## Edward **Jone**s

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Nov 27 - Dec 31, 2010



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

### **Your Financial Resolutions**

The key to achieving your New Year's resolutions is choosing goals that are reasonable and attainable — and then disciplining yourself to stick with them. For financial resolutions that can last for the long term, you may want to consider cutting debt, building an emergency fund, boosting your retirement savings and reviewing your estate plan. Talk to your financial advisor about other investment ideas you can add to your list for 2011.

### **Total Account Value**

### \$267,302.58

Value One Month Ago \$284,217.39

Value One Year Ago \$0.00

varue Summary		
	This Period	This Year
Beginning value	\$284,217.39	\$0.00
Assets added to account	0.00	291,261.84
Income	2,164.86	5,953.74
Assets withdrawn from account	-27,237.39	-69,181.48
Change in value	8,157.72	39,268.48
Ending Value	\$267,302.58	

Summary of Assets (as of Dec 31, 2010	) additional details at <b>www.edwardjones.com/access</b>
Cash & Money Market	Ending Batance
Money Market 0.01%*	\$27.01
Cash	10,000.00

\* 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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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	25.64	303.371	8,821.62	-2,944.82	7,778.43
Columbia Mid Cap Value Fd Cl Z	13.46	576.766	8,821.62	-2,991.52	7,763.27
Dodge & Cox Income Fund	13.23	1,954.301	29,408.39	-4,591.70	25,855.40
Dodge & Cox Intl Stock Fund	35.71	724.765	29,409.83	-10,773.24	25,881.36
DWS Small Cap Value Fund Insti	37.39	137.911	5,881.09	-1,889.89	5,156.49
Fidelity New Insights Fd Instl	20.14	639.483	14,708.61	-4,589.79	12,879.19
ING Global Real Estate Fund I	16.28	468.586	8,821.62	-2,946.03	7,628.58
Investment Co of America CI F1	28.12	644.222	20,588.05	-6,006.61	18,115.52
JPMorgan Core Bond Fund Select	11.46	2,020.363	26,464.91	-3,952.72	23,153.36
Jpm Fed Money Market Insti Cl	1.00	3,866.76			3,866.76
JPMorgan High Yield Fd Select	8.15	632.105	5,881.08	-1,344.05	5,151.66
MFS Research Inti Fd Cl I	15.6 <del>9</del>	1,152.305	20,583.79	-7,566.30	18,079.67
New World Fund Cl F1	54.22	95.682	5,881.08	-1,976.13	5,187.88

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### Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Nov 27 - Dec 31, 2010



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Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since inception	Vaiue
Oppnhmr Cmd Strat Tti Rtn Cl Y	3.67	2,839.147	11,762.17	-3,734.88	10,419.67
Oppenheimer Inti Bond Fund Y	6.56	1,196.56	8,821.62	-1,922.86	7,849.43
Pioneer Fund CI Y	41.09	503.991	23,524.35	-7,550.34	20,708.99
T Rowe Price Equity Income Fd	23.69	766.046	20,583.80	-5,882.54	18,147.63
T Rowe Price New Income Fund	9.49	2,453.298	26,468.80	-3,883.79	23,281.80
Thornburg Invt Tr Value Fd I	34,45	301.03	11,762.16	-3,402,61	10,370.48

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
12/01	Dividend on Jpm Fed Money Market Insti Cl on 4,185.35 Shares at Daily Accrual Rate	-	\$0.13
12/01	Reinvestment into Jpm Fed Money Market Insti Cl @ 1.00	0.13	-0.13
12/01	Dividend on JPMorgan Core Bond Fund Select on 2,113.808 Shares @ 0.037		78.21
12/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.62	6.731	-78.21
12/01	Dividend on JPMorgan High Yield Fd Select on 694.259 Shares @ 0.057		39.57
12/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.07	4.903	-39.57
12/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,245.02 Shares at Daily Accrual Rate		29.39
12/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.47	4.543	-29.39
12/01	Dividend on T Rowe Price New Income Fund on 2,528,581 Shares at Daily Accrual Rate		71.87
12/01	Reinvestment into T Rowe Price New Income Fund @ 9.66	7.44	-71.87
12/02	Sell Brandywine Blue Fund @ 24.39	-1.487	36.28
12/02	Sell Columbia Mid Cap Value Fd Cl Z @ 12.76	-1.425	18.18
12/02	Sell Dodge & Cox Intl Stock Fund @ 34.53	-0.265	9.15
12/02	Sell DWS Small Cap Value Fund Instl @ 36.24	-0.535	19.38
12/02	Sell Fidelity New Insights Fd Insti @ 19.80	-1.952	38.64
12/02	Sell Investment Co of America CI F1 @ 27.09	-0.564	15.27
12/02	Sell JPMorgan High Yield Fd Select @ 8.08	-0.02	0.16
12/02	Sell MFS Research Intl Fd Cl I @ 15.22	-0.747	11.37
12/02	Sell New World Fund Cl F1 @ 53.57	-0.05	2.70
12/02	Sell Pioneer Fund Cl Y @ 39.37	-1.245	49.02
12/02	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.51	-5.1	17.90
12/02	Sell T Rowe Price Equity Income Fd @ 22.47	-0.095	2.14
12/02	Sell Thornburg Invt Tr Value Fd I @ 32.35	-0.068	2.20
12/03	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-318.72	318.72

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Date	Description	Quantity	Amount
12/03	Adjust Account Balance Prepayment Fee		-15.00
12/03	Advisory Solutions Program Fee		-318.72
12/03	Direct Payment to Bank of America, N.A.		-17,000.00
12/06	Sell Brandywine Blue Fund @ 24.90	-49.553	1,233.86
12/06	Sell Columbia Mid Cap Value Fd Cl Z @ 13.06	-70.197	916.77
12/06	Sell Dodge & Cox Intl Stock Fund @ 35.71	-67.318	2,403.92
12/06	Sell DWS Small Cap Value Fund Instl @ 36.81	-19.322	711.23
12/06	Sell Dodge & Cox Income Fund @ 13.35	-7.777	103.82
12/06	Sell Fidelity New Insights Fd Instl @ 20.08	-77.099	1,548.14
12/06	Sell Investment Co of America CI F1 @ 27.59	-57.015	1,573.05
12/06	Sell ING Global Real Estate Fund I @ 16.21	-25.207	408.60
12/06	Sell JPMorgan Core Bond Fund Select @ 11.56	-2.56	29.59
12/06	Sell JPMorgan High Yield Fd Select @ 8.11	-25.533	207.07
12/06	Sell MFS Research Intl Fd Cl I @ 15.64	-109.235	1,708.44
12/06	Sell New World Fund Cl F1 @ 54.51	-7.496	408.62
12/06	Sell Pioneer Fund Cl Y @ 40.08	-60.687	2,432.32
12/06	Sell Oppenheimer Intl Bond Fund Y @ 6.60	-2.608	17.21
12/06	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.60	-312.156	1,123.76
12/06	Sell T Rowe Price Equity Income Fd @ 22.89	-58.893	1,348.06
12/06	Sell Thornburg Invt Tr Value Fd I @ 33.01	-25.009	825.54
12/06	Direct Payment to Bank of America, N.A.		-222.39
12/08	Sell Brandywine Blue Fund @ 24.80	-17.497	433.93
12/08	Sell Columbia Mid Cap Value Fd Cl Z @ 13.05	-27.575	359.86
12/08	Seil Dadge & Cox Inti Stock Fund @ 35.51	-34.449	1,223.30
12/08	Sell DWS Small Cap Value Fund Instl @ 36.93	-6.61	244.09
12/08	Sell Dodge & Cox Income Fund @ 13.33	-62.174	828.78
12/08	Sell Fidelity New Insights Fd Instl @ 20.09	-28.251	567.56
12/08	Sell Investment Co of America CI F1 @ 27.58	-26.201	722.61
12/08	Sell ING Global Real Estate Fund I @ 16.18	-16.699	270.19
12/08	Sell JPMorgan Core Bond Fund Select @ 11.51	-65.198	750.43
12/08	Sell JPMorgan High Yield Fd Select @ 8.14	-22.8	185.59
12/08	Sell MFS Research Inti Fd Cl I @ 15.60	-48.761	760.67
12/08	Sell New World Fund CI F1 @ 54.63	-3.871	211.45
12/08	Sell Pioneer Fund Cl Y @ 40.07	-21.375	856.48
12/08	Sell Oppenheimer Inti Bond Fund Y @ 6.56	-44.476	291.76
12/08	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.59	-152.226	546.49
12/08	Sell T Rowe Price Equity Income Fd @ 22.89	-30.456	697.13

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Date	Description	Quantity	Amount
12/08	Sell T Rowe Price New Income Fund @ 9.50	-69.742	662.55
2/08	Long Term Capital Gain on T Rowe Price New Income Fund on 2,466.279 Shares @ 0.04		101.44
12/08	Short Term Capital Gain on T Rowe Price New Income Fund on 2,466.279 Shares @ 0.04		101.44
12/08	Reinvestment into T Rowe Price New Income Fund @ 9.50	10.678	-101.44
12/08	Reinvestment into T Rowe Price New Income Fund @ 9.50	10.678	-101.44
2/08	Sell Thornburg Invt Tr Value Fd I @ 32.97	-11.742	387.13
2/10	Dividend on MFS Research Intl Fd Cl I on 1,189.633 Shares @ 0.231		275.57
2/10	Reinvestment into MFS Research Intl Fd Cl I @ 15.38	17.917	-275.57
2/13	Dividend on Columbia Mid Cap Value Fd Cl Z on 608.53 Shares @ 0.046		28.42
12/13	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 13,18	2.156	-28.42
12/13	Short Term Capital Gain on Fidelity New Insights Fd InstI on 658.772 Shares @ 0.052		34.26
2/13	Reinvestment into Fidelity New Insights Fd Instl @ 20.11	1.704	-34.26
2/13	Direct Payment to Bank of America, N.A.		-10,000.00
2/14	Dividend on T Rowe Price Equity Income Fd on 810.023 Shares @ 0.11		89.10
2/14	Reinvestment into T Rowe Price Equity Income Fd @ 23.23	3.836	-89.10
2/15	Short Term Capital Gain on JPMorgan High Yield Fd Select on 650.809 Shares @ 0.014		9,29
2/15	Long Term Capital Gain on JPMorgan High Yield Fd Select on 650.809 Shares @ 0.013		8.75
2/15	Reinvestment into JPMorgan High Yield Fd Select @ 8.13	1.076	-8.75
2/15	Reinvestment into JPMorgan High Yield Fd Select @ 8.13	1.143	-9.29
2/20	Dividend on DWS Small Cap Value Fund Insti on 143.61 Shares @ 0.29		41.72
L <b>2/</b> 20	Reinvestment into DWS Small Cap Value Fund Instl @ 37.03	1.127	-41.72
2/22	Dividend on Dodge & Cox Intl Stock Fund on 744.17 Shares @ 0.495		368.36
2/22	Reinvestment into Dodge & Cox Intl Stock Fund @ 35.37	10.414	-368.36
2/22	Dividend on Dodge & Cox Income Fund on 1,974.358 Shares @ 0.165	· · · ·	325.77
2/22	Reinvestment into Dodge & Cox Income Fund @ 13.19	24.698	-325.77
2/27	Dividend on Investment Co of America CI F1 on 672.811 Shares @ 0.167		112.43
2/27	Reinvestment into Investment Co of America Cl F1 @ 28.09	4.002	-112.43
2/27	Dividend on Pioneer Fund Cl Y on 529.383 Shares @ 0.118		62.73
2/27	Reinvestment into Pioneer Fund Cl Y @ 41.04	1.529	-62.73
2/28	Fee Offset Less Admin Fee		13.88
2/28	Dividend on New World Fund Cl F1 on 97.044 Shares @ 0.796		77.32
2/28	Reinvestment into New World Fund Cl F1 @ 53.62	1.442	-77.32
2/30	Dividend on Oppnhmr Cmd Strat Ttl Rtn Cl Y on 2,945.747 Shares @ 0.068		200.58
2/30	Reinvestment into Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.65	54.953	-200.58
2/31	Sell Brandywine Blue Fund @ 25.60	-15.348	392.91
2/31	Sell Columbia Mid Cap Value Fd Cl Z @ 13.48	-33.92	457.24
2/31	Sell Dodge & Cox Intl Stock Fund @ 35.60	-29.819	1,061.55

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Inve	stment and Other Activity (continued)		
Date	Description	Quantity	Amount
12/31	Sell DWS Small Cap Value Fund Insti @ 37.60	-6.826	256.67
12/31	Sell Dodge & Cox Income Fund @ 13.20	-44.755	590.76
12/31	Sell Fidelity New Insights Fd Instl @ 20.17	-20.993	423.42
12/31	Sell Investment Co of America CI F1 @ 28.11	-32.591	916.14
12/31	Sell ING Global Real Estate Fund I @ 16.57	-22.156	367.13
12/31	Sell JPMorgan Core Bond Fund Select @ 11.47	-32.418	371.83
12/31	Sell JPMorgan High Yield Fd Select @ 8.20	-20.923	171.57
12/31	Sell MFS Research Intl Fd CI I @ 15.66	-55.245	865.14
12/31	Sell New World Fund Cl F1 @ 54.07	-2.804	151.59
12/31	Sell Pioneer Fund Cl Y @ 41.12	-26.921	1,107.00
12/31	Sell Oppenheimer Intl Bond Fund Y @ 6.52	-22.56	147.09
12/31	Long Term Capital Gain on Oppenheimer Inti Bond Fund Y on 1,179.919 Shares @ 0.062		75.11
12/31	Dividend on Oppenheimer Intl Bond Fund Y on 1,179.919 Shares at Daily Accrual Rate		33.39
12/31	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.52	5.121	-33.39
12/31	Reinvestment into Oppenheimer Intil Bond Fund Y @ 6.52	11.52	-75.11
12/31	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.60	-161.553	581.59
12/31	Sell T Rowe Price Equity Income Fd @ 23.69	-47.813	1,132.70
12/31	Sell T Rowe Price New Income Fund @ 9.45	-34.337	324.48
12/31	Sell Thornburg Invt Tr Value Fd I @ 34.43	-19.785	681.19

Mon	ey Market Detail	Money Market shares were deposited or withdrawn at a price of \$1	00 per share.
Date	Description	Deposits	Withdrawals
12/03	Deposit	\$222.39	
12/06	Withdrawal		-222.39
12/06	Withdrawal		-15.00
12/09	Deposit	10,000.00	
12/13	Withdrawal		-10,000.00
12/29	Deposit	13.88	
12/31	Dividend on Money Market for 39 Days @ 0.01%	0.01	
Totai		\$10,236.28	-\$10,237.39

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### Edward Jones<sup>®</sup>

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### **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 advisor. 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
- 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 finds 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

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client	Relations		Online	Access	Other	Contacta
2	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	-8	Online Account Access www.edwardjones.com/access	2	Edward Jones MasterCard 800-362-6299
ম	201 Progress Parky Maryland Heights,	•	*	Edward Jones Online Support 800-441-5203	2	Edward Jones VISA Debit Card 888-289-6635

201 Progress Parkway

EDWARD JONES 20L PROGRESS PARKWAY ST.LOUIS, MO. 63013-3042 TEL. 314-5L5-2000

### Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

000393 EJCNB501 000000 NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

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ON TRADE DATE	12/01/2010	653-13579-1-8 for settlement date	12/02/20	10
YOU SOLD	5.1 SHARES	PRICE	\$	3.5100
DESCRIPTION: OPPENHEIMER COMMODIT TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/01/10	Y STRATEGY	PRINCIPAL AMOUNT	\$	17.90
		TOTAL	\$	17.90
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If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. F PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

#### Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying
  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS FARNWAY STLOURS, MO. 63043-3042 TEL 314 515-2000

### Edward **Jones**

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE			<b>3-13579-1-8</b> For settlement date	12/02/20	10
YOU SOLD		1.245	SHARES	PRICE	\$	39.3700
CL Y UNSOLI	R FUND			PRINCIPAL AMOUNT	\$	49.02
		'		TOTAL	\$	, 49.02
ORDER 653	589561 PF	OCESSED ON 12	/01/201	0 <sub>@</sub> 19:18:20	cusip 7236	82407 (PYODX)
If the phrase "we				.0 @ 19:18:20	~,	
If the phrase "we market maker. If the phrase "uns placed by the clie For debt securitie	make a mkt in this s solicited" appears on ent. s transactions, call fe	ecurity" appears of this confirmation, t vatures may exist w	n this confi he transact hich could		s principal func ant to an unsoli nformation avail	tioning as a secondary cited order to buy or seli- able upon request.
If the phrase "we market maker. If the phrase "uns placed by the clie For debt securitie	make a mkt in this s solicited" appears on ent. s transactions, call fe	ecurity" appears of this confirmation, t vatures may exist w	n this confi he transact hich could	rmation, we have acted a ion was conducted pursu affect yield; additional in	s principal func ant to an unsoli nformation avail	tioning as a secondary cited order to buy or seli- able upon request.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward **Jones**

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

`

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77D24

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

		/R CASH ACCOUNT 65	53-135/9-1-8 FOR SETTLEMENT DATE	12/02/20	10
YOU SOLD		.747 SHARES	PRICE	\$	15.2200
DESCRIPTION; MFS RESEARC FUND CL I	H INTERNATION	L.	PRINCIPAL AMOUNI	\$	11.37
UNSOLICITED AS OF 12/01	/10				
			TOTAL	\$	11.37
		·			
ORDER 653589558	PROCESSED	ON 12/01/201	0@ 19:18:19	CUSIP 55298	3470 (MRSIX)
ORDER 653589558	PROCESSED	ON 12/01/201	0@ 19:18:19	CUSIP 55298	3470 (MRSIX)
f the phrase "we make a market maker. f the phrase "unsolicited" laced by the client. or debt securities transact	mkt in this security" a appears on this confir tions, call features ma	ppcars on this confir mation, the transact	rmation, we have acted a ion was conducted pursus	s principal functi ant to an unsolici	oning as a secondary ted order to buy or se
f the phrase "we make a r narket maker. f the phrase "unsolicited"	mkt in this security" a appears on this confir tions, call features ma	ppcars on this confir mation, the transact	rmation, we have acted a ion was conducted pursus	s principal functi ant to an unsolici	oning as a secondary ted order to buy or se

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	WE A D	IRE PLEASED TO ISCLOSURES, AN ON TRADE DATE		ACCOUNT 6	3 TRANSACTION SUBJI AND REVERSE SIDES C 53-13579-1-8 FOR SETTLEMENT DAT		
youse	DLD		.56	4 SHARES	PRICE	\$	27.0900
	ESCRIPTION: NVESTMEN L F1 NSOLICIT S OF 12/	T COMPANY O Ed	F AMERICA	L	PRINCIPAL AMOUNT	\$	15.27
					TOTAL	\$	15.27
ORDER	6535895	57 PRO	CESSED ON	2/01/20	10@19:18:19	CUSIP 4613	08405 (AICFX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward **Jones**

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

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	ON TRADE DATE	12/01/2010	FOR SETTLEMENT DATE	12/02/20	10	
YOU SOLD		1.952 SHA	RES PRICE	\$	19.8000	
FUND INSTITI UNSOLI(	TY ADVISOR NEW UTIONAL CLASS	W INSICHTS	PRINCIPAL AMOUNT	\$	38.64	
			TOTAL	\$	38.64	
					-	
					r.	•
ORDER 6535	89556 PRC	CESSED ON 12/01	2010@19:18:19	CUSIP 31607	1604 (FINSX)	
		•				
If the phrase "we r	nake a mkt in this se	curity" appears on this	confirmation, we have acted a	s principal functi	oning as a secondary	
placed by the clien	t. transactions, call feat	tures may exist which c	nsaction was conducted pursu ould affect yield; additional ir below maturity value, withou	formation availa	hle upon request	
For debt securities For zero coupon tr						
For debt securities For zero coupon tr						
For zero coupon in			JONES THE OPPORTU			

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EDWARD JONES 201 PROGRESS PARKWAY ST LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

.

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

-

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	IN YOUR CASH ACCOUNT $\epsilon$ 12/01/2010	553-13579-1-8 For settlement date	12/02/20	10
YOU SOLD		.05 SHARES	PRICE	\$	53.5700
CL F1 UNSOLIC	RLD FUND		PRINCIPAL AMOUNT	\$	2.70
			TOTAL	\$	2.70
ORDER 6535	89559 PRO	CESSED ON 12/01/20	10@19:18:20	CUSIP 64928	0401 (NWFFX)
If the phrase "unsol placed by the client For debt securities	licited" appears on th	surity" appears on this conf is confirmation, the transac ures may exist which could c payment and callable bel	tion was conducted pursu	ant to an unsolic	ited order to buy or sell

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS. MQ. 63043-3042 TEL 314-515-2000

### Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON	N TRADE DATE	12/01/201	0	FOR SETTLEMENT DATE	12/02/20	10
YOU SOLD		1.425	SHARES	PRICE	\$	12.7600
DESCRIPTION: COLUMBIA MI CL Z	•	JE FUND		PRINCIPAL AMOUNT	\$	18.18
UNSOLICITED AS OF 12/01		•			•	· ·
		· .				
				TOTAL	\$	18.18

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

	1	N YOUR CASH AC	COUNT 65	TRANSACTION SUBJECT ND REVERSE SIDES OF T 3-13579-1-8		
	ON TRADE DATE	12/01/2010 1.487	SHARES	FOR SETTLEMENT DATE	12/02/201 \$	24.3900
YOU SOLD		,1.40/	SHAKES	PRICE	Ş	24:3700
DESCRIPTION: BRANDYWINE UNSOLICITE AS OF 12/0				PRINCIPAL AMOUNT	<b>\$</b> .	36.28
				TOTAL	\$	36.28
L. C.						
			·			
ORDER 6535895.	54 PROCE	ESSED ON 12	01/201	0@19:18:19 (	CUSIP 10532	B101 (BLUEX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000393 EJCNB501 008472

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EDWARD JONES 201 FROGRESS PARKWAY STLLOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward **Jones**

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	DISCLO	EASED TO CONFIR SURES, AND TERN	M THE FO AS ON TH	DLLOWING E FRONT A	TRANSACTION SUBJECT	TO THE INFORM	MATION,
	ON TRA		TR CASH AC		53-13579-1-8 For settlement date	12/02/20	10
YOU SOL	D		.535	SHARES	PRICE	\$	36,2400
DW IN UN	SCRIPTION: S SMALL CAP STITUTIONAL SOLICITED OF L2/01/1	CLASS			PRINCIPAL AMOUNT	\$	19.38
					TOTAL	\$	19.38
							•
ORDER	653589615	PROCESSED	ON 12	/01/201	0 @ 19:41:10 (	CUSIP 23338	F754 (KDSIX)
ORDER	653589615	PROCESSED	ON 12	/01/201	0@19:41:10 (	CUSIP 23338	F754 (KDSIX)
<ul> <li>If the phrass market mak</li> <li>If the phrass placed by th</li> <li>For debt sec</li> </ul>	e "we make a mkt er. e "unsolicited" apj te client. zurities transaction	in this security <sup>*</sup> a pears on this confi s, call features ma	ppears on mation, tl	this confine transaction	rmation, we have acted as on was conducted pursua affect yield: additional ini	principal functi int to an unsolici formation availa	oning as a secondary ted order to buy or sell ble upon request.
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<ul> <li>If the phrase market mak</li> <li>If the phrase placed by the For debt sec</li> <li>For debt sec</li> <li>For zero content sec</li> </ul>	e "we make a mkt er. e "unsolicited" app e client. curities transaction upon transactions,	in this security <sup>*</sup> a pears on this confi s, call features ma	ppears on mation, ti y exist wh ent and ca	this confin he transacti hich could llable belo	mation, we have acted as on was conducted pursua affect yield; additional ini w maturity value, without	principal functi int to an unsolici formation availa	oning as a secondary ted order to buy or sell ble upon request. to holder unless registered.

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  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

C

### Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

- [	WE ARE PLEASEI DISCLOSURES			TRANSACTION SUBJECT	I TO THE INFORM THIS DOCUMENT	IATION,	
	ON TRADE DA			<b>3-13579-1-8</b> For settlement date	12/02/201	.0	
	YOU SOLD	.26	5 SHARES	PRICE	\$	34.5300	ļ
	DESCRIPTION: DODGE & COX INTER STOCK FUND UNSOLICITED AS OF 12/01/10	RNATIONAL		PRINCIPAL AMOUNT	\$	9.15	
0				TOTAL	\$	9.15	
-							
	ORDER 653589616	PROCESSED ON 1	2/01/201	0 @ 19:41:10	CUSIP 25620	6103 (DODFX)	

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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000393 EJCNB501 008474

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO 630(3-3042 TEL 314-515-2000

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### Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE 12	2/01/2010	FOR SETTLEMENT DATE	12/02/2010	
YOU SOLD	.02 SHARES	PRICE	\$	8.0800
DESCRIPTION: JPMORGAN HIGH YIELD FUN SELECT CL UNSOLICITED AS OF 12/01/10	ID	PRINCIPAL AMOUNT	\$	.16
		TOTAL	\$	.16

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002958

000393 EJCNB501 008475

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MO. 63043-3042 TEL 314-515-2000

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### Edward Jones

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### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	ON TRADE		000000000000000000000000000000000000		3-13579-1-8 FOR SETTLEMENT DATE	12/02/201	0	
YOU SOLD			.068	SHARES	PRICE	\$	32.3500	
CL I UNSOL AS OF	PTION: NBURG VALUE LICITED 12/01/10	FUND	:		PRINCIPAL AMOUNT	\$	2.20	
	4							
					TOTAL.	\$	2.20	
		·						
ORDER 653	3589562	PROCESSI	DON 12	/01/201	0@19:18:20	CUSIP 88521	5632 (TVIFX)	
						-		
						-		
market maker.					mation, we have acted as			
market maker. If the phrase "un placed by the cli For debt securiti	nsolicited" appear ient. ies transactions. c	rs on this con all features n	firmation, th nav exist wh	ie transacti nich could a	on was conducted pursua	unt to an unsolicit	ed order to buy or se	
market maker. If the phrase "un placed by the cli For debt securiti	nsolicited" appear ient. ies transactions. c	rs on this con all features n	firmation, th nav exist wh	ie transacti nich could a		unt to an unsolicit	ed order to buy or se	
market maker. If the phrase "un placed by the cli For debt securiti	nsolicited" appear ient. ies transactions. c	rs on this con all features n	firmation, th nav exist wh	ie transacti nich could a	on was conducted pursua	unt to an unsolicit	ed order to buy or se	
market maker. If the phrase "un placed by the cli For debt securiti	nsolicited" appear ient. ies transactions, c 1 transactions, no	rs on this con all features n	firmation, th nav exist wh	ie transacti nich could a	on was conducted pursua	unt to an unsolicit	ed order to buy or se	
market maker. If the phrase "ur placed by the di For debt securiti For zero coupon	nsolicited" appear ient. ies transactions, c n transactions, no	rs on this con call features n periodic pay	firmation, th nay exist wh ment and ca	ne transacti nich could a llable belov	on was conducted pursua	ant to an unsolicit formation availab t notice by mail t	ed order to buy or se ole upon request. o holder unless regist	

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EDWARD JONES 201 PROGRESS PARKWAY ST.I CHRS. MO. 63043-3042 TEL 314-515-2000

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### Edward **Jones**

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DA	IN YOUR CASH ACCOUN	WING TRANSACTION SUBJEC ONT AND REVERSE SIDES OF NT 653-13579-1-8 FOR SETTLEMENT DATE	12/02/20	
	YOU SOLD	.095 SHA	ARES PRICE	\$	22.4700
	DESCRIPTION: T.ROWE PRICE EQUI FUND UNSOLICITED AS OF 12/01/10	TY INCOME	PRINCIPAL AMOUNT	\$	2.14
			TOTAL	\$	2.14
<u> </u>	ORDER 653589618	PROCESSED ON 12/01/	2010 @ 19:41:10	CUSIP 77954	7108 (PRFDX)
•	If the phrase "we make a mkt in this market maker. If the phrase "unsolicited" appears o placed by the client.	security" appears on this on this on this confirmation, the trans	confirmation, we have acted a nsaction was conducted pursu	s principal functi ant to an unsolici	oning as a secondary ied order to buy or sell
•	If the phrase "we make a mkt in this market maker. If the phrase "unsolicited" appears o	security" appears on this on this on this confirmation, the transfertures may exist which c	confirmation, we have acted a nsaction was conducted pursu	s principal functi ant to an unsolici	oning as a secondary ted order to buy or sell

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700 Maryville Centre Drive St. Louis, MO 63141-5818 314-515-2000 www.edwardjones.com

December 03, 2010

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

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DW

Edward Jones

Account: 653-13579-1-8

Dear Nelva E. Brunsting,

At your request an electronic bank transfer was sent into your bank account on December 03, 2010 in the amount of \$17,000.00. The funds were sent to the following bank account:

### NELVA E BRUNSTING TTEE C/O BANK OF AMERICA, N.A. \*\*\*\*\*\*\*\*1143

This letter is intended to provide you with a notice of the above transfer option setup and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If you have any questions regarding the above information or this does not match your records, please contact us at:

Client Relations Department Phone Number: 1-800-803-3333 Monday - Friday 7 a.m. - 7 p.m. CST

EDWARD JONES 201 PROGRESS PARKWAY ST.LOLIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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000337 EJCNB001 000000 NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

**BRANCH NUMBER :** 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	12/03/201		5 <b>3-13579-1-8</b> For settlement date	12/06/2	010
OUSOLD		77.099	SHARES	PRICE	\$	20.0800
FUND	Y ADVISOR NEW TIONAL CLASS ITED	INSIGHTS	1	PRINCIPAL AMOUNT	\$	1,548.14
		,		TOTAL	\$	1,548.14
	,					

ORDER 653589906

PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP

316071604 (FINSX)

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. Î PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
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  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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   Freddie Mac: 1-800-236-2677 or email: bestmbs@fanniemae.com
  - Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

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### TRADE CONFIRMATION

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#### **RETAIN FOR YOUR PERMANENT TAX RECORDS**

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

-	WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:				
	ON TRADE DATE	IN YOUR CASH ACCOUN 12/03/2010	TT 653-13579-1-8 FOR SETTLEMENT DATE	12/06/2010	
	YOU SOLD	58.893 SHA	res PRICE	\$	22.8900
	DESCRIPTION: T ROWE PRICE EQUITY FUND UNSOLICITED AS OF 12/03/10	INCOME	PRINCIPAL AMOUNT	\$	1,348.06
С			TOTAL	\$	1,348.06
·	order 653589940 PRO	CESSED ON 12/03/	2010 @ 19:23:15	CUSIF 7795	47108 (PRFDX)

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market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
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TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS. MQ. 63043-3042 TEL 314-515-2000

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON TRADE DAT	IN YOUR CASH ACCOUNT $6!$ E 12/03/2010	FOR SETTLEMENT DATE	12/06/20	10
YOU SOLD	25.207 SHARES	PRICE	\$	16.2100
DESCRIPTION: ING GLOBAL REAL ES CL I UNSOLICITED AS OF 12/03/10	TATE FUND	PRINCIPAL AMOUNT	\$	408.60
		TOTAL	\$	408.60

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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**BRUNSTING002908** 

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EDWARD IONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314 515-2000

# Edward **Jones**

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	IN YOUR CASH A 12/03/201		53-13579-1-8 For settlement date	12/06/2	010
YOU SOLD		312.156	SHARES	PRICE	\$	3.6000
TOTAL CL Y UNSOLI	HEIMER COMMODIT RETURN FUND	Y STRATEGY		PRINCIPAL AMOUNT	\$	1,123.76
AS OF	12/03/10	2				
				TOTAL	\$	1,123.76
				-		
ORDER 653	589939 PROG	CESSED ON 12	2/03/201	0 @ 19:23:15	CUSIF 6838	OY409 (QRAYX
	·			0		

placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 000337 EJCNB001 006682

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Edward Jones

EDWARD JONES 201 PROGRESS PAREWAY S'TLOUIS, MO. 63043-3042 TEL 314-515-2000

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## TRADE CONFIRMATION

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## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	IN YOUR CASH ACC 12/03/2010	COUNT 65	3-13579-1-8 FOR SETTLEMENT DATE	12/06/20	10
YOU SOLD		2.608	SHARES	PRICE	\$	6.6000
DESCRIPTION: OPPENHEIM FUND CL Y UNSOLICIT AS OF 12/	ER INTERNAT	IONAL BOND		PRINCIPAL AMOUNT	\$	17.21
				TOTAL	\$	17.21
						-
ORDER 653589	3 <b>38</b> PRC	CESSED ON 12/	03/201	0@ 19:23:15	CUSIP 68380	T509 (OIBYX)
		!				
	e a mkt in this se	curity" appears on	this confi	mation, we have acted a		ioning as a secondary ited order to buy or sell
arket maker. the phrase "unsolicitated by the client. or debt securities trai	ted" appears on th	tures may exist wh	ich could	affect vield: additional in	nformation availa	ble upon request. to holder unless registere
arket maker. the phrase "unsolicitated by the client. or debt securities trai	ted" appears on th	tures may exist wh	ich could	affect vield: additional in	nformation availa	ble upon request. to holder unless registere

PAGE 1 OF 2

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Edward Jones

201 PROGRESS PARKWAY STLOUIS\_MO. 63043-3042 TEL 314-515-2000

EDWARD JONES

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#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

	ON TRADE DATE	12/03/201	)	53-13579-1-8 For settlement date	12/06/20	10
YOU SOLD		19.322	SHARES	PRICE	\$	36.8100
INSTITUUNSOLI	ALL CAP VALUE	FUND		PRINCIPAL AMOUNT	\$	711.23
<b>.</b>				TOTAL	\$	711.23
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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## BRUNSTING002915

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EDWARD JONES 201 PROGRESS PARKINAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOU'R FINANCIAL ADVISOR

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 408182 BRANCH NUMBER : FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	12/03/2010	000NT 03	3-13579-1-8 FOR SETTLEMENT DATE	12/06/2010	
YOU SOLD		25.533	SHARES	PRICE	\$	8.1100
DESCRIPTION JPMORGAN SELECT C UNSOLICI AS OF 12	HIGH YIELD L TED	fund		PRINCIPAL AMOUNT	\$	207.07
	· · ·			TOTAL	\$	207.07
		e e e e e e e e e e e e e e e e e e e				

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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3842 TEL 314-515-2000

# Edward **Jones**

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	12/03/201		<b>3-13579-1-8</b> For settlement date	12/06/2	010
YOU SOLD		60.687	SHARES	PRICE	\$	40.0800
DESCRIPT PIONEE CL Y UNSOLI AS OF	R FUND			PRINCIPAL AMOUNT	\$	2,432.32
	·					
		·		TOTAL	\$	2,432.32
·						
	00010					
order 6535	89912 PRO	CESSED ON 12,	/03/201	0@18:19:16 C	USIP 7236	82407 (PYODX)
ORDER 6535	89912 PRO	Cessed on 12,	/03/201	0@18:19:16 c	USIP 7236	82407 (PYODX)
ORDER 6535	89912 PRO	CESSED ON 12,	/03/201	0@18:19:16 c	USIP 7236	82407 (PYODX)
order 6535	89912 PRO	CESSED ON 12,	/03/201	0@18:19:16 c	USIP 7236	82407 (PYODX)
If the phrase "we n market maker. If the phrase "unsc placed by the clien For debt securities	make a mkt in this sec plicited" appears on th t. transactions, call feat	writy" appears on is confirmation, th	this confir ne transacti	mation, we have acted as on was conducted pursuar	principal fund t to an unsoli	tioning as a secondary cited order to buy or a
If the phrase "we n market maker. If the phrase "unsc placed by the clien For debt securities	make a mkt in this sec plicited" appears on th t. transactions, call feat	writy" appears on is confirmation, th	this confir ne transacti	mation, we have acted as	principal fund t to an unsoli	tioning as a secondary cited order to buy or s
If the phrase "we n market maker. If the phrase "unsc placed by the clien For debt securities	make a mkt in this sec plicited" appears on th t. transactions, call feat	writy" appears on is confirmation, th	this confir ne transacti	mation, we have acted as on was conducted pursuar	principal fund t to an unsoli	tioning as a secondary cited order to buy or s

000337 EJCNB001 006686

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

- [	WE ARE PLEASE DISCLOSURE	D TO CONFIRM THE FO S, AND TERMS ON TH	DLLOWING E FRONT A	TRANSACTION SUBJECT ND REVERSE SIDES OF T	TO THE INFORM HIS DOCUMENT	MATION,	
	ON TRADE D	10/00/001/	0	3-13579-1-8 For settlement date	12/06/20	10 .	
	YOU SOLD	70.197	SHARES	PRICE	\$	13.0600	
	DESCRIPTION: COLUMBIA MID CAP CL Z UNSOLICITED AS OF 12/03/10	VALUE FUND		PRINCIPAL AMOUNT	\$	916.77	
С	·			TOTAL	\$	916.77	
						·	
-	ORDER 653589934	PROCESSED ON 12	2/03/201	0@19:23:14	cusip 1 <b>976</b> !	5J830 (NAMAX)	

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

 If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 000337 EJCNB001 006687

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

	ON TRADE DATE	12/03/2010		53-13579-1-8 For settlement date	12/06/2	010
YOU SOLD		67.318	SHARES	PRICE	\$	35.7100
DESCRIPTION DODGE & STOCK F UNSOLIC AS OF 1	COX INTERNAT UND ITED	IONAL		PRINCIPAL AMOUNT	\$	2,403.92
				TOTAL	\$	2,403.92

653589936 ORDER

PROCESSED ON 12/03/2010 @ 19:23:15

CUSIF 256206103 (DODFX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MG 68043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

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## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

2

YOUR FINANCIAL ADVISOR:

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

		IN YOUR CASH AC	COUNT 65	ND REVERSE SIDES OF 3-13579-1-8		
	ON TRADE DATE	12/03/2010		FOR SETTLEMENT DATE	12/06/20	
YOU SOLD	•	7.777	SHARES	PRICE	\$ ·	13.3500
UNSOLIC	& COX INCOME FU	ND	·	PRINCIPAL AMOUNT	\$	103.82
				8		
				TOTAL	\$	103.82
				· ,		
ORDER 6535	89937 PROCE	ESSED ON 12	/03/201	0@ 19:23:15	CUSIP 2562	0105 (DODIX)
	-	·				
:						
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:	• •					
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market maker.				mation, we have acted a		
If the phrase "unso placed by the client For debt securities	licited" appears on this t. transactions, call featur	confirmation, the	e transacti uch could	on was conducted pursus	ant to an unsolic	ited order to buy or sell
If the phrase "unso placed by the client For debt securities	licited" appears on this t. transactions, call featur	confirmation, the	e transacti uch could	on was conducted pursus	ant to an unsolic	ited order to buy or sell
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward **Jones**

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

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 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

•	ON TRADE DATE	IN YOUR CASH ACC 12/03/2010		<b>3-13579-1-8</b> For settlement date	12/06/20	110
YOU SOLD		109.235	SHARES	PRICE	\$	15.6400
FUND CL I	EARCH INTERNA	TIONAL		FRINCIPAL AMOUNT	\$	1,708.44
UNSOLIC AS OF 1	2/03/10					
		• •		TOTAL	\$	1,708.44
ORDER 65358	39910 PRO	CESSED ON 12/	<b>03/20</b> 1	0@18:19:15 (	CUSIP 5529	83470 (MRSIX)
ORDER 65358	39910 PRO	CESSED ON 12/	<b>03/20</b> 1	0 <sub>@</sub> 18:19:15 (	CUSIP 5529	83470 (MRSIX)
ORDER 65358	39910 PRO	CESSED ON 12/	03/201	0@18:19:15 (	CUSIP 5529	83470 (MRSIX)
				-		
If the phrase "we m market maker. If the phrase "unsol placed by the client	nake a mkt in this sec incited" appears on th	curity" appears on t	this confir e transacti	mation, we have acted as on was conducted pursua	principal func	tioning as a secondary rited order to buy or sell
If the phrase "we m market maker. If the phrase "unsol placed by the client For debt securities i	nake a mkt in this sec icited" appears on th transactions, call feat	curity" appears on t is confirmation, the ures may exist whi	this confir e transaction	mation, we have acted as on was conducted pursua	principal func nt to an unsolic	tioning as a secondary rited order to buy or sell
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	ON TRADE DATE	IN YOUR CASH AC 12/03/2010		<b>3-13579-1-8</b> For settlement date	12/06/2	010
YOU SOLD		49.553	SHARES	PRICE	\$	24.9000
DESCRIPTION: BRANDYWINE UNSOLICITE AS OF 12/0				PRINCIPAL AMOUNT	\$	1, <b>233.86</b>
				TOTAL	\$	1,233.86
• .						
		L				
		•				
ORDER 6535899(	)5 PROC	ESSED ON 12	/03/201	0 - 19.19.15		22101 (Brunns)
ORDER 6535899(	05 PROC	essed on 12,	/03/201	0@18:19:15 (	USIP 1053	2B101 (BLUEX)
ORDER 6535899(	05 PROC	essed on 12,	/03/201	0@18:19:15 c	TUSIP 1053	2B101 (BLUEX)
ORDER 6535899(	05 PROC	essed on 12	/03/201	0@18:19:15 c	TUSIP 1053	2B101 (BLUEX)
ORDER 6535899(	05 PROC	ESSED ON 12	/03/201	0@18:19:15 c	TUSIP 1053	2B101 (BLUEX)
• •						
f the phrase "we make narket maker. f the phrase "unsolicited	a mkt in this secu	rity" appears on	this confir	mation, we have acted as	principal func	tioning as a secondary
f the phrase "we make : narket maker. f the phrase "unsolicitee of debt securities transa	a mkt in this secu i" appears on this actions, call featur	rity" appears on confirmation, th	this confir ne transacti	mation, we have acted as on was conducted pursua	principal func nt to an unsoli	tioning as a secondary cited order to buy or sell
f the phrase "we make : narket maker. f the phrase "unsoliciter laced by the client. 'or debt securities transa	a mkt in this secu i" appears on this actions, call featur	rity" appears on confirmation, th	this confir ne transacti	mation, we have acted as on was conducted pursua	principal func nt to an unsoli	tioning as a secondary cited order to buy or sell
f the phrase "we make : narket maker. f the phrase "unsoliciter laced by the client. 'or debt securities transa	a mkt in this secu i" appears on this actions, call featur	rity" appears on confirmation, th	this confir ne transacti	mation, we have acted as on was conducted pursua	principal func nt to an unsoli	tioning as a secondary cited order to buy or sell

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EDWARD JONES 201 PROGRESS PARKIVAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

# RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

		NYOUR CASH ACCOUNT 6	FOR SETTLEMENT DATE .	12/06/20	10
YOU SOLD	с.	2.56 shares	PRICE	\$	11.5600
DESCRIPTION JPMORGAN SELECT CI UNSOLICI AS OF 12	CORE BOND FUI LASS TED	D .	PRINCIPAL AMOUNT	\$	29.59
			, ,		
			TOTAL	\$	29.59
			-		
		·			
ORDER 653589	908 PROCE	SSED ON 12/03/20	10@18:19:15	CUSIP 48120	0381 (WOBDX
he obrase "we mak	ce a mkt in this securi	ity" appears on this con-	firmation, we have acted as	ntincinal funct	ioning as a social
rket maker.			tion was conducted pursus		-
	4.4	,	Parba		or wor to out of

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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# Edward Jones

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

ON TRAI			53-13579-1-8 For settlement date	12/06/2	010
OU SOLD	57.015	5 SHARES	PRICE	\$	27.5900
DESCRIPTION: INVESTMENT COM CL F1 UNSOLICITED AS OF 12/03/10	PANY OF AMERICA	·	PRINCIPAL AMOUNT	\$	1,573.05
			TOTAL	\$	1,573.05
					·
	· .				

PROCESSED ON 12/03/2010 @ 18:19:15

CUSIP 461308405 (AICFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary. market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

BRUNSTING002932

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EDWARD JONES 20L PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

# TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

- - -

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

		CONFIRM THE FOLLOWING ND TERMS ON THE FRONT A IN YOUR CASH ACCOUNT 65	53-13579-1-8		
	ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/20	10
YOU SOLD	•	25.009 SHARES	PRICE	\$	33.0100
DESCRIPTI THORNBL CL I	ion: JRG VALUE FUNE	).	PRINCIPAL AMOUNT	\$	825.54
UNSOLIC	CITED 12/03/10				
		• .	TOTAL	\$	825.54
•					
				-	
		·			
ORDER 65351	8994.1 PRO	CESSED ON 12/03/201	0 @ 19:23:15 c	USIP 88521	5632 (TVIFX)
	· .				1.21
					·
If the phrase "we n	nake a mkt in this sec	arity" appears on this confi	mation, we have acted as	principal funct	oning as a secondary
If the phrase "unso	licited" appears on th	urity" appears on this config is confirmation, the transact			
If the phrase "unso placed by the client For debt securities	licited" appears on the t. transactions, call feat	is confirmation, the transaction which could	on was conducted pursuar	nt to an unsolic	ited order to buy or se
If the phrase "unso placed by the client For debt securities	licited" appears on the t. transactions, call feat		on was conducted pursuar	nt to an unsolic	ited order to buy or se
If the phrase "unso placed by the client For debt securities	licited" appears on the t. transactions, call feat	is confirmation, the transaction which could	on was conducted pursuar	nt to an unsolic	ited order to buy or se
If the phrase "unso placed by the client For debt securities	licited" appears on the t. transactions, call feat	is confirmation, the transaction which could	on was conducted pursuar	nt to an unsolic	ited order to buy or se
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If the phrase "unso Jaced by the client For debt securities For zero coupon tra	licited" appears on th t. transactions, call feat ansactions, no periodi	is confirmation, the transaction which could	on was conducted pursuan affect yield; additional inf w maturity value, without	nt to an unsolic ormation availa notice by mail	ited order to buy or se ble upon request. to holder unless regist

BRUNSTING002934

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOLIS, MQ. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

.

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE		COUNT 65	ND REVERSE SIDES OF 1 53-13579-1-8 FOR SETTLEMENT DATE	12/06/20	
YOU SOLD		7.496	SHARES	PRICE	\$	54.5100
CL F1 UNSOLIC	LD FUND			PRINCIPAL AMOUNT	\$	408.62
				TOTAL	\$	408.62
						•
				· · · · · · · · · · · · · · · · · · ·		·····
ORDER 65358	39911 PRO	CESSED ON 12/	/03/201	0@18:19:16 c	USIP 64928	0401 (NWFFX)
<ul> <li>If the phrase "we m market maker.</li> <li>If the phrase "unsol placed by the client For debt securities to</li> </ul>	nake a mkt in this sec icited" appears on thi transactions, call feat	urity" appears on is confirmation, th pres may exist wh	this confir this confir	mation, we have acted as on was conducted pursua affect yield additional inf	principal funct	oning as a secondary ited order to buy or sell

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# Edward Jones

# TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

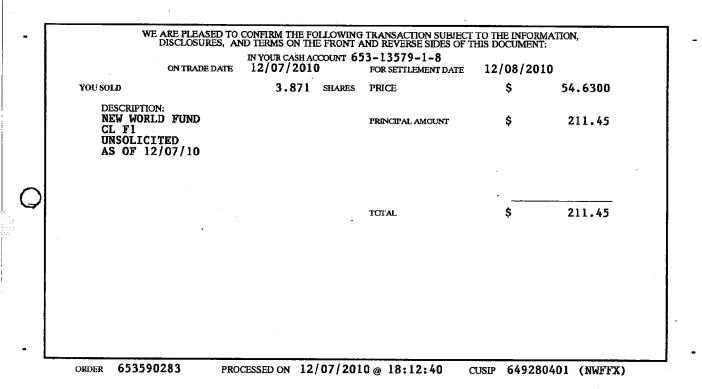
## 

000399 EJCNB501 000000 NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE HOUSTON TX 77079-5914 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

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# Edward Jones

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASE DISCLOSURE	D TO CONFIRM THE FOLLOWING S, AND TERMS ON THE FRONT		TO THE INFOR HIS DOCUMEN	MATION, T:
ON TRADE D	IN YOUR CASH ACCOUNT $6^{1}$ ATE 12/07/2010	53-13579-1-8 For settlement date	12/08/20	10
YOU SOLD	26.201 SHARES	PRICE	\$	27.5800
DESCRIPTION: INVESTMENT COMPA CL F1 UNSOLICITED AS OF 12/07/10	NY OF AMERICA	PRINCIPAL AMOUNT	Ş	722.61
		TOTAL	\$	722.61
	• •			
ORDER 653590281	PROCESSED ON 12/07/201	0 @ 18:12:40	CUSIP 4613	08405 (AICFX

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BRUNSTING002869

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   Freddie Mac: 1-800-336-3672 or email: Investor Inquiry@FreddieMac.com
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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

(

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR # 408182 (713)464-6071 ANY QUESTIONS CALL

ON	TRADE DATE 1	2/07/201	0	3-13579-1-8 For settlement date	12/08/20	10
YOU SOLD		<b>62.</b> 174	SHARES	PRICE	\$	13.3300
DESCRIPTION: DODGE & COX UNSOLICITED AS OF 12/07		)		PRINCIPAL AMOUNT	\$	828.78
		-				
				TOTAL	\$	828.78

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

AABrunsting.Financials003013

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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  notice of exception thereto be given Edward Jones within five days after their receipt.
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

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 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	DISCLOSURES, AN	IN YOUR CASH AC	COUNT 65	TRANSACTION SUBJECT ND REVERSE SIDES OF T 3-13579-1-8		
	ON TRADE DATE	12/07/2010	0	FOR SETTLEMENT DATE	12/08/20	1 <b>0</b>
YOU SOLD		27.575	SHARES	PRICE	\$	13.0500
DESCRIPTION COLUMBIA CL Z UNSOLICI AS OF 12	MID CAP VAL	ue fund		PRINCIPAL AMOUNT	\$	359.86
· ·				TOTAL	\$	359.86

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002873

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EDWARD IONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3942 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION .

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	IN YOUR CASH ACCOUNT 6: 12/07/2010	FOR SETTLEMENT DATE	12/08/2	010
YOU SOLD	34.449 SHARES	PRICE	\$	35.5100
DESCRIPTION: DODGE & COX INTERNAT STOCK FUND UNSOLICITED AS OF 12/07/10	IONAL	PRINCIPAL AMOUNT	\$	1,223.30
		TOTAL	\$	1,223.30
· · · · · ·			·	

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

000399 EJCNB501 008364

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
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EDWARD JONES 201 PROCRESS PARKWAY SELLOUIS, MO. 63043-3042 TEL, 314-515-2000

# Edward **Jones**

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

· [	w	E ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FO	DLLOWING E FRONT A	TRANSACTION SUBJECT	TO THE INFOR	MATION, F:
		ON TRADE DATE.	IN YOUR CASH AC 12/07/2010		3-13579-1-8 For settlement date	12/08/20	10
	YOU SOLD		69.742	SHARES	PRICE	\$	9.5000
	UNSOLIC	PRICE NEW INC	ome fund		PRINCIPAL AMOUNT	\$	662.55
					TOTAL	\$	662.55
						·	
	ORDER 65359	90306 proc	CESSED ON 12,	/07/201	0 <sub>@</sub> 19:24:26 (	cusip 77957	0100 (PRCIX)
:	market maker. If the phrase "unsol placed by the client For debt securities (	icited" appears on thi transactions, call featu	s confirmation, the tree may exist whether	he transacti hich could	mation, we have acted as on was conducted pursua affect yield; additional inf w maturity value, without	nt to an unsolici	ited order to buy or sell
	THANK	YOU FOR ALL	OWING EDWA		<b>ES THE OPPORTUN</b> E 1 OF 2	ITY TO SE	RVE YOU.

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043 3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

ON TRAI	DE DATE $12/07/201$	OCOUNT 6:	<b>3-13579-1-8</b> For settlement date	12/08/20	10
YOU SOLD	16.699	SHARES	PRICE	\$	16.1800
DESCRIPTION: ING GLOBAL REA CL I UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	\$	270.19
			TOTAL	\$	270.19
ORDER 653590300	PROCESSED ON 12	2/07/201	0@19:24:25	CUSIP 4498	0Q302 (IGLIX)
ORDER 653590300 f the phrase "we make a mkt market maker. f the phrase "unsolicited" appu- laced by the client. For debt securities transactions, is for zero coupon transactions, is	in this security" appears of ears on this confirmation, t call features may exist w	n this confi the transact	rmation, we have acted at ion was conducted pursua affect yield; additional in	s principal func Int to an unsolid formation avail	tioning as a secondary cited order to buy or sell

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

**BRANCH NUMBER:** 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	12/07/2010		FOR SETTLEMENT DATE	12/08/20	
YOU SOLD	30.456	SHARES	PRICE	\$	22.8900
DESCRIPTION: T ROWE PRICE EQUITY FUND UNSOLICITED AS OF 12/07/10	INCOME		PRINCIPAL AMOUNT	\$	697.13
· .			TOTAL	\$	697.13
		1			
ORDER 653590305 PRO	DCESSED ON 12	/07/201	0@19:24:26	CUSIP 7795	47108 (PRFI

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PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 630(3-3042 11:L 314-515 2009

# Edward **Jones**

## TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE HOUSTON TX 77079-5914 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	12/07/201		53-13579-1-8 FOR SETTLEMENT DATE	12/08/20	10
YOU SOLD		<b>28.25</b> 1	SHARES	PRICE	\$	20.0900
FUND INSTITU UNSOLIC	TY ADVISOR NEW JTIONAL CLASS	INSIGHTS		PRINCIPAL AMOUNT	\$	567.56
AU UL I	2,07,10					
				TOTAL	\$	567.56
					Ţ	
-						
ORDER 6535	90280 PRO	CESSED ON 12	/07/201	0@18:12:40	cusip 3160	71604 (FINSX)
ORDER 6535	90280 PRO	CESSED ON 12	/ 07 / 20 1	0 @ 18:12:40	CUSIP 3160	71604 (FINSX)
If the phrase "we market maker.	nake a mkt in this sec	urity" appears on	1 this confi	rmation, we have acted as	s principal func	ioning as a secondary
If the phrase "we n market maker. If the phrase "unso placed by the clien For debt securities	nake a mkt in this sec licited" appears on thi t. transactions. call feat	urity" appears on s confirmation, the	this confi he transact	rmation, we have acted as ion was conducted pursua affect yield additional in	s principal funct unt to an unsolic formation avail	ioning as a secondary ited order to buy or sell
If the phrase "we n market maker. If the phrase "unso placed by the clien For debt securities	nake a mkt in this sec licited" appears on thi t. transactions. call feat	urity" appears on s confirmation, the	this confi he transact	rmation, we have acted as ion was conducted pursua affect yield additional in	s principal funct unt to an unsolic formation avail	ioning as a secondary tited order to buy or sell

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### **<u>RETAIN FOR YOUR PERMANENT TAX RECORDS</u>**

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

	ON TRADE DATE	12/07/201	0	FOR SETTLEMENT DATE	12/08/20	10
YOU SOLD		65.198	SHARES	PRICE	\$	11.5100
DESCRIPTIC JPMORCAI SELECT UNSOLIC AS OF 12	N CORE BOND F Class Ited	UND	· .	FRINCIPAL AMOUNT	\$	750.43
				TOTAL	. \$	750.43
		· .				
ORDER 65359	0301 PRO	CESSED ON 12	/07/201	0@19:24:25	CUSIP 48120	0381 (WOBDX)
				0		, , , , , , , , , , , , , , , , , , ,

action was conducted pursu ant to an unsolicited order to buy or sell For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

## THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002885

000399 EJCNB501 008369

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  where order is executed.
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2009

# Edward **Jones**

### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

			TO DOUT CONVENCE	TOTAL AND A CONTRACT OF ITS	mon mo		
1	DISCLOSURE	S, AND TERMS ON	N THE FRONT A	TRANSACTION SUB	JECT TO TH OF THIS DO	IE INFORMAT	TON,
	ON TRADE D	IN YOUR CAS	SH ACCOUNT 6	53-13579-1-8 FOR SETTLEMENT DA		08/2010	
YOU SOL	a	22.8	SHARES	PRICE		\$	8.1400
JP SE UN	SCRIPTION: MORGAN HIGH YI LECT CL SOLICITED OF 12/07/10	ELD FUND		PRINCIPAL AMOUNT		\$	185.59
				TOTAL		\$	185.59
ORDER	653590302	PROCESSED ON	12/07/201				<u>.</u>
		PROCESSED ON	12/0//201	0@19:24:25	CUSIP	4812C080	O3 (OHYFX)
<ul> <li>If the phrass market mak</li> <li>If the phrass placed by th</li> <li>For debt sec</li> </ul>	e "we make a mkt in th ter. e "unsolicited" appears	is security" appear. on this confirmatio	s on this confi on, the transact	mation, we have acted	ed as princip ursuant to an	pal functionin	g as a secondary order to buy or sell

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE HOUSTON TX 77079-5914 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	WE ARE PLEASED TO DISCLOSURES, AN	ID TERMS ON THE IN YOUR CASH ACO			THIS DOCUMENT:	IION,
	ON TRADE DATE	12/07/2010	FO	R SETTLEMENT DATE	12/08/2010	
YOU SOLD		44.476	SHARES PR	ICE	\$	6.5600
FUND CL Y UNSOL	PTION: HEIMER INTERNAT ICITED '12/07/10	IONAL BOND	PR	INCIPAL AMOUNT	Ş	291.76
			TO	TAL	\$	291.76
ORDER 653	3590303 PRO	CESSED ON 12/	07/2010 @	19:24:25	CUSIP 68380T5	09 (OIBYX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY STJ. OLUS, MO. 63043-3042 TEL 314-515-2000

# Edward **Jones**

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	12/07/2010	D	FOR SETTLEMENT DATE	12/08/20	10
YOU SOLD		17.497	SHARES	PRICE	\$	24.8000
DESCRIPTIC BRANDYW UNSOLIC AS OF 1	INE BLUE FUND ITED			PRINCIPAL AMOUNT	\$	433.93
				TOTAL	<u> </u>	433.93
				IVIAL	Ÿ	L . L L P
1						
	· · · · · · · · · · · · · · · · · · ·	·				
ORDER 65359	0279 PROCE	SSED ON 12	/07/201	0 @ 18:12:39 (	CUSIP 10532	B101 (BLUEX)
				· · · ·		
				-		

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

EJCNB501 008372

000399 1

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EDWARD JONES 214 PROGRESS PARKWAY ST.LOUIS, MO. 63943-3042 TEL 314-515-2009

# Edward Jones

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 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	12/07/2010	0	FOR SETTLEMENT DATE	12/08/20	)10
YOU SOLD		11.742	SHARES	PRICE	\$	32.9700
THO CL UNS	CRIPTION: RNBURG VALUE FUN I OLICITED OF 12/07/10	ŧD		PRINCIPAL AMOUNT	\$	387.13
				TOTAL	\$	387.13
	53590307 PR	OCESSED ON 12	/07/201	0@19:24:26	CUSIP 8852	15632 (TVIFX)
order <b>(</b>						
order <b>(</b>						
order <b>(</b>						
order <b>(</b>						
order <b>f</b>						
If the phrase market make	"we make a mkt in this s			mation, we have acted as		
If the phrase market make If the phrase	"we make a mkt in this s r. "unsolicited" appears on			mation, we have acted as on was conducted pursua		
If the phrase market make If the phrase placed by the For debt seca	"we make a mkt in this s r. "unsolicited" appears on e client. urities transactions. call fe	this confirmation, the atures may exist where	he transacti	ion was conducted pursua	nt to an unsolid	cited order to buy or sell
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/20	10
YOU SOLD	48.761 SHARES	PRICE	\$	15.6000
DESCRIPTION: MFS RESEARCH INTERNA FUND CL I UNSOLICITED AS OF 12/07/10	TIONAL	PRINCIPAL AMOUNT	\$	760.67
		TOTAL	\$	760.67
• •				
				•

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PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MO. 63043-3042 TEL 314-515-2000

-

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE HOUSTON TX 77079-5914 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

ON TRADE DATE	IN YOUR CASH ACCOUNT	FOR SETTLEMENT DATE	12/08/20	10
YOU SOLD	6.61 SHARES	PRICE	\$	36.9300
DESCRIPTION: DWS SMALL CAP VALUE INSTITUTIONAL CLASS UNSOLICITED AS OF 12/07/10	FUND	PRINCIPAL AMOUNT	\$	244.09
		TOTAL	\$	244.09
ORDER 653590297 PRO	CESSED ON 12/07/2	)10@19:24:25	cusip 2333	8F754 (KDSIX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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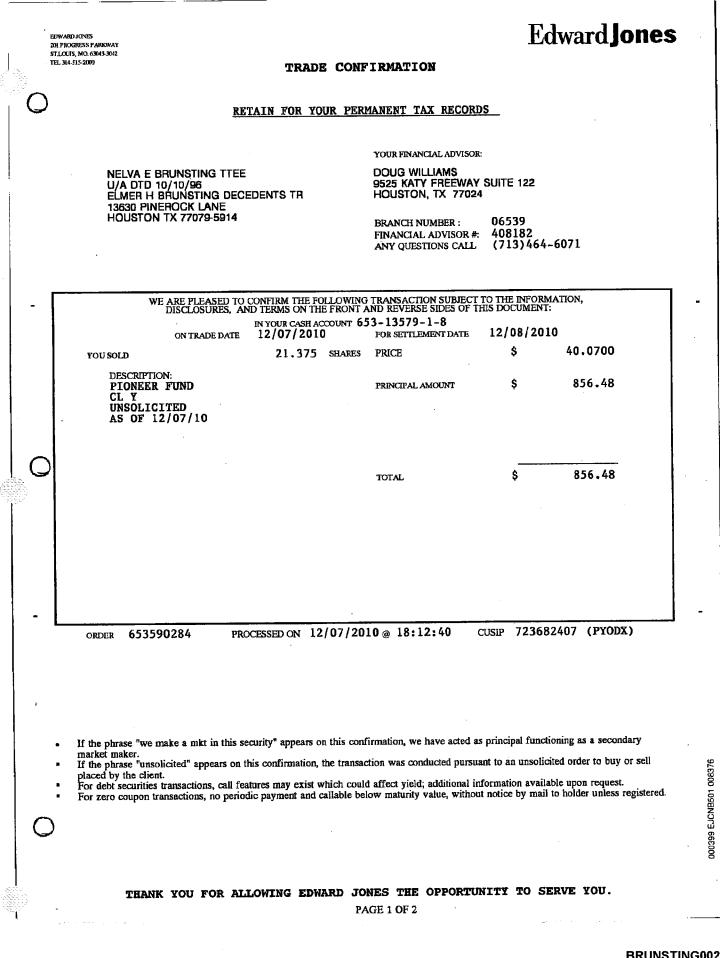
## THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000399 EJCNB501 008375

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE UCUSTON TX 72720 5014 HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

(	ON TRADE DATE	12/07/2010	)	FOR SETTLEMENT DATE	12/08/201	U
YOU SOLD		152.226	SHARES	PRICE	\$	3.5900
DESCRIPTION: OPPENHEIME TOTAL RETU CL Y UNSOLICITE AS OF 12/0	D	STRATEGY	:	PRINCIPAL AMOUNT	\$	546.49
				TOTAL	\$	546.49

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS. NO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

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ON TRADE DATE	IN YOUR CASH ACCOUNT 6 12/30/2010	53-13579-1-8 For settlement date	12/31/20	010
YOU SOLD	20.993 SHARES	PRICE	\$	20.1700
DESCRIPTION: FIDELITY ADVISOR NEW FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/30/10	INSIGHTS	PRINCIPAL AMOUNT	Ş	423.42
		TOTAL	\$	423,42
• •				

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

, PAGE 1 OF 2

000334 EJCNB901 007053

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 68043-3042 TEL 314 515-2000

# Edward Jones

## TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	WE ARE PLEASED 1 DISCLOSURES,	AND TERMS ON T		AND REVERSE SIDES OF 1	THO DOCOMENT.	
	ON TRADE DAT			53-13579-1-8 For settlement date	12/31/201	0
YOU SOLD		161.553	SHARES	PRICE	\$	3.6000
OPPE Tota CL Y	RIPTION: CHEIMER COMMOD LL RETURN FUND	ITY STRATEGY	z	PRINCIPAL AMOUNT	\$	581.59
UNSO AS O	DLICITED DF 12/30/10					. '
						•
				TOTAL	\$	581.59
1						
	• .					
	• .					
order 6	5 <b>3592795</b> PI	ROCESSED ON 12	2/30/201	<b>0</b> @ 19:16:21 (	CUSIP 683801	(409 (QRAYX)
order 6	5 <b>3592795</b> PI	ROCESSED ON 12	2/30/201	<b>0</b> @19:16:21 (	CUSIP 68380Y	(409 (QRAYX)
order 6	5 <b>3592795</b> PI	ROCESSED ON 12	2/30/201	0@19:16:21 (	CUSIP 68380Y	(409 (QRAYX)
order 65	53592795 PI	ROCESSED ON 12	2/30/201	0@19:16:21 (	CUSIP 68380Y	(409 (QRAYX)
order 6	5 <b>3592795</b> PI	ROCESSED ON 12	2/30/201	0@19:16:21 (	CUSIP 683803	(409 (QRAYX)
<ul> <li>If the phrase " market maker.</li> </ul>	we make a mkt in this	security" appears o	on this confi	mation, we have acted as	principal functio	ming as a secondary
<ul> <li>If the phrase " market maker.</li> <li>If the phrase " placed by the For debt security.</li> </ul>	we make a mkt in this unsolicited" appears on client. ities transactions. call fi	security" appears of this confirmation, eatures may exist y	on this confi the transact	mation, we have acted as ion was conducted pursua affect yield: additional int	principal function nt to an unsolicite formation availab	ming as a secondary ed order to buy or sell
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PAGE 1 OF 2

000334 EJCNB901 007054

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201	DWARD JONES N PROGRESS PARKWAY F.L.CUJS, MO. 63043-3042			Ee	lward <b>Jones</b>
	EL 314-515-2000	TRADE CO	DNFIRMATION		
9	<u>R</u> E	TAIN FOR YOUR P	ERMANENT TAX RECORD	)5	
		.*	YOUR FINANCIAL ADVISOR	:	
	NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DEC 13630 PINEROCK LANE		Doug Williams 9525 Katy Freeway Houston, TX 77024		
	HOUSTON TX 77079-5914		BRANCH NUMBER : FINANCIAL ADVISOR #: ANY QUESTIONS CALL	06539 408182 (713)464-	.6071
Ī	WE ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FOLLOW ND TERMS ON THE FROM IN YOUR CASH ACCOUNT	ING TRANSACTION SUBJECT 1 T AND REVERSE SIDES OF TH 653-13579-1-8	TO THE INFORM IIS DOCUMENT:	ATION,
	ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/201	
	YOU SOLD DESCRIPTION:	44.755 SHARI	es PRICE	\$	13.2000
	DODGE & COX INCOME F UNSOLICITED AS OF 12/30/10	UND	PRINCIPAL AMOUNT	Ş	590.76
	·		TOTAL	\$	590.76
L	ORDER 653592792 PRO	CESSED ON 12/30/2	010 @ 19:16:21 G	JSIP 256210	105 (DODIX)
					IUS (BUBLK)
		•			
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	THANK YOU FOR ALL		ONES THE OPPORTUNI	TY TO SER	VE YOU.
		F	PAGE 1 OF 2		

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2 OF 2

EDWARD JONES 20L PROGRESS PARKWAY ST.LONIS, MO. 63043-3042 TEL 314-515-2000

 $\bigcirc$ 

# Edward Jones

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

		IN YOUR CASH AC	COUNT 65	ND REVERSE SIDES OF		
	ON TRADE DATE			FOR SETTLEMENT DATE	12/31/2	
YOU SOLD		26.921	SHARES	PRICE	\$	41.1200
DESCRI PIONE CL Y	PTION: EER FUND			PRINCIPAL AMOUNT	. \$	1,107.00
	LICITED 7 12/30/10					
				TOTAL	\$	1,107.00
			·			
ORDER 653	3592759 PF	ROCESSED ON 12	/30/201	0@ 18:04:48	CUSIP 723	682407 (PYODX)
						• • • • •
market maker.				mation, we have acted as		
If the phrase "up placed by the cli	nsolicited" appears on ient.	this confirmation, th	he transacti	on was conducted pursua	ant to an unso	licited order to buy or sell
If the phrase "ur placed by the cli For debt securiti	nsolicited" appears on ient. ies transactions call fe	this confirmation, the	he transacti	on was conducted pursua	ant to an unso	licited order to buy or sell
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If the phrase "ur placed by the cli For debt securiti	nsolicited" appears on ient. ies transactions call fe	this confirmation, the	he transacti	on was conducted pursua	ant to an unso	licited order to buy or sell
If the phrase "ur placed by the cli For debt securiti For zero coupon	nsolicited" appears on ient. ies transactions, call fe 1 transactions, no perio	this confirmation, th eatures may exist wh dic payment and ca	he transacti nich could : illable belor	on was conducted pursua	ant to an unso formation ava t notice by ma	licited order to buy or sell ilable upon request. ul to holder unless registered

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043 3042 TEL 314-515-2000

C

# Edward **Jones**

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

- [	WE ARE PL	EASED TO CONFIRM THE FOLL	OWING TRANSACTION SUBJECT RONT AND REVERSE SIDES OF T	TO THE INFOR	MATION.
			RONT AND REVERSE SIDES OF T INT 653-13579-1-8 FOR SETTLEMENT DATE	HIS DOCUMEN	i
	YOU SOLD		IARES PRICE	\$	28.1100
	DESCRIPTION: INVESTMENT CON CL F1 UNSOLICITED AS OF 12/30/10	MPANY OF AMERICA O	PRINCIPAL AMOUNT	\$	916.14
			TOTAL	\$	916.14
Ì	_ <i>•</i>				
- [					
	ORDER 653592754	PROCESSED ON 12/30	)/2010@18:04:47 C	USIP 46130	8405 (AICFX)
:	If the phrase "unsolicited" app placed by the client. For debt securities transactions	pears on this confirmation, the tr	confirmation, we have acted as ansaction was conducted pursuan could affect yield; additional infe le below maturity value, without	nt to an unsolic	ited order to buy or sell
	•				

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000334 EJCNB901 007057

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2-OF 2

EDVARD JONES 201 FROGRESS PARSWAY STLOURS, MO. 62013-3742 TEL 314-515-2009	Edward <b>Jones</b>
TRA	ADE CONFIRMATION
RETAIN FOR	YOUR PERMANENT TAX RECORDS
NELVA E BRUNSTING TTEE	YOUR FINANCIAL ADVISOR:
U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE	DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024
HOUSTON TX 77079-5914	BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071
	FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IACCOUNT 653-13579-1-8 10 FOR SETTLEMENT DATE 12/31/2010
YOU SOLD 47.81	3 SHARES PRICE \$ 23.6900
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/30/10	PRINCIPAL AMOUNT \$ 1,132.70
	TOTAL \$ 1,132.70
ORDER 653592760 PROCESSED ON 1	12/30/2010@18:04:48 CUSIP 779547108 (PRFDX)
market maker.	on this confirmation, we have acted as principal functioning as a secondary
For debt securities transactions, call features may exist	h, the transaction was conducted pursuant to an unsolicited order to buy or sell which could affect yield; additional information available upon request. callable below maturity value, without notice by mail to holder unless registered.
	· · · · ·
'THANK YOU FOR ALLOWING ED	WARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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PAGE 2 OF 2

EDWARD JONES 201 PROCRESS PARKWAY ST.LOUIS MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRA	$\frac{12/30}{2010}$	r 653-13579-1-8 FOR SETTLEMENT DATE	12/31/20	010
YOU SOLD	33.92 SHARES	PRICE	\$	13.4800
DESCRIPTION: COLUMBIA MID C CL Z UNSOLICITED AS OF 12/30/10		PRINCIPAL AMOUNT	\$	457.24
		TOTAL	\$	457.24
	•			

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

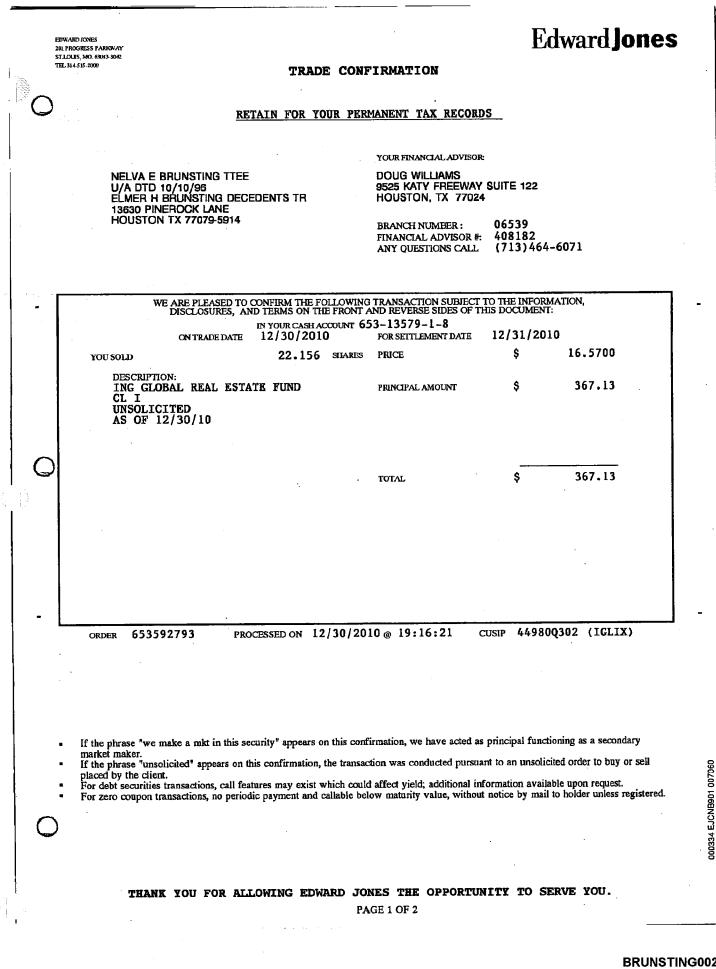
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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  where order is executed.
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE A D	RE PLEASED TO CONSCLOSURES, ANI	ONFIRM THE FO D TERMS ON THI	LLOWING FRONT A	TRANSACTION SUBJECT	TO THE INFORMAT HIS DOCUMENT:	ION,
	ON TRADE DATE	IN YOUR CASH AC 12/30/2010	COUNT 65	<b>3-13579-1-8</b> For settlement date	12/31/2010	
YOU SOLD		20.923	SHARES	PRICE	\$	8.2000
DESCRIPTION: JPMORGAN SELECT CL UNSOLICIT AS OF 12/	HIGH YIELD F ED	FUND		PRINCIPAL AMOUNT	\$	171.57
				TOTAL	s	171.57
		•.				

653592756 ORDER

الديار الوطرة بالموجد فرافته يورونه

PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 4812C0803 (OHYFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002847

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS MO 63/43-3042 TEL 314-515-2000

الجريد المتعميدية المتوقة

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

WE ARE PLE DISCLOS	ASED TO CONFIRM THE FOURES, AND TERMS ON TH			NFORMATION, MENT:
ON TRA	IN YOUR CASH A DE DATE 12/30/201	CCOUNT 653-1357 0 FOR SETT	9-1-8 Lement date 12/3	1/2010
YOU SOLD	29.819	SHARES PRICE	\$	35.6000
DESCRIPTION: DODGE & COX IN STOCK FUND UNSOLICITED AS OF 12/30/10		PRINCIPA	LAMOUNT \$	1,061.55
		TOTAL	\$	1,061.55
ORDER 653592791	PROCESSED ON 12	/30/2010@19:	16:21 CUSIP 2	56206103 (DODFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
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  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 19630 PINEROCK LANE HOUSTON TX 77079-5914 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

WE ARE PLEASEI DISCLOSURE	TO CONFIRM THE FOLLOWIN , AND TERMS ON THE FRONT		TO THE INFOI HIS DOCUMEN	RMATION, IT:
ON TRADE DA	IN YOUR CASH ACCOUNT $\epsilon$ TE 12/30/2010		12/31/20	)10
YOU SOLD	6.826 SHARES	PRICE	\$	37.6000
DESCRIPTION: DWS SMALL CAP VAI INSTITUTIONAL CLA UNSOLICITED AS OF 12/30/10	UE FUND SS	PRINCIPAL AMOUNT	\$	256.67
		TOTAL.	\$	256.67
	÷			

ORDER 653592790

PROCESSED ON 12/30/2010@ 19:16:21 CUSIP 23338F754 (KDSIX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002851

AABrunsting.Financials003065

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

HOUSTON TX 77079-5914

# Edward Jones

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# TRADE CONFIRMATION

# RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR: NELVA E BRUNSTING TTEE U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

> BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	WE ARE PLEASED TO DISCLOSURES, A	CONFIRM THE FO	DLLOWING E FRONT A	TRANSACTION SUBJECT	TO THE INFORM	ATION,
	ON TRADE DATE		$\infty 000 \text{ M} 65$	<b>3-13579-1-8</b> For settlement date	12/31/20	
YOU SOLD		2,804	-	PRICE	\$	54.0700
CL F1 UNSOL	ORLD FUND			PRINCIPAL AMOUNT	\$	151.59
	12/30/10					
		•				
				TOTAL	\$	151.59
ORDER 653	3592758 PRO	CESSED ON 12	/30/201	0@18:04:47	CUSIP 64928	0401 (NWFFX)
			۰.			•
market maker.	e make a mkt in this see			mation, we have acted as	principal function	
DIACED DV THE CI	ient.			on was conducted pursua		-
<ul> <li>For debt securiti</li> </ul>	ient. les transactions, call feat	ures may exist wi	nich could	affect vield additional in	formation evailab	
<ul> <li>For debt securiti</li> </ul>	ient. les transactions, call feat	ures may exist wi	nich could	affect vield additional in	formation evailab	-
<ul> <li>For debt securiti</li> </ul>	ient. les transactions, call feat	ures may exist wi	nich could	affect vield additional in	formation evailab	
<ul> <li>For debt securiti</li> </ul>	ient. les transactions, call feat	ures may exist wi	nich could	affect vield additional in	formation evailab	
<ul> <li>For debt securit:</li> <li>For zero coupor</li> </ul>	ient. les transactions, call feat l transactions, no period	rures may exist wh ic payment and ca	nich could llable belo	affect yield; additional in w maturity value, withou	formation availat t notice by mail f	de upon request. o holder unless registered.
<ul> <li>For debt securit:</li> <li>For zero coupor</li> </ul>	ient. les transactions, call feat l transactions, no period	rures may exist wh ic payment and ca	nich could llable belo RD JON	affect yield, additional in w maturity value, withou ES THE OPPORTUM	formation availat t notice by mail f	de upon request. o holder unless registered.
For debt securit For zero coupor	ient. les transactions, call feat l transactions, no period	rures may exist wh ic payment and ca	nich could llable belo RD JON	affect yield; additional in w maturity value, withou	formation availat t notice by mail f	de upon request. o holder unless registered.

BRUNSTING002853

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	12/30/2010	)	53-13579-1-8 For settlement date	12/31/20	10
YOU SOLD	15.348	SHARES	PRICE	\$	25.6000
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/30/10			PRINCIPAL AMOUNT	\$	392.91
			TOTAL	\$	392.91

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market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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PAGE 1 OF 2 

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000334 EJCNB901 007065

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AABrunsting.Financials003070

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2009

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

-	WE ARE PLEASED TO DISCLOSURES, AN			TRANSACTION SUBJECT	TO THE INFOR	MATION, I:	
	ON TRADE DATE	IN YOUR CASH ACC 12/30/2010	COUNT 65	<b>3-13579-1-8</b> For settlement date	12/31/20	10	
	YOU SOLD	32.418	SHARES	PRICE	\$	11.4700	
	DESCRIPTION: JPMORGAN CORE BOND F SELECT CLASS UNSOLICITED AS OF 12/30/10	UND		PRINCIPAL AMOUNT	\$	371.83	
Q				TOTAL	\$	371.83	
-							

653592755 ORDER

PROCESSED ON 12/30/2010 @ 18:04:47

CUSIP 4812C0381 (WOBDX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002857

AABrunsting.Financials003071

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

	ON TRADE DATE	12/30/2010	00000000000000000000000000000000000000	3-13579-1-8 FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD		34.337	SHARES	PRICE	\$	9.4500
DESCRIPTION T ROWE P UNSOLICI AS OF 12	RICE NEW INC	COME FUND		PRINCIPAL AMOUNT	\$	324.48
				TOTAL	\$	324.48

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000334 EJCN8901 007067

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

# TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

-	WE	ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FO	DLLOWING	TRANSACTION SUBJECT	TO THE INFORM	IATION,	] -
		ON TRADE DATE		CCOUNT 6	53-13579-1-8 For settlement date	12/31/201		
	YOU SOLD		19.785	SHARES	PRICE	\$	34.4300	
	DESCRIPTION THORNBURG CL I UNSOLICIT AS OF 12/	G VALUE FUND (ED	<b>)</b>		PRINCIPAL AMOUNI'	\$	681.19	
0					TOTAL	\$	681.19	
	•	• • •						
-	ORDER 653592	796 PRO	CESSED ON 12	/30/201	0@19:16:21	CUSIP 88521	5632 (TVIFX)	
: Q	market maker. If the phrase "unsolici placed by the client. For debt securities tra	ted" appears on th	is confirmation, t ures may exist w	he transact	rmation, we have acted as ion was conducted pursua affect yield; additional in w maturity value, withou	int to an unsolici	ted order to buy or sell	000334 EJCNB901 007068
	THANK	YOU FOR ALL	OWING EDWA		I <b>ES THE OPPORTUN</b> GE 1 OF 2	IITY TO SE	RVE YOU.	000334
							BRUNS	FING0028

AABrunsting.Financials003075

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MD. 63043-3042 TEL 314-515-2000 TRADE CONFIRMATION RETAIN FOR YOUR PERMANENT TAX RECORDS YOUR FINANCIAL ADVISOR: DOUG WILLIAMS NELVA E BRUNSTING TTEE 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 U/A DTD 10/10/96 ELMER H BRUNSTING DECEDENTS TR 13630 PINEROCK LANE HOUSTON TX 77079-5914 06539 **BRANCH NUMBER:** 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071 WE ARE FLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 12/31/2010 12/30/2010 FOR SETTLEMENT DATE ON TRADE DATE \$ 15.6600 55.245 SHARES PRICE YOU SOLD DESCRIPTION: 865.14 Ś MFS RESEARCH INTERNATIONAL FRINCIPAL AMOUNT FUND CL I UNSOLICITED AS OF 12/30/10 865.14 TOTAL CUSIP 552983470 (MRSIX) PROCESSED ON 12/30/2010 @ 18:04:47 653592757 ORDER If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary . market maker.

- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS FARKWAY ST.LOUIS, MO. 63013-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

DISCLOSUR	ED TO CONFIRM THE FOLLOWIN ES, AND TERMS ON THE FRONT		HIS DOCUMENT	
ON TRADE	IN YOUR CASH ACCOUNT ( DATE $12/30/2010$	FOR SETTLEMENT DATE	12/31/201	10
YOU SOLD	22.56 SHARES	PRICE	\$	6.5200
DESCRIPTION: OPPENHEIMER INT FUND CL Y UNSOLICITED AS OF 12/30/10	SRNATIONAL BOND	PRINCIPAL AMOUNT	\$	147.09
		TOTAL	\$	147.09
				_

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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  described security and the client shall be held liable for any loss incurred.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer. Fannie Mae: 1-800-237-8627 or email: bcstmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 1 - Jan 28, 2011



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

# **Consider contributing to your IRA before April 18.**

Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 18 tax deadline to fully fund your IRA for 2010. Contributing before the tax deadline will give your money more time to potentially grow. The maximum annual contribution for 2010 and 2011 is \$5,000, with an additional \$1,000 catch-up contribution for those age 50 and over. Contact your financial advisor today to fund your IRA.

# **Total Account Value**

\$259,234.52

Value One Month Ago \$267,302.58

Value One Year Ago \$0.00

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# Value Summary

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	This Period	This Year
Beginning value	\$267,302.58	\$267,302.58
Assets added to account	0.00	0.00
Income	340.83	340.83
Assets withdrawn from account	-10,000.00	-10,000.00
Change in value	1,591.11	1,591.11
Ending Value	\$259,234.52	

Summary of Assets (as of Jan 28, 2011)	additional details at www.edwardjones.com/access
Cash & Money Market	Ending Balance
Money Market 0.01%*	\$39.42

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\* 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	Vatue
Brandywine Blue Fund	25.90	303.371	8,821.62	-2,944.82	7,857.31
Columbia Mid Cap Value Fd Cl Z	13.61	576.766	8,821.62	-2,991.52	7,849.79
Dodge & Cox Income Fund	13.29	1,954.301	29,408.39	-4,591.70	25,972.66
Dodge & Cox Intl Stock Fund	35.78	724.765	29,409.83	-10,773.24	25,932.09
DWS Small Cap Value Fund Insti	37.36	138.028	5,881.09	-1,889.89	5,156.73
Fidelity New Insights Fd Instl	20.15	639.581	14,708.61	-4,589.79	12,887.56
ING Global Real Estate Fund I	16.43	477.578	8,821.62	-2,946.03	7,846.61
Investment Co of America CI F1	28.54	644.222	20,588.05	-6,006.61	18,386.10
JPMorgan Core Bond Fund Select	11.52	2,027.238	26,464.91	-3,952.72	23,353.78
Jpm Fed Money Market Instl Cl	1.00	3,560.9			3,560.90
JPMorgan High Yield Fd Select	8.36	636.449	5,881.08	-1,344.05	5,320.71
MFS Research Intl Fd Cl I	15.90	1,152.305	20,583.79	-7,566.30	18,321.65
New World Fund Ci F1	52.71	95.682	5,881.08	-1,976.13	5,043.40
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.70	2,839.147	11,762.17	-3,734.88	10,504.84

201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

### Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 1 - Jan 28, 2011



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#### Summary of Assets (continued) Amount Amount Invested Withdrawn **Mutuai Funds** Price Quantity **Since Inception Since Inception** Value **Oppenheimer Intl Bond Fund Y** 6.44 1,196.56 8,821.62 -1,922.86 7,705.85 **Pioneer Fund CI Y** 41.36 503.991 23,524.35 -7,550.34 20,845.07 T Rowe Price Equity Income Fd 24.15 766.046 20,583.80 -5,882.54 18,500.01 T Rowe Price New Income Fund 9.48 2,461.078 26,468.80 -3,883.79 23,331.02 Thornburg Invt Tr Value Fd I 35.94 301.03 11,762.16 -3,402.61 10,819.02 **Total Account Value** \$259,234.52

Date	Description	0	
		Quantity	Amount
1/03	Dividend on Jpm Fed Money Market Inst! Cl on 3,866.76 Shares at Daily Accrual Rate		\$0.05
1/03	Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00	0.05	-0.05
1/03	Dividend on DWS Small Cap Value Fund Insti on 137.911 Shares @ 0.031		4.39
1/03	Reinvestment into DWS Small Cap Value Fund Instl @ 37.39	0.117	-4.39
1/03	Dividend on ING Global Real Estate Fund I on 468.586 Shares @ 0.312		146.39
1/03	Reinvestment into ING Global Real Estate Fund I @ 16.28	8.992	-146.39
1/03	Dividend on JPMorgan Core Bond Fund Select on 2,020.363 Shares @ 0.039		78.79
1/03	Reinvestment into JPMorgan Core Bond Fund Select @ 11.46	6.875	-78.79
1/03	Dividend on JPMorgan High Yield Fd Select on 632.105 Shares @ 0.056		35.40
1/03	Reinvestment into JPMorgan High Yield Fd Select @ 8.15	4.344	-35.40
1/03	Dividend on T Rowe Price New Income Fund on 2,453.298 Shares at Daily Accrual Rate		73.83
1/03	Reinvestment into T Rowe Price New Income Fund @ 9.49	7.78	-73.83
1/04	Direct Payment to Bank of America, N.A.		-10,000.00
1/06	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-305.91	305.91
1/06	Advisory Solutions Program Fee		-305.91
1/24	Short Term Capital Gain on Fidelity New Insights Fd InstI on 639.483 Shares @ 0.003		1.98
1/24	Reinvestment into Fidelity New Insights Fd Instl @ 20.17	0.098	-1.98
1/27	Fee Offset Less Admin Fee		12.41

Edward Jones

MAKING SENSE OF INVESTING

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 1 - Jan 28, 2011



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ey Market Detail	Money Market shares were deposited or withdrawn at a price of \$1 00 per share.			
Description	Deposits	Withdrawals		
Deposit	\$10,000.00			
Withdrawal		-10,000.00		
Deposit	12.41			
	\$10,012.41	-\$10,000.00		
	Deposit Withdrawal	DescriptionDepositsDeposit\$10,000.00Withdrawal		



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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 1 - Jan 28, 2011



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#### 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 advisor. 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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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 Keiley Memorial Dr., St. Louis, MO 63131.

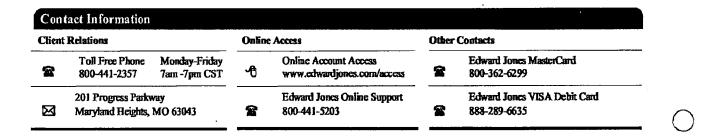
Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding 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/knowiedge\_center /index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.



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# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 29 - Feb 25, 2011



Page 1 of 4

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

# **Reminder about Muni Bonds**

Speculation exists about increasing defaults and downgrades for municipal (muni) bonds. In general, we don't believe investment-grade quality bonds will experience this. Municipalities at the greatest risk continue to be those that are below investment-grade or borderline investment-grade quality. We believe the best approach is to own quality bonds, diversify and keep a long-term perspective. For more details, talk to your financial advisor and read our related report at www.edwardjones.com/muni.

# **Total Account Value**

# \$264,308.58

Value One Month Ago \$259,234.52

Value One Year Ago \$0.00

	This Period	This Year
Beginning value	\$259,234.52	\$267,302.58
Assets added to account	0.00	0.00
Income	219.69	560.52
Assets withdrawn from account	-340.83	-10,340.83
Change in value	5,195.20	6,786,31
Ending Value	\$264,308.58	

Summary of Assets (as of Feb 25, 2011)		additional details at www.edwardjones.com/access		
Cash & Money Market			Ending Balance	
Money Market 0.01%*			\$51_09	

\* 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	26.63	302.732	8,821.62	-2,961.76	8,061.75
Columbia Mid Cap Value Fd Cl Z	14.19	575.418	8,821.62	-3,010.30	8,165.18
Dodge & Cox Income Fund	13.36	1,954.301	29,408.39	-4,591.70	26,109.46
Dodge & Cox Intl Stock Fund	36.66	723.747	29,409.83	-10,810.74	26,532.57
DWS Small Cap Value Fund Inst	39.01	137.986	5,881.09	-1,891.47	5,382.83
Fidelity New Insights Fd Instl	20.97	640.477	14,708.61	-4,593.15	13,430.80
ING Global Real Estate Fund I	16.77	476.998	8,821.62	-2,955.73	7,999.26
Investment Co of America Cl F1	29.25	642.84	20,588.05	-6,046.80	18,803.07
JPMorgan Core Bond Fund Select	11.48	2,033.783	26,464.91	-3,952.72	23,347.83
Jpm Fed Money Market Instl Ci	1.00	3,263.3	_		3,263.30
JPMorgan High Yield Fd Select	8.39	639.298	5,881.08	-1,352.21	5,363.71
MFS Research Intl Fd CI I	16.33	1,149.538	20,583.79	-7,611.63	18,771.96
New World Fund Cl F1	52.72	95.682	5,881.08	-1,976.13	5,044.36
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.91	2,833.85	11,762.17	-3,755.01	11,080.35

201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 29 - Feb 25, 2011



# Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Inti Bond Fund Y	6.47	1,200.685	8,821.62	-1,922.86	7,768.43
Pioneer Fund Cl Y	42.59	503.4	23,524.35	-7,575.19	21,439.81
T Rowe Price Equity Income Fd	24.92	763.849	20,583.80	-5,936.68	19,035.12
T Rowe Price New Income Fund	9.47	2,467.818	26,468.80	-3,883.79	23,370.24
Thornburg Invt Tr Value Fd I	37.70	299.402	11,762.16	-3,462.78	11,287.46
Total Account Value					\$264,308.58

Date	Description	Quantity	Arnount
2/01	Dividend on JPMorgan Core Bond Fund Select on 2,027.238 Shares @ 0.037		\$75.01
2/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.46	6.545	-75.01
2/01	Dividend on JPMorgan High Yield Fd Select on 636.449 Shares @ 0.05		31.82
2/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.31	3.829	-31.82
2/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,196.56 Shares at Daily Accrual Rate		26.65
2/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.46	4.125	-26.65
2/01	Dividend on T Rowe Price New Income Fund on 2,461.078 Shares at Daily Accrual Rate		63.83
2/01	Reinvestment into T Rowe Price New Income Fund @ 9.47	6.74	-63.83
2/03	Sell Brandywine Blue Fund @ 26.53	-0.639	16.94
2/03	Sell Columbia Mid Cap Value Fd Cl Z @ 13.93	-1.348	18.78
2/03	Sell Dodge & Cox Intl Stock Fund @ 36.85	-1.018	37.50
2/03	Sell DWS Small Cap Value Fund Instl @ 38.02	-0.042	1.58
2/03	Sell Fidelity New Insights Fd Instl @ 20.58	-0,163	3.36
2/03	Sell Investment Co of America CI F1 @ 29.08	-1.382	40.19
2/03	Sell ING Global Real Estate Fund I @ 16.71	-0.58	9.70
2/03	Sell JPMorgan High Yield Fd Select @ 8.33	-0.98	8.16
2/03	Sell MFS Research Intl Fd Cl I @ 16.38	-2.767	45.33
2/03	Sell Pioneer Fund Cl Y @ 42.05	-0.591	24.85
2/03	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.80	-5.297	20.13
2/03	Sell T Rowe Price Equity Income Fd @ 24.64	-2.197	54.14
2/03	Sell Thornburg Invt Tr Value Fd I @ 36.96	-1.628	60.17
2/04	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-297.6	297.60
2/04	Advisory Solutions Program Fee		-297.60
2/07	Direct Payment to Bank of America, N.A.		-340.83
2/14	Short Term Capital Gain on Fidelity New Insights Fd Instl on 639.418 Shares @ 0.035		22.38

201 Progress Parkway Maryland Heights MO 63043-3042 www.edwardjones.com Member SIPC

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 29 - Feb 25, 2011



Page 3 of 4

Inve	stment and Other Activity (continued)		
Date	Description	Quantity	Amount
2/14	Reinvestment into Fidelity New Insights Fd Instl @ 21.13	1.059	-22.38
2/23	Fee Offset Less Admin Fee		11.67

Mor	ney Market Detail Money	darket shares were deposited or withdrawn at a price of \$1.00 per share."
Date	Description	Deposits Withdrawais
2/04	Deposit	\$340.83
2/07	Withdrawal	-340.83
2/24	Deposit	11.67
Total		\$352.50 -\$340.83

201 Progress Parkway Maryland Heights, MO 63043-3042

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 29 - Feb 25, 2011



Page 4 of 4

### 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 advisor. 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
- 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.cdwardjones.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 <u>www.edwardjones.com/edelivery</u> for more information.

COR	tact Information					
Client	Relations		Online	e Access	Other	Contacts
8	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	÷	Online Account Access www.edwardjones.com/access	. 🕿	Edward Jones MasterCard 800-362-6299
X	201 Progress Parkway Maryland Heights, MO 63043		8	Edward Jones Online Support 800-441-5203	2	Edward Jones VISA Debit Card 888-289-6635



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EDWARD JONES 201 PROGRESS PARKWAY	.*		Ε	dward <b>Jor</b>	les
ST.LOUIS, NO: 63043-3042 TEL 314-515-2000	TRADE CO	ONFIRMATION		-	
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	RETAIN FOR YOUR I	PERMANENT TAX RECOR	DS		
ŧ[,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		YOUR FINANCIAL ADVISO	<b>.</b>		
OD0365 EJCNB401 000000 ANUITA KAY BRUNST U/A DTD 10/10/1996 ELMER H BRUNSTINO 203 BLOOMINGDALE VICTORIA TX 77904-3	DECEDENTS TR CIRCLE	Doug Williams 9525 Katy Freeway Houston, TX 77024	' SUITE 122 4		
11.11111111111.1.111.1.111111	1].    [. 1 ]., ,  [   , ]	BRANCH NUMBER : FINANCIAL ADVISOR #: ANY QUESTIONS CALL		-6071	
WE ARE PLEAS	ED TO CONFIRM THE FOLLOW	ZING TRANSACTION SUBJECT	TO THE INFORM		_
DISCLOSU		r 653-13579-1-8			
YOU SOLD	2.197 SHAR	FOR SETTLEMENT DATE	02/03/203 \$	24.6400	
DESCRIPTION: T ROWE PRICE EQ FUND UNSOLICITED	JITY INCOME	PRINCIPAL AMOUNT	\$	54.14	
AS OF 02/02/11					
			<u> </u>	······································	
		TOTAL	\$	54.14	
ORDER 653596651	PROCESSED ON 02/02/2	2011@19:27:26 c	USIP 77954	7108 (PRFDX)	
<ul> <li>If the phrase "we make a mkt in market maker.</li> </ul>					
<ul> <li>If the phrase "unsolicited" appear placed by the client.</li> <li>For debt securities transactions, co</li> <li>For zero coupon transactions, no</li> </ul>	all features may exist which co	uld affect yield: additional info	ormation availat	le upon request	ed.
· · · · ·					
THANK YOU FOR	ALLOWING EDWARD J		ITY TO SE	RVE YOU.	
		PAGE 1 OF 2			

AABrunsting.Financials003089

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  where order is executed.
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  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS. MO. 63943-3042 TEL 314 515-2000

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER:
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	02/02/201	1	FOR SETTLEMENT DATE	02/03/20	11
YOU SOLD		.591	SHARES	PRICE	\$	42.0500
CL Y UNSOLI	R FUND		·	PRINCIPAL AMOUNT	\$	24.85
			·	TOTAL	\$	24.85
ORDER 6535	596650 PF	ROCESSED ON 02	/02/201	1@ 19:27:25	CUSIP 72368	32407 (PYODX)
market maker.				mation, we have acted a on was conducted pursu		-
	nt.	the contraction, t	ne cruitsacci			able upon request.

# THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
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EDWARD IONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

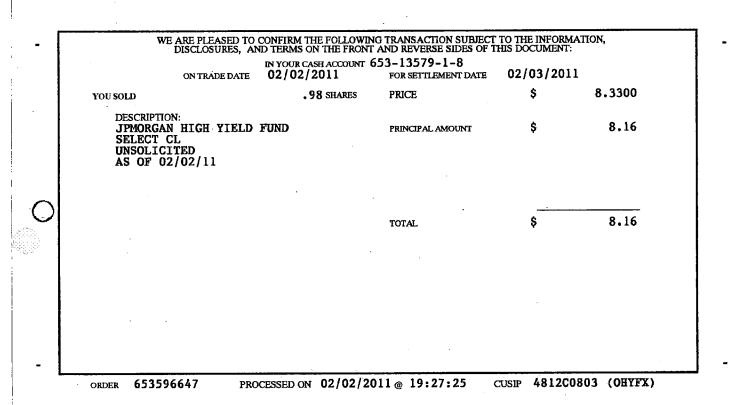
ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071



If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002796

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EDWARD JONES 201 PHOGRESS PAREWAY STLOUIS, MO. 63013-3012 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

# RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE		53-13579-1-8 For settlement date	02/03/20	11
OU SOLD	1.628 SHARES	PRICE	\$	36.9600
DESCRIPTION: THORNBURG VALUE FUN CL I UNSOLICITED AS OF 02/02/11	ID	PRINCIPAL AMOUNT	\$	<b>60.</b> 17
		TOTAL	\$	60.17
·				

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# THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EJCNB401 007729

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EDWARD JONES 201 PROGRESS PARKWAY STJ.OUIS, MO. 630(3-3042 TEL 314-515-2000

# Edward Jones

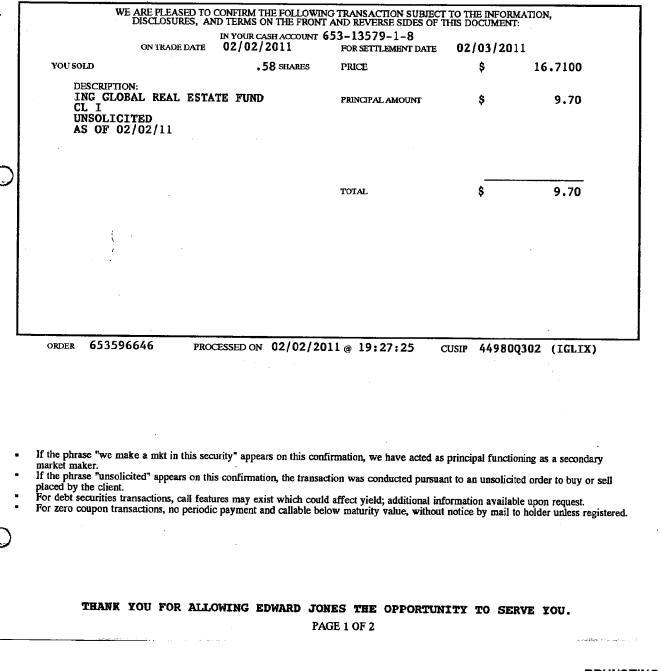
### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



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EDWARD JONES 201 PROGRESS PÅRKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	IN YOUR CASH A 02/02/201		3-13579-1-8	02/03/20	11
YOU SOLD	ON TRADE DATE	• • •	SHARES	FOR SETTLEMENT DATE PRICE	02/03/20 \$	29.0800
		1,502		11005	Ŷ	27.0000
CL F1	MENT COMPANY C	F AMERICA		PRINCIPAL AMOUNT	\$	40.19
UNSOLI AS OF	02/02/11					
						·
				TOTAL	\$	40.19
						•
ORDER 6535	96625 PRO	CESSED ON 02	/02/201	1@ 17:45:06	CUSIP 46130	8405 (AICFX)
			•••			(
If the phrase "we	make a mikt in this sou	mitu" annos-r o	n this cost	mation, we have acted a		
market maker.				on was conducted pursua		
placed by the clier	lt.			affect yield; additional in		-
For debt committee						

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EJCNB401 007731

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63013-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

# RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR: ANUITA KAY BRUNSTING TTEE DOUG WILLIAMS U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 **BRANCH NUMBER:** 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 ON TRADE DATE 02/02/2011 02/03/2011 FOR SETTLEMENT DATE 5.297 SHARES YOU SOLD PRICE \$ 3.8000 DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY PRINCIPAL AMOUNT Ŝ 20.13 TOTAL RETURN FUND CL Y UNSOLICITED AS OF 02/02/11 TOTAL 20.13 ORDER 653596649 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 68380Y409 (QRAYX) If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary markei maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request. For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered. А THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

000365 EJCNB401 007732

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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EDWARD JONES 201 PROGRESS PARKWAY ST'LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	02/02/201	1	FOR SETTLEMENT DATE	02/03/2	011
YOU SOLD	.163	SHARES	PRICE	\$	20.5800
DESCRIPTION: FIDELITY ADVISOR NE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	\$	3.36
			TOTAL	\$	3.36
	· ·				

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EJCNB401 007733

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

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### TRADE CONFIRMATION

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE D	ATE 02,	/02/201	1	FOR SETTLEMENT DATE	02/0	03/2011	
YOU SOLD			1.348	SHARES	PRICE	1	<b>\$</b> 1	3.9300
CLZ UNSOLI	PTION: BIA MID CAP ICITED 02/02/11	VALUE I	fund		PRINCIPAL AMOUNT	;	Ş	18.78
					TOTAL	:	\$	18.78
								• .
								· .
								* .
DRUER 653	596642	PROCESSE	ed on <b>02</b>	/02/201	1 @ 19:27:25	CUSIP	19765J830	(NAMAX)
DRDER 653	596642	PROCESSE	ED ON <b>02</b>	/02/201	1@19:27:25	CUSIP	19765J830	(NAMAX)
ORDER 653	596642	PROCESSE	ED ON <b>02</b>	/02/201	1 @ 19:27:25	CUSIP	19765J830	(NAMAX)
order 653	596642	PROCESSE	ed on <b>02</b>	/02/201	1@19:27:25	CUSIP	19765J830	(NAMAX)
the phrase "we arket maker. the phrase "un ceed by the cli	e make a mkt in th solicited" appears ent.	is security" on this con	appears or	n this confin the transact	1 @ 19:27:25 rmation, we have acted a ion was conducted pursu affect yield; additional in	as princip. 1 ant to an	al functioning unsolicited or	as a secondary der to buy or sell

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PAREWAY ST.LOUIS. MO. 63043-3042 TEL 314 515-2000

# Edward Jones

### TRADE CONFIRMATION

# RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

ON TRADE DAT	IN YOUR CASH ACCOUNT 6! 02/02/2011	FOR SETTLEMENT DATE	02/03/201	1
YOU SOLD	.639 SHARES	PRICE	\$	26.5300
DESCRIPTION: BRANDYWINE BLUE FU UNSOLICITED AS OF 02/02/11	ND	PRINCIPAL AMOUNT	\$	16.94
		•		
•••		TOTAL	\$	16.94

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market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EJCNB401 007735

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# Edward Jones

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	IN YOUR CASH ACCOUNT 6. 02/02/2011	FOR SETTLEMENT DATE	02/03/20	11
YOU SOLD	1.018 SHARES	PRICE	\$	36.8500
DESCRIPTION: DODGE & COX INTERNA? STOCK FUND UNSOLICITED AS OF 02/02/11	CIONAL	PRINCIPAL AMOUNT	\$	37.50
			<u>.</u> م	37.50
		TOTAL	Ş	37.50
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002812

000365 EJCNB401 007736

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# Edward Jones

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATI	•. •		FOR SETTLEMENT DATE	02/03/20	
YOU SOLD	2.767	SILARES	PRICE	. \$	16.3800
DESCRIPTION: MFS RESEARCH INTER FUND CL I UNSOLICITED	NATIONAL		PRINCIPAL AMOUNT	\$	45.33
AS OF 02/02/11					
	-		_		
			TOTAL	\$	45.33
	•				
,					
order 653596648 P	ROCESSED ON 02	/02/20	11@ 19:27:25	CUSIP 5529	83470 (MRSIX)

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PAGE 1 OF 2

000365 EJCN8401 007737

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

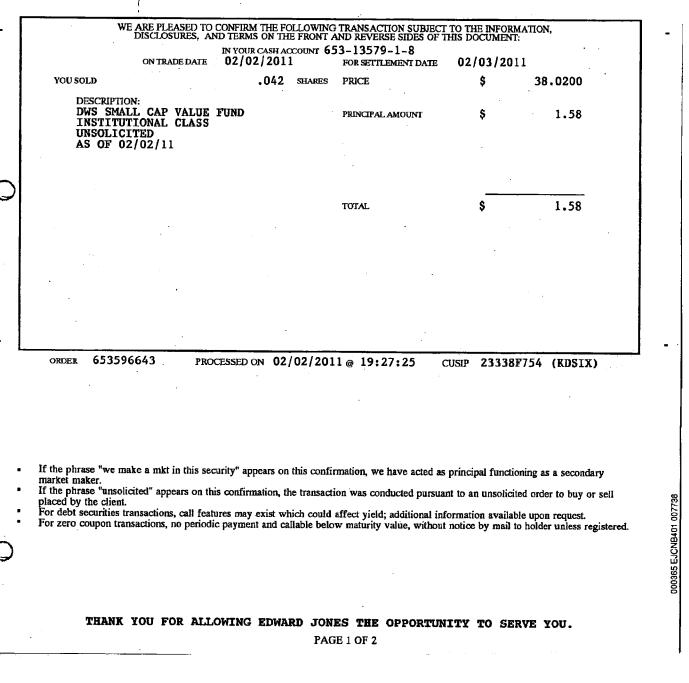
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BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Feb 26 - Mar 25, 2011



Page 1 of 4

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

# High oil prices always get headlines.

Investors may worry that high oil prices could derail the strengthening economy. However, we believe the economy is strong enough to absorb higher oil prices. With no further production disruption, oil prices wouldn't likely rise much more and could reverse quickly. In that case, any impact should be small, not severe, so investors shouldn't overreact. While headlines from the Middle East represent a risk, a well-diversified portfolio is designed to navigate risky waters and help you toward your long-term financial goals.

# **Total Account Value**

# \$263,486.13

Value One Month Ago \$264,308.58

Value One Year Ago \$0.00

	, 
This Period	This Year
\$264,308.58	\$267,302.58
0.00	0.00
365.89	926.41
-219.69	-10,560.52
-968.65	5,817.66
\$263,486.13	
	\$264,308.58 0.00 365.89 -219.69 -968.65

Summary of Assets (as of N	Mar 25, 2011)	additional details at www.edwardjones.com/access
Cash & Money Market		Ending Balance
Money Market 0.01%*		\$13.01

\* 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	26.55	302.636	8,821.62	-2,964.30	8,034.99
Columbia Mid Cap Value Fd Cl Z	14.25	575.145	8,821.62	-3,019.92	8,195.82
Dodge & Cox Income Fund	13.39	1,954.301	29,408.39	-4,591.70	26,168.09
Dodge & Cox Intl Stock Fund	36.17	723.481	29,409.83	-10,820.50	26,168.31
DWS Small Cap Value Fund Insti	38.48	138.708	5,881.09	-1,893.40	5,337.48
Fidelity New Insights Fd Insti	20.83	640.039	14,708.61	-4,602.28	13,332.01
ING Global Real Estate Fund I	16.44	476.64	8,821.62	-2,961.70	7,835.96
Investment Co of America Cł F1	29.00	645.155	20,588.05	-6,060.59	18,709.50
JPMorgan Core Bond Fund Select	11.46	2,040.178	26,464.91	-3,952.72	23,380.44
Ipm Fed Money Market Insti Ci	1.00	3,041.36			3,041.36
IPMorgan High Yield Fd Select	8.35	641.856	5,881.08	-1,359,59	5.359.50
MFS Research Intl Fd Cl I	16.10	1,148.195	20,583.79	-7,633.54	18,485.94
New World Fund Cl F1	53.87	95.682	5,881.08	-1,976.13	5,154,39
Oppnhmr Cmd Strat Ttl Rtn Cl Y	4.04	2,821.207	11,762.17	-3,805,96	11.397.68

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Page 2 of 4

# Summary of Assets (continued)

Edward Jones

MAKING SENSE OF INVESTING

Mutual Funds	Price	Quantity	Amount invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Inti Bond Fund Y	6.55	1,204.565	8,821.62	-1,922.86	7,889.90
Pioneer Fund Cl Y	42.54	504.375	23,524.35	-7,589.09	21,456.11
T Rowe Price Equity Income Fd	24.84	762.701	20,583.80	-5,965.07	18,945.49
T Rowe Price New Income Fund	9.46	2,474.853	26,468.80	-3,883.79	23,412.11
Thornburg invt Tr Value Fd I	37.45	298.212	11,762.16	-3,507.20	11,168.04
Total Account Value					\$263,486.13

Date	Description	Quantity	Amount
3/01	Dividend on JPMorgan Core Bond Fund Select on 2,033.783 Shares @ 0.036		\$73.22
3/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11,45	6.395	-73.22
3/01	Dividend on JPMorgan High Yield Fd Select on 639.298 Shares @ 0.045		28.77
3/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.36	3.441	-28.77
3/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,200.685 Shares at Daily Accrual Rate		25.14
3/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.48	3.88	-25.14
3/01	Dividend on T Rowe Price New Income Fund on 2,467.818 Shares at Daily Accrual Rate		66.69
3/01	Reinvestment into T Rowe Price New Income Fund @ 9.48	7.035	-66.69
3/03	Sell Brandywine Blue Fund @ 26.41	-0.096	2.54
3/03	Sell Columbia Mid Cap Value Fd Cl Z @ 14.01	-0.687	9.62
3/03	Sell Dodge & Cox Intl Stock Fund @ 36.76	-0.266	9.76
3/03	Sell DWS Small Cap Value Fund Instl @ 38.38	-0.05	1.93
3/03	Sell Fidelity New Insights Fd Instl @ 20.86	-0.438	9.13
3/03	Sell Investment Co of America CI F1 @ 29.06	-0.475	13.79
3/03	Sell ING Global Real Estate Fund I @ 16.68	-0.358	5.97
3/03	Sell JPMorgan High Yield Fd Select @ 8.36	-0.883	7.38
3/03	Sell MFS Research Intl Fd Cl I @ 16.32	-1.343	21.91
3/03	Sell Pioneer Fund Cl Y @ 42.37	-0.328	13.90
3/03	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.03	-12.643	50. <del>9</del> 5
3/03	Sell T Rowe Price Equity Income Fd @ 24.72	-1.148	28.39
3/03	Sell Thornburg Invt Tr Value Fd I @ 37.33	-1.19	44.42
3/04	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-273.03	273.03
3/04	Direct Payment to Bank of America, N.A.		-219.69
3/04	Advisory Solutions Program Fee		-273.03
3/07	Dividend on Investment Co of America CI F1 on 642.365 Shares @ 0.126		81.32

# Edward Jones MAKING SENSE OF INVESTING

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Page 3 of 4

Date	Description	Quantity	Amount
3/07	Reinvestment into Investment Co of America Ci F1 @ 29.15	2.79	-81,32
3/11	Buy Jpm Fed Money Market Insti Cl @ 1.00	51.09	-51.09
3/23	Fee Offset Less Admin Fee		13.01
3/25	Dividend on Columbia Mid Cap Value Fd Cl Z on 574.731 Shares @ 0.01		5.86
3/25	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 14.17	0.414	-5.86
3/25	Dividend on DWS Small Cap Value Fund Insti on 137.936 Shares @ 0.214		29.55
3/25	Reinvestment into DWS Small Cap Value Fund Instl @ 38.28	0.772	-29.55
3/25	Dividend on Pioneer Fund CI Y on 503.072 Shares @ 0.11		55.34
3/25	Reinvestment into Pioneer Fund Cl Y @ 42.46	1.303	-55.34

Мол	ley Market Detail	Money Market shares were deposited or withdrawn at a p	ted or withdrawn at a price of \$1.00 per share.	
Date	Description	De	posits	Withdrawals
3/04	Deposit	. \$2	219.69	
3/07	Withdrawal			-219.69
3/11	Withdrawal			-51.09
3/24	Deposit		13.01	
Total		\$2	32.70	-\$270.78

201 Progress	Parkwa	y
Maryland Hei	ghts, MO	63043-3042

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Page 4 of 4

### **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 advisor. 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
- 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

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Client	Relations		Online	e Access	Other	Contects
8	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	<b>~</b> ®	Online Account Access www.edwardjones.com/access	8	Edward Jones MasterCard 800-362-6299
	201 Progress Parky Maryland Heights,	-	2	Edward Jones Online Support 800-441-5203	8	Edward Jones VISA Debit Card 888-289-6635



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S, MQ: 63043-3042 515-2000		TRADE CON	TIRMATION		
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	RET	AIN FOR YOUR PER	MANENT TAX RECORD	S	
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ANUITA K U/A DTD ELMER H	NB501 000000 (AY BRUNSTING TTI 10/10/1996 BRUNSTING DECE DMINGDALE CIRCLE	DENTS TR	DOUG WILLIAMS 9525 KATY FREEWAY HOUSTON, TX 77024		
VICTORIA	TX 77904-3049		BRANCH NUMBER : FINANCIAL ADVISOR #: ANY QUESTIONS CALL	06539 408182 (713)464-	-6071
.¥    ])  #			•		
v	VE ARE PLEASED TO C	ONFIRM THE FOLLOWING	TRANSACTION SUBJECT	TO THE INFORM	ATION,
		IN YOUR CASH ACCOUNT $6$ 03/02/2011		03/03/201	
YOU SOLD		.475 SHARES	PRICE	\$	29.0600
DESCRIPTI INVEST CL F1	ION: Ment company oi	F AMERICA	PRINCIPAL AMOUNT	\$	13.79
UNSOLI	CITED 03/02/11				
			TOTAL	<u> </u>	13.79
			IUIAL	Ŷ	13.77
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ORDER 6536	500675 PROC	CESSED ON 03/02/20	11@18:13:35	CUSIP 46130	8405 (AICFX)
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	make a mkt in this sec	urity" appears on this con	firmation, we have acted as	principal functi	oning as a secondary
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

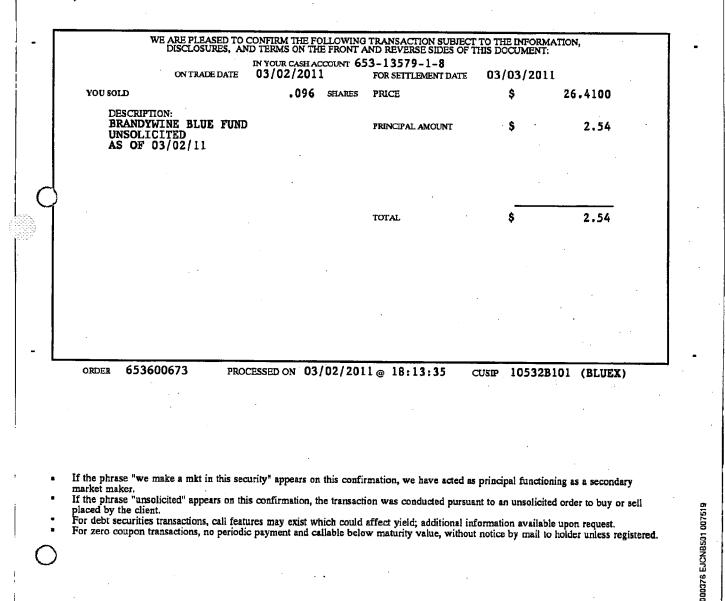
### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.L.CUJS, MCL 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1998 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

ERANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

	ON TRADE DATE	IN YOUR CASH ACCOUNT $03/02/2011$	FOR SETTLEMENT DATE	03/03/20	11
YOU SOLD		1.19 SHARES	PRICE	\$	37.3300
DESCRIPTION THORNBUR CL I UNSOLICI AS OF 03	G VALUE FUND		PRINCIPAL AMOUNT	\$	44.42
· · ·			TOTAL	Ş	44.42
					·

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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PAGE 1 OF 2

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EDWARD JONES 201 FROCRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

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#### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	03/02/2011		<b>3-13579-1-8</b> FOR SETTLEMENT DATE	03/0	03/2011	
YOU SOLD		.438	SHARES	PRICE		\$2	0.8600
FUND INSTIT UNSOLI	TY ADVISOR NEW Utional class	INSIGHTS		PRINCIPAL AMOUNT		\$	9.13
				•			
				TOTAL		\$	9.13
ORDER 6536	600674 PROC	ESSED ON 03	/02/201	1 @ 18;13;35	CUSIP	316071604	(FINSX)
market maker.		s confirmation, th	ne transacti	mation, we have acted a ion was conducted pursu affect yield; additional i	iant to an	unsolicited or	der to buy or sell

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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PAGE 1 OF 2

000376 EJCNB501 007521

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	IN YOUR CASH ACCOUNT 6: 03/02/2011	53-13579-1-8 FOR SETTLEMENT DATE	03/03/20	11
YOU SOLD	.328 SHARES	PRICE	\$	42.3700
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	\$	13.90
		TOTAL	\$	13.90
• • •				

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000376 EJCNBS01 007522

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  where order is executed.
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EDWARD JONES 201 PROGRESS PARKWAY 5T.LOUIS, MQ. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

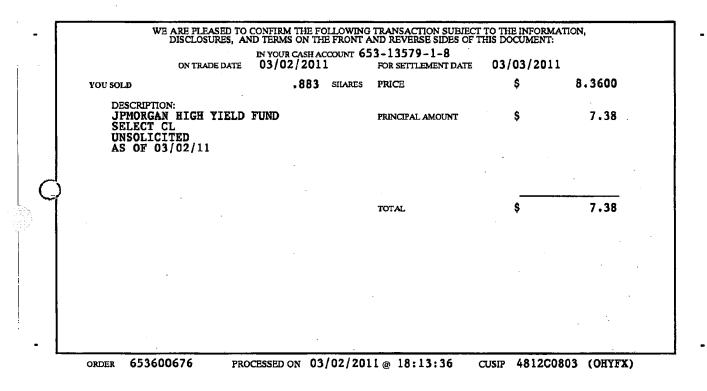
#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

000376 EJCNB501 007523

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

Edward Jones

ON TRADE DATE	03/02/2011	FOR SETTLEMENT DATE	03/03/20	11
YOU SOLD	1.148 SHARES	PRICE	\$	24.7200
DESCRIPTION: T ROWE PRICE EQUITY FUND UNSOLICITED AS OF 03/02/11	INCOME	PRINCIPAL AMOUNT	\$	28.39
		TOTAL	\$	28.39
				-

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

000376 EJCNB501 007524

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EDWARD JONES 201. PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRAE	DE DATE 03/02/201	L F	OR SETTLEMENT DATE	03/03/201	
YOU SOLD	.687	SHARES F	RICE	\$	14.0100
DESCRIPTION: COLUMBIA MID C. CL Z UNSOLICITED AS OF 03/02/11	AP VALUE FUND	F	RINCIPAL AMOUNT	<b>\$</b>	9.62
		r	TOTAL	\$	9.62
:	· ·				
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000376 EJCNB501 007525

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EDWARD JONES 201 PROORESS PARKWAY ST.J. OL/IS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	03/02/201	1	3-13579-1-8 FOR SEITLEMENT DATE	03/03/20	11
YOU SOLD		1.343	SHARES	PRICE .	\$	16.3200
FUND CL I UNSOLIC	SEARCH INTERNA	ATIONAL		PRINCIPAL AMOUNT	\$	21.91
				TOTAL	\$	21.91
	:					
ORDER 6536	00677 PR	DCESSED ON 03	/02/201	1@ 18:13:36	CUSIP 5529	83470 (MRSI
	• •		•			
*						

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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## Edward Jones

#### TRADE CONFIRMATION

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ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

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	r I	VE ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FO	DLLOWING E FRONT A	TRANSACTION SUBJEC	T TO THE INFORM THIS DOCUMENT:	ATION,	•
		ON TRADE DATE	IN YOUR CASH AC		3-13579-1-8 FOR SETTLEMENT DATE	03/03/2011	L ·	
	YOU SOLD		.266	SHARES	PRICE	\$	36.7600	
	STOCK UNSOLI	& COX INTERNAT	IONAL		PRINCIPAL AMOUNT	\$	9.76	
$\sim$	Į							
-	Ĭ				TOTAL	\$	9.76	
			· · · · · · · · · · · · · · · · · · ·					
	ORDER 6536	00751 PRO	CESSED ON 03	/02/201	1@19:29:14	CUSIP 256206	103 (DODFX)	
	<ul> <li>If the phrase "we market maker.</li> </ul>	make a mkt in this sec	urity" appears on	this confir	mation, we have acted a	as principal function	ning as a secondary	
1	<ul> <li>If the phrase "unso placed by the clien</li> </ul>	licited" appears on th	is confirmation, t	he transacti	on was conducted pursu	ant to an unsolicite	d order to buy or sell	
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 000376 EJCNB501 007527

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TFL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	03/02/201	1	FOR SETTLEMENT DATE	03/03/20	11
YOU SOLD		12.643	SHARES	PRICE	\$	4.0300
TOTAL R CL Y UNSOLIC	IMER COMMODIT ETURN FUND	Y STRATEGY		PRINCIPAL AMOUNT	\$	50.95
				TOTAL	\$	50.95
	· •					
RDER 65360	00753 PROC	ESSED ON 03	/02/201	1@ 19:29:14	CUSIF 68380	Y409 (QRAYX)

placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request. For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered. iction was con arsuant to an unsolicited order to buy or sell

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000376 EJCNB501 007528

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

#### Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number
  into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We
  will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase,
  or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases.
  Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS FARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1998 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	IN YOUR CASH ACCOUNT ( 03/02/2011	553-13579-1-8 FOR SETTLEMENT DATE	03/03/20	111
YOU SOLD	.05 SHARES	FRICE	\$	38.3800
DESCRIPTION: DWS SMALL CAP VALUE INSTITUTIONAL CLASS UNSOLICITED AS OF 03/02/11	FUND	PRINCIPAL AMOUNT	\$	i <b>.93</b>
		TOTAL	\$	1.93
•				

653600750 ORDER

PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 23338F754 (KDSIX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002788

000376 EJCNB501 007529

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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   Freddie Mae: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1998 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE I	IN YOUR CASH ACCOUNT DATE 03/02/2011	FOR SETTLEMENT DATE	03/03/20	11
YOU SOLD	.358 SHARE	S PRICE	\$	16.6800
DESCRIPTION: ING GLOBAL REAL CL I UNSOLICITED AS OF 03/02/11	ESTATE FUND	PRINCIPAL AMOUNT	\$	5.97
		TOTAL	\$	5.97
	··· · · .			
· · ·				

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000376 EJCNB501 007530

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
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Edward Jones EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000 TRADE CONFIRMATION **RETAIN FOR YOUR PERMANENT TAX RECORDS** Ռումեոսեներ։ Աստունունել է ուս հուների կողուներ կո YOUR FINANCIAL ADVISOR: 009135 EJCNA102 000000 ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 ON TRADE DATE 03/08/2011 03/11/2011 FOR SETTLEMENT DATE YOU BOUGHT 51.09 SHARES PRICE Ś 1 DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET PRINCIPAL AMOUNT Ś 51.09 FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 03/08/11 TOTAL 51.09 ORDER 653601428 PROCESSED ON 03/08/2011 @ 18:09:32 CUSIP 4812A2785 (JFMXX) IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357. SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION. If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell 135 EJCNA102 007029 placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request. For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered. 50 THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2009, Edward Jones received revenue sharing payments of approximately \$94.2 million from mutual fund and 529 product partners and \$30.7 million from insurance product partners. For that same period, Edward Jones' net income was \$164.3 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to the standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .125% or 12.5 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$12.50 for that transaction.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund framilies, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in **bold** on the following Revenue Sharing Summary tables.

Please review the following Revenue Sharing tables, which provide detailed information and disclosures concerning Edward Jones' revenue sharing arrangements.

Detailed information and disclosures concerning revenue sharing received from product partners is included in the following revenue sharing summary tables. Revenue sharing paid in connection with mutual fund-based retirement plans is included in the "Mutual Fund Companies: Revenue Sharing Summary" table. Revenue sharing paid in connection with group annuity-based retirement plans is included on the "Insurance and Annuity Product Providers: Revenue Sharing Summary" table, which can be found on our website, www.edwardjones.com.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Sum	mary		
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 20091
American Funds Distributors, Inc.	\$2.89 <sup>2</sup>	\$	\$40.0 million
Federated Securities Corp. <sup>3</sup>	\$10.00	\$0	\$0.6 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$10.2 million
Goldman Sachs Asset Management, L.P.	\$13.00	\$0	\$5.2 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$11.0 million
Invesco Distributors, Inc. <sup>4, 5</sup>	\$13.00	\$0	\$13.6 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$11.2 million
MFS Fund Distributors, Inc. <sup>6</sup>	\$9.00	\$0	\$0.3 million
OppenheimerFunds Distributor, Inc. 4	\$13.00	\$0	\$1.8 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$_ <sup>7</sup>
Putnam Retail Management, L.P. <sup>8</sup>	\$_	\$0	\$0.3 million

LGL-2956L-A JUL 2010

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529 Plan Program Managers: Revenue Sharing Summary							
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2009 <sup>1</sup>				
American Funds Distributors, Inc.	\$2.89 <sup>2</sup>	\$	\$				
Putnam Retail Management, L.P. <sup>8</sup>	\$	\$	\$20,000				
Upromise Investments, Inc.	\$12.50	\$0	\$6,500				

The names of preferred product partners are shown in **bold** in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted acounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors ("American") as an asset fee because American has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$24.42 per \$10,000 purchased. American has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2009 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Franklin Templeton, Invesco (see footnote 5), Lord Abbett, and Oppenheimer, or for holdings in these enlities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table. The figure in the Total Earned during 2009 column reflects payments by Van Kampen during 2009 prior to the merger.

<sup>6</sup> MFS began paying revenue sharing on July 1, 2009.

<sup>7</sup> Pioneer Funds Distributor, Inc. began paying revenue sharing effective Jan. 1, 2010.

<sup>8</sup> Putnam Retail Management, L.P. ("Putnam") ceased paying revenue sharing to Edward Jones as of March 15, 2009. Putnam paid Edward Jones a portion of the amount otherwise due under the parties' agreement for the period from Jan. 1, 2009, through March 15, 2009.

**BRUNSTING002765** 

## Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Mar 26 - Apr 29, 2011



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

### When Summertime Gets Expensive

If the summer months include home improvements, a family vacation or a major purchase, you may be looking for a simple and affordable borrowing solution. A Personal Line of Credit from Edward Jones is an easy way to get the funds you need now while staying invested for tomorrow. You can borrow up to 50% of the value of your eligible investments immediately and get flexible repayment options and complete confidentiality. Talk to your financial advisor for details. (Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone.)

### **Total Account Value**

## \$271,435.32

Value One Month Ago \$263,486.13

Value One Year Ago \$0.00

Value Summary		
	This Period	This Year
Beginning value	\$263,486.13	\$267,302.58
Assets added to account	0.00	0.00
Income	604.04	1,530.45
Assets withdrawn from account	-1,069.71	-11,630.23
Change in value	8,414.86	14,232.52
Ending Value	\$271,435.32	

Summary of Assets (as of Ap	or 29, 2011)		additional details at	www.edwardjones.com	1/access
Mutuai Funds	Price	Quantity	Amount invested Since inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	27.37	301.178	\$8,821.62	-\$3,003.38	\$8,243.24
Columbia Mid Cap Value Fd Cl Z	14.81	569.567	8,821.62	-3,100.18	8,435.29
Dodge & Cox income Fund	13.43	1,974.934	29,408.39	-4,591.70	26,523.36
Dodge & Cox Intl Stock Fund	38.74	722.661	29,409.83	-10,851.60	27,995.89
DWS Small Cap Value Fund Inst	40.32	138.148	5,881.09	-1,915.24	5,570.13
Fidelity New Insights Fd Instl	21.62	637.787	14,708.61	-4,649.57	13,788.95
ING Global Real Estate Fund I	17.49	479.304	8,821.62	-2,972.49	8,383.03
Investment Co of America Cl F1	30.08	642.436	20,588.05	-6,140.01	19,324.47
JPMorgan Core Bond Fund Select	11.52	2,046.788	26,464.91	-3,952.72	23,579.00
Jpm Fed Money Market Instl Ci	1.00	2,740.68		_	2,740.68
JPMorgan High Yield Fd Select	8.38	642.522	5,881.08	-1,387.43	5,384.33
MFS Research Intl Fd Cl I	17.25	1,144.056	,20,583.79	-7,702.20	19,734.97
New World Fund Cl F1	57.02	95.625	5,881.08	-1,979.35	5,452.54
Oppnhmr Cmd Strat Ttl Rtn Cl Y	4.25	2,764.756	11,762.17	-4,035.39	11,750.21
Oppenheimer Intl Bond Fund Y	6.80	1,207.164	8,821.62	-1,932.83	8,208.72
Pioneer Fund Cl Y	44.09	501.962	23,524.35	-7,692.46	22,131.50
T Rowe Price Equity Income Fd	25.53	760.113	20,583.80	-6,098.28	19,405.68



201 Progress Parkway Maryland Heights. MO 63043-3042

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Mar 26 - Apr 29, 2011

.



Page 2 of 4

Summary of Assets (continue	d)				
Mutual Funds	Price	Quantity	Amount invested Since Inception	Amount Withdrawn Since inception	<b>Value</b>
T Rowe Price New Income Fund	9.55	2,481.91	26,468.80	-3,883.79	23,702.24
Thornburg Invt Tr Value Fd I	37.68	294.084	11,762.16	-3,666.72	11,081.09
Totai Account Value			•		\$271,435.32

Date	Description	Quantity	Amount
3/28	Dividend on Thornburg Invt Tr Value Fd I on 298.212 Shares @ 0.015		\$4.67
3/28	Reinvestment into Thornburg Invt Tr Value Fd I @ 37.45	0.125	-4.67
3/29	Dividend on Dodge & Cox Income Fund on 1,954.301 Shares @ 0.14		273.60
3/29	Reinvestment into Dodge & Cox Income Fund @ 13.26	20.633	-273.60
3/30	Sell Brandywine Blue Fund @ 26.70	-1.181	31.54
3/30	Sell Columbia Mid Cap Value Fd Cl Z @ 14.30	-4.337	62.02
3/30	Sell DWS Small Cap Value Fund Instl @ 38.60	-0.393	15.17
3/30	Sell Fidelity New Insights Fd Instl @ 20.89	-1.674	34.96
3/30	Sell Investment Co of America CI F1 @ 29.14	-2.366 ·	68.95
3/30	Sell JPMorgan High Yield Fd Select @ 8.35	-2.956	24.68
3/30	Sell MFS Research Inti Fd Cl I @ 16.13	-1.878	30.29
3/30	Sell Pioneer Fund Cl Y @ 42.75	-2.121	90.68
3/30	Sell Oppenheimer Inti Bond Fund Y @ 6.54	-0.751	4.91
3/30	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.01	-41.135	164.95
3/30	Sell T Rowe Price Equity Income Fd @ 24.85	-4.634	115.15
3/30	Dividend on T Rowe Price Equity Income Fd on 758.067 Shares @ 0.09		68.64
3/30	Reinvestment into T Rowe Price Equity Income Fd @ 24.85	2.762	-68.64
3/30	Sell Thornburg Invt Tr Value Fd I @ 37.52	-3.83	143.70
3/31	Direct Payment to Bank of America, N.A.		-787.00
4/01	Dividend on JPMorgan Core Bond Fund Select on 2,040.178 Shares @ 0.037		75.49
4/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.42	6.61	-75.49
4/01	Dividend on JPMorgan High Yield Fd Select on 638.9 Shares @ 0.052		33.22
4/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.31	3.998	-33.22
4/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,203.814 Shares at Daily Accrual Rate		26.87
4/01	Reinvestment into Oppenheimer Inti Bond Fund Y @ 6.55	4.102	-26.87
4/01	Dividend on T Rowe Price New Income Fund on 2,474.853 Shares at Daily Accrual Rate	<u> </u>	66.69
4/01	Reinvestment into T Rowe Price New Income Fund @ 9.45	7.057	-66.69
4/04	Dividend on ING Global Real Estate Fund I on 476.64 Shares @ 0.115		54.86

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BRUNSTING002586

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Mar 26 - Apr 29, 2011



Page 3 of 4

Date	Description	Quantity	Amount
4/04	Reinvestment into ING Global Real Estate Fund I @ 16.67	3.291	-54.86
4/05	Redeemed Jpm Fed Money Market Insti Ci @ 1.00	-300.68	300.68
4/05	Advisory Solutions Program Fee	· ·	-300.68
4/21	Fee Offset Less Admin Fee		11.70
4/27	Sell Brandywine Blue Fund @ 27.21	-0.277	7.54
4/27	Sell Columbia Mid Cap Value Fd Cl Z @ 14.70	-1.241	18.24
4/27	Sell Dodge & Cox Inti Stock Fund @ 37.93	-0.82	31.10
4/27	Sell DWS Small Cap Value Fund Instl @ 39.91	-0.167	6.67
4/27	Sell Fidelity New Insights Fd Instl @ 21.35	-0.578	12.33
4/27	Sell Investment Co of America Cl F1 @ 29.68	-0.353	10.47
4/27	Sell ING Global Real Estate Fund I @ 17.20	-0.627	10.79
4/27	Sell JPMorgan High Yield Fd Select @ 8.41	-0.376	3.16
4/27	Sell MFS Research Inti Fd Cl I @ 16.97	-2.261	38.37
4/27	Sell New World Fund Cl F1 @ 56.65	-0.057	3.22
4/27	Sell Pioneer Fund Cl Y @ 43.51	-0.292	12.69
4/27	Sell Oppenheimer Intl Bond Fund Y @ 6.73	-0.752	5.06
4/27	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.21	-15.316	64.48
4/27	Sell T Rowe Price Equity Income Fd @ 25.23	-0.716	18.00
4/27	Sell Thornburg Invt Tr Value Fd I @ 37.43	-0.423	15.82
4/29	Direct Payment to Bank of America, N.A.		-282.71

Mon	ey Market Detail	Money Market shares were deposited or withdrawn at a price of \$1.	1\$1,00 per share	
Date	Description .	Deposits	Withdrawals	
3/31	Deposit	\$787.00		
4/01	Withdrawal		-787.00	
4/25	Deposit	11.70		
4/28	Deposit	258.00	•	
4/29	Withdrawal		-282.71	
Total		\$1,056.70	-\$1,069.71	

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BRUNSTING002587

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Mar 26 - Apr 29, 2011



Page 4 of 4

### **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 advisor. 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
- 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.

Withkolding 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 finds are not segregated, they are properly accounted for on our books. Edward Janes may use your free credit balance to conduct business.

#### Leara More about Your Statement, Review Additional Disclosures and Terminology — Visit

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 <u>www.edwardjones.com/edelivery</u> for more information.

Client	Relations		Online	: Access	Other	Contacts	
2	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	<b>-6</b>	Online Account Access www.edwardjones.com/access	2	Edward Jones MasterCard 800-362-6299	
M	201 Progress Parks Maryland Heights,	•	8	Edward Jones Online Support 800-441-5203	2	Edward Jones VISA Debit Card 888-289-6635	



201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

BRUNSTING002588

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

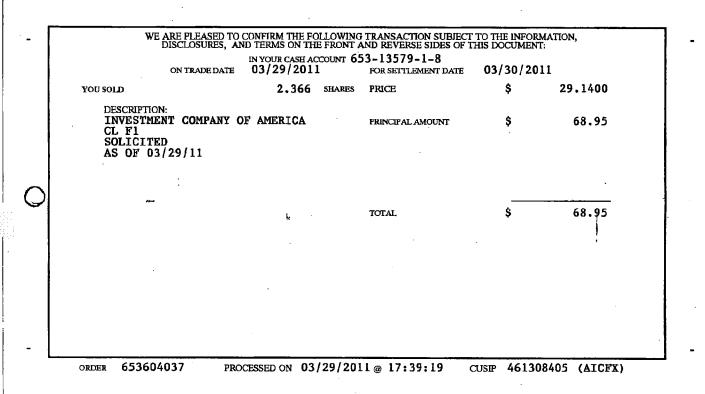
#### RETAIN FOR YOUR PERMANENT TAX RECORDS

007737 EJCNA002 000000 ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

007737 EJCNA002 003924

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

#### Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Plcase contact us with your explicit request at (800)441-2357.

Edward Jones EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MQ 63043 3842 TEL 314-515-2000 TRADE CONFIRMATION RETAIN FOR YOUR PERMANENT TAX RECORDS YOUR FINANCIAL ADVISOR: ANUITA KAY BRUNSTING TTEE DOUG WILLIAMS U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 06539 **BRANCH NUMBER:** 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: WE IN YOUR CASH ACCOUNT 653-13579-1-8 03/29/2011 03/30/2011 ON TRADE DATE FOR SETTLEMENT DATE 38.6000 \$ YOU SOLD .393 SHARES PRICE DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS PRINCIPAL AMOUNT \$ 15.17 SOLICITED AS OF 03/29/11 ما المقاد ال 70二代 如此者称 计开户 TOTAL 15.17: PROCESSED ON 03/29/2011 @ 19:36:04 23338F754 (KDSIX) ORDER 653604068 CUSIP If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell 007737 EJCNA002 003925 placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request. For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered. THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

BRUNSTING002740

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  notice of exception thereto be given Edward Jones within five days after their receipt.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mac: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY STJ. OURS, NO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

ON TRADE DATE	IN YOUR CASH ACCOUNT ( 03/29/2011	553-13579-1-8 FOR SETTLEMENT DATE	03/30/20	011
YÔU SOLD	3.83 SHARES	PRICE	\$	37.5200
DESCRIPTION: THORNBURG VALUE FUN CL I SOLICITED AS OF 03/29/11	ID	PRINCIPAL AMOUNT	\$	143.70
	2		Х. с. <u></u>	
		TOTAL	Ş	143.70

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 007737 EJCNA002 003926

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  where order is executed.
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PAGE 2 OF 2

FOWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 60043-3042 TEL 314-515-2000

### Edward Jones

### TRADE CONFIRMATION

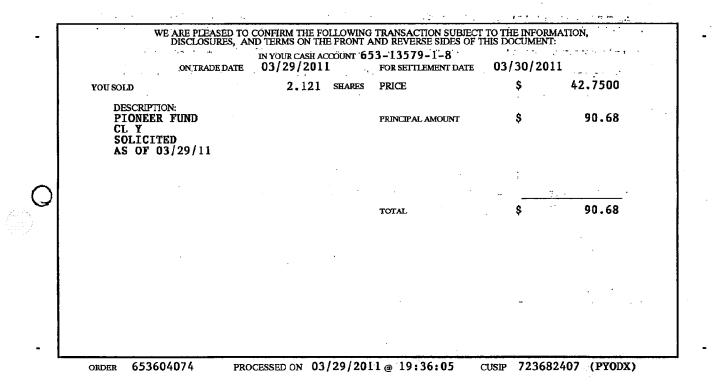
#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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EDWARD JONES 201 PROGRESS PARKWAY STLLOURS, MO. 63013-3012 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

ON TRADE DATE	03/29/2011	JUNI OJ	3-13579-1-8 FOR SETTLEMENT DATE	03/30/2011	L
YOU SOLD	4.634		PRICE	\$	24.8500
DESCRIPTION: T ROWE PRICE EQUITY FUND SOLICITED AS OF 03/29/11	INCOME		PRINCIPAL AMOUNT	Ş	115.15
				•	
	1. The second	• • •	• •		· · ·
			TOTAL	\$	115.15
					· ·

ORDER 653604075

75 PROCESSE

PROCESSED ON 03/29/2011 @ 19:36:05

CUSIP 779547108 (PRFDX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY STLOUDS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

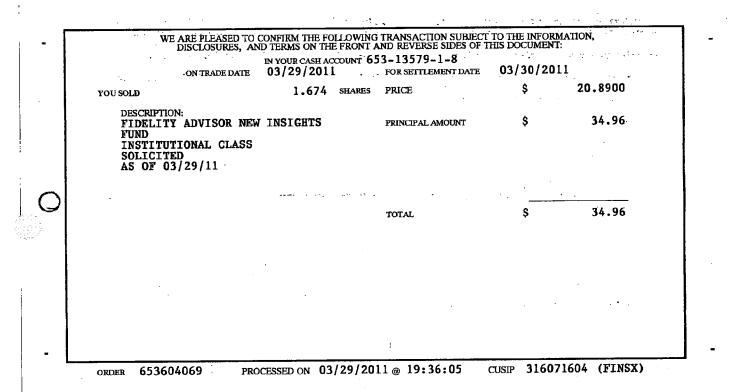
YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS

ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1995 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR # 408182 ANY QUESTIONS CALL (713) 464-6071



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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 007737 EJCNA002 003929

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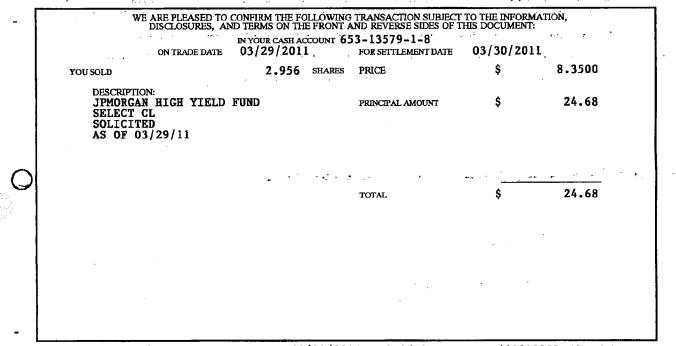
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06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



653604070 ORDER

market maker.

placed by the client.

#### PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP

4812C0803 (OHYFX)

007737 EJCNA002 003930

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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### TRADE CONFIRMATION

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #:

(713)464-6071 ANY QUESTIONS CALL

YOUR FINANCIAL ADVISOR

	ON TRADE DATE	03/29/2011	COUNT DI	<b>3-13579-1-8</b> For settlement date	03/30/20	11
YOU SOLD		4.337	SHARES	PRICE	\$	14.3000
DESCRIPTION: COLUMBIA CL Z SOLICITED AS OF 03/	MID CAP VALU	je f <b>und</b>		PRINCIPAL AMOUNT	\$	62.02
		, est at a t			• • • • • • •	
				TOTAL	\$	62.02
	•					

ORDER 653604067

### PROCESSED ON 03/29/2011 @ 19:36:04

CUSIP 19765J830 (NAMAX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

007737 EJCNA002 003931

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 773.314-515-2000

## Edward Jones

### TRADE CONFIRMATION

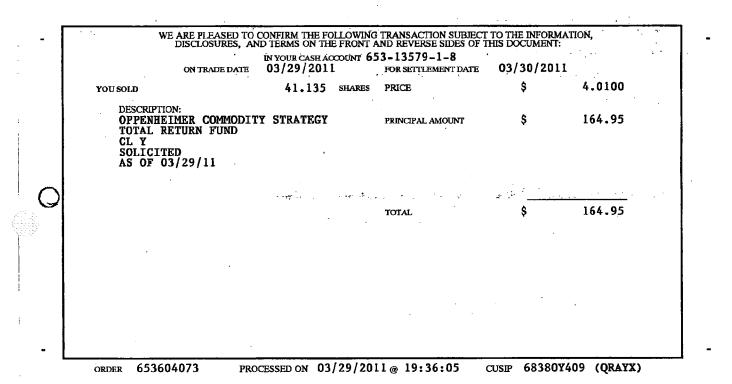
#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071



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PAGE 1 OF 2

007737 EJCNA002 003932

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**BRUNSTING002755** 

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MQ. 63043-3042 TEL 314-515-2000

## Edward Jones

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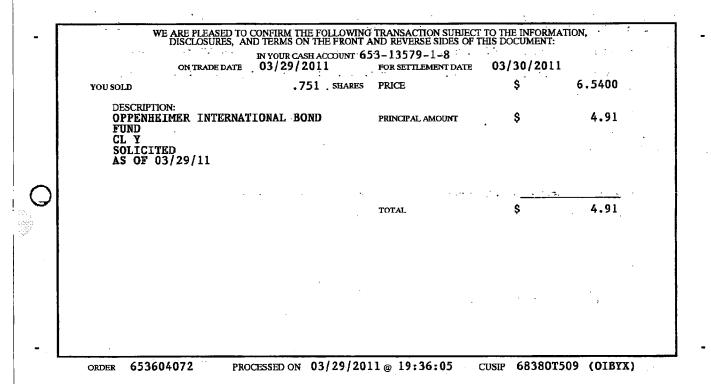
ANUITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

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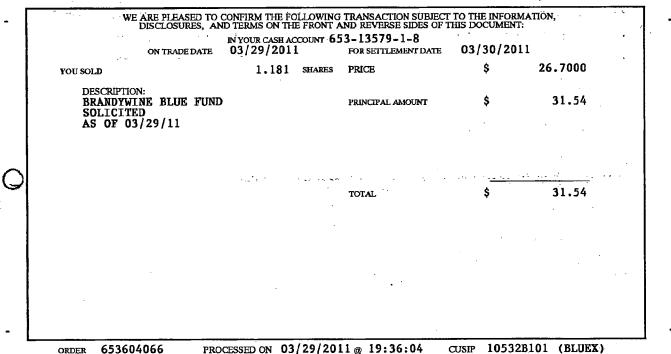
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PROCESSED ON 03/29/2011 @ 19:36:04

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### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

**DOUG WILLIAMS** 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATI		FOR SETTLEMENT DATE	03/30/201	•
YOU SOLD	1.878 SHARES	PRICE	\$	16.1300
DESCRIPTION: MFS RESEARCH INTER FUND CL I	NATIONAL	PRINCIPAL AMOUNT	\$	30.29
SOLICITED AS OF 03/29/11				
		TOTAL.	\$	30.29
		,		··· ·
RDER 653604071 P	ROCESSED ON 03/29/20	11@19:36:05	CUSIP 552983	470 (MRSIX)
				• • •

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If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Iones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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000481 EJCNB701 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

ON TRADE DATE	04/26/201	1	<b>3-13579-1-8</b> For settlement date	04/27/20	11
YOU SOLD	.627	SHARES	PRICE	\$	17.2000
DESCRIPTION: ING GLOBAL REAL ESTA CL I SOLICITED AS OF 04/26/11	TE FUND	-	PRINCIPAL AMOUNT	\$	1 <b>0.7</b> 9
			TOTAL	\$	10.79
	•				

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000481 EJCNB701 009635

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ß Edward Jones EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MO. 63043-3042 TEL 314-515-2000 TRADE CONFIRMATION RETAIN FOR YOUR PERMANENT TAX RECORDS YOUR FINANCIAL ADVISOR: DOUG WILLIAMS ANITA KAY BRUNSTING TTEE 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE **VICTORIA TX 77904-3049** 06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 04/26/2011 FOR SETTLEMENT DATE 04/27/2011 ON TRADE DATE \$ 14.7000 PRICE 1.241 SHARES YOU SOLD DESCRIPTION: \$ 18.24 COLUMBIA MID CAP VALUE FUND PRINCIPAL AMOUNT CL Z SOLICITED AS OF 04/26/11 18.24 \$ TOTAL PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 19765J830 (NAMAX) 653607149 ORDER If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell 000481 EJCNB701 009636 placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request. For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS. MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

	ON TRADE DATE		COUNT 65	TRANSACTION SUBJECT ND REVERSE SIDES OF T 3-13579-1-8 FOR SETILEMENT DATE	04/27/201	
YOU SOLD		15.316		PRICE	\$	4.2100
OPPE TOTAL CL Y SOLI	IPTION: NHEIMER COMMODIT L RETURN FUND CITED F 04/26/11	Y STRATEGY		PRINCIPAL AMOUNT	\$	64.4B
				TOTAL	\$	64.48

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BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

ON TRADE DATE	04/26/201	Ĺ	FOR SETTLEMENT DATE	04/27/20	011
YOU SOLD	.292	SHARES	PRICE	\$	43.5100
DESCRIPTION: PIONEER FUND CL Y SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	\$	12.69
·			TOTAL	\$	12.69

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PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314 515-2000

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# Edward **Jones**

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	И	E ARE PLEASED TO DISCLOSURES, A	OCONFIRM THE FO	DLLOWING E FRONT A	TRANSACTION SUBJECT	T TO THE INFORMATING DOCUMENT:	ATION,
		ON TRADE DATE	IN YOUR CASH AC 04/26/201		53-13579-1-8 FOR SETTLEMENT DATE	04/27/2011	
	YOU SOLD		.716	SHARES	PRICE	\$	25.2300
	FUND SOLICIT	PRICE EQUITY	INCOME		PRINCIPAL AMOUNT	\$	18.06
					TOTAL	\$	18.06
	ORDER 65360	07156 PRG	DCESSED ON 04	/26/201	1 @ 19:27:47	CUSIP 779547	108 (PRFDX)
•	market maker. If the phrase "unso placed by the client For debt securities	licited" appears on t t. transactions, call fea	his confirmation, the state of	he transacti hich could	rmation, we have acted a ion was conducted pursu affect yield; additional in w maturity value, withou	ant to an unsolicite	d order to buy or sell
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WE	ARE PLEASED TO DISCLOSURES, AN			TRANSACTION SUBJECT	TO THE INFOR HIS DOCUMEN	MATION, I:
	ON TRADE DATE	04/26/201	count <b>6</b> : I	53-13579-1-8 For settlement date	04/27/20	11
YOU SOLD		.423	SHARES	PRICE	\$	37.4300
DESCRIPTION THORNBUR CL I SOLICITE AS OF 04	G VALUE FUND D	1		FRINCIPAL AMOUNT	\$	15.82
				TOTAL	\$	15.82
· · ·						

ORDER 653607157

### PROCESSED ON 04/26/2011 @ 19:27:48

CUSIP 885215632 (TVIFX)

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PAGE 1 OF 2

BRUNSTING003077

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- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

 $\bigcirc$ 

# Edward **Jones**

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713) 464-6071

		ON TRADE DATE		26/201		53-13579-1-8 FOR SETTLEMENT DATE	04/27/201	1	
YOUS	OLD			.376	SHARES	PRICE	\$	8.4100	
	DESCRIPTION JPMORGAN SELECT CI SOLICITEI AS OF 04	HIGH YIELI L D	D FUND			PRINCIPAL AMOUNT	\$	3.16	
						TOTAL	\$	3.16	
								· .	
			*						
ORDER	653607	'106 PF	ROCESSED	ON 04	/26/201	1 @ 18:18:24	CUSIP 4812C0	1902 /OUVEV1	
					, = 0, 201	.1 @ 10.10.24	CUSIF 401200	)803 (OHYFX)	
					, ,	10,10,24	CUSIF 401200	(UHIFA)	
		·			,,	1 @ 10,10, <i>L</i> T	CUSIF 401200	OUS (UHIFA)	
						-		· · ·	
market m	laker.				1 this confi	rmation, we have acted a	s principal functio	ning as a secondary	
If the phi placed by For debt	naker. rase "unsolic y the client. securities tra	ited" appears on insactions, call fe	this confination that the second s	mation, t	this confi he transact	rmation, we have acted an ion was conducted pursus affect yield: additional in	s principal functio ant to an unsolicito formation availab	ning as a secondary ed order to buy or sell	
If the phi placed by For debt	naker. rase "unsolic y the client. securities tra	ited" appears on insactions, call fe	this confination that the second s	mation, t	this confi he transact	rmation, we have acted an ion was conducted pursus affect yield: additional in	s principal functio ant to an unsolicito formation availab	ning as a secondary ed order to buy or sell le upon request.	
If the phi placed by For debt	naker. rase "unsolic y the client. securities tra	ited" appears on insactions, call fe	this confination that the second s	mation, t	this confi he transact	rmation, we have acted an ion was conducted pursus affect yield: additional in	s principal functio ant to an unsolicito formation availab	ning as a secondary ed order to buy or sell le upon request.	
If the phi placed by For debt	naker. rase "unsolic y the client. securities tra coupon trans	ited" appears on insactions, call fe sactions, no perio	this confir atures ma odic payme	mation, the second s	this confi he transact hich could allable belc	rmation, we have acted an ion was conducted pursus affect yield: additional in	s principal functio ant to an unsolicit nformation availab at notice by mail to	ning as a secondary ed order to buy or sell le upon request. o holder unless registered.	

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS MO GMA-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

ON TRADE I	DATE 04/26/201	1	FOR SETTLEMENT DATE	04/27/20	11
YOU SOLD	.353	SHARES	PRICE	\$	29.6800
DESCRIPTION: INVESTMENT COMPA CL F1 SOLICITED AS OF 04/26/11	NY OF AMERICA	-	PRINCIPAL AMOUNT	Ş	10.47
			TOTAL	\$	10.47
•	·	-			

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PAIKWAY ST.LOUIS, MO. 630(3-3042 TEL 314-515-2000

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## Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

WE A D	RE PLEASED TO C ISCLOSURES, AN			TRANSACTION SUBJEC	T TO THE INFORMA THIS DOCUMENT:	tion,
	ON TRADE DATE	IN YOUR CASH AG		53-13579-1-8 FOR SETTLEMENT DATE	04/27/2011	
YOU SOLD		.752	SHARES	PRICE	Ş	6.7300
DESCRIPTION: OPPENHEIM FUND CL Y SOLICITED AS OF 04/		IONAL BOND		PRINCIPAL AMOUNT	\$	5.06
				TOTAL	\$	5.06
					·	
ORDER 6536071	5/ 800	CESSED ON 04	/26/201	1@ 19:27:47	CUSIP 68380T	09 (OIBYX)

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

Γ		WE ARE PLEASED DISCLOSURES,	TO CONFIRM	THE FO	OLLOWING E FRONT A	TRANSACTION SUBJECT	TO THE INFORM	MATION,
		ON TRADE DA				3-13579-1-8 For settlement date	04/27/20	11
	YOU SOLD		•	057	SHARES	PRICE	\$	56.6500
	CL F1 Solic	ORLD FUND				PRINCIPAL AMOUNT	\$	3.22
						TOTAL	\$	3.22
	order 653	607108	PROCESSED OF	√ 04	/26/201	1@ 18:18:25	CUSIP 64928	0401 (NWFFX)
	market maker. If the phrase "ur placed by the cli For debt securiti	solicited" appears c ent. es transactions, call	on this confirmation features may e	ution, t exist w	he transact hich could	rmation, we have acted a ion was conducted pursu affect yield; additional ir w maturity value, withou	ant to an unsolic	ited order to buy or sell
)								

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2009

1

# Edward **Jones**

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1995 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	WE ARE PLEASE DISCLOSURE			TRANSACTION SUBJECT	T TO THE INFOR THIS DOCUMEN	MATION, F:	
	ON TRADE I		account 65	<b>3-13579-1-8</b> For settlement date	04/27/20	11	
	YOU SOLD	2.26	l shares	PRICE	\$	16.9700	
	DESCRIPTION: MFS RESEARCH INT FUND CL I SOLICITED AS OF 04/26/11	ERNATIONAL		PRINCIPAL AMOUNT	Ş	38.37	
	·			TUTAL	Ş	38.37	
					-		
ـــــ	ORDER 653607107	PROCESSED ON	04/26/201	1@ 18:18:25	CUSIP 55298	33470 (MRSIX)	

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING003087

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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EDWARD JONES 201 PROGRESS PARKWAY STLORIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

-	ON TRADE DATE	04/26/2011		3-13579-1-8 FOR SETTLEMENT DATE	04/27/201	.1
YOU SOLD		•578	SHARES	PRICE	\$	21.3500
FUND	ADVISOR NEW	INSIGHTS		PRINCIPAL AMOUNT	\$	12.33
				TOTAL	\$	12.33
(						
						·

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PAGE 1 OF 2

000481 EJCNB701 009646

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   Freddie Mac: 1-800-336-3672 or email: Investor Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515 2000

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# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

**DOUG WILLIAMS** 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE ARE DISC	E PLEASED TO C CLOSURES, ANI	CONFIRM THE FO	LLOWING E FRONT A	TRANSACTION SUBJECT ND REVERSE SIDES OF T	TO THE INFORM HIS DOCUMENT	IATION,
	TRADE DATE	IN YOUR CASH AC 04/26/2011	COUNT 65	<b>3-13579-1-8</b> For settlement date	04/27/201	
YOU SOLD		•277	SHARES	PRICE	\$	27.2100
DESCRIPTION: BRANDYWINE SOLICITED AS OF 04/26				PRINCIPAL AMOUNT	\$	7.54
					v 	
				TOTAL	\$	7.54
						-
		· ø				

ORDER 653607104

( )

PROCESSED ON 04/26/2011 @ 18:18:24

CUSIP 10532B101 (BLUEX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

000481 EJCNE701 009647

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO, 63043-3042 TEL 314-515-2000

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#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

Edward Jones

	ON TRADE DATE	IN YOUR CASH ACCOUNT 6 04/26/2011	FOR SETTLEMENT DATE	04/27/20	11
YOU SOLD		.82 SHARES	PRICE	\$	37.9300
STOCK I SOLICI	COX INTERNAT	TIONAL	PRINCIPAL AMOUNT	\$	31.10
			TOTĄL	\$	31.10
ORDER 6536	07151 PRC	CESSED ON 04/26/20	011@19:27:47	CUSIP 25620	)6103 (DODFX)
ORDER 6536	07151 PRC	CESSED ON 04/26/20	011@19:27:47	CUSIP 25620	)6103 (DODFX)
ORDER 6536	07151 PRC	CESSED ON 04/26/20	011@19:27:47	CUSIP 25620	06103 (DODFX)
ORDER 6536	07151 PRC	CESSED ON 04/26/20	011@19:27:47	CUSIP 25620	)6103 (DODFX)
ORDER 6536	07151 PRC	CESSED ON 04/26/20	011@19:27:47	CUSIP 25620	)6103 (DODFX)
f the phrase "we i			011 @ 19:27:47 firmation, we have acted a		
f the phrase "we a narket maker. f the phrase "unso	make a mkt in this se plicited" appears on th	curity" appcars on this con	firmation, we have acted a	s principal funct	ioning as a secondary
f the phrase "we market maker. If the phrase "unso placed by the clier For debt securities	make a mkt in this se plicited" appears on th t. transactions, call fea	curity" appears on this con his confirmation, the transa tures may exist which coul	firmation, we have acted a ction was conducted pursu d affect yield; additional in	s principal funct ant to an unsolic nformation availa	ioning as a secondary ated order to buy or sell able upon request.
f the phrase "we market maker. f the phrase "unso placed by the clier or debt securities	make a mkt in this se plicited" appears on th t. transactions, call fea	curity" appears on this con his confirmation, the transa tures may exist which coul	firmation, we have acted a ction was conducted pursu d affect yield; additional in	s principal funct ant to an unsolic nformation availa	ioning as a secondary ited order to buy or sell

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO, 63043-3042 TEL 314-515-2000

 $( \Box$ 

# Edward **Jones**

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	ON TRADE DATE	04/26/20		FOR SETTLEMENT DATE	•		
YOU SOLD		.16	7 SHARES	PRICE	\$	39.9100	ł
DESCRIPTION DWS SMAL INSTITUT SOLICITE AS OF 04	L CAP VALUE Ional Class D	FUND		PRINCIPAL AMOUNT	\$	6.67	
				TOTAL	\$	6.67	-
							·
			·				
ORDER 653607	/150 PRC	CESSED ON 0	4/26/201	1 @ 19:27:47		1338F754 (KDS)	
0.0EK 033007	150 FRC	CESSED ON U	4/20/201	1@19:2/:4/	CUSIP Z3	13301/34 (KUS)	LX)

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PAGE 1 OF 2

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MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Apr 30 - May 27, 2011



Page 1 of 4

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

### Life has changed. Has your portfolio?

Life is full of changes. Fashions change, the markets change, even you and your lifestyle change. But has your portfolio? If you haven't completed a portfolio review in the past 12 months, now is the time to do so. You and your financial advisor can discuss what changes have taken place in your life – and outside it – that may impact your portfolio and then decide if any changes are needed. Even if no action is necessary, you'll have the satisfaction of knowing your portfolio is still on track.

### **Total Account Value**

### \$265,830.69

Value One Month Ago \$271,435.32

Value One Year Ago \$292,104.47

	This Period	This Year
Beginning value	\$271,435.32	\$267,302.58
Assets added to account	0.00	0.00
Income	207.74	1,738.19
Assets withdrawn from account	-208.00	-11,838.23
Change in value	-5,604.37	8,628.15
Ending Value	\$265,830.69	

Summary of Assets (as	of May 27, 2011)	Advisory Solutions Fund Model
Cash & Money Market		Ending Balance
Money Market 0.01%*		\$12.12

\* The average yield on the money market fund for the past seven days.

			Amount Invested	Amount Withdrawn	
Mutual Funds	Price	Quantity	Since inception	Since Inception	Value
Brandywine Blue Fund	26.48	301.178	8,821.62	-3,003.38	7,975.19
Columbia Mid Cap Value Fd Cl Z	14.56	568.314	8,821.62	-3,118.31	8,274.65
Dodge & Cox Income Fund	13.55	1,973.172	29,408.39	-4,615.57	26,736.48
Dodge & Cox Intl Stock Fund	37.02	722.661	29,409.83	-10,851.60	26,752.91
DWS Small Cap Value Fund Instl	38.68	138.148	5,881.09	-1,915.24	5,343.56
Fidelity New Insights Fd Insti	21.06	637.48	14,708.61	-4,656.00	13,425.33
ING Global Real Estate Fund I	17.32	478.347	8,821.62	-2,988.93	8,284.97
Investment Co of America Cl F1	29.25	641.968	20,588.05	-6,153.64	18,777.56
JPMorgan Core Bond Fund Select	11.63	2,052.532	26,464.91	-3,960.30	23,870.95
Jpm Fed Money Market Instl Cl	1.00	2,444.76		_	2,444.76
JPMorgan High Yield Fd Select	8.38	645.408	5,881.08	-1,397.29	5,408.52
MFS Research Intl Fd Cl I	16.71	1,142.852	20,583.79	-7,722.09	19,097.06
New World Fund Cl F1	55.19	95.625	5,881.08	-1,979.35	5,277.54
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.91	2,760.594	11,762.17	-4,051.58	10,793.92

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BRUNSTING002595

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Apr 30 - May 27, 2011



Page 2 of 4

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount invested Since inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.69	1,210.191	8,821.62	-1,939.72	8,096.18
Pioneer Fund CI Y	43.09	501.398	23,524.35	-7,716.63	21,605.24
T Rowe Price Equity Income Fd	24.93	759.139	20,583.80	-6,122.43	18,925.34
T Rowe Price New Income Fund	9.61	2,488.147	26,468.80	-3,896.69	23,911.09
Thornburg Invt Tr Value Fd I	36.81	293.869	11,762.16	-3,674.59	10,817.32
Total Account Value			· · · · · · · · · · · · · · · · · · ·		\$265,830.69

Date	Description	Quantity	Amount
5/02	Dividend on JPMorgan Core Bond Fund Select on 2,046.788 Shares @ 0.036		\$73.68
5/02	Reinvestment into JPMorgan Core Bond Fund Select @ 11.52	6.396	•73.68
5/02	Dividend on JPMorgan High Yield Fd Select on 642.522 Shares @ 0.053		34.05
5/02	Reinvestment into JPMorgan High Yield Fd Select @ 8.38	4.063	-34.05
5/02	Dividend on Oppenhelmer Intl Bond Fund Y on 1,207.164 Shares at Daily Accrual Rate		27.64
5/02	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	4.065	-27.64
5/02	Dividend on T Rowe Price New Income Fund on 2,481.91 Shares at Daily Accrual Rate		72.37
5/02	Reinvestment into T Rowe Price New Income Fund @ 9.55	7.578	-72.37
5/05	Redeemed Jpm Fed Money Market Instl CI @ 1.00	-295.92	295.92
5/05	Advisory Solutions Program Fee		-295.92
5/17	Fee Offset Less Admin Fee		12.12
5/27	Sell Columbia Mid Cap Value Fd Cl Z @ 14.47	-1.253	18.13
5/27	Sell Dodge & Cox Income Fund @ 13.55	-1.762	23.87
5/27	Sell Fidelity New Insights Fd Instl @ 20.94	-0.307	6.43
5/27	Sell Investment Co of America Cl F1 @ 29.12	-0.468	13.63
5/27	Sell ING Global Real Estate Fund I @ 17.18	-0.957	16.44
5/27	Sell JPMorgan Core Bond Fund Select @ 11.63	-0.652	7.58
5/27	Sell JPMorgan High Yield Fd Select @ 8.38	-1.177	9.86
5/27	Sell MFS Research Inti Fd Cl I @ 16.52	-1.204	19.89
5/27	Sell Pioneer Fund CI Y @ 42.86	-0.564	24.17
5/27	Sell Oppenheimer Intl Bond Fund Y @ 6.64	-1.038	6.89
5/27	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.89	-4.162	16.19
5/27	Sell T Rowe Price Equity Income Fd @ 24.80	-0.974	24.15
5/27	Sell T Rowe Price New Income Fund @ 9.62	-1.341	12.90
5/27	Sell Thornburg Invt Tr Value Fd I @ 36.61	-0.215	7.87

201 Progress Parkway Maryland Heights, MO 63043-3042

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Page 3 of 4

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Inve	Investment and Other Activity (continued)				
Date	Description	Quantity	Amount		
5/27	Direct Payment to Bank of America, N.A.		-208.00		

Mon	ey Market Detail	Money Market shares were deposited or withdrawn at a price of \$1.00 per share.				
Date	Description	Deposits	Withdrawals			
5/18	Deposit	\$12.12				
Total		\$12.12				

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# Edward Jones

MAKING SENSE OF INVESTING

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Page 4 of 4

#### **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 advisor. 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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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 penaltics 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

**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client Relations			Onlim	Access	Other Contacts		
2	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	<b>~</b> ð	Online Account Access www.edwardjones.com/access	2	Edward Jones MasterCard 800-362-6299	
X	201 Progress Parkway Maryland Heights, MO 63043		8	Edward Jones Online Support 800-441-5203	. 🕿	Edward Jones VISA Debit Card 888-289-6635	



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EDWARD JONES 201 PROGRESS PARKWAY STLOURS, MCI 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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000278 EJCNB901 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON TRADE	IN YOUR CASE DATE 05/26/20	1 ACCOUNT 6	53-13579-1-8 For settlement date	05/27/2011	
YOU SOLD	1.17	7 SHARES	PRICE	\$	8.3800
DESCRIPTION: JPMORGAN HIGH Y SELECT CL UNSOLICITED AS OF 05/26/11	IELD FUND		PRINCIPAL AMOUNT	\$	9.86
			TOTAL	\$	9.86
			e e e e e e e e e e e e e e e e e e e		

653610586 ORDER

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PROCESSED ON 05/26/2011 @ 18:06:27

CUSIP 4812C0803 (OHYFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell . placed by the client. For debt securities transactions, call features may exist which could affect yield, additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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BRUNSTING003097

000278 EJCNB901 005821

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

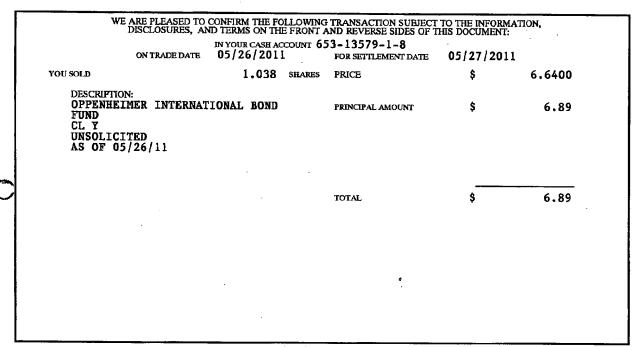
#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL



ORDER 653610622 PROCESSED ON 05/26/2011 @ 19:25:11

CUSIP 68380T509 (OIBYX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

000278 EJCNB901 005822

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PAGE 2 OF 2

Edward Jones EDWARD JONES 201 PROGRESS PARKWAY STICUS MO GRUININ TEL 314-515-2000 TRADE CONFIRMATION RETAIN FOR YOUR PERMANENT TAX RECORDS YOUR FINANCIAL ADVISOR: ANITA KAY BRUNSTING TTEE DOUG WILLIAMS U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 05/26/2011 ON TRADE DATE 05/27/2011 FOR SETTLEMENT DATE PRICE \$ 11.6300 .652 SHARES YOU SOLD DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED PRINCIPAL AMOUNT ŝ 7.58 AS OF 05/26/11 ŝ 7.58 TOTAL 653610585 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 4812C0381 (WOBDX) ORDER If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell 000278 EJCNB901 005823 placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request. For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered. THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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FUWARD IONES 201 PROGRESS PARKWAY STLOUDS MO 63043-3047 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

	ON TRADE DATE	10  your Cash Ac 05/26/201		53-13579-1-8 For settlement date	05/27/20	11
YOU SOLD		1.253	SILARES	PRICE	\$	14.4700
DESCRIPTION COLUMBIA CL Z UNSOLICI AS OF 05	MID CAP VAI TED	LUE FUND		PRINCIPAL AMOUNT	\$	18.13
				TOTAL	\$	18.13

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### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000278 EJCNB901 005824

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BRUNSTING003104

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	05/26/2011		53-13579-1-8 For settlement date	05/27/2011	
YOU SOLD	.468	SHARES	PRICE	\$	29.1200
DESCRIPTION: INVESTMENT COMPANY ( CL F1 UNSOLICITED AS OF 05/26/11	OF AMERICA	·	PRINCIPAL AMOUNT	\$	13.63
			TOTAL	\$	13.63

653610584 ORDER

PROCESSED ON 05/26/2011@ 18:06:26

CUSIP 461308405 (AICFX)

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PAGE 1 OF 2

000278 EJCNB901 005825

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BRUNSTING003106

Edward Jones FOW ARD YOVES 201 PROCRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000 TRADE CONFIRMATION RETAIN FOR YOUR PERMANENT TAX RECORDS YOUR FINANCIAL ADVISOR: ANITA KAY BRUNSTING TTEE DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 05/26/2011 ON TRADE DATE FOR SETTLEMENT DATE 05/27/2011 3.8900 \$ YOU SOLD 4.162 SHARES PRICE DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY \$ PRINCIPAL AMOUNT 16.19 TOTAL RETURN FUND CL Y UNSOLICITED AS OF 05/26/11 16.19 \$ TOTAL PROCESSED ON 05/26/2011@ 19:25:11 ORDER 653610623 CUSIP 68380Y409 (QRAYX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000278 EJCNB901 005826

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EDWARD JONES 281 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

1

### Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

ON TRADE DATE	IN YOUR CASH ACCOUNT 6 05/26/2011		05/27/20	11
YOU SOLD	.564 SHARES	PRICE	\$	42.8600
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 05/26/11		PRINCIPAL AMOUNT	\$	24.17
		TOTAL	\$	24.17

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### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000278 EJCNB901 005827

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

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BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

			TRANSACTION SUBJECT	TO THE INFOR	MATION, F:
ON TRADE DATE	IN YOUR CASH AG	CCOUNT 65 1	53-13579-1-8 For settlement date	05/27/20	11
YOU SOLD	.215	SHARES	PRICE	\$	36.6100
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 05/26/11		·	PRINCIPAL AMOUNT	\$	7.87
			TOTAL	\$	7.87
			đ		

653610626 ORDER

PROCESSED ON 05/26/2011 @ 19:25:11

CUSIP 885215632 (TVIFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary . market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
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  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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  notice of exception thereto be given Edward Jones within five days after their receipt.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 31 4-5 15-2000

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## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED I DISCLOSURES,	O CONFIRM THE FO AND TERMS ON TH	DLLOWING	TRANSACTION SUBJECT	TO THE INFORM	MATION, :
ON TRADE DATE	IN YOUR CASH ACCOUNT 65 ON TRADE DATE 05/26/2011			05/27/201	1
YOU SOLD	1.204	SHARES	PRICE	\$	16.5200
DESCRIPTION: MFS RESEARCH INTER FUND CL I UNSOLICITED AS OF 05/26/11	NATIONAL		PRINCIPAL AMOUNT	\$	19.89
· · ·			TOTAL	\$	19.89

653610587 ORDER

PROCESSED ON 05/26/2011 @ 18:06:27

CUSIP 552983470 (MRSIX)

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PAGE 1 OF 2

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#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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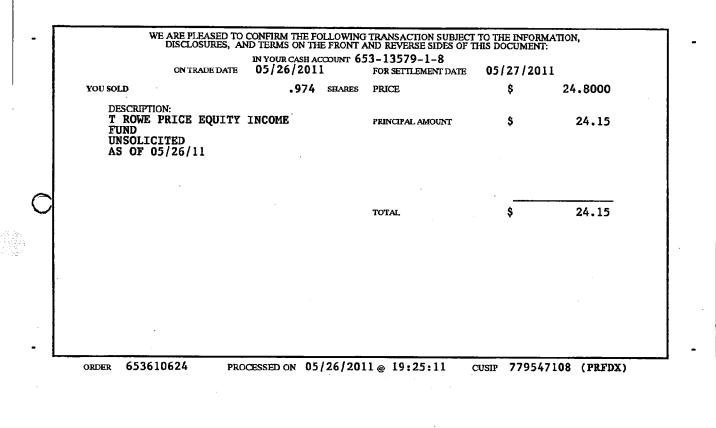
ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

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 (713)464-6071



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# Edward Jones

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	IN YOUR CASH AC 05/26/2011		53-13579-1-8 FOR SETTLEMENT DATE	05/27/201	1
YOU SOLD		.307	SHARES	PRICE	\$	20.9400
FUND INSTIT UNSOLI	TY ADVISOR NEW UTIONAL CLASS	INSIGHT <b>S</b>	·	PRINCIPAL AMOUNT	\$	6.43
				TOTAL	\$	6.43

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### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000278 EJCNB901 005831

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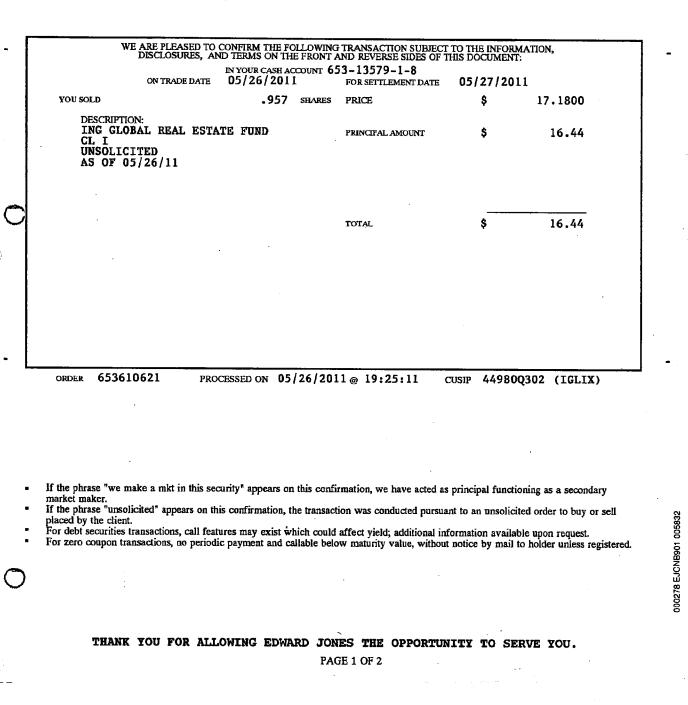
ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

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 ANY QUESTIONS CALL
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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	05/26/201	1	53-13579-1-8 For settlement date	05/27/2011	
YOU SOLD		1.762	SHARES	PRICE	\$	13.5500
DESCRIPTION DODGE & UNSOLICI AS OF 05	COX INCOME F TED	UND		PRINCIPAL AMOUNT	\$	23.87
					<u></u>	
				TOTAL	\$	23.87

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PAGE 1 OF 2

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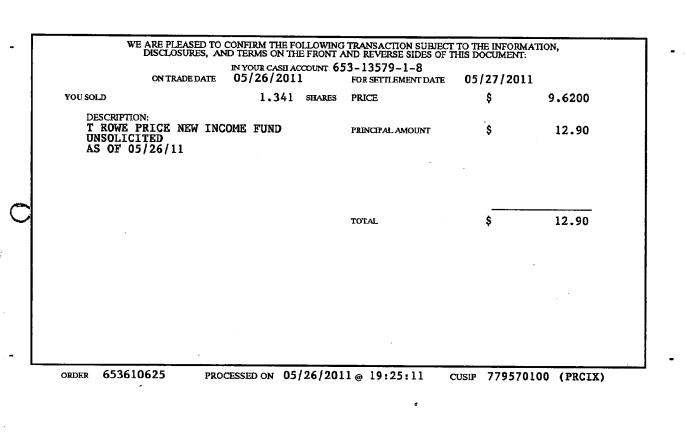
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PAGE 1 OF 2

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2 OF 2

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date May 28 - Jun 24, 2011



Page 1 of 4

**This Year** 

2,106.30

-11,838.23

-199.48

0.00

\$267,302.58

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

# **Maintaining Proper Balance**

Everyone enjoys watching his or her investments grow, but the strong growth of investments in certain sectors over the past two years may have left your portfolio out of balance. If you haven't reviewed your investments with your Edward Jones financial advisor in the past 12 months, now is the time to do so. He or she can help ensure your portfolio contains the proper balance of investments and review your long-term needs and goals to help ensure you are still on track to reach them. Call today to schedule your portfolio review.

**This Period** 

\$265,830.69

0.00

0.00

368.11

-8,827.63

\$257,371.17

# **Total Account Value**

\$257,371.17

Value One Month Ago \$265,830.69

Value One Year Ago \$282,202.36

Summary of Assets (as of Jun 24, 2011)		Advisory Solutions Fund Model		
Cash & Money Market		Ending Balance		
Money Market 0.01%*		\$23.71		

Value Summary

Assets added to account

Assets withdrawn from account

**Beginning value** 

Change in value

**Ending Value** 

Income

\* 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	24.95	301.178	8,821.62	-3,003.38	7,514.39
Columbia Mid Cap Value Fd Cl Z	13.84	569.283	8,821.62	-3,118.31	7,878.88
Dodge & Cox Income Fund	13.57	1,973.172	29,408.39	-4,615.57	26,775.94
Dodge & Cox Intl Stock Fund	35.02	722.661	29,409.83	-10,851.60	25,307.59
DWS Small Cap Value Fund Instl	36.73	138.148	5,881.09	-1,915.24	5,074.18
Fidelity New Insights Fd Instl	20.10	637.48	14,708.61	-4,656.00	12,813.35
ING Global Real Estate Fund I	16.67	478.347	8,821.62	-2,988.93	7,974.04
Investment Co of America CI F1	27.88	644.88	20,588.05	-6,153.64	17,979.25
JPMorgan Core Bond Fund Select	11.70	2,059.073	26,464.91	-3,960.30	24,091.15
Jpm Fed Money Market Inst! Cl	1.00	2,139.42			2,139.42
JPMorgan High Yield Fd Select	8.20	649.432	5,881.08	-1,397.29	5,325.34
MFS Research Intl Fd Cl I	16.03	1,142.852	20,583.79	-7,722.09	18,319.92
New World Fund Cl F1	53.38	95.625	5,881.08	-1,979.35	5,104.46
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.62	2,760.594	11,762.17	-4,051.58	9,993.35

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MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date May 28 - Jun 24, 2011



Page 2 of 4

# Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount invested Since inception	Amount Withdrawn Since inception	Value
Oppenheimer Inti Bond Fund Y	6.64	1,214.14	8,821.62	-1,939.72	8,061.89
Pioneer Fund Cl Y	41.02	503.09	23,524.35	-7,716.63	20,636.75
T Rowe Price Equity Income Fd	23.81	759.139	20,583.80	-6,122.43	18,075.10
T Rowe Price New Income Fund	9.62	2,495.106	26,468.80	-3,896.69	24,002.92
Thornburg Invt Tr Value Fd I	34.98	293,869	11,762.16	-3,674.59	10,279.54
Total Account Value		L			\$257,371.17

#### **Investment and Other Activity** Date Description Quantity Amount 6/01 Dividend on JPMorgan Core Bond Fund Select on 2,052.532 Shares @ 0.037 \$75,94 6/01 Reinvestment into JPMorgan Core Bond Fund Select @ 11.61 6.541 -75.94 6/01 Dividend on JPMorgan High Yield Fd Select on 645.408 Shares @ 0.052 33.56 6/01 Reinvestment into JPMorgan High Yield Fd Select @ 8.34 4.024 -33.56 6/01 Dividend on Oppenheimer Intl Bond Fund Y on 1,210.191 Shares at Daily Accrual Rate 26.54 6/01 Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.72 3.949 -26.54 6/01 Dividend on T Rowe Price New Income Fund on 2,488.147 Shares at Daily Accrual Rate 66.95 6/01 Reinvestment into T Rowe Price New Income Fund @ 9.62 6.959 -66.95 6/06 Redeemed Jpm Fed Money Market Insti Cl @ 1.00 -305.34 305.34 6/06 **Advisory Solutions Program Fee** -305.34 Dividend on Investment Co of America CI F1 on 641.968 Shares @ 0.126 6/13 81.34 6/13 Reinvestment into Investment Co of America CI F1 @ 27.93 2.912 -81.34 6/22 Fee Offset Less Admin Fee 11.59 6/23 Dividend on Columbia Mid Cap Value Fd Cl Z on 568.314 Shares @ 0.023 13.58 6/23 Reinvestment into Columbia Mid Cap Value Fd Ci Z @ 14.01 0.969 ·13.58 Dividend on Pioneer Fund CI Y on 501.398 Shares @ 0.14 6/24 70.20 Reinvestment into Pioneer Fund CI Y @ 41.48 6/24 1.692 -70.20

Mon	ey Market Detail	Money Market shares were deposited or withdrawn at a price of \$1	.00 per share
Date	Description	Deposits	Withdrawals
6/23	Deposit	\$11.59	
Total		\$11.59	

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date May 28 - Jun 24, 2011



Page 3 of 4

Date	Description	Settlement Date	Tota Amount
6/24	Pending sell of Advisory Solutions 0.00 @ 0.00	6/27/2011	
6/24	Pending sell of Columbia Mid Cap Value Fd Cl Z 2.249 @ 13.84	6/27/2011	31.12
6/24	Pending sell of Dodge & Cox Income Fund 11.103 @ 13.57	6/27/2011	150.67
6/24	Pending sell of Fidelity New Insights Fd Instl 0.267 @ 20.10	6/27/2011	5.36
6/24	Pending sell of Investment Co of America Cl F1 0.59 @ 27.88	6/27/2011	16.46
6/24	Pending sell of ING Global Real Estate Fund   2.257 @ 16.67	6/27/2011	37.62
6/24	Pending sell of JPMorgan Core Bond Fund Select 10.952 @ 11.70	6/27/2011	128.14
6/24	Pending sell of JPMorgan High Yield Fd Select 3.113 @ 8.20	6/27/2011	25,53
6/24	Pending sell of MFS Research Intl Fd Cl I 3.386 @ 16.03	6/27/2011	54.28
6/24	Pending sell of Pioneer Fund CI Y 0.86 @ 41.02	6/27/2011	35.28
6/24	Pending sell of Oppenheimer Intl Bond Fund Y 8.33 @ 6.64	6/27/2011	55,31
6/24	Pending sell of T Rowe Price Equity Income Fd 1.281 @ 23.81	6/27/2011	30.51
6/24	Pending sell of T Rowe Price New Income Fund 12.565 @ 9.62	6/27/2011	120.88
6/24	Pending sell of Thornburg Invt Tr Value Fd I 0.367 @ 34.98	6/27/2011	12.84

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MAKING SENSE OF INVESTING

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### **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 advisor. 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
- 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

Disclesures and Terminology — Visit 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 <u>www.edwardjones.com/edelivery</u> for more information.

Client Relations		Online Access		Other Contacts		
8	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	<b>~</b> ð	Online Account Access www.cdwardjones.com/access	2	Edward Jones MasterCard 800-362-6299
	201 Progress Parky Maryland Heights,	-	8	Edward Jones Online Support 800-441-5203	2	Edward Jones VISA Debit Card 888-289-6635

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# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

ON TRADE DAT		INT 653-13579-1-8 For settlement date	06/27/20	011
YOU SOLD	1.281 SF	iares PRICE	\$	23.8100
DESCRIPTION: T ROWE PRICE EQUIT FUND UNSOLICITED AS OF 06/24/11	Y INCOME	PRINCIPAL AMOUNT	\$	30.51
		TOTAL	\$	30.51

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell

placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying
  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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PAGE 2 OF 2

# Edward Jones

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### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122. HOUSTON, TX 77024

 BRANCH NUMBER:
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

- [	w	E ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FO	E FRONT A	TRANSACTION SUBJECT	TO THE INFORM	MATION, F:
		ON TRADE DATE	IN YOUR CASH AC		3-13579-1-8 For settlement date	06/27/20	11
	YOU SOLD		11.103	SHARES	PRICE	\$	13.5700
	DESCRIPTION DODGE & UNSOLIC AS OF 0	COX INCOME F	UND		PRINCIPAL AMOUNT	\$	150.67
					TOTAL	\$	150.67
-							
	order 65361	.4081 PRO	CESSED ON 06	/24/201	1@19:37:08	CUSIP <b>2562</b> 1	0105 (DODIX)
	:						
•	market maker. If the phrase "unsol placed by the client For debt securities t	icited" appears on the	is confirmation, thus ares may exist wi	he transacti hich could	mation, we have acted as on was conducted pursua affect yield; additional in: w maturity value, withou	nt to an unsolic	ited order to buy or sell
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		VON BOD ST		-			

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
  - All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
    in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
    for the sum due hereon without further notice to the client.
  - Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
  - All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
    notice of exception thereto be given Edward Jones within five days after their receipt.
  - Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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# Edward Jones

### TRADE CONFIRMATION

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

ON TRADE I		COUNT 653-13579-1-8 FOR SETTLEMENT DATE	06/27/20	11
YOU SOLD	.267	SHARFS PRICE	\$	20.1000
DESCRIPTION: FIDELITY ADVISOR FUND INSTITUTIONAL CL UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	\$	5.36
		TOTAL	\$	5.36
				-

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

AABrunsting.Financials003247

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
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PAGE 2 OF 2

# Edward Jones

### TRADE CONFIRMATION

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### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

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. . .

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

-		WE ARE PLEASED TO C DISCLOSURES, AN	ONFIRM THE FO	LLOWING E FRONT A	TRANSACTION SUBJECT	T TO THE INFORM	MATION,
		ON TRADE DATE	IN YOUR CASH AC 06/24/201	2000NT 65	3-13579-1-8 For settlement date	06/27/201	1
	YOU SOLD		2.249	SHARES	PRICE	\$	13.8400
	CL Z Unsol:	TION: BIA MID CAP VALU ICITED 06/24/11	je fund		PRINCIPAL AMOUNT	\$	31.12
0					TOTAL	\$	31.12
-							
	order 653	614080 PROC	ESSED ON 06,	/24/201	1 @ 19:37:07	CUSIP 19765.	J830 (NAMAX)
	;						
-	market maker. If the phrase "un placed by the clie For debt securitie	solicited" appears on this ent. es transactions, call featu	confirmation, the	he transacti	mation, we have acted as on was conducted pursua affect yield; additional in w maturity value, withou	ant to an unsolicit	ted order to buy or sell

### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number
  into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We
  will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase,
  or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases.
  Please contact us with your explicit request at (800)441-2357.

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1995 ELMER H BRUNSTING DECEDENTS TR

203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

9525 KATY FREEWAY SUITE 122

YOUR FINANCIAL ADVISOR:

HOUSTON, TX 77024

DOUG WILLIAMS

	ON TRADE DATE	06/24/201	1	3-13579-1-8 For settlement date	06/27/20	11
YOU SOLD		3.386	SHARES	PRICE	\$	16.0300
DESCRIPTION MFS RESEA FUND CL I UNSOLICI! AS OF 06	ARCH INTERNA TED	TIONAL		PRINCIPAL AMOUNT	\$	54.28
				TOTAL	\$	54.28
	:					
ORDER 653614	086 PRO	CESSED ON 06	/24/201	1@19:37:08	CUSIP 5529	83470 (MRSIX

If the phrase "we make a mkt in this security' appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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  notice of exception thereto be given Edward Jones within five days after their receipt.
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ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	o	N TRADE DATE	06/24/2011		3-13579-1-8 For settlement date	06/27/201	11
	YOU SOLD		12.565	SHARES	PRICE	\$	9.6200
-	DESCRIPTION: T ROWE PRI UNSOLICITE AS OF 06/2		Me Fund		PRINCIPAL AMOUNT	\$	120.88
					TOTAL	\$	120.88

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PAGE 2 OF 2

# Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

WE ARE PLEASED I DISCLOSURES, A ON TRADE DATE	IN YOUR CASH AC	COUNT 65	TRANSACTION SUBJECT ND REVERSE SIDES OF TH 3-13579-1-8 FOR SETTLEMENT DATE		
YOU SOLD	10.952	SHARES	PRICE	\$	11.7000
DESCRIPTION: JPMORGAN CORE BOND SELECT CLASS UNSOLICITED AS OF 06/24/11	FUND		PRINCIPAL AMOUNT	\$	128.14
	•		TOTAL	\$	128.14
	•				
ORDER 653614084 PR	OCESSED ON 06	/24/201	1@ 19:37:08	USIP 4812C	0381 (WOBDX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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PAGE 2 OF 2

	EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63013-3042			E	dward <b>Jones</b>					
	5 1 LOUIS, 440 15015-3042 TEL 314-515-2000	TRADE CONF	IRMATION							
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U	RETAIN FOR YOUR PERMANENT TAX RECORDS									
	ItItII.I.II.II.II.II.II.II.II.II.I		YOUR FINANCIAL ADVISOR	2						
	ANITA KAY BRUNSTING TTE U/A DTD 10/10/1996 ELMER H BRUNSTING DEC 203 BLOOMINGDALE CIRCL	EDENTS TR	DOUG WILLIAMS 9525 KATY FREEWAY HOUSTON, TX 77024							
	VICTORIA TX 77904-3049		BRANCH NUMBER : FINANCIAL ADVISOR #:		6071					
	11.118111111110111111111.1.1.1	,11,.1,111,.111	ANY QUESTIONS CALL	(713)464	-6071					
-	WE ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FOLLOWING	TRANSACTION SUBJECT	TO THE INFORM	IATION,					
	ON TRADE DATE	IN YOUR CASH ACCOUNT 65 06/24/2011		06/27/201						
	YOU SOLD	.367 SHARES	PRICE	\$	34.9800					
	DESCRIPTION: THORNBURG VALUE FUNE CL I UNSOLICITED	)	PRINCIPAL AMOUNT	\$	12.84					
	AS OF 06/24/11									
$\cap$										
U			TOTAL	\$	12.84					
-	ORDER 653614090 PRO	CESSED ON 06/24/201	1 @ 19:37:09 C	USIP 88521;	5632 (TV1FX)					
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	<ul> <li>If the phrase "we make a mkt in this semarket maker.</li> <li>If the phrase "unsolicited" appears on the phrase "unsolicited" app</li></ul>	· • •	·							
	<ul> <li>placed by the client.</li> <li>For debt securities transactions, call fea</li> <li>For zero coupon transactions, no period</li> </ul>									
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# Edward Jones

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

WE ARE PLEASE DISCLOSURE	D TO CONFIRM THE FOLLOWING S, AND TERMS ON THE FRONT		T TO THE INFORM THIS DOCUMENT:	LATION,
ON TRADE D	IN YOUR CASH ACCOUNT 6 ATE 06/24/2011	53-13579-1-8 For settlement date	06/27/201	1
YOU SOLD	.86 SHARES	PRICE	\$	41.0200
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	\$	35.28
		TOTAL	\$	35.28
ORDER 653614073	PROCESSED ON 06/24/20	11@17:49:43	CUSIP 723682	2407 (PYODX)

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PAGE 1 OF 2

BRUNSTING002714

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/20	) [ ]
YOU SOLD	•59 SHARES	PRICE	\$	27.8800
DESCRIPTION: INVESTMENT COMPANY CL F1 UNSOLICITED AS OF 06/24/11	OF AMERICA	PRINCIPAL AMOUNT	\$	16.46
		TOTAL	\$	16.46

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PAGE 1 OF 2

BRUNSTING002716

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

-		WE ARE PLEAS	ED TO CONFIR	M THE FO	DLLOWING	TRANSACTION SUBJECT	TO THE INFORM	ATION,
		DISCLOSUR	IN YOU	R CASH A	COUNT 65	ND REVERSE SIDES OF 1 3-13579-1-8		
		ON TRADE	DATE 06/2	24/201	1	FOR SETTLEMENT DATE	06/27/201	.1
	YOU SOLD			2.257	SHARES	PRICE	\$	16.6700
	CL I UNSOL	PTION: LOBAL REAL ICITED 06/24/11	ESTATE FU	IND		PRINCIPAL AMOUNT	<b>\$</b>	37.62
0						TOTAL	\$	37.62
_								
_	ORDER 653	614083	PROCESSED	on <b>06</b>	/24/201	1 @ 19:37:08 (	CUSIP 449800	2302 (IGLIX)
	:							
:	market maker. If the phrase "un placed by the cli For debt securitie	solicited" appears ent. es transactions, ca	on this confir	mation, th	he transacti	mation, we have acted as on was conducted pursua affect yield; additional inf w maturity value, without	nt to an unsolicit	ed order to buy or sell
0								

PAGE 1 OF 2

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D00313 EJCNB401 006532

### AABrunsting.Financials003263

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	IN YOUR CASH ACCOUNT 06/24/2011	FOR SETTLEMENT DATE	06/27/20	11
YOU SOLD		8.33 STIARES	PRICE	\$	6.6400
FUND CL Y UNSOLI	EIMER INTERNAT	TONAL BOND	PRINCIPAL AMOUNT	\$	55.31
			TOTAL	\$	55.31
ORDER 6536	14087 PRC	CESSED ON 06/24/2	011 @ 19:37:08	CUSIP 68380	)T509 (OIBYX)

· For debt securities transactions, call features may exist which could affect yield, additional information available upon request.

• For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO 63143-3342 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	WE ARE DISC				TRANSACTION SUBJECT	TO THE INFORM	IATION, :
	ON	TRADE DATE	$1^{\text{N}}$ YOUR CASH A 06/24/201	CCOUNT 65	53-13579-1-8 For settlement date	06/27/201	.1
	YOU SOLD		3.113	SHARES	PRICE	\$	8,2000
	DESCRIPTION: JPMORGAN HI SELECT CL UNSOLICITED AS OF 06/24	)	UND		PRINCIPAL AMOUNT	\$	25.53
					TOTAL	\$	25.53
C	ORDER 653614085	j proci	ESSED ON 06	/24/201	1 @ 19:37:08 (	USIP 4812C	0803 (OHYFX)

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If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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000313 EJCNB401 006534

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

	WE ARE PLEASED TO DISCLOSURES, A				TRANSACTION SUBJECTION SUBJECTI S	THIS DO	E INFORMATIO CUMENT:	N, <sup>*</sup>
	ON TRADE DATE				FOR SETTLEMENT DATE	06/3	27/2011	
YOU SOLD		1.2	.81	SHARES	PRICE		\$ 2	3.8100
T RO FUND UNSO	NIPTION: WE PRICE EQUITY LICITED F 06/24/11	( INCOME			PRINCIPAL AMOUNT		\$	30.51
					TOTAL		\$	30.51
ORDER 6	5 <b>3614088</b> PI			101/001	1@ 19:37:08	(T 10 T)	779547108	

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

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### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122. HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

<b>-</b> `		WE ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FO	DLLOWING E FRONT A	TRANSACTION SUBJECT ND REVERSE SIDES OF	TO THE INFORM	MATION,	
		ON TRADE DATE	IN YOUR CASH AC 06/24/2011		3-13579-1-8 For settlement date	06/27/201	11	
	YOU SOLD		11.103	SHARES	PRICE	\$	13.5700	
	UNSOL	TION: & COX INCOME F ICITED 06/24/11	UND	-	PRINCIPAL AMOUNT	\$	150.67	
0				•	TOTAL	\$	150.67	
					101785	¥	130.07	
-								
	order 653	614081 PRO	CESSED ON 06	/24/201	1@19:37:08	CUSIP 25621	0105 (DODIX)	
	2							
	If the phrase "w market maker.	e make a mkt in this sec	urity" appears on	this confir	mation, we have acted a	s principal function	oning as a secondary	
•	If the phrase "ur placed by the cli For debt securiti	ent. es transactions, call feat	ures may exist wh	nich could a	on was conducted pursua affect yield; additional in w maturity value, withou	formation availab	-	
Q								

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002726

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

-- --

ON TRADE DATE	IN YOUR CASH AC 06/24/2011	COUNT 65	3-13579-1-8 For settlement date	06/27/20	11
YOU SOLD	.267	SHARES	PRICE	\$	20.1000
DESCRIPTION: FIDELITY ADVISOR NEW FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 06/24/11	INSIGHTS		PRINCIPAL AMOUNT	\$	5.36
			TOTAL	\$	5.36

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BRUNSTING002728

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

- - - -

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

. . .

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713) 464-6071

	WE	ARE PLEASED TO CO DISCLOSURES, AND	NFIRM THE F TERMS ON T	OLLOWING	TRANSACTION SUBJECT	TO THE INFORM	MATION,
			1 YOUR CASH A 06 / 24 / 20 1		<b>3-13579-1-8</b> For settlement date	06/27/20	11
	YOU SOLD		2.249	SHARES	PRICE	\$	13.8400
	DESCRIPTION COLUMBIA CL Z UNSOLICI AS OF 06	. MID CAP VALUE TED	FUND		PRINCIPAL AMOUNT	\$	31.12
					TOTAL	\$	31.12
	ORDER 653614	080 PROCES	SSED ON 06	6/24/201	1 @ 19:37:07	CUSIP 19765	J830 (NAMAX)
	1						
	:						
	i						
•	If the phrase "we main market maker.	ke a mkt in this securi	ty" appears o	n this confir	mation, we have acted as	principal function	oning as a secondary
•		ited" appears on this c	onfirmation,	the transacti	on was conducted pursua	ant to an unsolicit	ted order to buy or sell
•	For debt securities tra	insactions, call features sactions, no periodic p	s may exist w ayment and c	hich could allable belo	affect yield; additional in w maturity value, withou	formation availat t notice by mail t	ole upon request. to holder unless registered

## THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

AABrunsting.Financials003275

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

O	I TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/20	)11
OU SOLD		3.386 SHARE	s PRICE	\$	16.0300
DESCRIPTION: MFS RESEARC FUND CL I UNSOLICITED AS OF 06/24	)	TIONAL	PRINCIPAL AMOUNT	\$	54.28
			TOTAL	\$	54.28
	:				
				<u>,</u>	

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

 If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MQ 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713) 464-6071

	ON TRADE DA	ATE 06/	24/2011	1	3-13579-1-8 For settlement date	06/27/2011	
YOU SOLD		1	12.565	SHARES	PRICE	\$	9.6200
UNSOL	E PRICE NEW	INCOME 1	FUND		PRINCIPAL AMOUNT	\$	120.88
						<u></u>	120.09
					TOTAL	\$	120.88
ORDER 653	614089	PROCESSED	) ON 06/	24/201	1 @ 19:37:08	CUSIP 7795701	00 (PRCIX)
ORDER 653	614089	PROCESSED	OON 06/	/24/201	1 @ 19:37:08	CUSIP 7795701	00 (PRCIX)
order 653	614089	PROCESSED	OON 06/	/24/201	1 @ 19:37:08	CUSIP 7795701	00 (PRCIX)

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002734

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

-	WE ARE PLEASED TO DISCLOSURES, A		VING TRANSACTION SUBJECT	TO THE INFOR	MATION, [:	
	ON TRADE DATE	IN YOUR CASH ACCOUN 06/24/2011	T 653-13579-1-8 FOR SETTLEMENT DATE	06/27/20	11	
	YOU SOLD	10.952 SHAI	res PRICE	\$	11.7000	
	DESCRIPTION: JPMORGAN CORE BOND 1 SELECT CLASS UNSOLICITED AS OF 06/24/11	fund	PRINCIPAL AMOUNT	\$	128.14	
0			TOTAL	\$	128.14	
-	•					
l	ORDER 653614084 PRO	DCESSED ON 06/24/	2011 @ 19:37:08	CUSIP 48120	CO381 (WOBDX)	

 If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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PAGE 2 OF 2

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Eimer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jun 25 - Jul 29, 2011



Page 1 of 4

**This Year** 

0.00

2,707.13

-12,795.23

3,112.60

\$267,302.58

i

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?**

Value Summary

Assets withdrawn from account

Beginning value Assets added to account

Change in value

**Ending Value** 

Income

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.

**This Period** 

\$257,371.17

0.00

600.83

-957.00

3,312.08

\$260,327.08

## **Total Account Value**

\$260	,327.08
-------	---------

Value One Month Ago \$257,371.17

Value One Year Ago \$288,283.76

Summary of Assets (as of Jul 29, 2011)	Advisory Solutions Fund Model
Cash & Money Market	Ending Balance
Money Market 0.01%*	\$35.91

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

008122 EJADD251 020051

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BRUNSTING002577

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jun 25 - Jul 29, 2011



Page 2 of 4

## Summary of Assets (continued)

Edward Jones

MAKING SENSE OF INVESTING

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since inception	Value
Oppenheimer Inti Bond Fund Y	6.80	1,207.374	8,821.62	-2,011.81	8,210.14
Pioneer Fund Cl Y	41.30	501.661	23,524.35	-7,776.12	20,718.60
T Rowe Price Equity Income Fd	23.77	760.625	20,583.80	-6,169.81	18,080.06
T Rowe Price New Income Fund	9.64	2,489.626	26,468.80	-4,020.47	23,999.99
Thornburg Invt Tr Value Fd I	35.46	293.154	11,762.16	-3,700.14	10,395.24
Total Account Value				<u> </u>	\$260,327.08

Date	Description	Quantity	Amount
6/27	Sell Columbia Mid Cap Value Fd Cl 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 Insti @ 20.10	-0.267	5.36
6/27	Sell Investment Co of America Cl 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 Cl I @ 16.03	-3.386	54.28
6/27	Sell Pioneer Fund Cl Y @ 41.02	-0.86	35.28
6/27	Sell Oppenheimer Inti Bond Fund Y @ 6.64	-8.33	55.3
6/27	Sell T Rowe Price Equity Income Fd @ 23.81	-1.281	30.5:
6/27	Sell T Rowe Price New Income Fund @ 9.62	-12.565	120.8
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		83.30
6/29	Reinvestment into T Rowe Price Equity Income Fd @ 24.13	3.455	-83.30
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	Divldend on JPMorgan High Yield Fd Select on 646.319 Shares @ 0.047		30.3
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 Dally Accrual Rate		27.12
7/01	Reinvestment into Oppenheimer Inti Bond Fund Y @ 6.74	4.024	•27.1
7/01	Dividend on T Rowe Price New Income Fund on 2,482.541 Shares at Daily Accrual Rate		70.47

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BRUNSTING002578

# Edward Jones

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jun 25 - Jul 29, 2011



Page 3 of 4

Inve	stment and Other Activity (continued)		
Date	Description	Quantity	Amount
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   @ 17.32	3.057	-52.94
7/08	Redeemed Jpm Fed Money Market Insti Cl @ 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 Cl 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 Cl 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 Cl 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

Моп	ey Market Detail	http://www.analananada.analananada.analanana.analanana.analanana.analanana.analanana.analanana.analanana.analan	
Date	Description	Deposits	Withdrawats
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
Total		\$969.20	-\$957.00

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# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jun 25 - Jul 29, 2011



Page 4 of 4

#### **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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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.cdwardjoncs.com/cn\_US/rcsourccs/knowledge\_center /indcx.html



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

#### **Contact Information Client Relations Other Contacts Online Access** Edward Jones MasterCard **Toll Free Phone** Monday-Friday **Online Account Access** T ው 1 800-362-6299 800-441-2357 7am -7pm CST www.edwardjones.com/access Edward Jones Online Support Edward Jones VISA Debit Card 201 Progress Parkway 2 800-441-5203 2 888-289-6635 X Maryland Heights, MO 63043



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	*. WARD JONES PROJRESS PARKWAY			F	lward <b>Jc</b>	ones
ST.I	LOUIS, MO. 63043-3042 . 314-515-2000	ADE CONI	FIRMATION			
)			·			
	<u>RETAIN FOR</u>	<u>YOUR PER</u>	MANENT TAX RECORI	<u>DS</u>		
	IIIIIIIIIIIIIII		YOUR FINANCIAL ADVISOR DOUG WILLIAMS 9525 KATY FREEWAY HOUSTON, TX 77024 BRANCH NUMBER : FINANCIAL ADVISOR #: ANY QUESTIONS CALL	SUITE 122 4 06539	6071	
ſ	WE ARE PLEASED TO CONFIRM TH DISCLOSURES, AND TERMS ON	E FOLLOWING	TRANSACTION SUBJECT	TO THE INFORM. HIS DOCUMENT:	ATION,	· [
	IN YOUR CAS ON TRADE DATE 07/26/2		53-13579-1-8 FOR SETTLEMENT DATE	07/27/201	Ł	
	YOU SOLD .5	69 SHARES	PRICE	\$	42.5500	
	DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 07/26/11		PRINCIPAL AMOUNT	\$	24.21	
	4 .					
			TOTAL	\$	24.21	
		;			•	
	. · · ·					
	ORDER 653617394 PROCESSED ON	07/26/201	.1@18:10:01 C	709603	407 (PYODX)	
		077207201	.1@ 10:10:01 C	USIF /23002	407 (PIODA)	
•	If the phrase "we make a mkt in this security" appear market maker. If the phrase "unsolicited" appears on this confirmation placed by the client. For debt securities transactions, call features may exist For zero coupon transactions, no periodic payment ar	on, the transact	ion was conducted pursuar	nt to an unsolicite	d order to buy or	seli
		i				
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ŝ	THANK YOU FOR ALLOWING EI	1	ES THE OPPORTUN	ITY TO SER	VE YOU.	
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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
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  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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PAGE 2 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63013-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

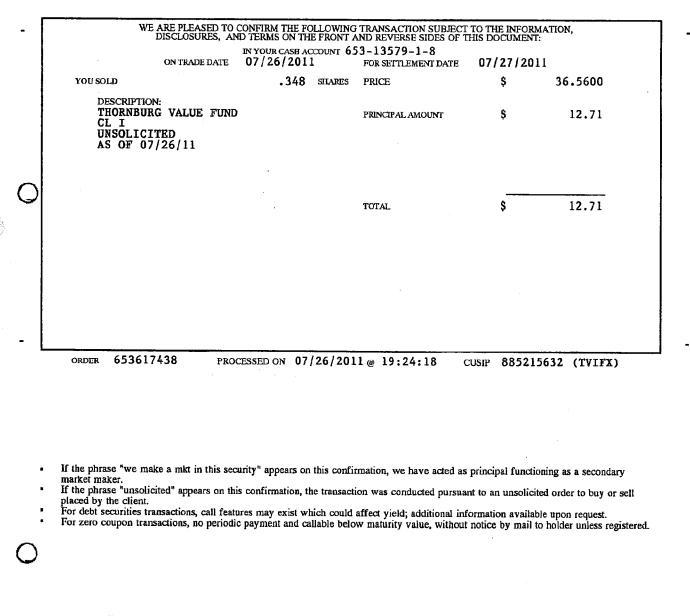
## RETAIN FOR YOUR PERMANENT TAX RECORDS

TEE DO

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2 OF 2

EDWARD JONES 20L PROGRESS PARKWAY ST.L.CU.IS, MO. 63043-3042 TEL 314-515-2000

C

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

YOU SOLD DESCRIPTION OPPENHEII TOTAL RE CL Y UNSOLICI AS OF 07	MER COMMODIT TURN FUND TED	07/26/2011 3.105	L	3-13579-1-8 For settlement date PRICE PRINCIPAL AMOUNT	07/27/201 \$ \$	11 3.9200 12.17
DESCRIPTION OPPENHEIN TOTAL RE' CL Y UNSOLICI'	MER COMMODIT TURN FUND TED		SHARES			
OPPENHEII Total Re' Cl y Unsolici'	MER COMMODIT TURN FUND TED	Y STRATEGY		PRINCIPAL AMOUNT	\$	12.17
•						
				TOTAL .	\$	12.17
ORDER 653617	435 PROG	CESSED ON 07	/26/201	1@19:24:18	CUSIP 68380	Y409 (QRAYX)
market maker. If the phrase "unsolic placed by the client. For debt securities tra	ited" appears on thi	s confirmation, the	he transacti	mation, we have acted a on was conducted pursua affect yield; additional in w maturity value, withou	ant to an unsolicit	ted order to buy or sell

## THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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EDWARD JONES 201 PROGRESS PARKWAY ST LOUIS NO 63043-3042 TIEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

-	WE ARE PLEASE DISCLOSURE	D TO CONFIRM THE FO S, AND TERMS ON TH	DLLOWING	TRANSACTION SUBJECT ND REVERSE SIDES OF	T TO THE INFOR THIS DOCUMEN	MATION, F:	
	ON TRADE D		COUNT 65 1	<b>3-13579-1-8</b> For settlement date	07/27/20	11	
	YOU SOLD	1.642	SHARES	PRICE	\$	21.5800	
	DESCRIPTION: FIDELITY ADVISOR FUND INSTITUTIONAL CLA UNSOLICITED AS OF 07/26/11			PRINCIPAL AMOUNT	\$	35.43	
0				TOTAL	\$	35.43	
-	(52(17/2)		106100	11 10. 94 . 19	outrom	11604 (111102)	
	ORDER 653617432	PROCESSED ON 07	/26/201	11 @ 19:24:18	CUSIP 31607	71604 (FINSX)	

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2009

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	IN YOUR CASH ACCOUNT 65 07/26/2011	<b>3-13579-1-8</b> For settlement date	07/27/20	11
YOU SOLD	1.604 SHARES	PRICE	\$	17.4900
DESCRIPTION: ING GLOBAL REAL ESTA CL I UNSOLICITED AS OF 07/26/11	TE FUND	PRINCIPAL AMOUNT	<b>\$</b>	28.05
		TOTAL	\$	28,05
•				

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#### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 119. 314-515-2009

## Edward Jones

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

-	IN YO		:00UNT 65	TRANSACTION SUBJECT ND REVERSE SIDES OF T 3-13579-1-8 FOR SETTLEMENT DATE	07/27/2011	
YOU SOLD		.302	SHARES	PRICE		9.6000
DESCRIPTION: T ROWE PR UNSOLICIT AS OF 07/	ICE NEW INCOME : ED	FUND		PRINCIPAL AMOUNT	<b>\$</b>	2.90
				TOTAL	\$	2.90
ORDER 6536174	37 PROCESSE	DON 07	26/201	1 <sub>@</sub> 19:24:18 (	CUSIP 779570100	(PRCIX)

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PAGE 1 OF 2

000415 EJCNB001 008426

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

**DOUG WILLIAMS** 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE	ARE PLEASED TO DISCLOSURES, AN		IG TRANSACTION SUBJECT AND REVERSE SIDES OF T	TO THE INFORMAT HIS DOCUMENT:	ION,
	ON TRADE DATE	IN YOUR CASH ACCOUNT 6 07/26/2011	553-13579-1-8 For settlement date	07/27/2011	
YOU SOLD		2.46 SHARES	PRICE	\$	6.8200
DESCRIPTION OPPENHEI FUND CL Y UNSOLICI AS OF 07	MER INTERNAT	'IONAL BOND	PRINCIPAL AMOUNT	\$	16.78
			TOTAL	\$	16.78

ORDER 653617434

market maker.

PROCESSED ON 07/26/2011 @ 19:24:18

CUSIP

68380T509 (OIBYX)

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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PAGE 1 OF 2

000415 EJCNB001 008427

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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS MO 630/3-3047 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

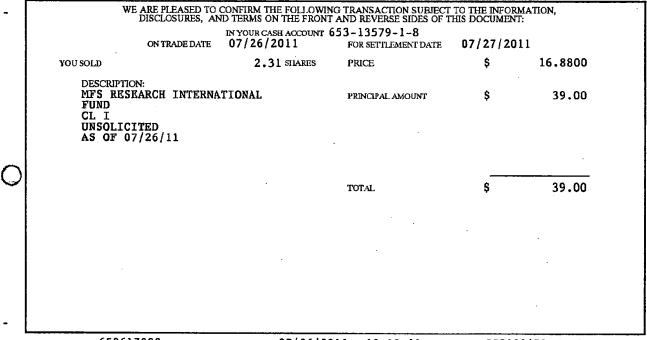
#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071



ORDER 653617392

market maker.

PROCESSED ON 07/26/2011 @ 18:10:01

CUSIP 552983470 (MRSIX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell

placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNB001 008428

AABrunsting.Financials003301

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 65043-3042 THL 314-515-2000

### Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	IN YOUR CASH ACCOUNT 65 07/26/2011	FOR SETTLEMENT DATE	07/27/20	11
YOU SOLD	.026 SHARES	PRICE	\$	55.8000
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 07/26/11		PRINCIPAL AMOUNT	\$	1.45
		тотаі.	\$	1.45

ORDER 653617393

PROCESSED ON 07/26/2011@18:10:01

CUSIP 649280401 (NWFFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

- market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered,

### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNB001 008429

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	07/26/2011	FOR SETTLEMENT DATE	07/27/20	11
YOU SOLD	.688 SHARE	s PRICE	\$	24.5200
DESCRIPTION: T ROWE PRICE EQUITY FUND UNSOLICITED AS OF 07/26/11	INCOME	PRINCIPAL AMOUNT	\$	16.87
		TOTAL	\$	16.87
				·

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary . market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

000415 EJCNB001 008430

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY STLLOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO O DISCLOSURES, AN	CONFIRM THE FOLLOWING ID TERMS ON THE FRONT A IN YOUR CASH ACCOUNT 65		TO THE INFORMA' HIS DOCUMENT:	TION,
ON TRADE DATE	07/26/2011	FOR SETTLEMENT DATE	07/27/2011	
YOU SOLD	.64 SHARES	PRICE	\$	29.1000
DESCRIPTION: INVESTMENT COMPANY O CL F1 UNSOLICITED AS OF 07/26/11	F AMERICA	PRINCIPAL AMOUNT	S	18.62
		TOTAL	\$	18.62
ORDER 653617389 PROC	CESSED ON 07/26/201	1@18:10:00 C	USIP 4613084	05 (AICFX)

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### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL, 314 515-2000

С

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE DOUG WILLIAMS

U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VIGTORIA TX 77904-3049 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

YOUR FINANCIAL ADVISOR:

·	W	E ARE PLEASED TO C DISCLOSURES, AN	ONFIRM THE FO	LLOWING	TRANSACTION SUBJECT	TO THE INFOR HIS DOCUMEN	MATION, T:	
		ON TRADE DATE			53-13579-1-8 For settlement date	07/27/20	11	
	YOU SOLD		.105	SHARES	PRICE	\$	26.3100	
	DESCRIPTIC BRANDYW UNSOLIC AS OF 0	INE BLUE FUND ITED			PRINCIPAL AMOUNT	\$	2.75	
1					TOTAL	\$	2.75	
					•			
			-					
	ORDER 65361	7388 PROC	ESSED ON 07	/26/201	1@18:10:00	CUSIP 10532	2B101 (BLUEX)	
	•							
			· .					
•	If the phrase "we m market maker.	ake a mkt in this secu	irity" appears on	this confi	rmation, we have acted as	principal funct	ioning as a secondary	
•	If the phrase "unsol placed by the client.	icited" appears on this	confirmation, th	ne transact	ion was conducted pursua	nt to an unsolic	ited order to buy or sell	
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_		isaciois, no periodic	, payment and ca	manie ver	w maturity value, without	notice by man	to noider unless register	ea.
)								
	THANK	YOU FOR ALLO	WING EDWA	rd Jon	ES THE OPPORTUN	ITY TO SE	ERVE YOU.	
				PAC	GE 1 OF 2			

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL, 314-515-2000

C

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER:
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

-		WE ARE PLEASED TO O DISCLOSURES, AN	CONFIRM THE FO	OLLOWING TE FRONT A	TRANSACTION SUBJECT ND REVERSE SIDES OF	TO THE INFORM	IATION,
		ON TRADE DATE	IN YOUR CASH A 07/26/201		3-13579-1-8 For seitlement date	07/27/201	1
	YOU SOLD		.984	SHARES	PRICE	\$	13.4700
	UNSOLI	& COX INCOME F	UND		PRINCIPAL AMOUNT	\$	13.25
							•
$\cap$						•	
$\square$					TOTAL	\$	13.25
					-		
	•						
	-						
- [							
	ORDER 6536	17431 PROC	ESSED ON 07	/26/201	1 @ 1 <b>9:24:18</b>	CUSIP 256210	)105 (DODIX)
	_						
•	mainei manei.				mation, we have acted as		
•		N.			on was conducted pursua		
	For debt securities For zero coupon the	transactions, call featuransactions, no periodic	res may exist w payment and ca	hich could a allable belov	affect yield; additional im w maturity value, without	formation availab notice by mail to	le upon request. 5 holder unless registered.
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### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNB001 008433

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

	DISCLOSURES, A	IN YOUI	R CASH AC	COUNT 65	TRANSACTION SUBJECT IND REVERSE SIDES OF T 3-13579-1-8		
	ON TRADE DATE	07/2	6/2011	L -	FOR SETTLEMENT DATE	07/27/2011	
YOU SOLD			.057	SILARES	PRICE	\$	38.2800
INSTITU UNSOLIC	LL CAP VALUE TIONAL CLASS	FUND			PRINCIPAL AMOUNT	\$	2.19
					TOTAL	\$	2.19
		. •					

653617430 ORDER

PROCESSED ON 07/26/2011 @ 19:24:18

CUSIP 23338F754 (KDSIX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNB001 008434

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also insure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- · For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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PAGE 2 OF 2

FOWARD JONES 201 PROGRESS PARKWAY ST.L.CU.IS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	07/26/201	T	FOR SETTLEMENT DATE	07/27/20	-
YOU SOLD		.902	SHARES	PRICE	\$	14.2700
DESCRIPTIO COLUMBIA CL Z UNSOLICI AS OF 07	MID CAP VAL	UE FUND		PRINCIPAL AMOUNT	\$	12.87
				TOTAL	\$	12.87

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary .

- market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

### TRADE CONFIRMATION

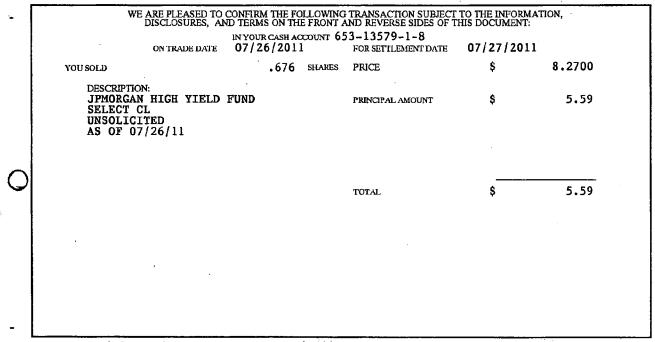
### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071



653617391 ORDER

PROCESSED ON 07/26/2011 @ 18:10:00 4812C0803 (OHYFX) CUSIP

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary . market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNB001 008436

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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PAGE 2 OF 2

ETWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	07/26/201	1	53-13579-1-8 For settlement date	07/27/20	11
YOU SOLD	•	.699	SHARES	PRICE	\$	11.6700
SELECT UNSOLIC	N CORE BOND F CLASS	'UND		PRINCIPAL AMOUNT	\$	8.16
				TOTAL	\$	8.16

ORDER 653617390

market maker.

PROCESSED ON 07/26/2011 @ 18:10:00

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If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell

CUSIP 4812C0381 (WOBDX)

000415 EJCNB001 008437

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING003158

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# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jul 30 - Aug 26, 2011



This Year

2,906.18

-12,795.23

-15,464.22

0.00

\$267,302.58

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

### **Building a Solid Foundation for Your Portfolio**

When building a home, certain steps are followed to help ensure it is built on a solid foundation that will enable it to endure for years to come. That same level of care should be used when building your portfolio. Edward Jones' latest Investment Policy Guidance Report, "Principles of Individual Stock Investing," examines several principles that we believe are key to building a solid stock portfolio. For a free copy of this report, contact your Edward Jones financial advisor or visit www.edwardjones.com/guidancereport.

**This Period** 

\$260,327.08

0.00

0.00

199.05

-18,576.82

\$241,949.31

### **Total Account Value**

### \$241,949.31

Value One Month Ago \$260,327.08

Value One Year Ago \$282,281.25

Summary of Assets (as	of Aug 26, 2011)	Advisory Solutions Fund Model
Cash & Money Market		Endin Balance
Cash & Money Market Money Market 0.01%*		

Value Summary

Assets added to account

Assets withdrawn from account

**Beginning value** 

Change in value

**Ending Value** 

Income

\* 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	22.64	301.073	8,821.62	-3,006.13	6,816.29
Columbia Mid Cap Value Fd Cl Z	11.93	566.132	8,821.62	-3,162.30	6,753.95
Dodge & Cox Income Fund	13.40	1,980.852	29,408.39	-4,779.49	26,543.42
Dodge & Cox Intl Stock Fund	31.13	722.661	29,409.83	-10,851.60	22,496.44
DWS Small Cap Value Fund Insti	32.10	138.091	5,881.09	-1,917.43	4,432.72
Fidelity New Insights Fd Inst	19.31	635.571	14,708.61	-4,696.79	12,272.88
ING Global Real Estate Fund I	15.46	477.543	8,821.62	-3,054.60	7,382.81
Investment Co of America Cl F1	25.81	643.65	20,588.05	-6,188.72	16,612.61
JPMorgan Core Bond Fund Select	11.84	2,059.596	26,464.91	-4,096.60	24,385.62
Jpm Fed Money Market Instl Cl	1.00	1,548.73			1,548.73
JPMorgan High Yield Fd Select	7.72	653.228	5,881.08	-1,428.41	5,042.92
MFS Research Intl Fd Cl I	14.57	1,137.156	20,583.79	-7,815.37	16,568.36
New World Fund Cl F1	48.95	95.599	5,881.08	-1,980.80	4,679.57
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.67	2,757.489	11,762.17	-4,063.75	10,119.98

201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

### Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jul 30 - Aug 26, 2011



Page 2 of 4



#### Summary of Assets (continued) Amount Amount Invested Withdrawn Since inception Value Price Quantity Since Inception **Mutual Funds** -2,011.81 8,177.49 8,821.62 1,211.48 Oppenheimer Intl Bond Fund Y 6.75 -7,776.12 18,646.74 23,524.35 37.17 501.661 Pioneer Fund CI Y -6,169.81 16,467.53 21.65 20,583.80 T Rowe Price Equity Income Fd 760.625 -4,020.47 24,144.39 26,468.80 9.67 2,496.835 T Rowe Price New Income Fund -3,700.14 8,809.28 30.05 293.154 11,762.16 Thornburg Invt Tr Value Fd I \$241,949.31 **Total Account Value**

Date	Description	Quantity	Amount
8/01	Dividend on JPMorgan Core Bond Fund Select on 2,053.628 Shares @ 0.034		\$69.82
8/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.70	5.968	-69.82
	Dividend on JPMorgan High Yield Fd Select on 649.348 Shares @ 0.049		31.82
8/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.20	3.88	-31.82
8/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,207.374 Shares at Daily Accrual Rate		27.92
8/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80	4.106	-27.92
8/01	Dividend on T Rowe Price New Income Fund on 2,489.626 Shares at Daily Accrual Rate		69.49
8/01	Reinvestment into T Rowe Price New Income Fund @ 9.64	7.209	-69.49
8/04	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-302.09	302.09
8/04	Advisory Solutions Program Fee		-302.09
8/25	Fee Offset Less Admin Fee		11.67

Money Market Detail							
Date	Description	Deposits	Withdrawals				
8/26	Deposit	\$11.67					
Totai		\$11.67					

Pending Trades					
Date	Description	Settlement Date	Total Amount		
8/26	Pending sell of Advisory Solutions 0.00 @ 0.00	8/29/2011			
8/26	Pending sell of Dodge & Cox Income Fund 3.924 @ 13.40	8/29/2011	52.58		
8/26	Pending sell of Fidelity New Insights Fd Instl 0.073 @ 19.31	8/29/2011	1.40		

201 Progress Parkway land Heights MO 63043

Edward Jones

MAKING SENSE OF INVESTING

# Edward Jones

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jul 30 - Aug 26, 2011



Page 3 of 4

Pending Trades (continued)					
Date	Description	Settlement Date	Total Amount		
8/26	Pending sell of ING Global Real Estate Fund I 0.152 @ 15.46	8/29/2011	2.35		
8/26	Pending sell of JPMorgan Core Bond Fund Select 4.81 @ 11.84	8/29/2011	56.95		
8/26	Pending sell of JPMorgan High Yield Fd Select 0.672 @ 7.72	8/29/2011	5.19		
8/26	Pending sell of Oppenheimer Intl Bond Fund Y 2.855 @ 6.75	8/29/2011	19.27		
8/26	Pending sell of Oppnhmr Cmd Strat Tti Rtn Cl Y 2.561 @ 3.67	8/29/2011	9.40		
8/26	Pending sell of T Rowe Price New Income Fund 5.363 @ 9.67	8/29/2011	51.86		

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# Edward Jones

MAKING SENSE OF INVESTING

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Page 4 of 4

### **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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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.

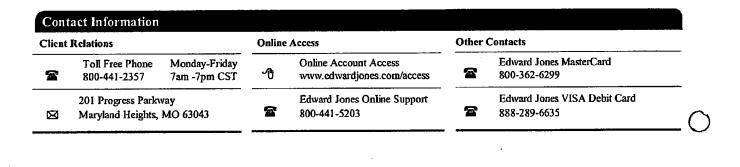
Withholding on Distributions or Withdrawals - Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding 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 <u>http://www.edwardjones.com/en\_US/resources/knowledge\_center</u> /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 for more information.



201 Progress Parkway Maryland Heights MO 63043. www.edwardjones.com

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

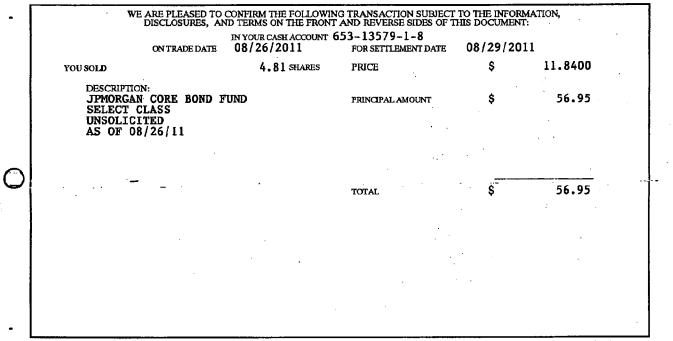
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005561 EJCNA801 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



ORDER 653623511

PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 4812C0381 (WOBDX)

 If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell
  placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LODIS, NO. 63043-3042 TEL 314-515-2000

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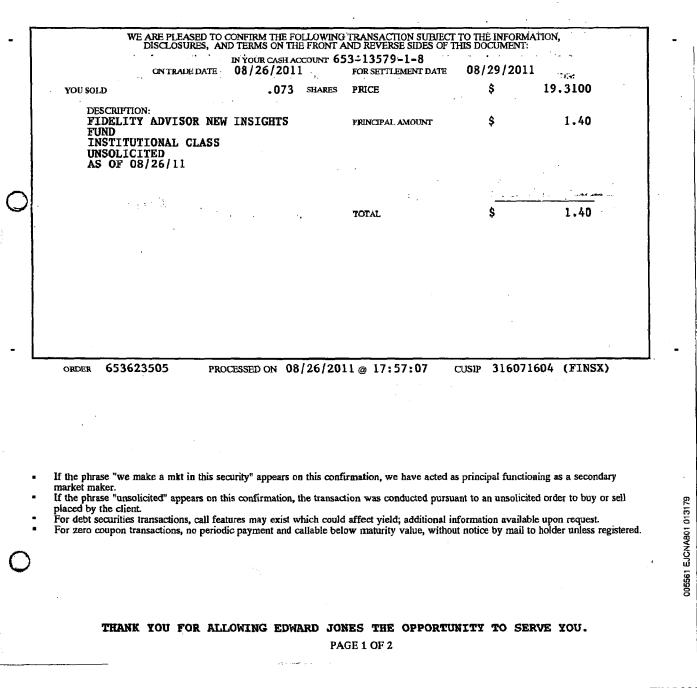
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

### TRADE CONFIRMATION

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713) 464-6071

ONT		UR CASH ACCOUNT 26/2011	653-13579-1-8 For settlement date	08/29/20	11
YOU SOLD		5.363 SHARE	es PRICE	\$	9.6700
DESCRIPTION: T ROWE PRICE UNSOLICITED AS OF 08/26/		FUND	PRINCIPAL AMOUNT	\$	51.86
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			·		ار المراجع الم
			TOTAL	\$	51.86
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ORDER 653623515	PROCESSEI	OON 08/26/2	011@ 19:19:57	CUSIP 77957	0100 (PRCIX)
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arket maker.			nfirmation, we have acted a		
aced by the client.			action was conducted pursu		
or debt securities transaction or zero coupon transaction	ons, call features ma s, no periodic paym	exist which cou ent and callable b	ald affect yield; additional in elow maturity value, without	formation availat it notice by mail t	ole upon request. o holder unless registered.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

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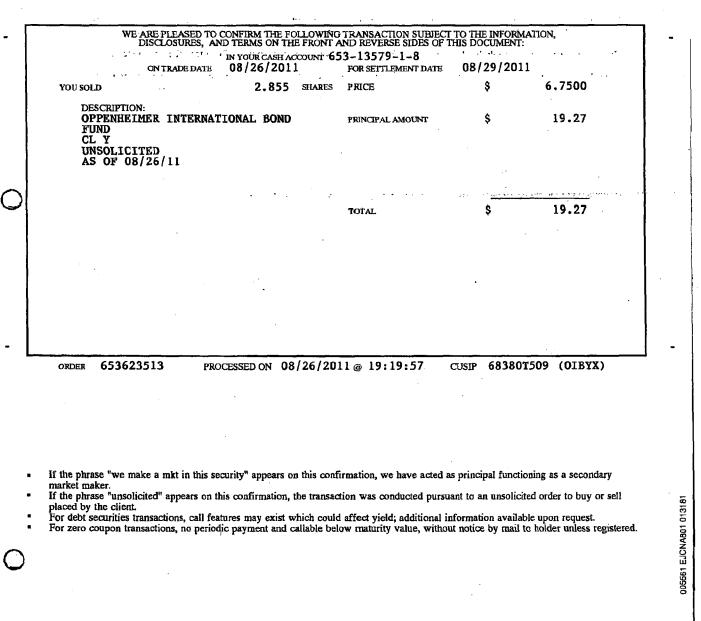
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YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER: 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071



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PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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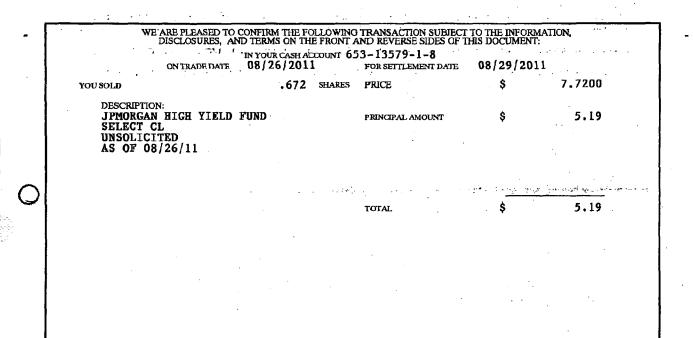
ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

YOUR FINANCIAL ADVISOR:

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

Edward Jones



ORDER 653623512 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 4812C0803 (OHYFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary • market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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Edward Jones EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MD 63043-3042 TEL 314-515-2000 TRADE CONFIRMATION RETAIN FOR YOUR PERMANENT TAX RECORDS YOUR FINANCIAL ADVISOR: ANITA KAY BRUNSTING TTEE DOUG WILLIAMS U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 **BRANCH NUMBER:** 06539 FINANCIAL ADVISOR #: 408182 (713) 464-6071 ANY QUESTIONS CALL WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: . IN YOUR CASH ACCOUNT 653-13579-1-8 08/29/2011 08/26/2011 ON TRADE DATE FOR SETTLEMENT DATE 15.4600 YOU SOLD .152 SHARES PRICE \$ DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED \$ 2.35 PRINCIPAL AMOUNT AS OF 08/26/11 الأحصية فيتحاج وصعاره مستديد مردستين \$ 2.35 TOTAL 653623510 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 44980Q302 (IGLIX) ORDER If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell 005561 EJCNA801 013183 placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request. For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered. THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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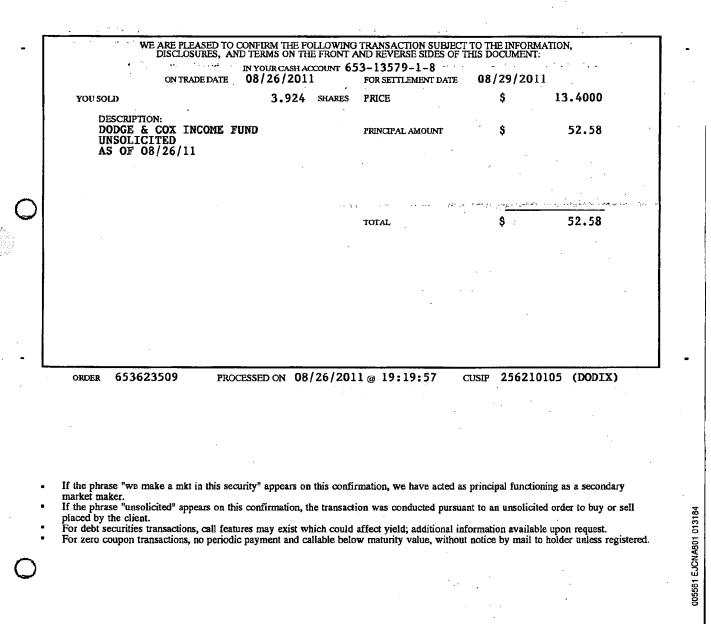
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#### RETAIN FOR YOUR PERMANENT TAX RECORDS

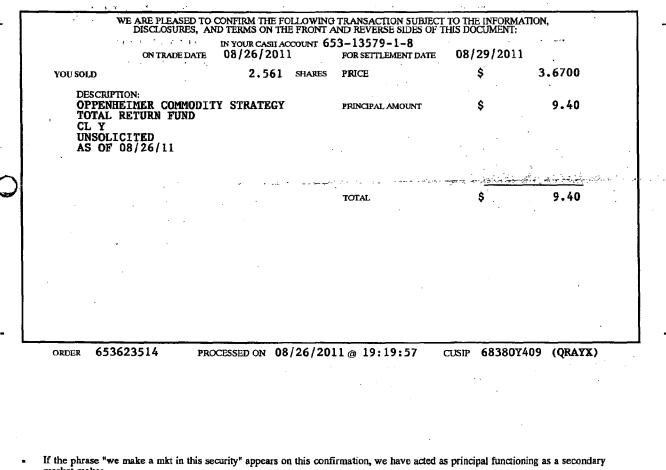
ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071



market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

• For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- · For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying
  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer. Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number
  into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We
  will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase,
  or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases.
  Please contact us with your explicit request at (800)441-2357.

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#### Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Aug 27 - Sep 30, 2011



Page 1 of 6

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

Edward Jones

MAKING SENSE OF INVESTING

### **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 today to view an example of the new portfolio summary.

	This Perlod	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	

**Total Account Value** 

### \$221,127.88

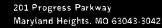
Value One Month Ago \$241,949.31

Value One Year Ago \$277,763.58

Summary of Assets (as of Sep 30, 2011)			Advisory Solutions Fund Model			
Cash & Money Market					Ending Balance	
Money Market 0.01%*			]		\$60.88	

\* 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	6,376.69
Columbia Mid Cap Value Fd Cl Z	11.34	564.57	9,233.93	-3,627.86	6,402.22
Credit Suisse Cmd Rtn Strategy	8.17	509.391	4,849.22	-92,48	4,161.72
Dodge & Cox Income Fund	13.26	1,392.273	29,408.39	-12,925.81	18,461.54
Dodge & Cox Inti Stock Fund	28.79	767.511	31,513.60	-11,632.63	22,096.64
DWS Small Cap Value Fund Insti	29.45	142.441	6,293.45	-2,203.46	4,194.89
Fidelity New Insights Fd Instl	18.51	582.519	14,708.61	-5,740.13	10,782.43
ING Global Real Estate Fund I	14.18	450.261	8,821.62	-3,471.27	6,384.70
Investment Co.of America Cl F1	24.66	623.028	20,934.84	-7,165.38	15,363.87
JPMorgan Core Bond Fund Select	11.84	1,173.682	26,464.91	-14,722.12	13,896.39
Jpm Fed Money Market Instl Cl	1.00	4,644.91	_	· · · · ·	4,644.91
JPMorgan High Yield Fd Select	7.49	598.685	5,881.08	-1,883.64	4,484.15
Loomis Sayles Invt Grade Bd Y	12.13	561.83	7,273.83	-271.91	6,815.00
MFS Research Intl Fd Cl I	13.47	1,138.69	21,215.13	-8,429.26	15,338.15



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Page 2 of 6

### Summary of Assets (continued)

Edward Jones

MAKING SENSE OF INVESTING

51			Since Inception	Value
·~	95.95	5,991.46	-2,072.95	4,270.73
29 1,2	271,995	11,762.17	-9,500.62	4,184.86
29 1,0	068.566	8,821.62	-2,980.28	6,721.28
11 (	669,759	7,273.83	-281.64	6,972.19
96 4	490.942	24,149.08	-8,914.35	17,163.33
'O	740,646	21,020.08	-7,153.33	15,331.37
58 1,9	914.783	26,468.80	-9,770.02	18,535.10
26 3	300.242	12,633.73	-4,394.54	8,484.84
	29 1,0 41 0 96 4 70 58 1,5	29       1,068.566         41       669.759         96       490.942         70       740.646         68       1,914.783	29         1,068.566         8,821.62           41         669.759         7,273.83           96         490.942         24,149.08           70         740.646         21,020.08           68         1,914.783         26,468.80	29         1.068.566         8.821.62         -2.980.28           41         669.759         7,273.83         -281.64           96         490.942         24,149.08         -8.914.35           70         740.646         21,020.08         -7,153.33           68         1,914.783         26,468.80         -9,770.02

Date	stment and Other Activity Description	Quantity	Amount
		-3.924	\$52.58
8/29	Sell Dodge & Cox Income Fund @ 13.40		
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 Çmd Strat Ttl Rtn Cl 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 Cl @ 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

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Aug 27 - Sep 30, 2011



Date	Description	Quantity	Amount
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 CI 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 CI Y @ 36.40 as of 09/09/11	17.163	-624.73
9/14	Buy Pimco Tot Ret Fd IV Inst CI @ 10.44 as of 09/09/11	696.727	-7,27,3.83
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 CI F1 on 657.428 Shares @ 0.127		83.95
9/19	Reinvestment into Investment Co of America CI 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 Inti Stock Fund @ 29.73	-26.271	781.03
9/20	Seli DWS Small Cap Value Fund Insti @ 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 CI F1 @ 47.75	-1.93	92.15
9/20	Sell Pioneer Fund CI Y @ 37.79	-30.12	1,138.23
9/20	Sell Oppenheimer Inti Bond Fund Y @ 6.50	-17.44	113.36

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Aug 27 - Sep 30, 2011



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Date	Description	Quantity	Amoun
9/20	Sell Pimco Tot Ret Fd IV Inst Ci @ 10.42	-20.635	215.0
9/20	Sell T Rowe Price Equity Income Fd @ 21.95	-44.807	983.5
9/20	Sell T Rowe Price New Income Fund @ 9.72	-59.342	576.8
9/20	Sell Thornburg Invt Tr Value Fd I @ 30.66	-22.648	694.40
9/22	Fee Offset Less Admin Fee		13.3
9/22	Sell Jpm Fed Money Market Instl Cl @ 1.00	-166.52	166.5
9/22	Direct Payment to Bank of America, N.A.		-10,000.0
9/23	Sell Credit Suisse Cmd Rtn Strategy @ 8.57	-1.635	14.0
9/23	Sell Dodge & Cox Income Fund @ 13.52	-12.451	168.3
9/23	Sell Fidelity New Insights Fd Instl @ 18.81	-0.663	12.4
9/23	Sell JPMorgan Core Bond Fund Select @ 11.95	-10.962	131.0
9/23	Sell JPMorgan High Yield Fd Select @ 7.68	-4.727	36.3
9/23	Sell Loomis Sayles Invt Grade Bd Y @ 12.31	-4.162	51.2
9/23	Dividend on Pioneer Fund Cl Y on 488.704 Shares @ 0.16		78.1
9/23	Reinvestment into Pioneer Fund CI Y @ 34.94	2.238	-78.1
9/23	Sell Oppenheimer Intl Bond Fund Y @ 6.33	-3.603	22,8
9/23	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.39	-0.239	0.8
9/23	Sell Pimco Tot Ret Fd IV Inst CI @ 10.52	-6.333	66.6
9/23	Sell T Rowe Price New Income Fund @ 9.77	-18.381	179.5
9/27	Sell Jpm Fed Money Market Instl Cl @ 1.00	-37.82	37.8
9/27	Dividend on Columbia Mid Cap Value Fd Cl Z on 563.313 Shares @ 0.026		14.7
9/27	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 11.74	1.257	-14.7
9/28	Dividend on Dodge & Cox Income Fund on 1,378.21 Shares @ 0.135		186.0
9/28	Reinvestment into Dodge & Cox Income Fund @ 13.23	14.063	-186.0
9/28	Direct Payment to Bank of America, N.A.		-721.0
9/29	Dividend on T Rowe Price Equity Income Fd on 736.426 Shares @ 0.12		88.3
9/29	Reinvestment into T Rowe Price Equity Income Fd @ 20.94	4.22	-88.3

Mon	Money Market Detail			
Date	Description	Deposits	Withdrawals	
8/30	Deposit	\$199.00		
8/31	Withdrawal		-199.00	
9/21	Deposit	2,121.75		
9/21	Deposit	7,711.73		
9/22	Withdrawai		-10,000.00	
9/22	Deposit	166.52		
9/23	Deposit	13.30		

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Maryland Heights. MO 63043-3042

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### Edward Jones MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Aug 27 - Sep 30, 2011



Page 5 of 6

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

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# Edward Jones

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Aug 27 - Sep 30, 2011



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#### **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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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 <u>http://www.edwardjones.com/en\_US/resources/knowledge\_center</u> /index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client	Relations		Online	Access	Other	Contacts	
2	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	~@	Online Account Access www.edwardjones.com/access	<b></b>	Edward Jones MasterCard 800-362-6299	
X	201 Progress Parky Maryland Heights,	•	8	Edward Jones Online Support 800-441-5203	8	Edward Jones VISA Debit Card 888-289-6635	— (



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### Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS



000822 EJCNB502 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

	· · · · · · · · · · · · · · · · · · ·	IN YOUR CASH A	CCOUNT 65	ND REVERSE SIDES OF 3-13579-1-8	09/14/2	
YOU BOUGHT	ON TRADE DATE	09/09/201 2.281	1 SHARES	FOR SETTLEMENT DATE PRICE	09/14/2 \$	48,4000
DESCRIPTION NEW WORLI CL F1 UNSOLICI: AS OF 09	) FUND TED	2.201	of Frieds	PRINCIPAL AMOUNT	\$	110.38
				TOTAL	\$	110.38
ORDER 653626	E 0.9 DD	OTESTE AN 09	10/201	1 @ 02:13:03	CUSIP 649	280401 (NWFFX)

1-800-441-2357. SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR

- DETAILED INFORMATION.
- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.

 For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
 Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com

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 For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately \$96.4 million from mutual fund and 529 product partners and \$41.6 million from insurance product partners. For that same period, Edward Jones' net income was \$392.8 million.

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Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$_	\$31.2 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	<b>\$</b> 0	\$5.3 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.2 million
Invesco Distributors, Inc. <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.1 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

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529 Plan Program Managers: Revenue Shar	ring Summary		· · · · · · · · · · · · · · · · · · ·
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$_	\$
Upromise Investments, Inc.	\$12.50	\$O	\$53,000

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per 10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

<sup>6</sup> Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63843-3042 TEL 314-515-2000

### Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

DISCLOSURES, AN	CONFIRM THE FOLLOWING D TERMS ON THE FRONT IN YOUR CASH ACCOUNT <b>6</b>		HIS DOCUMEN	1:
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/20	11
YOU BOUGHT	13.778 SHARES	PRICE	\$	25.1700
DESCRIPTION: INVESTMENT COMPANY O CL F1 UNSOLICITED AS OF 09/09/11	F AMERICA	PRINCIPAL AMOUNT	\$	346.79
		TOTAL	\$	346.79
ORDER 653626503 PRO	CESSED ON 09/10/20	11 @ 02:13:03	CUSIP 46130	8405 (AICFX)

PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary
- market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- · For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- · For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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LGL-2956N-A JUN 2011

529 Plan Program Managers: Revenue Sha	ring Summary		
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
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The names of preferred product partners are shown in bold in both tables.

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<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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FOWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DAT			<b>3-13579-1-8</b> For settlement date	09/14/2	2011
YOU BOUG	BHT	583.774	SHARES	PRICE	\$	12.4600
LOO BON CL UNS	CRIPTION: MIS SAYLES INVE D FUND Y OLICITED SPECTUS REQUIRE OF 09/09/11			PRINCIPAL AMOUNT	\$	7,273.83
				TOTAL	\$	7,273.83
ORDER	653626492 P	ROCESSED ON 0	110/201	1 @ 02:13:01	CUSIP 543	487136 (LSIIX)

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

DEPARTMENT AT 1-800-441-2357.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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LGL-2956N-A JUN 2011

529 Plan Program Managers: Revenue Sharin	ng Summary			
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>	}
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$_	\$_	
Upromise Investments, Inc.	\$12.50	\$0	\$53,000	-

The names of preferred product partners are shown in bold in both tables.

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 $^2$  For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

<sup>6</sup> Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	ON TRADE DATE	09/09/201	1	3-13579-1-8 For settlement date	09/14/2	011
YOU BOUGHT		71.121	SHARES	PRICE	\$	29.5800
STOCK UNSOLI	& COX INTERNAT FUND	IONAL		PRINCIPAL AMOUNT	\$	2,103.77
						\ 
				TOTAL	\$	2,103.77
	626506 PRO	CESSED ON 09	/10/201	1@ 02:13:03	CUSIP 2562	206103 (DODFX)

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

#### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately \$96.4 million from mutual fund and 529 product partners and \$41.6 million from insurance product partners. For that same period, Edward Jones' net income was \$392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$31.2 million
Federated Securities Corp.34	\$10.00	\$0	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.2 million
Invesco Distributors, Inc. <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.1 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

LGL-2956N-A JUN 2011

529 Plan Program Managers: Revenue Shar	ing Summary		
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$_	\$
Upromise Investments, Inc.	\$12.50	\$O	\$53,000

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

 $^2$  For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE I	DATE 09/09/2011	FOR SETTLEMENT DATE	09/14/2	011
YOU BOUGHT	696.727 SH	ARES PRICE	\$	10.4400
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUN INST CL UNSOLICITED PROSPECTUS REQUI AS OF 09/09/11		PRINCIPAL AMOUNT	\$	7,273.83
		TOTAL	\$	7,273.83
ORDER 653626511	PROCESSED ON 09/10	/2011 @ 02:13:04	CUSIP 722	)1W717 (PTUIX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
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Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
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MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

LGL-2956N-A JUN 2011

529 Plan Program Managers: Revenue Sharing Summary						
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>			
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$			
Upromise Investments, Inc.	\$12.50	\$0	\$53,000			

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

1-800-441-2357.

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

	ON TRADE DATE	09/09/20		<b>3-13579-1-8</b> For settlement date	09/14/20	11
YOU BOUGHT		35.03	1 SHARES	PRICE	\$	11.7700
DESCRIPTIO COLUMBIA CL Z UNSOLICI AS OF 09	MID CAP VA	LUE FUND		PRINCIPAL AMOUNT	Ş	412.31
				TOTAL	\$	412.31
ORDER 65362	651 <b>2</b> PR	OCESSED ON (	19/10/201	1 @ 02:13:04	CUSIP 1976	5J830 (NAMAX)

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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  for the sum due hereon without further notice to the client.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately \$96.4 million from mutual fund and 529 product partners and \$41.6 million from insurance product partners. For that same period, Edward Jones' net income was \$392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
American Funds Distributors, Inc.	\$2.29 2	\$	\$31.2 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.2 million
Invesco Distributors, Inc. <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.1 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

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529 Plan Program Managers: Revenue Shar	ring Summary		
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$
Upromise Investments, Inc.	\$12.50	\$0	\$53,000

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

WE ARE PLEAS DISCLOSUR	ED TO CONFIRM THE ES, AND TERMS ON	FOLLOWING	TRANSACTION SUBJEC	T TO THE INFOR THIS DOCUMEN	MATION, T:
ON TRADE I		1 ACCOUNT 01	53-13579-1-8 FOR SETTLEMENT DATE	09/14/20	11
YOU SOLD	539.32	3 SHARES	PRICE	\$	13.5200
DESCRIPTION: DODGE & COX INCO UNSOLICITED AS OF 09/09/11	me fund		PRINCIPAL AMOUNT	\$	7,291.65
			TOTAL	\$	7,291.65
<u> </u>					
order 653626495	PROCESSED ON	09/10/20	l1@02:13:01	CUSIP 2562	10105 (DODIX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### Edward Jones

#### TRADE CONFIRMATION

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BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	09/09/20		53-13579-1-8 For settlement date	09/14/20	11
YOU BOUGHT		17.163	SHARES	PRICE	\$	36.4000
DESCRIPT PIONEEI CL Y UNSOLIC AS OF (	R FUND			PRINCIPAL AMOUNT	\$	624.73
				TOTAL	\$	624.73

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$_	\$31.2 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
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LGL-2956N-A JUN 2011

529 Plan Program Managers: Revenue Sharing Summary						
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>			
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$			
Upromise Investments, Inc.	\$12.50	\$0	\$53,000			

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

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<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

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

1-800-441-2357.

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	09/09/201		53-13579-1-8 For settlement date	09/14/20	11
YOU BOUGHT		15.906	SHARES	PRICE	\$	22.3300
DESCRIPTIO BRANDYWI UNSOLICI AS OF 09	NE BLUE FUND TED			PRINCIPAL AMOUNT	\$	355.17
				TOTAL	\$	355.17
ORDER 653626			110 (001	1 @ 02:13:02	CUSIP 10532	B101 (BLUEX)

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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PAGE 1 OF 2

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010	
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Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million	
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million	
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MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million	
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million	
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million	

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529 Plan Program Managers: Revenue Sharing Summary					
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>		
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$		
Upromise Investments, Inc.	\$12.50	\$0	\$53,000		

The names of preferred product partners are shown in bold in both tables.

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<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying
  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately \$96.4 million from mutual fund and 529 product partners and \$41.6 million from insurance product partners. For that same period, Edward Jones' net income was \$392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

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Franklin Templeton Distributors, Inc.	\$ <b>5.</b> 00	\$8.00	\$13.9 million
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Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

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529 Plan Program Managers: Revenue Sharing Summary					
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>		
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<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

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		ON TRADE DATE	IN YOUR CASH AC 09/09/2011		<b>3-13579-1-8</b> For settlement date	<b>09/14/20</b> 1	1
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# THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
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  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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LGL-2956N-A JUN 2011

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529 Plan Program Managers: Revenue Sharing Summary					
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>	アト	
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i<sup>1</sup>.

EDWARD JONES 201 PROGRESS PARKWAY ST,LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

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# RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	09/09/201		<b>3-13579-1-8</b> For settlement date	09/14/20	
YOU SOLD		15.696	SHARES	PRICE	\$	15.3100
DESCRIPTION ING GLOB CL I UNSOLICI AS OF 09	AL REAL ESTA TED	ATE FUND		PRINCIPAL AMOUNT	\$	240.30
				TOTAL	\$	240.30
ORDER 65362	6509 PRO	CESSED ON 09	/10/201	1 @ <b>02:13:04</b>	CUSIP 4498	0Q302 (IGLIX)
market maker.				rmation, we have acted tion was conducted purs		

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying
  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

# TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

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BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

	WE A	ARE PLEASED TO DISCLOSURES, A		T AND REVERSE SIDES OF T	HIS DOCUMEN	MATION, F:
		ON TRADE DATE	IN YOUR CASH ACCOUNT 09/09/2011	653-13579-1-8 For settlement date	09/14/20	11
YOUBC	DUGHT		45.29 SHARES	PRICE	\$	13.9400
M F C U	ESCRIPTION IFS RESEA UND L I INSOLICIT S OF 09/	ARCH INTERNA	TIONAL	PRINCIPAL AMOUNT	Ş	631.34
				TOTAL	\$	631.34
<u> </u>	653626	4 <b>97</b> PRC	CESSED ON 09/10/2	011 @ 02:13:01 (	CUSIP 55298	3470 (MRSIX)
ORDER			CEIVE A REVEN	NUE SHARING DISC	CLOSURE,	
	PLEASE		CLIENT RELAT	LONS DEPARTMENT	AT	
SHORT	PLEASE	CALL OUR 441-2357. DING FEES MAY		S OR EXCHANGES. PLEASE		D PROSPECTUS FOR

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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### BRUNSTING003205

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately \$96.4 million from mutual fund and 529 product partners and \$41.6 million from insurance product partners. For that same period, Edward Jones' net income was \$392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$_	\$31.2 million
Federated Securities Corp.34	\$10.00	\$O	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.2 million
Invesco Distributors, Inc. 4,6	\$13.00	\$0	\$14.9 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.1 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$O	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$O	\$0.3 million

LGL-2956N-A JUN 2011

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529 Plan Program Managers: Revenue Shari	ing Summary		
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$
Upromise Investments, Inc.	\$12.50	<b>\$</b> 0	\$53,000

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

<sup>6</sup> Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

LGL-2956N-A JUN 2011

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713) 464-6071

- [	WE	ARE PLEASED TO ( DISCLOSURES, AN	CONFIRM THE FOLLOWIN D TERMS ON THE FRONT	G TRANSACTION SUBJECT AND REVERSE SIDES OF T	TO THE INFOR	MATION, T:
		ON TRADE DATE	IN YOUR CASH ACCOUNT 6 09/09/2011	53-13579-1-8 For settlement date	09/14/20	11
	YOU BOUGHT		3,580.14 shares	PRICE	Ş	1
	FUND	FEDERAL MON IONAL CLASS TED	EY MARKET	PRINCIPAL AMOUNT	\$	3,580.14
C				TOTAL	\$	3,580.14
- [		106		11 - 02-12-01	TION 6912	1795 ( ITMYY)
г	ORDER 653626		CESSED ON 09/10/20	<u> </u>		A2785 (JFMXX)
	. PLEASE			JE SHARING DIS DNS DEPARTMENT		
	SHORT TERM TRA DETAILED INFOR		BE CHARGED ON SALES	OR EXCHANGES. PLEASI	SEE THE FUN	D PROSPECTUS FOR
•	market maker. If the phrase "unsolic placed by the client. For debt securities tra	ited" appears on th	is confirmation, the transactures may exist which could	firmation, we have acted as stion was conducted pursua d affect yield; additional in low maturity value, withou	int to an unsolic	cited order to buy or sell
С						

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 -

BRUNSTING003208

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

LGL-2956N-A JUN 2011

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529 Plan Program Managers: Revenue Sha	ring Summary		
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$
Upromise Investments, Inc.	\$12.50	\$0	\$53,000

The names of preferred product partners are shown in **bold** in both tables.

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<sup>2</sup> For the purposes of computing the annualized amount per 10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

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LGL-2956N-A JUN 2011

BRUNSTING003211

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MOL 63043-3042 TEL 314-515-2000

# Edward Jones

### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	IN YOUR CASH ACCOUNT 6: 09/09/2011	53-13579-1-8 For settlement date	09/14/201	L
YOU SOLD	19.335 SHARES	PRICE	\$	19.1800
DESCRIPTION: FIDELITY ADVISOR NE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/09/11	W INSIGHTS	PRINCIPAL AMOUNT	\$	370.84
		TOTAL	\$	370.84

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary . market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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EDWARD JONES 201 PROCRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

YOU SOLD		09/09/20 834.391		PRICE		14/201 \$	11.9100
			JIMES	INCE		¥	111/100
DESCRIPTION JPMORGAN SELECT C UNSOLICI AS OF 09	CORE BOND E LASS TED	UND		PRINCIPAL AMOUNT		Ş	9,937.60
				TOTAL		\$	9,937.60
order 653626	5494 PRO	CESSED ON 0	9/10/201	1 @ 02:13:01	CUSIP	4812C0	3381 (WOBDX

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> THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS **9525 KATY FREEWAY SUITE 122** HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE D	IN YOUR CASH ACCOUNT 6 ATE 09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU SOLD	122.814 SHARES	PRICE	\$	6.6200
DESCRIPTION: OPPENHEIMER INTE FUND CL Y UNSOLICITED AS OF 09/09/11	RNATIONAL BOND	PRINCIPAL AMOUNT	\$	813.03
		TOTAL	\$	813.03

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713) 464-6071

and the second					
WE	ARE PLEASED TO C DISCLOSURES, AN	CONFIRM THE FOLL D TERMS ON THE F	OWING TRANSACTION RONT AND REVERSE SI	SUBJECT TO THE INFO DES OF THIS DOCUME	RMATION, NT:
	ON TRADE DATE	IN YOUR CASH ACCO 09/09/2011	UNT 653-13579-1- FOR SETTLEMEN		011
YOU BOUGHT			HARES PRICE	\$	9.3300
RETURN S UNSOLICI	UISSE COMMOD TRATEGY FUND TED US REQUIRED	ITY	PRINCIPAL AMO	unt \$	4,849.22
			TOTAL	\$	4,849.22
ORDER 653626	5502 PROC	ESSED ON 09/1	0/2011@02:13:0	02 CUSIP 2254	4R305 (CRSOX)
SHARIN DEPART	IG DISCLOSU MENT AT 1-	RE, PLEASE 800-441-23		ENT RELATION	1S
DETAILED INFOR		IL CHARGED ON S	ALES OR EXCHANGES	. PLEASE SEE THE FU	ND PROSPECTUS FOR
market maker. If the phrase "unsolid placed by the client. For debt securities tr	cited" appears on thi	s confirmation, the	h could affect vield: add	ed pursuant to an unsol	icited order to buy or sell

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately \$96.4 million from mutual fund and 529 product partners and \$41.6 million from insurance product partners. For that same period, Edward Jones' net income was \$392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones' financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance product partners pays revenue sharing to Edward Jones. The names of preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
American Funds Distributors, Inc.	\$2.29 2	\$_	\$31.2 million
Federated Securities Corp.34	\$10.00	\$O	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.2 millior
Invesco Distributors, Inc. <sup>4,6</sup>	\$13.00	\$0	\$14.9 millior
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.1 millior
MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

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529 Plan Program Managers: Revenue Sha	ring Summary		
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$_
Upromise Investments, Inc.	\$12.50	\$0	\$53,000

The names of preferred product partners are shown in **bold** in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

<sup>6</sup> Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

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#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	IN YOUR CASH ACCOUNT 6: 09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU SOLD	33.548 SHARES	PRICE	\$	7.7600
DESCRIPTION: JPMORGAN HIGH YIELD D SELECT CL UNSOLICITED AS OF 09/09/11	FUND	PRINCIPAL AMOUNT	\$	260.33
		TOTAL	\$	260.33

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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## Edward Jones

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06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TR/	DE DATE 09/09/20	)11	FOR SETTLEMENT DATE	09/14/2	011
YOU SOLD	506.28	2 SHARES	PRICE	\$	9.7600
DESCRIPTION: T ROWE PRICE I UNSOLICITED AS OF 09/09/1	NEW INCOME FUND		PRINCIPAL AMOUNT	\$	4,941.31
			TOTAL	\$	4,941.31
			IGIAL	Ŷ	4,741.31

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

f:

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

-----

## Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713) 464-6071

	W	E ARE PLEASED TO DISCLOSURES. A			ND REVERSE SIDES OF 1	HIS DOCUMEN	
		-	IN YOUR CASH AC	COUNT 65	3-13579-1-8		
		ON TRADE DATE	09/09/201	1	FOR SETTLEMENT DATE	09/14/20	011
YOU	BOUGHT		20.608	SHARES	PRICE	\$	21.1700
	DESCRIPTIC T ROWE I FUND UNSOLICI	PRICE EQUITY	INCOME		PRINCIPAL AMOUNT	\$	436.28
	AS OF 09						
					TOTAL	\$	436.28
1							
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ORDE		6498 PRC	DCESSED ON 09	/10/201	1 @ 02:13:02	CUSIP 77954	47108 (PRFDX)
ORDE	IF YOU PLEAS	J DO NOT R	ECEIVE A F	EVENU	1@02:13:02 E Sharing dis NS department	CLOSURE,	47108 (PRFDX)
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
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PAGE 2 OF 2

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately \$96.4 million from mutual fund and 529 product partners and \$41.6 million from insurance product partners. For that same period, Edward Jones' net income was \$392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$_	\$31.2 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$O	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.2 million
Invesco Distributors, Inc. <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.1 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	<b>\$13</b> .00	\$0	\$0.3 million

LGL-2956N-A JUN 2011

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529 Plan Program Managers: Revenue Shan	ing Summary		
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	s	\$
Upromise Investments, Inc.	\$12.50	\$0	\$53,000

The names of preferred product partners are shown in **bold** in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

 $^{6}$  Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

LGL-2956N-A JUN 2011

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EDWARD JONES 201 PROGRESS PARKWAY 5T.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	WE ARE PLEASED DISCLOSURES,	AND TERMS ON	THE FRONT #	TRANSACTION SUBJEC	T TO THE INFO	RMATION, NT:	
	ON TRADE DAT			53-13579-1-8 FOR SETTLEMENT DATE	09/14/20	011	
YOU SOLD		1,482.69	4 SHARES	PRICE	\$	3.6600	
OPPE TOTA CL Y		DITY STRATEG	<b>Y</b>	PRINCIPAL AMOUNT	\$	5,426.66	
	LI <b>CITED</b> F <b>09/09/11</b>						
				TOTAL	\$	5,426.66	
1							
ORDER 65	3626500 F	PROCESSED ON	09/10/201	1 @ 02:13:02	CUSIP 6838	OY409 (QRAYX)	
order 65	3626500	PROCESSED ON	09/10/201	1 @ <b>02:13:02</b>	CUSIP 6838	OY409 (QRAYX)	
order 65	3626500 F	PROCESSED ON	09/10/201	1 @ <b>02:13:02</b>	CUSIP 6838	OY409 (QRAYX)	
order 65	3626500 F	PROCESSED ON	09/10/201	1 @ <b>02:13:0</b> 2	CUSIP 6838	OY4O9 (QRAYX)	
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 000822 EJCNB502 012237

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Iones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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EDWARD JONES 201 PROCRESS PARKWAY STLIDUIS, MQ 63043-3042 THL 314 515-2000

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## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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000567 EJCNB801 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON T	09/19/		3-13579-1-8 FOR SETTLEMENT DATE	09/20/20	11
YOU SOLD		SHARES		\$	11.9000
DESCRIPTION: JPMORGAN COR SELECT CLASS UNSOLICITED AS OF 09/19/	ND		PRINCIPAL AMOUNT	Ş	499.97
			TOTAL	\$	499.97

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2 State State of the second 000567 EJCNB801 012749

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EDWARD JONES 201 PROGRESS PARKIVAY ST.LOUIS, MO. 63013-3042 TEL 314-515-2000

## Edward **Jones**

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR

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

653628694

ORDER

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER:
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

CUSIP 19765J830 (NAMAX)

WE j	ARE PLEASED TO CONSCLOSURES, AN		NG TRANSACTION SUBJECT	TO THE INFOR	RMATION, IT:	
	ON TRADE DATE	IN YOUR CASH ACCOUNT 09/19/2011	653-13579-1-8 For settlement date	09/20/20	011	
YOU SOLD		37.85 SHARES	PRICE	\$	12.3000	
DESCRIPTION COLUMBIA CL Z UNSOLICIT AS OF 09	MID CAP VAL	UE FUND	PRINCIPAL AMOUNT	\$	465.56	
			TOTAL	\$	465.56	

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

PROCESSED ON 09/19/2011 @ 19:27:31

- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO, 63013-3042 TFJ, 314-515-2000

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## Edward **Jones**

#### TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1995 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	ON	TRADE DATE	<b>09/19/20</b> 1	LOUNT <b>D</b>	<b>3-13579-1-8</b> FOR SETTLEMENT DATE	09/20/20	.1	
YOU	OLD		46.944	SHARES	PRICE	\$	13.5000	
	DESCRIPTION: DODGE & COX UNSOLICITED AS OF 09/19		ND		PRINCIPAL AMOUNT	\$	633.75	
					TOTAL	\$	633.75	
	(50/00/00			() 0 (00)				, <b>T</b>
ORDE	e 653628698	PROCE	SSED ON U9	/19/201	1 @ 19:27:32	CUSIP 25621	0105 (DODIX)	
If the pl market		mkt in this secur	rity" appears or	this confi	rmation, we have acted a	is principal functi	oning as a secondary	
If the pl placed t	trase "unsolicited" by the client.				ion was conducted pursu			
For deb For zero	t securities transaction coupon transaction	tions, call featur ons, no periodic	es may exist w payment and c	hich could allable beic	affect yield; additional is w maturity value, without	nformation availa ut notice by mail	ble upon request. to holder unless registered.	
	TRANK VOI		WING FOW	RD JON	ES THE OPPORTU	NITY TO SP	RVE YOU.	
	TAANK IVO	FOR ALLO						

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NAME A OF A

BRUNSTING002675

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

## TRADE CONFIRMATION

#### **RETAIN FOR YOUR PERMANENT TAX RECORDS**

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

.

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

WE AR DIS	E PLEASED TO ( SCLOSURES, AN	CONFIRM THE FOLLOWIN ID TERMS ON THE FRONT	IG TRANSACTION SUBJECT AND REVERSE SIDES OF T	TO THE INFOR HIS DOCUMEN	MATION, T:
c	N TRADE DATE	IN YOUR CASH ACCOUNT 6 09/19/2011	553-13579-1-8 For settlement date	09/20/20	11
YOU SOLD		1.93 SHARES	PRICE	\$	47.7500
DESCRIPTION: NEW WORLD CL F1 UNSOLICITE AS OF 09/1	D		PRINCIPAL AMOUNT	\$	92.15
			TOTAL	\$	92.15
			` <i>•</i>		
		•			
·					
					•

653628650 ORDER

PROCESSED ON 09/19/2011@ 18:16:01

CUSIP 649280401 (NWFFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002676

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BRUNSTING002677

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

**DOUG WILLIAMS** 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO O DISCLOSURES, AN	CONFIRM THE FOLLOWING ID TERMS ON THE FRONT A IN YOUR CASH ACCOUNT 6		TO THE INFOR HIS DOCUMEN	MATION, I:
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/20	11
YOU SOLD	26.271 SHARES	PRICE	\$	29.7300
DESCRIPTION: DODGE & COX INTERNAT STOCK FUND UNSOLICITED AS OF 09/19/11	IONAL	PRINCIPAL AMOUNT	\$	781.03
		TOTAL	\$	781.03
				· .
ORDER 653628697 PROC	CESSED ON 09/19/201	I @ 19.27.31 c	USIP 25620	6103 (DODFX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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PAGE 2 OF 2

EDWARD JONES 201 PNDGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward **Jones**

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER:
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713) 464-6071

ARES PRICE	\$	-
	*	9
PRINCIPAL AMOUNT	\$	78.47
TOTAL	\$	78.47
/2011 - 10.27.21		
/2011@ 17:27:51	CUSIP 223441	(CKSUX)
		•
e below maturity value, without	formation availab it notice by mail to	le upon request. 5 holder unless registered
	TOTAL /2011 @ 19:27:31 confirmation, we have acted a unsaction was conducted pursus could affect yield: additional in	TOTAL \$

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

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## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	IN YOUR CASH AC 09/19/2011	COUNT 65	3-13579-1-8 For settlement date	09/20/20	11
YOU SOLD	20.635	SHARES	PRICE	\$	10.4200
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 09/19/11	r		PRINCIPAL AMOUNT	<b>\$</b>	215.02
			TOTAL	\$	215.02

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

PAGE 1 OF 2

BRUNSTING002682

000567 EJCNB801 012755

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

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BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

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ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011	
YOU SOLD	17.44 SHARES	PRICE	\$	6.5000
DESCRIPTION: OPPENHEIMER INTERNAT FUND CL Y UNSOLICITED AS OF 09/19/11	TONAL BOND	PRINCIPAL AMOUNT	\$	113.36
· • •		TOTAL	\$	113.36
	· · ·			
DRDER 653628704 PRO	CESSED ON 09/19/20	11 @ 19:27:32 C	USIP 68380T5	09 (OIBYX)

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PAGE 1 OF 2

BRUNSTING002684

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

-				G TRANSACTION SUBJECT TO THE INFORMATION, AND REVERSE SIDES OF THIS DOCUMENT:			
		ON TRADE DATE	IN YOUR CASH AC 09/19/2011	соимт <b>65</b> L	<b>3-13579-1-8</b> For settlement date	09/20/201	1
	YOU SOLD		11.434	SHARES	PRICE	\$	15.2200
	DESCRIPTION ING GLOB CL I UNSOLICI AS OF 09	AL REAL ESTA: Ted	TE FUND		PRINCIPAL AMOUNT	\$	174.02
			•				
					TOTAL	Ş	174.02
-	·						

ORDER 653628700

PROCESSED ON 09/19/2011@ 19:27:32

CUSIP 44980Q302 (IGLIX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

 If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
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- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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#### BRUNSTING002687

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 630H3-3042 TEL 314-515-2000

# Edward **Jones**

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

ON	'RADE DATE '	09/19/201	1	<b>53-13579-1-8</b> For settlement date	09/20/20	11
YOU SOLD	• .	32.981	SHARES	PRICE	\$	19.9700
DESCRIPTION: FIDELITY ADV FUND INSTITUTIONA UNSOLICITED AS OF 09/19/	L CLASS	INSIGHTS		PRINCIPAL AMOUNT	\$	658.63
				TOTAL	\$	658.63
•						
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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## Edward Jones

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

### TRADE CONFIRMATION

#### **RETAIN FOR YOUR PERMANENT TAX RECORDS**

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

I.	ON TRADE DATE	09/19/201	1	53-13579-1-8 For settlement date	09/20/20	11 .
YOU SOLD		22.648	SHARES	PRICE	\$	30.6600
DESCRIPTIO THORNBU CL I UNSOLIC AS OF 0	RG VALUE FUND ITED			PRINCIPAL AMOUNT	\$	694.40
				TOTAL ,	\$	694.40
	τ.					

653628708 ORDER

PROCESSED ON 09/19/2011 @ 19:27:33

885215632 (TVIFX) CUSIP

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63013-3042 TEL 314-515-2000

## Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	WE ARE PLEASED TO DISCLOSURES, A	OCONFIRM THE FOI ND TERMS ON THE	LOWING TRA	NSACTION SUBJECT TO REVERSE SIDES OF THI	O THE INFORMAT S DOCUMENT:	fion,
	ON TRADE DATE	IN YOUR CASH ACC 09/19/2011			09/20/2011	
	YOU SOLD	43.756	SHARES PR	ICE	\$	14.0300
	DESCRIPTION: MFS RESEARCH INTERN. FUND CL I UNSOLICITED AS OF 09/19/11	ATIONAL.	PRI	INCIPAL AMOUNT	\$	613.89
			то	TAL	\$	613.89
-	ORDER 653628649 PRO	DCESSED ON 09/	19/2011 @	18:16:01 CU	SIP 5529834	70 (MRSIX)

 If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

• For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 20) PROCRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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## Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	IN YOUR CASH A 09/19/201		53-13579-1-8 For settlement date	09/20/20	11
YOU SOLD		19.795	SHARES	PRICE	\$	7.7500
DESCRIPTION JPMORGAN SELECT C UNSOLICI AS OF 09	HIGH YIELD L TED	FUND		PRINCIPAL AMOUNT	\$	153.41
				TOTAL	\$	153.41

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

BRUNSTING002694

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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	09/19/201	1	FOR SEITLEMENT DATE	09/20/20	11
YOU SOLD	20.389	SHARES	PRICE	\$	23.4400
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 09/19/11	I		PRINCIPAL AMOUNT	\$	477.91
			TOTAL	\$	477.91
					. •

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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e.

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE D	ATE 09/19/2	011	FOR SETTLEMENT DATE	09/20/20	11
YOU SOLD		59.34	42 SHARES	PRICE	\$	9.7200
DESCRIPTI T ROWE UNSOLIC AS OF 0	PRICE NEW	INCOME FUND		PRINCIPAL AMOUNT	\$	576.80
				TOTAL		576,80
					¥	
25						

PROCESSED ON 09/19/2011 @ 19:27:33

CUSIP 779570100 (PRCIX)

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PAGE 1 OF 2

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	IN YOUR CASH ACCOUNT 6 09/19/2011	FOR SETTLEMENT DATE	09/22/2011	•
YOU SOLD		166.52 SHARES	PRICE	\$	1
FUND	FEDERAL MONE ONAL CLASS ED	Y MARKET	PRINCIPAL AMOUNT	\$	166.52
			TOTAL.	\$	166.52
		. ·			
					· .

653628648 ORDER

PROCESSED ON 09/19/2011 @ 18:16:01

CUSIP 4812A2785 (JFMXX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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Edward Jones

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

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

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ON TRADE I	DATE 09/19/2011	FOR SETTLEMENT DATE	09/20/20	011
OU SOLD	8.875 SHA	ares PRICE	\$	32.2300
DESCRIPTION: DWS SMALL CAP VA INSTITUTIONAL CL UNSOLICITED AS OF 09/19/11	LUE FUND ASS	PRINCIPAL AMOUNT	\$	286.03
·				
		TOTAL.	\$	286.03
	·			
t.		•		

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000567 EJCNB801 012765

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BRUNSTING002703

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS MO 63043-3042 TEL 314-515-2000

# Edward Jones

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	IN YOUR CASH AC	2000NT <b>6</b> 5 L	<b>3-13579-1-8</b> For settlement date	09/20/20	11
YOU SOLD	-	17.782	SHARES	PRICE	\$	12.4100
DESCRIPTIC LOOMIS 9 BOND FUI CL Y UNSOLICI AS OF 09	SAYLES INVEST ND ITED	MENT GRADE	• •	PRINCIPAL AMOUNT	Ş	220.67
				TOTAL	\$	220.67
	•	•				
-					•	۰.

ORDER 653628703 PROCESSED ON 09/19/2011 @ 19:27:32

CUSIP 543487136 (LSIIX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

U/A DTD 1 ELMER H	ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE				DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024			
VICTORIA TX 77904-3049				BRANCH NUMBER ; FINANCIAL ADVISOR #: ANY QUESTIONS CALL	06539 408182 (713)46	4-6071		
W	E ARE PLEASED TO DISCLOSURES, AN			TRANSACTION SUBJECT	TO THE INFOR	MATION, IT:		
	ON TRADE DATE	IN YOUR CASH AGe $09/19/201$		53-13579-1-8 For settlement date	09/20/20	111		
YOU SOLD	ON TRADE DATE	44.807		PRICE	\$	21.9500		
DESCRIPTIO T ROWE FUND UNSOLIC AS OF 0	PRICE EQUITY	INCOME		PRINCIPAL AMOUNT	\$	983.52		
				TOTAL	\$	983.52		

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PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MO. 63043-3042 TEL 314-515-2000

# Edward **Jones**

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

ON TRADE DA	IN YOUR CASH ACCOUNT 6 TE 09/19/2011	FOR SETTLEMENT DATE	09/20/20	011
YOU SOLD	37.593 SHARES	PRICE	\$	25,9800
DESCRIPTION: INVESTMENT COMPAN CL F1 UNSOLICITED AS OF 09/19/11	Y OF AMERICA	PRINCIPAL AMOUNT	\$	976.66
		TOTAL	\$	976.66
				·

ORDER 653628647

PROCESSED ON 09/19/2011 @ 18:16:00

CUSIP 461308405 (AICFX)

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**BRUNSTING002708** 

000567 EJCNB801 012768

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Edward Jones

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

ON TRADE DA	$\begin{array}{rcl} \text{IN YOUR CASH ACCOUNT} \\ \text{TE} & 09/19/2011 \end{array}$	FOR SETTLEMENT DATE	09/20/2	011
YOU SOLD	30.12 SHARES	PRICE	\$	37.7900
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 09/19/11	•	PRINCIPAL AMOUNT	<b>\$</b>	1,138.23
		TOTAL .	\$	1,138.23
	. ·			•
	. · · ·		. •	
				i.

653628651 ORDER

PROCESSED ON 09/19/2011 @ 18:16:01

723682407 (PYODX) CUSIP

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, NO. 63043-3012 TEL 314-515-2000

# Edward Jones

TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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008419 EJCNA702 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1998 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

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 408182

 ANY QUESTIONS CALL
 (713) 464-6071

	ON TRADE DATE	IN YOUR CAS 09/22/2	HACCOUNT 6. 011	53-13579-1-8 For settlement date	09/23/20	11
YOU SOLD	,	1.6	35 SHARES	PRICE	\$	8.5700
	JISSE COMMOD TRATEGY FUND TED			PRINCIPAL AMOUNT	\$	14 <b>.01</b>
				TOTAL	\$	14.01
	-					

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- placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.



THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008419 EJCNA702 004341

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MO. 63043-3042 TEL 314-515-2009

# Edward Jones

TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE

VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	IN YOUR CASH AC 09/22/2011		<b>3-13579-1-8</b> For settlement date	09/23/20	11
YOU SOLD	.663	SHARES	PRICE	\$	18.8100
DESCRIPTION: FIDELITY ADVISOR NEW FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/22/11	INSIGHTS		PRINCIPAL AMOUNT	<b>\$</b>	12.47
			TOTAL	\$	12.47
			:		

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008419 EJCNA702 004342

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO O DISCLOSURES, AN	CONFIRM THE FOLLO D TERMS ON THE FI	OWING TRANSACTION SUBJECT RONT AND REVERSE SIDES OF	T TO THE INFOR	MATION, I:
ON TRADE DATE	IN YOUR CASH ACCOU 09/22/2011	INT 653-13579-1-8 FOR SETTLEMENT DATE	09/23/20	11 .
YOU SOLD	<b>4.162</b> SH	iares PRICE	\$	12.3100
DESCRIPTION: LOOMIS SAYLES INVEST BOND FUND CL Y UNSOLICITED AS OF 09/22/11	MENT GRADE	PRINCIPAL AMOUNT	\$	51.24
		TOTAL	\$	51.24

653629085 ORDER

PROCESSED ON 09/22/2011 @ 18:09:32

CUSIP 543487136 (LSIIX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING003236

008419 EJCNA702 004343

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases.

PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	IN YOUR CASH AC $09/22/2011$		53-13579-1-8 For settlement date	09/23/20	11
YOU SOLD	·.	10.962	SHARES	PRICE	\$	11.9500
SELECT UNSOLIC	N CORE BOND F CLASS	'UND		PRINCIPAL AMOUNT	\$	131.00
	· · ·					
				TOTAL	\$	131.00
	:					

653629107 ORDER

PROCESSED ON 09/22/2011 @ 19:18:32

4812C0381 (WOBDX) CUSIP

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008419 EJCNA702 004344

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

O		N YOUR CASH AC		3-13579-1-8 For settlement date	09/23/20	11
YOU SOLD		12.451	SHARES	PRICE	\$	13.5200
DESCRIPTION: DODGE & CO UNSOLICITEI AS OF 09/2:	)	ND		PRINCIPAL AMOUNT	\$	168.34
				TOTAL	\$	168.34

PROCESSED ON 09/22/2011@ 19:18:32

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PAGE 1 OF 2

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    - Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOULS, MO. 63043-3042 TEL 314-515-2000

# Edward **Jones**

TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

• •

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539	
FINANCIAL ADVISOR #:	408182	
ANY QUESTIONS CALL	(713)464-6071	

	ON TRAD		CASH ACC		3-13579-1-8 FOR SETTLEMENT DATE	09/23/201	1	
YOU SOLD		3	.603	SHARES	PRICE	\$	6.3300	
OPPE Fund Cl y UNSO	i	ERNATIONAL	BOND		FRINCIPAL AMOUNT	\$	22.81	
					TOTAL	\$	22.81	
ORDER 6	3629086	PROCESSED O	N 09/	22/201	1 @ 18:09:32	CUSIP 68380	509 (OIBYX	, ()
								;
market maker. If the phrase " placed by the For debt secur	unsolicited" apper client. ities transactions,	ars on this confirm	ation, the	e transact ich could	rmation, we have acted a ion was conducted pursu affect yield; additional i w maturity value, witho	ant to an unsolicit	ed order to buy o	or sell

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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008419 EJCNA702 004346

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PAGE 2 OF 2

Edward Jones

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUJS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

ON TRADE DATE	09/22/2013	FOR SETTLEMENT DA		
YOU SOLD	6.333	SHARES PRICE	\$	10.5200
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND I INST CL UNSOLICITED AS OF 09/22/11	V	PRINCIPAL AMOUNT	\$	66.62
		TOTAL	ş	66.62

653629088 ORDER

PROCESSED ON 09/22/2011 @ 18:09:33

CUSIP 72201W717 (PTUIX)

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PAGE 1 OF 2

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008419 EJCNA702 004347

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2 OF 2

Edward Jones

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

YOU SOLD4.727 SHARESPRICE\$7.6800DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/22/11PRINCIPALAMOUNT\$36.30TOTAL\$36.30	ON	TRADE DATE	$\frac{109}{22}$	2000NT 63	<b>3-13579-1-8</b> For settlement date	09/23/2011	
JPMORGAN HIGH YIELD FUND PRINCIPAL AMOUNT \$ 36.30 SELECT CL UNSOLICITED AS OF 09/22/11	YOU SOLD		4.727	SHARES	PRICE	\$	7.6800
TOTAL \$ 36.30	JPMORGAN HI SELECT CL UNSOLICITED	•	UND		PRINCIPAL AMOUNT	\$	36.30
					TOTAL	\$	36.30

653629108 ORDER

PROCESSED ON 09/22/2011@ 19:18:32

CUSIP 4812C0803 (OHYFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request. For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING003246

008419 EJCNA702 004348

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request, for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying
  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

BRUNSTING003247

Edward Jones

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

ON TRADE DATE	IN YOUR CASH ACCOUNT ( 09/22/2011	653-13579-1-8 For settlement date	09/27/201	1
YOU SOLD	37.82 SHARES	PRICE	\$	1
DESCRIPTION: JPMORGAN FEDERAL MONI FUND	EY MARKET	PRINCIPAL AMOUNT	\$	37.82
INSTITUTIONAL CLASS UNSOLICITED AS OF 09/22/11	÷			
ж.				
:	ż	TOTAL	\$	37.82
<u>.</u>				
:				

653629084 ORDER

PROCESSED ON 09/22/2011 @ 18:09:32

CUSIP 4812A2785 (JFMXX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker. .

- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008419 EJCNA702 004349

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO C DISCLOSURES, AN	ONFIRM THE FO	LLOWING	TRANSACTION SUBJECT	TO THE INFORMAT HIS DOCUMENT:	lion,
ON TRADE DATE	IN YOUR CASH AC 09/22/201	2000/07 <b>6</b> 5	53-13579-1-8 For settlement date	09/23/2011	
YOU SOLD	.239	SHARES	PRICE	\$	3.3900
DESCRIPTION: OPPENHEIMER COMMODITY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 09/22/11	Y STRATEGY		PRINCIPAL AMOUNT	\$	.81
			TOTAL	\$	.81
			• •		
			;		

653629087 ORDER

PROCESSED ON 09/22/2011 @ 18:09:32

CUSIP 68380Y409 (QRAYX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary . market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008419 EJCNA702 004350

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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# Edward Jones

EDWARD JONES 201 PROCRESS PARKWAY ST.LOUIS, MO. 63043-3042 (TEL 314-515-2000

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

	ON TRADE DATE	IN YOUR CASH ACCOUNT ( 09/22/2011	FOR SETTLEMENT DATE	09/23/201	L
OU SOLD		18.381 SHARES	PRICE	\$	9.7700
UNSOLI	PRICE NEW INC	COME FUND	PRINCIPAL AMOUNT	\$	179.58
T ROWE UNSOLI	PRICE NEW INC	COME FUND	PRINCIPAL AMOUNT	\$	179.58

ORDER 653629109

029109 P

### PROCESSED ON 09/22/2011 @ 19:18:32

CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

PAGE 1 OF 2

BRUNSTING003252

008419 EJCNA702 004351

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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2 OF 2

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Oct 1 - Oct 28, 2011



Page 1 of 4

**Living Trust** Anita Kay Brunsting TTEE U/A DTD 10/10/1996 Elmer H Brunsting Decedents Tr

## Have you taken your RMD?

If you are age 70½ or older and have a traditional, SEP or SIMPLE IRA, you must take your 2011 required minimum distribution (RMD) before Dec. 31, A 50% penalty may apply to any RMD not withdrawn before the deadline. If you have any questions or concerns about your 2011 RMD, call your financial advisor today to help ensure your distributions are in order.

Account Value	
\$241,586.85	
1 Month Ago	\$221,127.88
1 Year Ago	\$285,262.30

## Value Summary

	This Period	This Year
Beginning value	\$221,127.88	\$267,302.58
Assets added to account	0.00	0.00
Income	240.91	3,801,55
Assets withdrawn from account	-231.00	-23,946.23
Change in value	20,449.06	-5,571.05
Ending Value	\$241,586.85	

Summary of Assets (as of Oct 28, 2011)	Advisory Solutions Fund Model	
Cash & Money Market		nding lance
Money Market 0.01%*	\$24	45.31
Cash	-23	31.00

\* 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	24.47	296.59	9,176.79	-3,484.04	7,257.56
Columbia Mid Cap Value Fd Cl Z	13.16	564.09	9,233.93	-3,633.96	7,423.42
Credit Suisse Cmd Rtn Strategy	8.77	509.391	4,849.22	-92.48	4,467.36
Dodge & Cox Income Fund	13.39	1,392.273	29,408.39	-12,925.81	18,642.54
Dodge & Cox Intl Stock Fund	33.27	765.057	31,513.60	-11,710.56	25,453.45
DWS Small Cap Value Fund Instl	34.72	142.441	6,293.45	-2,203.46	4,945.55
Fidelity New Insights Fd Instl	20.79	582.519	14,708.61	-5,740.13	12,110.57
ING Global Real Estate Fund I	16.12	453.922	8,821.62	-3,471.27	7,317.22
Investment Co of America Cl F1	27.85	621.518	20,934.84	-7,206.20	17,309.28
JPMorgan Core Bond Fund Select	11.81	1,177.25	26,464.91	-14,722.12	13,903.32
Jpm Fed Money Market Instl Cl	1.00	4,445.01			4,445.01

201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

## Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Oct 1 - Oct 28, 2011



Page 2 of 4

## Summary of Assets (continued)

Edward Jones

MAKING SENSE OF INVESTING

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
JPMorgan High Yield Fd Select	7.92	602.035	5,881.08	-1,886.82	4,768.12
Loomis Sayles Invt Grade Bd Y	12.43	564.079	7,273.83	-271.91	7,011.50
MFS Research Intl Fd CI I	15.53	1,135.703	21,215.13	-8,473.65	17,637.47
New World Fund Cl F1	50.80	95,95	5,991.46	-2,072.95	4,874.26
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.63	1,271.995	11,762.17	-9,500.62	4,617.34
Oppenheimer Intl Bond Fund Y	6.55	1,072.725	8,821.62	-2,980.28	7,026.35
Pimco Tot Ret Fd IV Inst Cl	10.35	669.975	7,273.83	-281.64	6,934.24
Pioneer Fund Cl Y	40.20	490.388	24,149.08	-8,935.82	19,713.60
T Rowe Price Equity Income Fd	23,47	739.019	21,020.08	-7,190.44	17,344.78
T Rowe Price New Income Fund	9.65	1,921.521	26,468.80	-9,770.02	18,542.68
Thornburg Invt Tr Value Fd I	32.73	300.242	12,633.73	-4,394.54	9,826.92
Total Account Value					\$241,586.85

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
10/03	Dividend on JPMorgan Core Bond Fund Select on 1,173.682 Shares @ 0.036		\$42.25
10/03	Reinvestment into JPMorgan Core Bond Fund Select @ 11.84	3,568	-42.25
10/03	Dividend on JPMorgan High Yield Fd Select on 598.685 Shares @ 0.047		28.14
10/03	Reinvestment into JPMorgan High Yield Fd Select @ 7.49	3.757	-28.14
10/03	Dividend on Oppenheimer Intl Bond Fund Y on 1,068.566 Shares at Daily Accrual Rate		26.16
10/03	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.29	4.159	-26.16
10/03	Dividend on Pimco Tot Ret Fd IV Inst Cl on 669.759 Shares at Daily Accrual Rate		2.25
10/03	Reinvestment into Pimco Tot Ret Fd IV Inst Cl @ 10.41	0.216	-2.25
10/03	Dividend on T Rowe Price New Income Fund on 1,914.783 Shares at Daily Accrual Rate		65.22
10/03	Reinvestment into T Rowe Price New Income Fund @ 9.68	6,738	-65.22
10/04	Dividend on ING Global Real Estate Fund I on 450.261 Shares @ 0.11		49.75
10/04	Reinvestment into ING Global Real Estate Fund I @ 13.59	3.661	-49.75
10/04	Dividend on Loomis Sayles Invt Grade Bd Y on 561.83 Shares @ 0.048		27.14
10/04	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.07	2.249	-27.14
10/06	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-260.78	260.78
10/06	Advisory Solutions Program Fee		-260.78
10/11	Buy Jpm Fed Money Market Insti Cl @ 1.00	60.88	-60.88
10/25	Fee Offset Less Admin Fee		14.31
10/27	Sell Columbia Mid Cap Value Fd Cl Z @ 12.72	-0.48	6.10
10/27	Sell Dodge & Cox Inti Stock Fund @ 31.76	-2.454	77.93

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Oct 1 - Oct 28, 2011



Page 3 of 4

Inve	Investment and Other Activity (continued)			
Date	Description	Quantity	Amount	
10/27	Sell Investment Co of America Cl F1 @ 27.03	-1.51	40.82	
10/27	Sell JPMorgan High Yield Fd Select @ 7.82	-0.407	3.18	
10/27	Sell MFS Research Inti Fd Cl I @ 14.86	-2.987	44.39	
10/27	Sell Pioneer Fund CI Y @ 38.78	-0.554	21.47	
10/27	Sell T Rowe Price Equity Income Fd @ 22.81	-1.627	37.11	
10/28	Direct Payment to Bank of America, N.A.		-231.00	

Mon	ey Market Detail		
Date	Description	Deposits	Withdrawals
10/11	Withdrawal		-\$60.88
10/26	Deposit	14.31	
10/28	Deposit	 231.00	
Total		\$245.31	-\$60.88

201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

AABrunsting.Financials003485

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Oct 1 - Oct 28, 2011



Page 4 of 4

## 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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client Relations		Online Access		Other Contacts			
<b>æ</b>	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	-78	Online Account Access www.edwardjones.com/access	2	Edward Jones MasterCard 800-362-6299	
Ø	201 Progress Parky Maryland Heights,	•	1	Edward Jones Online Support 800-441-5203	2	Edward Jones VISA Debit Card 888-289-6635	

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately \$96.4 million from mutual fund and 529 product partners and \$41.6 million from insurance product partners. For that same period, Edward Jones' net income was \$392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance product partners pays revenue sharing to Edward Jones. The names of preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$_	\$31.2 million
Federated Securities Corp.34	\$10.00	\$0	\$0.5 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.2 million
Invesco Distributors, Inc. <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.1 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$1.3 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

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529 Plan Program Managers: Revenue Shar	ing Summary		
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2010 <sup>1</sup>
American Funds Distributors, Inc.	\$2.29 <sup>2</sup>	\$	\$
Upromise Investments, Inc.	\$12.50	\$O ·	\$53,000

The names of preferred product partners are shown in **bold** in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$26.67 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

<sup>6</sup> Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 PROGRESS PARKWAY STLLOUIS, MO. 63043-3042 THL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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006472 EJCNA701 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

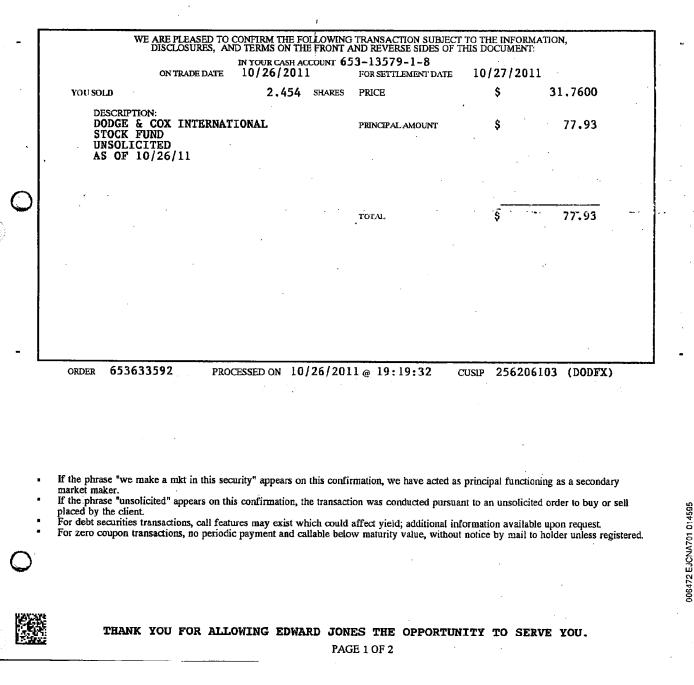
DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER:
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

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EDWARD JONES 201 P ROCRESS PARKWAY ST.J. OURS, MUL 63043-3042 TEL 314-515-2000

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## Edward Jones

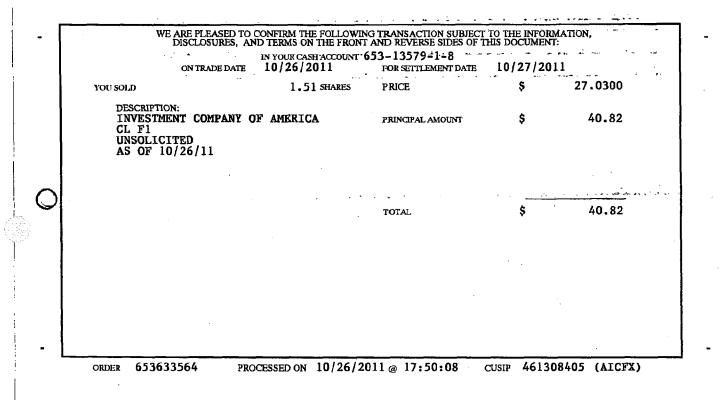
#### TRADE CONFIRMATION

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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#### TRADE CONFIRMATION

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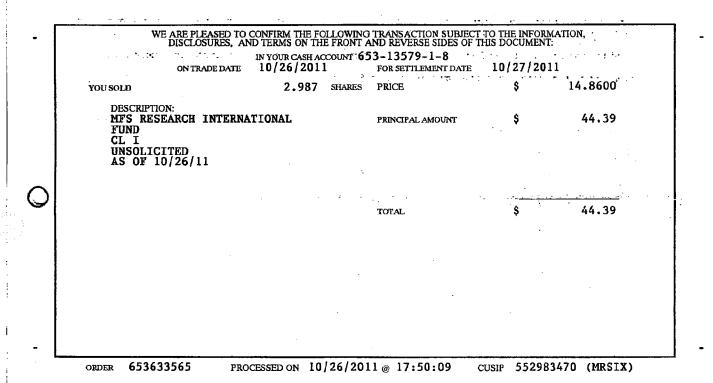
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PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.1.0175, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

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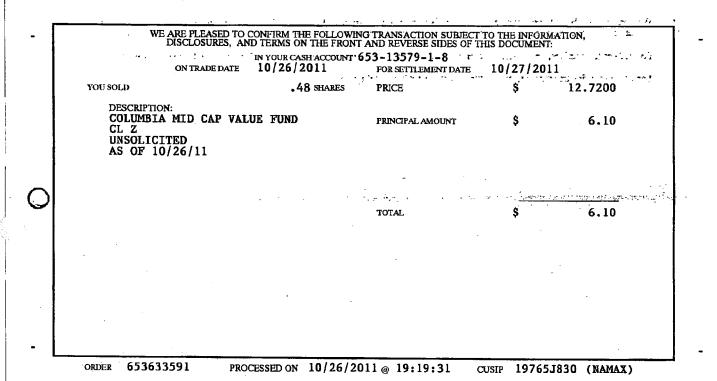
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  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

, OI	NTRADE DATE 10/	26/2011	653-13579-1- For settlemen		011
YOU SOLD		1.627 SHAR	es PRICE	\$	22.8100
DESCRIPTION: T ROWE PRIC FUND UNSOLICITEE AS OF 10/26		1E	PRINCIPAL AMO	unt \$	37.11
					<u></u>
			TOTAL.	; <b>Ş</b>	37.11
•					
					·

ORDER 653633594 PROCESSED ON 10/26/2011 @ 19:19:32

CUSIP 779547108 (PRFDX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary markei maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

006472 EJCNA701 014599

- It is agreed between Edward Jones ("Broker") and the client
- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUTS, MO. 63013-3042 TEL 314-515-2000

# Edward Jones

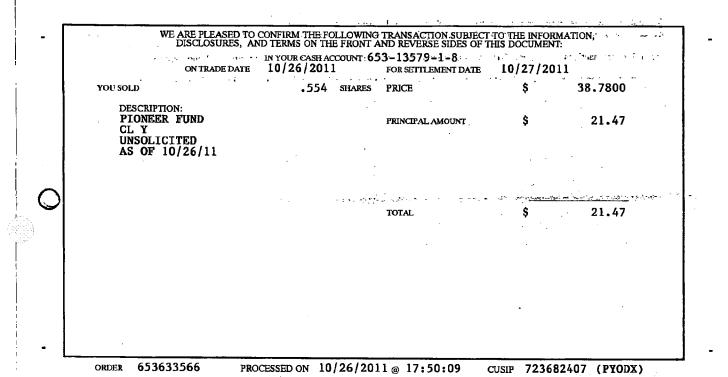
#### TRADE CONFIRMATION

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



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YOU SOLD		.407 SHARES	PRICE	Ş	7.8200
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AS OF 10					
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PAGE 2 OF 2

# Edward Jones

MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Oct 29 - Nov 25, 2011



Living Trust

**Account Value** 

**1** Month Ago

**1** Year Ago

\$221,775.01

\$241,586.85

\$284,217.39

Anita Kay Brunsting TTEE U/A DTD 10/10/1996 Elmer H Brunsting Decedents Tr

## **Edward Jones Online Account Access**

There are lots of great reasons to enroll in Edward Jones Online Account Access, including the ability to view your Edward Jones account information, access research opinions and check market news and quotes – all at your convenience. This online service is offered free of charge, and enrollment is simple. To learn more about account access, visit www.edwardjones.com/access or contact your financial advisor.

Value Summary		
	This Period	This Year
Beginning value	\$241,586.85	\$267,302.58
Assets added to account	0.00	0.00
Income	181.00	3,982.55
Assets withdrawn from account	. 0.00	-23,946.23
Change in value	-19,992.84	-25,563.89
Ending Value	\$221,775.01	

Summary of Assets (as of No	ov 25, 2011)		Adv	visory Solutions Fur	nd Model
Cash & Money Market					Ending Balance
Money Market 0.01%*					\$27.78
Mutuai Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	21.65	296.59	9,176.79	-3,484.04	6,421.17
Columbia Mid Cap Value Fd Cl Z	11.82	564.09	9,233.93	-3,633.96	6,667.54
Credit Suisse Cmd Rtn Strategy	8.25	509.391	4,849.22	-92.48	4,202.48
Dodge & Cox Income Fund	13.25	1,392.273	29,408.39	-12,925.81	18,447.62
Dodge & Cox Intl Stock Fund	27.85	765.057	31,513.60	-11,710.56	21,306.84
DWS Small Cap Value Fund Instl	30.49	142.441	6,293.45	-2,203.46	4,343.03
Fidelity New Insights Fd Instl	18.85	582.519	14,708.61	-5,740.13	10,980.48
ING Global Real Estate Fund I	14.11	453.922	8,821.62	-3,471.27	6,404.84
Investment Co of America CI F1	25.19	621.518	20,934.84	-7,206.20	15,656.04
JPMorgan Core Bond Fund Select	11.84	1,180.835	26,464.91	-14,722.12	13,981.09
Jpm Fed Money Market Instl Cl	1.00	4,180.71	. —		4,180.71
JPMorgan High Yield Fd Select	7.63	605.486	5,881.08	-1,886.82	4,619.86
Loomis Sayles Invt Grade Bd Y	11.98	566.385	7,273.83	-271.91	6,785.29

201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

# Edward Jones

MAKING SENSE OF INVESTING

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Page 2 of 3

## Summary of Assets (continued)

Amount Vithdrawn Inception	Value
-8,473.65	14,877.71
-2,072.95	4,276.49
-9,500.62	4,490.14
-2,980.28	6,661.93
-281.64	6,964.72
-8,935.82	17,766.76
-7,190.44	15,689.37
-9,770.02	18,592.32
-4,394.54	8,430.80
-	-4,394.54

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
11/01	Dividend on JPMorgan Core Bond Fund Select on 1,177.25 Shares @ 0.036		\$42.38
11/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.82	3.585	-42.38
11/01	Dividend on JPMorgan High Yield Fd Select on 602.035 Shares @ 0.045		27.09
11/01	Reinvestment into JPMorgan High Yield Fd Select @ 7.85	3.451	-27.09
11/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,072.725 Shares at Daily Accrual Rate		22.68
11/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.45	3.516	-22.68
11/01	Dividend on Pimco Tot Ret Fd IV Inst CI on 669.975 Shares at Daily Accrual Rate		10.42
11/01	Reinvestment into Pimco Tot Ret Fd IV Inst CI @ 10.42	1	-10.42
11/01	Dividend on T Rowe Price New Income Fund on 1,921.521 Shares at Daily Accrual Rate		50.00
11/01	Reinvestment into T Rowe Price New Income Fund @ 9.72	5.144	-50.00
11/02	Dividend on Loomis Sayles Invt Grade Bd Y on 564.079 Shares @ 0.05		28.43
11/02	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.33	2.306	-28.43
11/04	Redeemed Jpm Fed Money Market Insti CI @ 1.00	-264.3	264.30
11/04	Advisory Solutions Program Fee		-264.30
11/22	Fee Offset Less Admin Fee		. 13.47

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Page 3 of 3

Mon	ey Market Detail		
Date	Description	Deposits	Withdrawals
10/31	Withdrawal		-\$231.00
11/23	Deposit	13.47	
Total		\$13.47	-\$231,00

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# Edward Jones

MAKING SENSE OF INVESTING



## 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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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

**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client	Relations		Online	Access	Other	Contacts	
8	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	<b>~</b> @	Online Account Access www.edwardjones.com/access	2	Edward Jones MasterCard 800-362-6299	
×	201 Progress Parky Maryland Heights,	•	2	Edward Jones Online Support 800-441-5203	2	Edward Jones VISA Debit Card 888-289-6635	

201 Progress Parkway Maryland Heights, MO 63043-3042

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MQ, 63043-3042 TEL 314-515-2000

# Edward **Jones**

#### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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009332 EJCNA102 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

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BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

			IN YOUR CASH ACCOUNT			
		ON TRADE DATE	11/30/2011	FOR SETTLEMENT DATE	12/01/20	11
<u> </u>	IOU SOLD		1.34 SHARES	PRICE	\$	10.3700
	DESCRIPTIC PIMCO FU TOTAL RI INST CL UNSOLIC AS OF 1	UNDS ETURN FUND IV ITED		PRINCIPAL AMOUNT	\$	13.90
				•		
			•	TOTAL.	\$ -	13.90
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0	RDER 65363	7452 PROC	CESSED ON 11/30/20	11 @ 19:29:29	TISIP 72201	W717 (PTUIX)
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From time to time we may receive other remuneration on agency trades from other sources.



For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com

Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com

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# Edward Jones

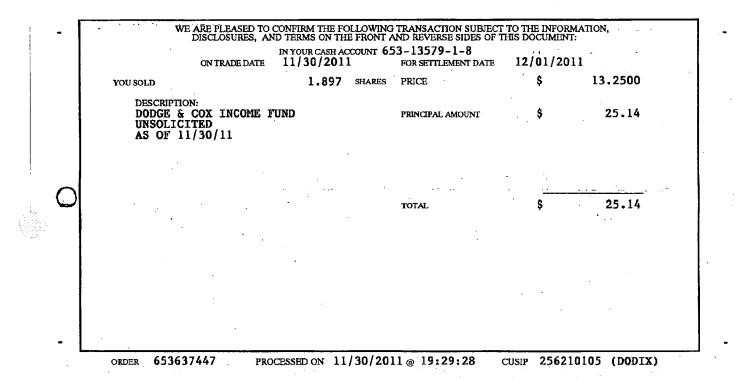
## TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071



 If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

009332 EJCNA102 005220

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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EDWARD JONES 201 PROGRESS PARKWAY ST.J.CI.RS, MO. 63043-3042 TEL 314-515-2000

# Edward **Jones**

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## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

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 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	. tib-	ON TRADE DATE	IN YOUR CASE 11/30/20	ACCOUNT 6	53-13579-1-8 FOR SETTLEMENT DA		01/2011	৫৫৬ সংঘটনা বেশ ন
١	OU SOLD	·· .	2.52	9 SHARES	PRICE	·	<b>3</b> 1 - 117	11.7900
	DESCRIPTIO JPMORGAN SELECT C UNSOLICI AS OF 11	CORE BOND F LASS TED	UND		PRINCIPAL AMOUNT		3	29.82
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mar	ket maker.				mation, we have acte			
For	debt securities tr	ansactions, call feat	ures may exist	which could	affect yield; additiona w maturity value, wit	1 information		
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROCREESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

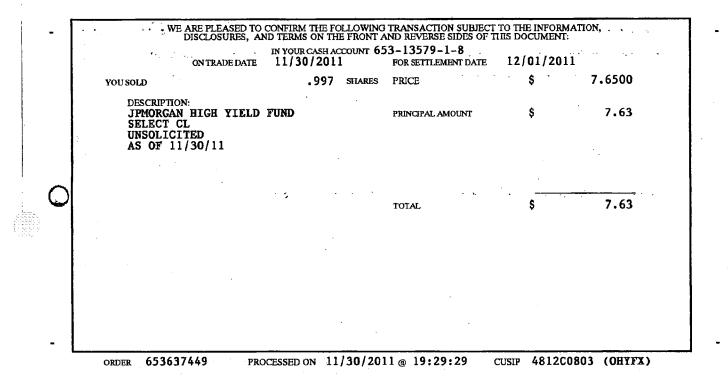
#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071



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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING003032

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

**DOUG WILLIAMS** 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

YOU SOLD		SHARES	3-13579-1-8 FOR SETTLEMENT DATH PRICE	01/2011 s 2	22.7600
	.005	orgando	INCL	• •	
DESCRIPTION: T ROWE PRICE EQUITY	INCOME		PRINCIPAL AMOUNT	\$	19.69
FUND UNSOLICITED				<u>.</u>	
AS OF 11/30/11					
	· .	• • •		 	10 (0
			TOTAL	Ş	19.69
					•

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#### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING003034

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BRUNSTING003035

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	IN YOUR CASH AC 11/30/201	1	FOR SETTLEM	ENT DATE	12/01/20	1
YOU SOLD	•••	1.482	SHARES	PRICE	· ·	\$	3.6500
	MER COMMODITY TURN FUND TED	I STRATEGY		PRINCIPAL AN	IOUNT	\$	5.41
			· .	TOTAL		\$	5.41
		•					
* <u>.</u>					-	•	

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PAGE 1 OF 2

009332 EJCNA102 005224

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EDWARD JONES 201 PROGRESS PARKWAY ST.LCUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	ON TRADE DATE	IN YOUR CASH ACCOUNT 11/30/2011	FOR SETTLEMENT DATE	12/01/20	11
YOU SOL	D	3.71 SHARES	PRICE	\$	9.6400
T UN	SCRIPTION: ROWE PRICE NEW IN SOLICITED OF 11/30/11	icome fund	PRINCIPAL AMOUNT	\$	35.76
			r TOTAL	\$	35.76
		• •	 	, · · · · · · · · · · · · · · · · · · ·	

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06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

		ON TRADE DA				3-13579-1-8 For settlement date	12/01/20	11
YOU SOI	LD .	•	•	.321	SHARES	PRICE	<b>\$</b> ···	39.0600
PI CI UN	SCRIPTIO IONEER I Y ISOLICI 5 OF 11	FUND				PRINCIPAL AMOUNT	\$	12.52
					÷	TOTAL	\$	12.52
	<u> </u>						· .	
ORDER	65363	7426 1	PROCESSED	N 11,	/30/201	1 <sub>@</sub> 17:59:47	CUSIP 72368	2407 (PYODX)

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

 $\bigcirc$ 

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

	N.	ON TRADE D		$\frac{30}{2011}$		3-13579-1-8 For settlement		2/01/20	<b>m</b> <sup>t</sup> ·	· 44 1	*
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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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- .
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

5 • · · · · · · · · · · · · · · · · · ·	WE ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FOLLOWING		TO THE INFOR	MATION, T:	
· .	ON TRADE DATE	IN YOUR CASH ACCOUNT 65	53-13579-1-8 FOR SETTLEMENT DATE	12/01/20	$\mathbf{n}^{\pi_{\mathrm{end}}}$ , where $\pi_{\mathrm{end}}^{\mathrm{end}}$	, ·
YOU SOLD		.849 SHARES	PRICE	\$	27.0300	
CL F1 UNSOL	THON: TMENT COMPANY O ICITED 11/30/11	F AMERICA	PRINCIPAL AMOUNT	\$	22.96	
			TOTAL	\$	22.96	• • •
					. •	

653637425 ORDER

PROCESSED ON 11/30/2011 @ 17:59:46

CUSIP

461308405 (AICFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client. For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

009332 EJCNA102 005228

AABrunsting.Financials003527

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 60043-2042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

•	ON TRADE DATÉ	11/30/20	account <b>6:</b> 11	53-13579-1-8 FOR SETTLEMENT DAT	е 12/0	1/2011	espiration de
YOU SOLD		.04	5 SHARES	PRICE	\$	•	.0800
DESCRIPTIO LOOMIS S BOND FUN CL Y UNSOLICI AS OF 11	SAYLES INVEST ND ITED	MENT GRAD	E	PRINCIPAL AMOUNT	s		.54
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				TOTAL	\$		.54
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

009332 EJCNA102 005229

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MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Oct 29 - Nov 25, 2011



#### **Living Trust**

Anita Kay Brunsting TTEE U/A DTD 10/10/1996 Elmer H Brunsting Decedents Tr

#### **Edward Jones Online Account Access**

There are lots of great reasons to enroll in Edward Jones Online Account Access, including the ability to view your Edward Jones account information, access research opinions and check market news and quotes – all at your convenience. This online service is offered free of charge, and enrollment is simple. To learn more about account access, visit www.edwardjones.com/access or contact your financial advisor.

#### Account Value

\$221,775.01

1 Month Ago	\$241,586.85
1 Year Ago	\$284,217.39

Value Summary		;
	This Period	This Year
Beginning value	\$241,586.85	\$267,302.58
Assets added to account	0.00	0.00
Income	181.00	3,982.55
Assets withdrawn from account	0.00	-23,946.23
Change in value	-19,992.84	-25,563.89
Ending Value	\$221,775.01	

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Summary of Assets (as of No	v 25, 2011)		Adv	isory Solutions Fur	nd Model
Cash & Money Market					Ending Balance
Money Market 0.01%*					\$27.78
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	21.65	296.59	9,176.79	-3,484.04	6,421.17
Columbia Mid Cap Value Fd Cl Z	11.82	564.09	9,233.93	-3,633.96	6,667.54
Credit Suisse Cmd Rtn Strategy	8.25	509.391	4,849.22	-92.48	4,202.48
Dodge & Cox Income Fund	13.25	1,392.273	29,408.39	-12,925.81	18,447.62
Dodge & Cox Intl Stock Fund	27.85	765.057	31,513.60	-11,710.56	21,306.84
DWS Small Cap Value Fund Instl	30.49	142.441	6,293.45	-2,203.46	4,343.03
Fidelity New Insights Fd Insti	18.85	582.519	14,708.61	-5,740.13	10,980.48
ING Global Real Estate Fund I	14.11	453.922	8,821.62	-3,471.27	6,404.84
Investment Co of America CI F1	25.19	621.518	20,934.84	-7,206.20	15,656.04
JPMorgan Core Bond Fund Select	11.84	1,180.835	26,464.91	-14,722.12	13,981.09
Jpm Fed Money Market Instl Cl	1.00	4,180.71			4,180.71
JPMorgan High Yield Fd Select	7.63	605.486	5,881.08	-1,886.82	4,619.86
Loomis Sayles Invt Grade Bd Y	11.98	566.385	7,273.83	-271.91	6,785.29

201 Progress Parkway Maryland Heights. MO 63043-3042 www.edwardjones.com Member SIPC

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MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Oct 29 - Nov 25, 2011



Page 2 of 3

#### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount invested Since inception	Amount Withdrawn Since Inception	Value
MFS Research Intl Fd Cl I	13.10	1,135.703	21,215.13	-8,473.65	14,877.71
New World Fund Cl F1	44.57	95.95	5,991.46	-2,072.95	4,276.49
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.53	1,271.995	11,762.17	-9,500.62	4,490.14
Oppenheimer Intl Bond Fund Y	6.19	1,076.241	8,821.62	-2,980.28	6,661.93
Pimco Tot Ret Fd IV Inst Cl	10.38	670.975	7,273.83	-281.64	6,964.72
Pioneer Fund Cl Y	36.23	490.388	24,149.08	-8,935.82	17,766.76
T Rowe Price Equity Income Fd	21.23	739.019	21,020.08	-7,190.44	15,689.37
T Rowe Price New Income Fund	9.65	1,926.665	26,468.80	-9,770.02	18,592.32
Thornburg Invt Tr Value Fd I	28.08	300.242	12,633.73	-4,394.54	8,430.8

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
1/01	Dividend on JPMorgan Core Bond Fund Select on 1,177.25 Shares @ 0.036		\$42.38
11/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.82	3.585	-42.38
11/01	Dividend on JPMorgan High Yield Fd Select on 602,035 Shares @ 0.045		27.09
11/01	Reinvestment into JPMorgan High Yield Fd Select @ 7.85	3.451	-27.09
11/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,072.725 Shares at Daily Accrual Rate		22.68
11/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.45	3.516	-22.68
11/01	Dividend on Pimco Tot Ret Fd IV Inst CI on 669.975 Shares at Daily Accrual Rate		10.42
11/01	Reinvestment into Pimco Tot Ret Fd IV Inst Cl @ 10.42	1	-10.42
11/01	Dividend on T Rowe Price New Income Fund on 1,921.521 Shares at Daily Accrual Rate		50.00
11/01	Reinvestment into T Rowe Price New Income Fund @ 9.72	5.144	-50.00
11/02	Dividend on Loomis Sayles Invt Grade Bd Y on 564.079 Shares @ 0.05		28.43
11/02	Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.33	2.306	-28.43
11/04	Redeemed Jpm Fed Money Market Insti Cl @ 1.00	-264.3	264.30
11/04	Advisory Solutions Program Fee		-264.30
11/22	Fee Offset Less Admin Fee		. 13.47

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MAKING SENSE OF INVESTING

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Mon	ey Market Detail		
Date	Description	Deposits	Withdrawais
10/31	Withdrawal	•	-\$231.00
11/23	Deposit	13.47	
Total		\$13.47	-\$231.00

201 Progress Parkway Maryland Heights, MO 63043-3042

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BRUNSTING002634



#### 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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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

**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client Relations		Online Access		Other Contacts			
2	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	-73	Online Account Access www.edwardjones.com/access	2	Edward Jones MasterCard 800-362-6299	
201 Progress Parkway Maryland Heights, MO 63043		2	Edward Jones Online Support 800-441-5203	8	Edward Jones VISA Debit Card 888-289-6635	(	

201 Progress Parkway Maryland Heights, MO 63043-3042

BRUNSTING002635

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL, 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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008982 EJCNA602 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	0653 <del>9</del>
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

	WE ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FOLLOWING	3 TRANSACTION SUBJECT AND REVERSE SIDES OF T	TO THE INFOR HIS DOCUMEN	MATION, T:	
	ON TRADE DATE	IN YOUR CASH ACCOUNT $6$ 12/27/2011	53-13579-1-8 For settlement date	12/28/20	11	
	YOU SOLD	3.99 SHARES	PRICE	\$	10.4400	
	DESCRIPTION: PIMCO, FUNDS TOTAL RETURN FUND IN INST CL UNSOLICITED AS OF 12/27/11	<b>7</b>	PRINCIPAL AMOUNT	\$	41.66 I	
7	يە . ب		TOTAL	\$	41.66	- ٣

ORDER 653641173

PROCESSED ON 12/27/2011 @ 18:37:10 CUS

CUSIP 72201W717 (PTUIX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002641

 $\sum_{i=1}^{n-1} \frac{1}{i} \sum_{i=1}^{n-1} \frac{1}{i$ 

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

BRUNSTING002642

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MQ. 63043-3042 TEL 314-515-2000

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# Edward Jones

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#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

.

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

	ON TRADE DATE	12/27/20	11	<b>3-13579-1-8</b> For settlement date	12/28/201	1
YOU SOLD		8.589	SHARES	PRICE	\$	7.6400
DESCRIPTIO JPMORGA SELECT UNSOLIC AS OF 1	N HIGH YIELD CL ITED	FUND		PRINCIPAL AMOUNT	\$	65.62
				TOTAL	\$	65.62

 If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002643

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  where order is executed.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3012 TEL, 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

ON TRADE DATE	12/27/201		3-13579-1-8 For settlement date	12/28/20	11
YOU SOLD	4.242	SHARES	PRICE	\$	13.2200
DESCRIPTION: DODGE & COX INCOME FU UNSOLICITED AS OF 12/27/11	UND		PRINCIPAL AMOUNT	\$	56.08
				<u></u>	
			TOTAL	\$	56.08

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 64043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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

ORDER 653641174

:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

CUSIP 723682407 (PYODX)

-	WE ARE PLEASED TO O DISCLOSURES, AN		NG TRANSACTION SUBJECT I AND REVERSE SIDES OF T	TO THE INFORM	MATION, I:
	ON TRADE DATE	IN YOUR CASH ACCOUNT 12/27/2011	653-13579-1-8 For settlement date	12/28/20	11
	YOU SOLD	9.692 SHARE	s PRICE	\$	39.0100
	DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	\$	378.08
C		<b>.</b>	TOTAL	Ş	378.08
-					

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

PROCESSED ON 12/27/2011 @ 18:37:10

market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/20	11
YOU SOLD	13.843 SHARES	PRICE	\$	12.8900
DESCRIPTION: COLUMBIA MID CAP VALU CL Z UNSOLICITED AS OF 12/27/11	je fund	PRINCIPAL AMOUNT	\$	178.43
	-	TOTAL	\$	178.43

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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PAGE 1 OF 2

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EDWARD JONES 201 PROCRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

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YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	IN YOUR CASH ACCOUNT $6$ 12/27/2011	FOR SETTLEMENT DATE	12/28/20	011
YOU SOLD	14.772 SHARES	PRICE	\$	27.1100
DESCRIPTION: INVESTMENT COMPANY CL F1 UNSOLICITED AS OF 12/27/11	OF AMERICA	PRINCIPAL AMOUNT	\$	400.48
		TOTAL	\$	400.48

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PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63013-3042 TEL 314-515-2009

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

. [	WE ARE PLEASED TO DISCLOSURES, AN			TRANSACTION SUBJECT	TO THE INFORM	MATION, f:	
	ON TRADE DATE	IN YOUR CASH AC 12/27/201	xount 65 I	53-13579-1-8 For settlement date	12/28/20	11	
	YOU SOLD	6.456	SHARES	PRICE	\$	11.8200	
	DESCRIPTION: JPMORGAN CORE BOND F SELECT CLASS UNSOLICITED AS OF 12/27/11	'UND		PRINCIPAL AMOUNT	\$	76.31	
C						76.01	
				TOTAL	Ş	76.31	
						•	
-							

ORDER 653641192

PROCESSED ON 12/27/2011 @ 19:19:26

CUSIP 4812C0381 (WOBDX)

 If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	12/27/2011		3-13579-1-8 For settlement date	12/28/20	11
YOU SOLD	23.364	SHARES	PRICE	\$	23.1700
DESCRIPTION: T ROWE PRICE EQUITY FUND UNSOLICITED AS OF 12/27/11	INCOME		PRINCIPAL AMOUNT	Ş	541.35
		•	TOTAL.	\$	541.35
-					

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2009

## Edward Jones

#### TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

-	WE ARE PLEASED TO ( DISCLOSURES, AN	CONFIRM THE FOLLOWING ID TERMS ON THE FRONT A		TO THE INFORMATI HIS DOCUMENT:	ION,
	ON TRADE DATE	IN YOUR CASH ACCOUNT 65 12/27/2011	FOR SETTLEMENT DATE	12/28/2011	
	YOU SOLD	9.776 SHARES	PRICE	\$	9.6100
	DESCRIPTION: T ROWE PRICE NEW INC UNSOLICITED AS OF 12/27/11	OME FUND	PRINCIPAL AMOUNT	\$	93.95
C		. •	TOTAL	\$	93.95
	<u></u>				

ORDER 653641176

PROCESSED ON 12/27/2011 @ 18:37:10

CUSIP 779570100 (PRCIX)

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

> DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713) 464-6071

	ON TRADE DATE	12/27/20	11	FOR SETTLEMENT DATE	12/28/20	11
YOU SOLD		2,925	SHARES	PRICE	\$	33.0300
	L CAP VALUE IONAL CLASS TED	FUND		PRINCIPAL AMOUNT	\$	96.61
					\$	96.61
				TOTAL	Ŷ	90.01

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PAGE 1 OF 2

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOURS, MD. 63043-3042 TEL 314-515-2000

## Edward Jones

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON	FRADE DATE	12/27/2011		3-13579-1-8 For settlement date	12/28/20	
YOU SOLD		3.557	SHARES	PRICE	\$	20.0800
DESCRIPTION: FIDELITY ADV FUND INSTITUTION/ UNSOLICITED AS OF 12/27/	L CLASS	INSIGHTS		PRINCIPAL AMOUNT	Ş	71.43
				TOTAL	\$	71.43

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BRUNSTING002662

### Edward Jones MAKING SENSE OF INVESTING

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 1 - Jan 27, 2012



Page 1 of 2

#### **Living Trust**

Anita Kay Brunsting TTEE U/A DTD 10/10/1996 Elmer H Brunsting Decedents Tr

#### **FDIC-Insured Savings Solution**

Enjoy the convenience of viewing your investments and FDIC-insured deposits on one statement. Edward Jones now offers the Insured Bank Deposit program, an FDIC-insured, interest-bearing savings solution. For more information, including the program disclosure, visit www.edwardjones.com/bankdeposit or talk to your Edward Jones financial advisor. For more information on FDIC insurance, visit www.fdic.gov.

Account Value		Value Summary		
			This Period	This Year
\$242,634.31		Beginning value	\$232,412.32	\$232,412.32
, _ ,		Assets added to account	0.00	0.00
		Income	185.08	185.08
1 Month Ago	\$232,412.32	Assets withdrawn from account	0.00	0.00
1 Year Ago	\$259,234.52	Change in value	10,036.91	10,036.91
-		Ending Value	\$242,634.31	

Summary of Assets (as of Ja	n 27, 2012)		Advis	ory Solutions Fur	nd Model
Cash & Money Market					Ending Balance
Money Market 0.01%*					\$2,054.72
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Brandywine Blue	24.60	296.59	6,151.64	1,144.47	7,296.1
Columbia Mid Cap Value	13.58	551.885	6,059.79	1,434.81	7,494.6
Credit Suisse Comm Ret Strat	8.53	510.174	4,758.85	-407.07	4,351.7
Dodge & Cox Income	13.54	1,400.929	18,526.23	442.35	18,968.5
Dodge & Cox Intl Stock	31.43	785.129	22,280.91	2,395.69	24,676.6
DWS Small Cap Value	35.31	143.03	4,427.02	623.37	5,050.3
Fidelity New Insights	20.94	578.962	9,661.17	2,462.29	12,123.4
ING Global Real Estate	16.25	456.582	6,201.16	1,218.30	7,419.4
Investment Co of America	28.29	610.22	14,672.09	2,591.03	17,263.1
JP Morgan Core Bond	11.92	1,180.939	13,468.69	608.10	14,076.7
JP Morgan Fed Mon Mkt	1.00	3,659.34			3,659.34
JP Morgan High Yield	7.85	616.254	4,734.36	103.23	4,837.5
Loomis Sayles Inv Grade Bd	12.32	579.802	7,215.75	-72.59	7,143.1
MFS Research International	14.66	1,160.136	14,520.99	2,486.60	17,007.5
New World	49.39	97.559	4,319.38	499.06	4,818.44

201 Progress Parkway Maryland Heights. MO 63043-3042 www.edwardjones.com Member SIPC

BRUNSTING002666

006549 EJADD251 017664

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 1 - Jan 27, 2012



Page 2 of 2



#### Summary of Assets (continued)

Mutuai Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Oppen Comm Strat Ttl Ret	3.44	1,356.165	4,147.89	517.32	4,665.21
Oppenheimer Intl Bd	6.36	1,099.078	6,719.09	271.05	6,990.14
Pimco Total Return IV	10.67	668.579	6,980.07	153.67	7,133.74
Pioneer Fund	40.76	482.843	16,385.65	3,295.03	19,680.68
T. Rowe Price Equity Income	24.14	719.089	14,602.61	2,756.20	17,358.81
T. Rowe Price New Income	9.72	1,936.388	18,376.35	445.34	18,821.69
Thornburg Value	32.42	300.503	8,703.07	1,039.24	9,742.31

Date	Description	Quantity	Amount
1/03	Dividend on JP Morgan Fed Mon Mkt on 3,924.09 Shares at Daily Accrual Rate		\$0.03
1/03	Reinvestment into JP Morgan Fed Mon Mkt @ 1.00	0.03	-0.03
1/03	Dividend on ING Global Real Estate on 453.922 Shares @ 0.087		39.90
1/03	Reinvestment into ING Global Real Estate @ 15.00	2.66	-39.90
1/03	Dividend on JP Morgan Core Bond on 1,177.455 Shares @ 0.035		41.21
1/03	Reinvestment into JP Morgan Core Bond @ 11.83	3.484	-41.21
1/03	Dividend on JP Morgan High Yield on 612.317 Shares @ 0.049		30.00
1/03	Reinvestment into JP Morgan High Yield @ 7.62	3.937	-30.00
1/03	Dividend on Pimco Total Return IV on 666.98 Shares at Daily Accrual Rate		13.97
1/03	Reinvestment into Pimco Total Return IV @ 10.53	1.327	-13.97
1/03	Dividend on T. Rowe Price New Income on 1,930.487 Shares at Daily Accrual Rate		57.12
1/03	Reinvestment into T. Rowe Price New Income @ 9,68	5.901	-57.12
1/06	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-264.78	264.78
1/06	Advisory Solutions Program Fee		-264.78
1/10	Dividend on Pimco Total Return IV on 668.307 Shares @ 0.004		2.85
1/10	Reinvestment into Pimco Total Return IV @ 10.49	0.272	-2.85
1/19	Fee Offset Less Admin Fee		13.09

Mor	ney Market Detail		
Date	Description	Deposits	Withdrawals
1/20	Deposit	\$13.09	
Total		\$13.09	

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BRUNSTING002667



#### **All-terrain Investing: Preparing for Varying Road Conditions**

Long-term investors encounter a wide variety of market conditions. They can be almost as varied as the terrain. Sometimes it's smooth and easy to navigate, and other times, the investment landscape is rocky and hilly, slowing your progress. In general, we're optimistic about the future, but there will be bumps along the way. Although you can't avoid them, you can work to smooth out the ride by owning a mix of investments that tend to do well in different market environments.

During the past several years, the market's path has been filled with major peaks and valleys, which have been the direct result of what is called "risk-on, risk-off" behavior. When economic news is positive, investors are optimistic and more willing to take on risk with investments that depend more on the economy for growth — and therefore fluctuate more. When the headlines turn negative, investors tend to become more risk-averse, or "risk-off." Rather than moving between "risk-on" and "risk-off" buying, consider a variety of companies that may provide opportunities in both types of markets.

#### **Get in Gear**

In our view, now is not the time to "park" your investment strategy. Given the uncertainty about European debt, U.S. budget deficits and the election, we expect market volatility to continue in the shorter term. In our view, the best way to prepare is to maintain a well-balanced portfolio with adequate holdings in quality investments. We believe equities offer an attractive opportunity and recommend the equity portion of your portfolio be well-balanced across sectors, with quality holdings that can benefit as the market landscape shifts.

#### **Is Your Portfolio Prepared?**

We think the current environment offers good opportunities for investors, but the challenges of the "risk-on, risk-off" pattern underscore the importance of being prepared. Make sure your portfolio contains quality investments and is diversified across sectors that perform well in varying environments. When appropriate, rebalance to take advantage of market movements. And remember, even when current events temporarily impact the market, keep focusing on your long-term financial goals, such as retirement and paying for education. Regardless of the landscape, your long-term financial goals should serve as your constant horizon.

For more information, ask your financial advisor for our full report on this topic.

Investing in stocks involves risk. Your investment return and principal value will fluctuate, and you may lose money. Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against a loss.

www.edwardjones.com Member SIPC

MAKING SENSE OF INVESTING



#### **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
- 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 <u>http://www.edwardjones.com/en\_US/resources/knowledge\_center</u> /index.html

**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

#### **Contact Information**

Client	Relations		Online	Access	Other	Contacts	
8	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	Ð	Online Account Access www.edwardjones.com/access	2	Edward Jones MasterCard 800-362-6299	
8	201 Progress Parky Maryland Heights,	•	2	Edward Jones Online Support 800-441-5203	8	Edward Jones VISA Debit Card 888-289-6635	_(

201 Progress Parkway

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BRUNSTING002669

Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 28 - Feb 24, 2012



**Living Trust** Anita Kay Brunsting TTEE U/A DTD 10/10/1996 Elmer H Brunsting Decedents Tr

#### Funding your IRA is easier than ever.

Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

#### **Account Value**

## \$249,808.01

1 Month Ago	\$242,634.31
1 Year Ago	\$264,308.58

Value Summary		
	This Period	This Year
Beginning value	\$242,634.31	\$232,412.32
Assets added to account	0.00	0.00
Income	179.46	364.54
Assets withdrawn from account	0.00	0.00
Change in value	6,994.24	17,031.15
Ending Value	\$249,808.01	

Summary of Assets (as of Fe	eb 24, 2012)		Advisory Solutions Fund Mo		
Cash & Money Market					Ending Balance
Money Market 0.01%*					\$2,054.72
Cash	· · ·				12.21
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Brandywine Blue	26.35	296.59	6,151.64	1,663.51	7,815.15
Columbia Mid Cap Value	13.96	551.885	6,059.79	1,644.52	7,704.31
Credit Suisse Comm Ret Strat	8.68	510.174	4,758.85	-330.54	4,428.31
Dodge & Cox Income	13.65	1,400.929	18,526.23	596.45	19,122.68
Dodge & Cox Inti Stock	33.20	785.129	22,280.91	3,785.37	26,066.28
DWS Small Cap Value	36.63	143.03	4,427.02	812.17	5,239.19
Fidelity New Insights	22.00	578.962	9,661.17	3,075,99	12,737.16
ING Global Real Estate	16.63	456.582	6,112.74	1,480.22	7,592.96
Investment Co of America	29.40	610.22	14,672.09	3,268.38	17,940.47
IP Morgan Core Bond Select Cl	11.93	1,184.109	13,506.46	619.96	14,126.42
IP Morgan Fed Mon Mkt Insti Cl	1.00	3,389.42			3,389.42
IP Morgan High Yield Select Cl	7.94	619.494	4,759.67	159.11	4,918.78
Loomis Sayles Inv Grade Bd Y	12.42	582.066	7,243.64	-14.38	7,229.26
MFS Research International	15.31	1,160.136	14,520.99	3,240.69	17,761.68

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#### Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Jan 28 - Feb 24, 2012



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#### Summary of Assets (continued)

Edward Jones

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Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World	51.72	97.559	4,319.38	726.37	5,045.75
Oppen Comm Strat Ttl Ret	3.67	1,356.165	4,147.89	829.24	4,977.13
Oppenheimer Intl Bd	6.37	1,103.006	6,744.12	282.03	7,026.15
Pimco Total Return IV Inst Cl	10.70	670.058	6,995.92	173.70	7,169.62
Pioneer Fund	42.00	482.843	16,385.65	3,893.76	20,279.41
T. Rowe Price Equity Income	25.01	719.089	14,602.61	3,381.81	17,984.42
T. Rowe Price New Income	9.75	1,941.268	18,423.99	503.37	18,927.36
Thornburg Value	34.14	300.503	8,703.07	1,556.10	10,259.17
Total Account Value	· · · · · · · · · · · · · · · · · · ·			K	\$249,808.01

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
2/01	Dividend on JP Morgan Core Bond Select Cl on 1,180.939 Shares @ 0.032		\$37.79
2/01	Reinvestment into JP Morgan Core Bond Select Cl @ 11.92	3.17	-37.79
2/01	Dividend on JP Morgan High Yield Select Cl on 616.254 Shares @ 0.041		25.27
2/01	Reinvestment into JP Morgan High Yield Select Cl @ 7.80	3.24	-25.27
2/01	Dividend on Oppenheimer Intl Bd on 1,099.078 Shares at Daily Accrual Rate		25.02
2/01	Reinvestment into Oppenheimer Intl Bd @ 6.37	3.928	-25.02
2/01	Dividend on Pimco Total Return IV Inst Cl on 668.579 Shares at Daily Accrual Rate		15.86
2/01	Reinvestment into Pimco Total Return IV Inst Cl @ 10.72	1.479	-15.86
2/01	Dividend on T. Rowe Price New Income on 1,936.388 Shares at Daily Accrual Rate		47.63
2/01	Reinvestment into T. Rowe Price New Income @ 9,76	4.88	-47.63
2/02	Dividend on Loomis Sayles Inv Grade Bd Y on 579.802 Shares @ 0.048		27.89
2/02	Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.32	2.264	-27.89
2/03	Redeemed JP Morgan Fed Mon Mkt Insti Ci @ 1.00	-269.92	269.92
2/03	Advisory Solutions Program Fee		-269.92
2/24	Fee Offset Less Admin Fee		12.21





#### Taxes Don't Have a Season: Five Ideas to Consider Now

Too often, the thought of how to reduce taxes occurs only during March and April as the tax deadline approaches. Your taxes are determined when a transaction is made, so potentially reducing your tax bill and planning ahead should be a year-round endeavor. Here are five ideas to help you be tax-smart every day of the year.

**1. Know which tax deductions and credits you can take.** Be aware of any deductions (IRA contributions, health savings account contributions and tuition and fees) or tax credits (retirement savings contribution credits, education credits and child and dependent care credits) you might be eligible to take.

2. "Tax-diversify" your savings. Different types of tax-favored accounts have different benefits. For example, with a traditional IRA, your contributions may be tax-deductible and can grow tax deferred. With a Roth IRA, your contributions are nondeductible, but distributions you take during retirement are tax-free. \* Each IRA provides benefits that could prove more valuable depending on future tax rates. While your situation and the tax code may be anything but constant, one thing is certain. An important benefit of having money in different types of tax-favored accounts is flexibility when it's time to withdraw your funds.

**3. Fund early.** If you wait until the tax deadline to fund your IRA each year, you miss up to 15 months of potential tax-deferred growth on your contribution. Although 15 months may not seem like a significant amount of time, it may considerably impact your retirement savings.

**4. Directly deposit your tax refund into your IRA.** Your 2011tax refund is one way to help add to your retirement savings goals. You can instruct the IRS to directly deposit your tax refund into as many as three separate accounts. This includes any checking, savings and retirement accounts, such as an Edward Jones IRA. Even if you use only a portion of your refund for retirement savings, your 2011tax refund can help make it a little easier to work toward your retirement goals.

**5. Schedule a complimentary portfolio review.** Changes in life can affect your investment needs. That's why we encourage you to review your portfolio at least annually. Your financial advisor can discuss changes in your life and help you determine if any investment changes are needed.

Contactyour financial advisor to learn more about tax-smart investing.

\*Earnings distributions from a Roth IRA may be subject to taxes and a 10% penalty if the account is less than five years old and the owner is under age 59 1/2.

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.

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#### **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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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.

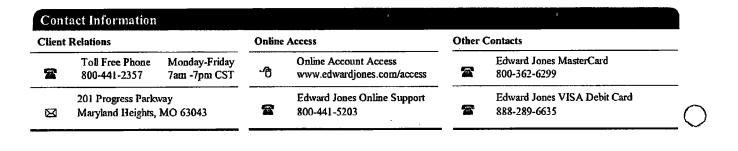
**Complaints about Your Account** — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

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

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Date Apr 28 - May 25, 2012



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#### **Living Trust**

Anita Kay Brunsting TTEE U/A DTD 10/10/1996 Elmer H Brunsting Decedents Tr

#### The Importance of Social Security to Women

Social Security plays an important role in the lives of most retirees, but this source of retirement income is especially important to women, who often earn less and spend fewer years in the workforce than their male counterparts. Learn more about the role Social Security can play in your retirement and steps you can take to help ensure you are properly prepared for retirement at

www.edwardjones.com/socialsecuritywomen.

Account Value		Value Summary		
· · · · · · · · · · · · · · · · · · ·			This Period	This Year
\$236,356.22		Beginning value	\$250,443.10	\$232,412.32
+,		Assets added to account	0.00	0.00
		Income	170.69	1,399.11
1 Month Ago	\$250,443.10	Assets withdrawn from account	0.00	0.00
1 Year Ago	\$265,830.69	Change in value	-14,257.57	2,544.79
	12,	Ending Value	\$236,356.22	

Summary of Assets (as of May 25, 2012)	Advisory Solutions Fund Model
Cash & Money Market	Ending Balance
Money Market 0.01%*	\$2,091.08

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Brandywine Blue	24.28	296.59			7,201.21
Columbia Mid Cap Value	13.41	552.605			7,410.43
Credit Suisse Comm Ret Strat	7.70	1,080.556	. <u></u>		8,320.28
Dodge & Cox Income	13.61	1,414.866			19,256.33
Dodge & Cox Intl Stock	28.61	785.129	· · · · · · · · · · · · · · · · · · ·		22,462.54
DWS Small Cap Value	33.98	143.03		· · · · ·	4,860.16
Fidelity New Insights	21.65	578.962			12,534.53
ING Global Real Estate	15.89	459.086		·	7,294.88
Investment Co of America	28.19	612.848			17,276.19
JP Morgan Core Bond	11.99	1,193.289	13,375.30	932.24	14,307.54
JP Morgan Fed Mon Mkt	1.00	2,572.95			2,572.95
JP Morgan High Yield	7.81	629.574	·	\	4,916.97
Loomis Sayles Inv Grade Bd	12.20	588.714			7,182.31
MFS Research International	13.47	1,160.136			15,627.03

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#### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World	46.71	97.559			4,556.98
Oppenheimer Intl Bd	6.20	1,114.667			6,910.94
Pimco Total Return IV	10.82	674.705			7,300.31
Pioneer Fund	39.36	484.685	·		19,077.20
T. Rowe Price Equity Income	23.92	722.759			17,288.40
T. Rowe Price New Income	9.75	1,956.531			19,076.18
Thornburg Value	29.39	300.503	· · · · · · · · · · · · · · · · · · ·		8,831.78
Total Account Value			· · · ·	· · ·	\$236,356.22

#### Summary of Realized Gain/Loss

	This Period	This Year
Short Term (assets held 1 year or less)	\$89.43	\$89.45
Long Term (held over 1 year)	3,546.46	3,546.48
Total	\$3,635.89	\$3,635.93

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities										
	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss				
Oppen Comm Strat Ttl Ret		05/09	1,270.513	\$3,885.92	\$4,205.40	\$319.48	LT			
Oppen Comm Strat Ttl Ret	12/22/2011	05/09	85.652	261.97	283.51	21.54	ST			
Brandywine Blue	06/09/2010	05/24	280.684	5,821.73	6,815.01	993.28	LT			
Brandywine Blue	09/09/2011	05/24	15.906	329.91	386.20	56.29	ST			
Credit Suisse Comm Ret Strat	09/09/2011	05/24	162.128	1,243.52	1,243.52	0.00				
Dodge & Cox Intl Stock	06/09/2010	05/24	378.421	10,739.08	10,834.19	95.11	LT			
DWS Small Cap Value	06/09/2010	05/24	4.737	146.62	161.12	14.50	LT			
Dodge & Cox Income	06/09/2010	05/24	383,36	5,070.95	5,217.53	146.58	LT			
Investment Co of America	06/09/2010	05/24	195.346	4,701.66	5,510.72	809.06	LT			
ING Global Real Estate	06/09/2010	05/24	16.961	227.39	270.52	43.13	LT			
JP Morgan Core Bond	06/09/2010	05/24	21.067	240.38	252.38	12.00	LT			
JP Morgan High Yield		05/24	587.197	4,513.62	4,585.99	72.37	LT			
JP Morgan High Yield		05/24	42.377	325.75	330.97	5.22	ST			
Loomis Sayles Inv Grade Bd	09/09/2011	05/24	13.16	163.23	160.55	-2.68	ST			

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Detail of Realized Gain/L	oss from Sale o	f Securit	ies (continue)	d) <sup>teatl</sup> ea at eit			17.
	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	1
MFS Research International	06/09/2010	05/24	118.569	1,484.08	1,594.75	110.67	LT
Pioneer Fund	06/09/2010	05/24	127.549	4,332.35	5,034.35	702.00	LT
Oppenheimer Intl Bd	06/09/2010	05/24	359.589	2,199.58	2,233.05	33.47	LT
Pimco Total Return IV	09/09/2011	05/24	24.678	257.71	266.77	9.06	ST
T. Rowe Price Equity Income	06/09/2010	05/24	34.511	701.72	826.20	124.48	LT
T. Rowe Price New Income	06/09/2010	05/24	273.29	2,594.25	2,664.58	70.33	LT

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
5/01	Dividend on JP Morgan Core Bond on 1,190.398 Shares @ 0.029		\$34.52
5/01	Reinvestment into JP Morgan Core Bond @ 11.94	2.891	-34.52
5/01	Dividend on JP Morgan High Yield on 626.568 Shares @ 0.038		23.81
5/01	Reinvestment into JP Morgan High Yield @ 7.92	3.006	-23.81
5/01	Dividend on Oppenheimer Intl Bd on 1,111.073 Shares at Daily Accrual Rate		22.93
5/01	Reinvestment into Oppenheimer Intl Bd @ 6.38	3.594	-22.93
5/01	Dividend on Pimco Total Return IV on 673.353 Shares at Daily Accrual Rate		14.59
5/01	Reinvestment into Pímco Total Return IV @ 10.79	1.352	-14.59
5/01	Dividend on T. Rowe Price New Income on 1,951.674 Shares at Daily Accrual Rate		47.45
5/01	Reinvestment into T. Rowe Price New Income @ 9.77	4.857	-47.45
5/02	Dividend on Loomis Sayles Inv Grade Bd on 586.509 Shares @ 0.046		27.39
5/02	Reinvestment ínto Loomis Sayles Inv Grade Bd @ 12.42	2.205	-27.39
5/04	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-272.29	272.29
5/04	Advisory Solutions Program Fee		-272.29
5/14	Sell Oppen Comm Strat Ttl Ret @ 3.31 as of 05/09/12	<b>-1</b> ,356.165	4,488.91
5/14	Buy Credit Suisse Comm Ret Strat @ 7.87 as of 05/09/12	570.382	-4,488.91

Pend	ling Trades		
Date	Description	Settlement Date	Total Amount
5/24	Pending buy of JP Morgan Fed Mon Mkt 2,116.08 @ 1.00	5/30/2012	\$2,116.08
5/24	Pending sell of Brandywine Blue 296.59 @ 24.28	5/30/2012	7,201.21
5/24	Pending buy of Blackrock Cap App 305.806 @ 23.00	5/30/2012	7,033.54
5/24	Pending buy of Baron Small Cap 190.611 @ 24.60	5/30/2012	4,689.03
5/24	Pending buy of Capital World Bond 227.182 @ 20.64	5/30/2012	4,689.03
5/24	Pending buy of Capital World Growth & Income 137.103 @ 32.74	5/30/2012	4,488.74

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#### Pending Trades (continued) Settlement Total Date Amount Date Description 7,201.21 5/30/2012 Pending buy of Capital World Growth & Income 219.951 @ 32.74 5/24 5/30/2012 1,243.52 Pending sell of Credit Suisse Comm Ret Strat 162.128 @ 7.67 5/24 5/30/2012 4,328.72 Pending buy of Columbia Mid Cap Value 323.039 @ 13.40 5/24 5/30/2012 10,834,19 Pending sell of Dodge & Cox Intl Stock 378.421 @ 28.63 5/24 161.12 5/30/2012 Pending sell of DWS Small Cap Value 4.737 @ 34.01 5/24 5/30/2012 5,217.53 Pending sell of Dodge & Cox Income 383.36 @ 13.61 5/24 1,497.82 5/30/2012 Pending buy of Fidelity New Insights 69.024 @ 21.70 5/24 5/30/2012 5,510.72 Pending sell of Investment Co of America 195.346 @ 28.21 5/24 5/30/2012 270.52 Pending sell of ING Global Real Estate 16.961 @ 15.95 5/24 5/30/2012 252.38 Pending sell of JP Morgan Core Bond 21.067 @ 11.98 5/24 4,916.97 5/30/2012 Pending sell of JP Morgan High Yield 629.574 @ 7.81 5/24 160.55 5/30/2012 Pending sell of Loomis Savies Inv Grade Bd 13.16 @ 12.20 5/24 4,467.38 5/30/2012 5/24 Pending buy of Mainstay High Yield Corp Bd 757.183 @ 5.90 5/30/2012 4,916.97 Pending buy of Mainstay High Yield Corp Bd 833.385 @ 5.90 5/24 5/30/2012 1,594,75 5/24 Pending sell of MFS Research International 118.569 @ 13.45 Pending buy of New World 52.895 @ 46.71 5/30/2012 2,470.71 5/24 5/30/2012 5,034.35 5/24 Pending sell of Pioneer Fund 127.549 @ 39.47 2,233.05 5/30/2012 Pending sell of Oppenheimer Intl Bd 359.589 @ 6.21 5/24 5/30/2012 266.77 Pending sell of Pimco Total Return IV 24.678 @ 10.81 5/24 5/30/2012 826.20 5/24 Pending sell of T. Rowe Price Equity Income 34.511 @ 23.94 2.664.58 5/30/2012 Pending sell of T. Rowe Price New Income 273.29 @ 9.75 5/24 489.18 5/30/2012 Pending buy of Thornburg Value 16.571 @ 29.52 5/24

201 Progress Parkway Maryland Heights, MO 63043-3042

MAKING SENSE OF INVESTING



#### **Understanding Risk**

While few people enjoy taking risk, it's a normal part of investing. In fact, some risk is actually beneficial and serves a valuable purpose. If investors didn't accept some risk, there wouldn't be the potential to achieve higher returns. However, it's important to ensure you're not taking on unnecessary risk. The goal is to determine what level of risk you're comfortable accepting and then balance it with the required risk necessary to achieve your long-term goals.

#### What Is Risk?

Risk in the investment world is usually associated with volatility. At its most basic level, risk refers to uncertainty and is much broader than volatility and the potential for (and size of) losses. Perhaps the biggest risk you may face is not reachingyour financial goals. For example, a portfolio that is all in cash may have little volatility, but it also won't provide any growth potential or inflation protection. For retirees, not keeping up with inflation or not having the right withdrawal strategy can lead to another major risk: the risk of outliving your money. Ultimately, the key is to determine what level of risk is appropriate to help you achieve your goals.

#### **Determining the Right Level of Risk**

While risk may come in many forms, the process of determining what level of risk you're comfortable with covers three main areas.

- 1. Risk tolerance refers to your comfort level with taking risk. Gauging risk tolerance is important because you're unlikely to reach your long-term goals if you abandon your strategy due to short-term market volatility.
- 2. Risk capacity considers your ability to handle risk. Your investment time horizon is one of the biggest factors in determining risk capacity. If you're young and saving for retirement, you have a long time to make up for losses. Other factors, such as income needs, may also influence your risk capacity. Investors with substantial fixed expenses may be unable to tolerate much volatility.
- 3. Required risk refers to the level of risk necessary to achieve your investment goals. The higher the return necessary to reach your goals, the more potential risk you'll need to take to achieve them.

#### **The Balancing Act**

The next step is a balancingact, as there may be a discrepancy between how much risk you are comfortable taking and how much you actually must take to achieve your goals. Meet with your financial advisor to discuss your goals and the amount of risk you're willing to take to reach them. You may need to make some difficult decisions, but ultimately, these decisions can help you find the proper balance and may help you avoid the biggest risk you face: not reachingyour financial goals.

MAKING SENSE OF INVESTING



#### **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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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

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**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client	Relations		Online	Access	Other	Contacts
8	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	- <sup>7</sup> ð	Online Account Access www.edwardjones.com/access	2	Edward Jones MasterCard 800-362-6299
201 Progress Parkway Maryland Heights, MO 63043			*	Edward Jones Online Support 800-441-5203	*	Edward Jones VISA Debit Card 888-289-6635

www.edwardjones.com Member SIPC

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

Hadhalldadaalalaldaalaldadaa.lal YOUR FINANCIAL ADVISOR: 001267 EJCNA401 000000 ANITA KAY BRUNSTING TTEE DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 U/A DTD 10/10/1996 HOUSTON, TX 77024 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 05/14/2012 ON TRADE DATE 05/09/2012 FOR SETTLEMENT DATE Ś 3.3100 1,356.165 SHARES PRICE YOU SOLD DESCRIPTION: 4,488.91 OPPENHEIMER COMMODITY STRATEGY Ś PRINCIPAL AMOUNT TOTAL RETURN FUND CL Y UNSOLICITED AS OF 05/09/12 4,488.91 Ś TOTAL

653657690 ORDER

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

PROCESSED ON 05/09/2012 @ 23:55:52

CUSIP

68380Y409 (QRAYX)

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001267 EJCNA401 003758

#### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVEN STONG DO3976 PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST:LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

			0000NT 65	TRANSACTION SUBJE- ND REVERSE SIDES OF 3-13579-1-8 FOR SETTLEMENT DATE		14/201	
YOU BOUGHT	ON TRADE DATE	570.382			051	\$	7.8700
		LTY		PRINCIPAL AMOUNT		\$	4,488.91
				TOTAL		\$	4,488.91
	· ·						·
ORDER 6536576	89 PROC	CESSED ON 05	/09/201	2 @ 23:55:52	CUSIP	225441	R305 (CRSOX)
PLEASE				E SHARING DI NS DEPARTMEN		URE,	

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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#### PAGE 2 OF 2 AABrunsting.Financials003574

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately \$98.1 million from mutual fund and 529 product partners and \$54.1 million from insurance product partners. For that same period, Edward Jones' net income was \$481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Sun	amary	·····	
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 2	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp.34	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

529 Plan Program Managers: Revenue Sharing Summary						
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>			
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>			
Upromise Investments, Inc.	\$12.50	\$0	\$96,900			

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

 $^2$  For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 PROGRESS PARKWAY ST,LOUIS, MO. 63043-3042 TEL 311-515-2000

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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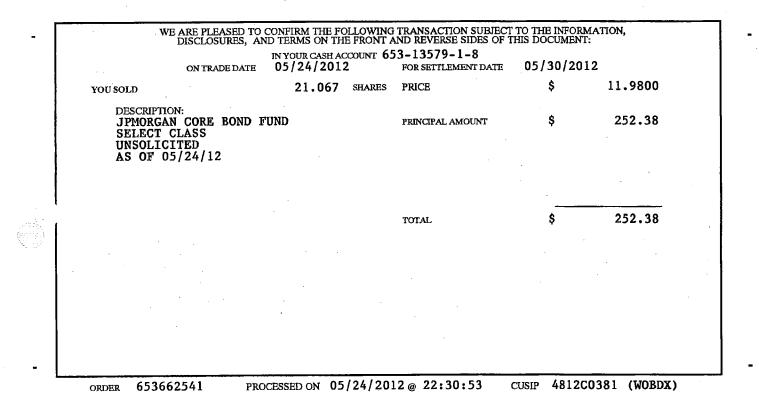


000354 EJCNB601 000000 ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL



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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING003988 PAGE 1 OF 2

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#### BRUNSTING003989

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

market maker.

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

	BRUNSTING TTE	<u>E</u>	DOUG WILLIAMS 9525 KATY FREEWAY	QUITE 100	
203 BLOO	BRUNSTING DECH MINGDALE CIRCL		HOUSTON, TX 7702		
	TX 77904-3049		BRANCH NUMBER : FINANCIAL ADVISOR #: ANY QUESTIONS CALL		4-6071
WF	E ARE PLEASED TO DISCLOSURES, AN	CONFIRM THE FOLLOWING	3 TRANSACTION SUBJECT AND REVERSE SIDES OF T	TO THE INFO HIS DOCUMEI	RMATION, NT:
	ON TRADE DATE	IN YOUR CASH ACCOUNT $605/24/2012$	53-13579-1-8 For settlement date	05/30/2	012
YOU SOLD		296.59 SHARES	PRICE	\$	24.2800
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CONTRACTOR OF

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06539 BRANCH NUMBER : 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	05/24/2012	2	FOR SETTLEMENT DATE	05/30/20	)12
YOU BOUGHT	219.951	SHARES	PRICE	\$	32.7400
DESCRIPTION: CAPITAL WORLD GROWTH FUND CL F1 UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12	& INCOME		PRINCIPAL AMOUNT	\$	7,201.21
			TOTAL	\$	7,201.21
			-		
ORDER 653662962 PROC	essed on 05	/25/201	2 @ 00:28:51	CUSIP 1405	43406 (CWGFX)
IF YOU DO NOT REC SHARING DISCLOSU DEPARTMENT AT 1-8	RE, PLEAS	SE CAL			

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary
- market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING003992 PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
  - For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately \$98.1 million from mutual fund and 529 product partners and \$54.1 million from insurance product partners. For that same period, Edward Jones' net income was \$481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 2	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	<b>\$</b> 0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$O <sup>°</sup>	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$O	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary						
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>			
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>			
Upromise Investments, Inc.	\$12.50	\$0	\$96,900			

The names of preferred product partners are shown in bold in both tables.

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63943-3042 TEL 314-515-2090

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	05/24/201	2	53-13579-1 For settlem		05/30/2	012
YOU SOLD		118.569	SHARES	PRICE		\$	13.4500
FUND CL I UNSOLI	SEARCH INTERNA	ATIONAL		PRINCIPAL AM	IOUNT	\$	1,594.75
	· · · · · · · · · · · · · · · · · · ·			TOTAL		\$	1,594.75
				TOTAL	·	¥	-,
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#### THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 BRUNSTING003996

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	05/24/2012	2	FOR SETTLEMENT DATE	05/30/20	12
YOU BOUGHT		69.024	SHARES	PRICE	\$	21.7000
FUND	Y ADVISOR NEW	INSIGHTS		PRINCIPAL AMOUNT	<b>\$</b> .	1,497.82
				TOTAL.	\$	1,497.82
	·					

PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING003998 PAGE 1 OF 2

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PAGE 2 OF 2

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Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 2	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp.34	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$O	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$1 <b>3</b> .00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary					
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>		
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_2		
Upromise Investments, Inc.	\$12.50	\$0	\$96,900		

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

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<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

	ON TRADE DATE	IN YOUR CASH ACCOUNT ( 05/24/2012	FOR SETTLEMENT DATE	05/30/20	12
YOU SOLD		13.16 SHARES	PRICE	\$	12.2000
BOND F CL Y UNSOLI	SAYLES INVEST	MENT GRADE	PRINCIPAL AMOUNT	\$	160.55
			TOTAL	\$	160.55
		*			

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004002 PAGE 1 OF 2

## AABrunsting.Financials003591

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

AABrunsting.Financials003592

144.4 (194.54)...)

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED DISCLOSURES,	TO CONFIRM THE FO AND TERMS ON THE	LLOWING FRONT A	TRANSACTION SUBJECT ND REVERSE SIDES OF TI	TO THE INFORMA HIS DOCUMENT:	ATION,
ON TRADE DA		COUNT 65	3-13579-1-8 For settlement date	05/30/2012	2
YOU SOLD	4.737	SHARES	PRICE	Ş	34.0100
DESCRIPTION: DWS SMALL CAP VALU INSTITUTIONAL CLAS UNSOLICITED AS OF 05/24/12			PRINCIPAL AMOUNT	Ş	161.12
	· •		TOTAL	s	161.12
			IUIAL	<b>.</b>	101.12
· · ·					

653662534 ORDER

PROCESSED ON 05/24/2012 @ 22:30:52

CUSIP

23338F754 (KDSIX)

000354 EJCNB601 013046

Edward Jones

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.

All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.

- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield, additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
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  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
  - For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com

For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

BRUNSTING004005

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 05/24/2012 FOR SETTI EMENT

ON TRADE DA	TE 05/24/201	Z FOR SETTL	EMENT DATE 05/30/2	012
YOU SOLD	195.346	SHARES PRICE	\$	28,2100
DESCRIPTION: INVESTMENT COMPAN CL F1 UNSOLICITED AS OF 05/24/12	Y OF AMERICA	PRINCIPAL.	AMOUNT \$	5,510.72
		TOTAL	\$	5,510.72

653662539 ORDER

PROCESSED ON 05/24/2012 @ 22:30:53

CUSIP

461308405 (AICFX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

BRUNSTING004006

# 000354 EJCNB601 013047

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.
- Please note the following:

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- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We

will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS\_\_\_\_

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	IN YOUR CASH ACCOUNT 65 05/24/2012	53-13579-1-8 For settlement date	05/30/2012	
YOU SOLD		34.511 SHARES	PRICE	\$	23.9400
DESCRIPTIC T ROWE FUND UNSOLIC AS OF 0	PRICE EQUITY	INCOME	FRINCIPAL AMOUNT	\$	826.20
	· .				
-			TOTAL	\$	826.20
	•				

ORDER 653662548

and Bearing

548 PROCE

PROCESSED ON 05/24/2012@ 22:30:54

CUSIP 779547108 (PRFDX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING004008

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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<sup>'</sup>Please note the following:

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  - For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR: ANITA KAY BRUNSTING TTEE DOUG WILLIAMS U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 06539 **BRANCH NUMBER:** 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT: IN YOUR CASH ACCOUNT 653-13579-1-8 05/24/2012 05/30/2012 FOR SETTLEMENT DATE ON TRADE DATE 383.36 SHARES PRICE \$ 13.6100 YOU SOLD DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED \$ PRINCIPAL AMOUNT 5,217.53 AS OF 05/24/12 5,217.53 Ś TOTAL PROCESSED ON 05/24/2012 @ 22:30:53 256210105 (DODIX) ORDER 653662536 CUSIP

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell
placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004010 PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
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  for the sum due hereon without further notice to the client.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	05/24/2012	2	FOR SETTLEMENT DATE	05/30/20	012
YOU SOLD		359.589	SHARES	PRICE	\$	6.2100
DESCRIPTION OPPENHEIN FUND CL Y UNSOLICIT AS OF 05/	ÆR INTERNAT TED	IONAL BOND		PRINCIPAL AMOUNT	\$	2,233.05
		•		TOTAL	\$	2,233.05
· · · ·				· ·		

ORDER 653662545 PROCESSED ON 05/24/2012@ 22:30:54

68380T509 (OIBYX) CUSIP

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004012 PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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PAGE 2 OF 2

BRUNSTING004013

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

000354 EJCNB601 013051

4 SQ

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE	05/24/2012		<b>3-13579-1-8</b> For settlement date	05/30/20	12
OUSOLD	24.678	SHARES	PRICE	\$	10.8100
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 05/24/12	· · ·		PRINCIPAL AMOUNT	\$	266.77
		• .	TOTAL	\$	266.77

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004014 PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
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AABrunsting.Financials003604

PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO, 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR

203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

06539 BRANCH NUMBER : FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DATE			53-13579-1-8 For settlement date	05/30/20	)12
YOU BOUGHT	305.806	SHARES	PRICE	\$	23
DESCRIPTION: BLACKROCK CAPITAL FUND INSTITUTIONAL CLAS UNSOLICITED PROSPECTUS REQUIRE AS OF 05/24/12	5		PRINCIPAL AMOUNT	\$	7,033.54
			TOTAL	\$	7,033.54
· · · ·	•				
		<b>.</b>			
	ROCESSED ON 05			CUSIP 0925	1R503 (MAFGX)

DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a seconda:y market maker.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  notice of exception thereto be given Edward Jones within five days after their receipt.
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- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
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BRUNSTING004017

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately \$98.1 million from mutual fund and 529 product partners and \$54.1 million from insurance product partners. For that same period, Edward Jones' net income was \$481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Mutual Fund Companies: Revenue Sharing Sun		1	1
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 2	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Shar	ring Summary		
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>
Upromise Investments, Inc.	\$12.50	\$0	\$96,900

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 PROGRESS FARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

	ON TRADE DATE	IN YOUR CASH ACCOUNT $605/24/2012$	FOR SETTLEMENT DATE	05/30/20	012
YOU SOLD		629.574 SHARES	PRICE	\$	7.8100
DESCRIPTION JPMORGAN SELECT C UNSOLICI AS OF 05	HIGH YIELD L TED	FUND	PRINCIPAL AMOUNT	\$	4,916.97
•				-	
			TOTAL	\$	4,916.97
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ORDER 653662961 PROCESSED ON 05/25/2012@ 00:28:51

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If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary

market maker. If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004020 PAGE 1 OF 2

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

ON TRADE DATE	IN YOUR CASH ACCOUNT 65 05/24/2012	3-135/9-1-8 FOR SETTLEMENT DATE	05/30/20	012
YOU SOLD	127.549 SHARES	PRICE	\$	39.4700
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	\$	5,034.35
		TOTAL	\$	5,034.35
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004022 PAGE 1 OF 2

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	05/24/201	2	<b>3-13579-1-8</b> For settlement date	05/30/20	12
YOU BOUGHT		16.571	SHARES	PRICE	\$	29.5200
DESCRIPTION THORNBUR CL I UNSOLICI AS OF 05	G VALUE FUND TED	•		PRINCIPAL AMOUNT	\$	489.18
÷				TOTAL	\$	489.18
	f = -1					
	•					
	· .				. •	
ORDER 653662	2550 PROC	CESSED ON 05	/24/20	12@22:30:55	CUSIP 8852	15632 (TVIFX)
PLEASE	DO NOT RE CALL OUR 441-2357.	CEIVE A D CLIENT R	REVENU Elatio	E SHARING DI DNS DEPARTMEN	SCLOSURE, T AT	

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004024 PAGE 1 OF 2

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Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
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Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
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MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary					
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>		
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>		
Upromise Investments, Inc.	\$12.50	\$0	\$96,900		

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<sup>4</sup> As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

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## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE DAT			FOR SETTLEMENT DATE	05/30/20	
YOU BOUGIIT	227.182	SHARES	PRICE	\$	20.6400
DESCRIPTION: CAPITAL WORLD BOND CL F1 UNSOLICITED PROSPECTUS REQUIRE AS OF 05/24/12			PRINCIPAL AMOUNT	\$	4,689.03
•			TOTAL	\$	4,689.03
	· .		,		
		· -			
ORDER 653662553	PROCESSED ON 05	/24/201	2@22:30:55	CUSIP 1405	41400 (WBFFX
IF YOU DO NOT SHARING DISCLO DEPARTMENT AT	SURE, PLEAS	SE CALI			

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- · For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 BRUNSTING004028

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- <sup>2</sup> All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2 OF 2

BRUNSTING004029

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2011 Edward Jones received revenue sharing payments of approximately \$98.1 million from mutual fund and 529 product partners and \$54.1 million from insurance product partners. For that same period, Edward Jones' net income was \$481.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones. The names of preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Sharing	Summary		
Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>
Upromise Investments, Inc.	\$12.50	\$0	\$96,900

The names of preferred product partners are shown in bold in both tables.

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

5 Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS

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

9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

	IN YOUR CASH ACCOUNT ON TRADE DATE $05/24/2012$	653-135/9-1-8 FOR SETTLEMENT DATE	05/30/2	012
YOU SOLD	273.29 SHARES	PRICE	\$	9.7500
UNSOLI	PRICE NEW INCOME FUND	PRINCIPAL AMOUNT	\$	2,664.58
		• •		
		. •		
	. · · · ·	TOTAL	\$	2,664.58
	i i			

653662549 ORDER

PROCESSED ON 05/24/2012 @ 22:30:54

CUSIP 779570100 (PRCIX)

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request. .

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004032

PAGE 1 OF 2

That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.

All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.

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- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
  - For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2 OF 2

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE		2	53-13579-1-8 For settlement date	05/30/20	)12
YOU SOLD	162.128	SHARES	PRICE	\$	7.6700
DESCRIPTION: CREDIT SUISSE COMM RETURN STRATEGY FU UNSOLICITED AS OF 05/24/12	ODITY ND		PRINCIPAL AMOUNT	\$	1,243.52
			TOTAL	\$	1,243.52
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<i>,</i> .					

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004034 PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

AABrunsting.Financials003624

### BRUNSTING004035

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

## RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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BRANCH NUMBER :06539FINANCIAL ADVISOR #:408182ANY QUESTIONS CALL(713)464-6071

	ON TRADE DATE	05/24/201	2	53-13579-1-8 For settlement date	05/30/20	012
YOU BOUGHT		833.385	SHARES	PRICE	\$	5.9000
BOND FU CL I UNSOLIC	Y HIGH YIELD ND ITED TUS REQUIRED	CORPORATE		PRINCIPAL AMOUNT	\$	4,916.97

ORDER 653662963 PROCESSED ON 05/25/2012 @ 00:28:52 CUSIP 56062X708 (MHYIX)

IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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## THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 BRUNSTING004036

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 2	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

200354 EJCNB601 013063

529 Plan Program Managers: Revenue Sharing Summary					
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>		
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>		
Upromise Investments, Inc.	\$12.50	\$0	\$9 <b>6,9</b> 00		

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

Edward Jones

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO, 63043-3042 TEL 314-515-2000

ORDER

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

\$ \$	13.4000
\$	
	4,328.72
\$	4,328.72
	\$

653662532 PROCESSED ON 05/24/2012 @ 22:30:52 CUSIP 19765J830 (NAMAX)

IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary
  market maker.
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  placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 BRUNSTING004040

AABrunsting.Financials003629

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
  - All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

PAGE 2 OF 2

#### BRUNSTING004041

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	<b>\$5.0</b> 0	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary					
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>		
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>		
Upromise Investments, Inc.	\$12.50	<b>\$</b> 0	\$96,900		

1 The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

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Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES 201 FROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 344-515-2009

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE		INT 653-13579-1-8 FOR SETTLEMENT DATE	05/30/2	012
YOU BOUGHT	757.183 se	ARES PRICE	\$	5.9000
DESCRIPTION: MAINSTAY HIGH Y BOND FUND CL I UNSOLICITED PROSPECTUS REQU AS OF 05/24/12		PRINCIPAL AMOUNT	Ş	4,467.38
AS UF 05/24/12		mom at	¢	4,467.38
		TOTAL	Ŷ	4,407,30
	:	· ·	·	
		/2012@22:30:55	<u> </u>	

DEPARTMENT AT 1-800-441-2357.

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000354 EJCNB601 013066

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. PAGE 1 OF 2 BRUNSTING004044

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary					
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>		
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>		
Upromise Investments, Inc.	\$12.50	\$0	\$96,900		

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per 10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

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Edward Jones

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

#### TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

**BRANCH NUMBER:** 06539 408182 FINANCIAL ADVISOR #: ANY QUESTIONS CALL (713)464-6071

	ON TRADE DATE	in your cash account 6 05/24/2012	FOR SETTLEMENT DATE	05/30/20	12
YOU SOLD		16.961 SHARES	PRICE	\$	15.9500
CL I UNSOLJ	TION: LOBAL REAL ESTA ICITED 05/24/12	ATE FUND	PRINCIPAL AMOUNT	\$	270.52
			TOTAL	Ş	270.52
• • • •					
			,		

If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell

placed by the client.

For debt securities transactions, call features may exist which could affect yield; additional information available upon request.

For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004048 PAGE 1 OF 2

That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.

All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.

- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
   Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

#### BRUNSTING004049

EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 FINANCIAL ADVISOR #: 408182 ANY QUESTIONS CALL (713)464-6071

ON TRADE	DATE 05/24/201	<b>2</b> FOR SETTLEMENT DA	ATE 05/30/20	012
YOU BOUGHT	137.103	SHARES PRICE	\$	32.7400
DESCRIPTION: CAPITAL WORLD G FUND CL F1 UNSOLICITED PROSPECTUS REQU AS OF 05/24/12		PRINCIPAL AMOUNT	\$	4,488.74
		TOTAL	\$	4,488.74
		· .		A.
	·	·		
ORDER 653662554	PROCESSED ON 0	5/24/2012 @ 22:30:55	CUSIP 140	43406 (CWGFX
SHARING DISC		FINAL PROSPECTUS ASE CALL OUR CLIEN -2357.		
STODE TEDM TO ADING FE	S MAN BE CHADCED	ON SALES OR EXCHANGES. PI	EASE SEE THE FU	ND PROSPECTUS FO

If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004050

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment
  it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the
  described security and the client shall be held liable for any loss incurred.
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- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying
  receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield,
  weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

 $\frac{\partial}{\partial x_{i}} \sum_{k=1}^{n} \frac{\partial x_{i}}{\partial x_{i}} \sum_{k=1}^{n} \frac{$ 

#### BRUNSTING004051

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 2	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	<b>\$</b> O	\$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary					
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>		
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>		
Upromise Investments, Inc.	\$12.50	\$0	\$96,900		

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per 10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

#### BRUNSTING004053 LGL-29560-A FEB 2012

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER :	06539
FINANCIAL ADVISOR #:	408182
ANY QUESTIONS CALL	(713)464-6071

ON TRAI		FOR SETTLEMENT DATE	05/30/2	1
YOU BOUGHT	2,116.08 SHARES	PRICE	\$	I
DESCRIPTION: JPMORGAN FEDER	AL MONEY MARKET	PRINCIPAL AMOUNT	\$	2,116.08
FUND INSTITUTIONAL UNSOLICITED AS OF 05/24/12				
			,	
		TOTAL	\$	2,116.08
-	· · ·			
·				
ORDER 653662540	PROCESSED ON 05/24	/2012@22:30:53	CUSIP 4812	2A2785 (JFMX

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING004054

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it
  in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities
  for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

#### Please note the following:

Sec. 2

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Federated Securities Corp. 34	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary						
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>			
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_ <sup>2</sup>			
Upromise Investments, Inc.	\$12.50	\$0	\$96,900			

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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EDWARD JONES 201 PROGRESS PARKWAY STLOUIS, MO. 63043-3042 TEL 314-515-2000

## Edward Jones

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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

DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

BRANCH NUMBER : 06539 408182 FINANCIAL ADVISOR #: (713)464-6071 ANY QUESTIONS CALL

ON TRADE DATE	05/24/2012	2	FOR SETTLEMENT DATE	05/30/2	
YOU BOUGHT	190.611	SHARES	PRICE	\$	24.6000
DESCRIPTION: BARON SMALL CAP FUND INSTITUTIONAL CL UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			PRINCIPAL AMOUNT	\$	4,689.03
•			TOTAL	\$	4,689.03
				·	
·	· · ·			•	
ORDER 653662551 PRO	CESSED ON 05	5/24/20	l2@22:30:55	CUSIP 068	278803 (BSFIX

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU. BRUNSTING004058 PAGE 1 OF 2

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any)
  where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written
  notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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BRUNSTING004059

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

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Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million	
Hartford Investment Financial Services, LLC	\$13.00	\$0	\$13.9 million	
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million	
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MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million	
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million	
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million	

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529 Plan Program Managers: Revenue Sharing Summary						
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>			
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$_2			
Upromise Investments, Inc.	\$12.50	\$0	\$96,900			

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

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#### BRUNSTING004061 LGL-29560-A FEB 2012

## Edward Jones

EDWARD JONES 201 PROGRESS PARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2009

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

c	ON TRADE DATE	05/24/2012	2	3-13579-1-8 For settlement date	05/30/2	2012
YOU BOUGHT		52.895	SHARES	PRICE	\$	46.7100
DESCRIPTION: NEW WORLD CL F1 UNSOLICITE AS OF 05/2	D			PRINCIPAL AMOUNT	\$	2,470.71
				TOTAL	 \$	2,470.71
				IOTAL	Ŷ	2,4/0./1
	. •					
ORDER 6536625	44 pro	CESSED ON 05	/24/201	2@22:30:54	CUSIP 649	280401 (NWFFX
				E SHARING DIS NS DEPARTMENT		l,

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

#### Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all
  aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer: Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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#### BRUNSTING004063

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Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a \$10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a \$7.50 payment from the product partner to Edward Jones for the \$10,000 investment in your account. For every subsequent year you held that \$10,000 investment in your Edward Jones account, the product partner would make a \$7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a \$10,000 investment, the product partner would pay Edward Jones \$25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

Paid by	Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)	Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011
American Funds Distributors, Inc.	\$2.04 2	\$_ <sup>2</sup>	\$32.5 million
Federated Securities Corp. 34	\$10.00	\$0	\$0.4 million
Franklin Templeton Distributors, Inc.	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
Hartford Investment Financial Services, LLC	\$13.00	\$O	\$13.9 million
Invesco Distributors, Inc. <sup>4</sup>	\$13.00	\$0	\$10.4 million
Lord Abbett Distributor LLC <sup>4</sup>	\$10.00	\$0	\$13.4 million
MFS Fund Distributors, Inc.	\$9.00	\$0	\$2.5 million
OppenheimerFunds Distributor, Inc. <sup>4</sup>	\$13.00	\$0	\$3.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.5 million

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529 Plan Program Managers: Revenue Sharing Summary						
Paid by		Maximum Sales Fees (Per \$10,000 of fund assets purchased)	Total Earned during 2011 <sup>1</sup>			
American Funds Distributors, Inc.	\$2.04 <sup>2</sup>	\$_ <sup>2</sup>	\$ <u>2</u>			
Upromise Investments, Inc.	\$12.50	\$0	\$96,900			

<sup>1</sup> The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$28.18 per \$10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

<sup>3</sup> Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

<sup>4</sup> As reflected in the Total Earned during 2011 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco, Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

<sup>5</sup> Goldman Sachs was removed as a preferred product partner on April 28, 2011.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

Edward Jones

EDWARD JONES 201 PROGRESS FARKWAY ST.LOUIS, MO. 63043-3042 TEL 314-515-2000

#### TRADE CONFIRMATION

#### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE U/A DTD 10/10/1996 ELMER H BRUNSTING DECEDENTS TR 203 BLOOMINGDALE CIRCLE VICTORIA TX 77904-3049 DOUG WILLIAMS 9525 KATY FREEWAY SUITE 122 HOUSTON, TX 77024

 BRANCH NUMBER :
 06539

 FINANCIAL ADVISOR #:
 408182

 ANY QUESTIONS CALL
 (713)464-6071

ON	TRADE DATE	05/24/201	2	FOR SETTLEMENT DATE	05/30/	2012
OU SOLD		378.421	SHARES	PRICE	\$	28.6300
DESCRIPTION: DODGE & COX STOCK FUND UNSOLICITED AS OF 05/24		IONAL		PRINCIPAL AMOUNT	Ş	10,834.19
	ţ.	• •				
				TOTAL	\$	10,834.19
	: :					
				;		

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PAGE 1 OF 2

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Please note the following:

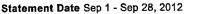
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.mstb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024





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#### Living Trust

Anita Kay Brunsting TTEE U/A DTD 10/10/1996 Elmer H Brunsting Decedents Tr

### National Save for Retirement Week

National Save for Retirement Week, an event established by Congress to raise public awareness about the importance of saving for retirement, is Oct. 21-27. This is a good time to review your investment strategy to help ensure you're still on track to reach your retirement goals. Call your financial advisor today for a complimentary retirement plan review.

Account Value		Value Summary	
\$253,798.32		Beginning value	
<i><b>v</b></i> 200,100102			
		Income	
1 Month Ago	\$249,078.45	Assets withdrawn from account	
1 Year Ago	\$221,127.88	Change in value	
3 Years Ago	\$0.00	Ending Value	

Value Summary		
	This Period	This Year
Beginning value	\$249,078.45	\$232,412.32
Assets added to account	0.00	0.00
Income	671.46	3,262.61
Assets withdrawn from account	0.00	0.00
Change in value	4,048.41	18,123.39
Ending Value	\$253,798.32	

Summary of Assets (as of Sep 28, 2012)	Advisory Solutions Fund Model		
Cash & Money Market	Ending Balance		
Money Market 0.01%*	\$2,165.35		

\* The average yield on the money market fund for the past seven days.

Mudual Frieda	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Mutual Funds			4.691.51	335.68	5,027.19
Baron Small Cap	26.36	190.713	4,091.51		
Blackrock Cap App	25.06	305.806	7,033.54	629,96	7,663.50
Capital World Bond	21.51	228.651	4,719.43	198.85	4,918.28
Capital World Growth & Income	35.96	363.111	11,895.36	1,162.11	13,057.47
Columbia Mid Cap Value	14.28	880.844	10,470.37	2,108.08	12,578.45
Credit Suisse Comm Ret Strat	8.56	918.428	7,735.45	126.29	7,861.74
Dodge & Cox Income	13.83	1,050.026	13,899.57	622.29	14,521.86
Dodge & Cox intl Stock	32.45	406.708	11,541.84	1,655.83	13,197.67
DWS Small Cap Value	36.58	138.293	4,280.40	778.36	5,058.76
Fidelity New Insights	23.54	647.986	11,158.99	4,094.60	15,253.59
ING Global Real Estate	17.47	445.199	5,997.42	1,780.21	7,777.63
Investment Co of America	30.60	421.051	10,158.69	2,725.47	12,884.16
JP Morgan Core Bond	12.12	1,183.446	13,510.71	832.66	14,343.37



Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust

Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024

Statement Date Sep 1 - Sep 28, 2012



Page 2 of 3

·					
				Unrealized	
Mutual Funds	Price	Quantity	Cost Basis	Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	3,600.38			3,600.38
Loomis Sayles Inv Grade Bd	12.77	584.379	7,271.57	190.95	7,462.52
Mainstay High Yield Corp Bd	6.07	1,639.506	9,676.58	275.22	9,951.80
MFS Research International	15.16	1,041.567	13,036.90	2,753.26	15,790.16
New World	51.94	150.454	6,790.09	1,024.49	7,814.58
Oppenheimer Intl Bd	6.53	767.071	4,695.93	313.04	5,008.97
Pimco Total Return IV	11.20	654.785	6,840.33	493.26	7,333.59
Pioneer Fund	42.22	359.674	12,238.17	2,947.27	15,185.44
T. Rowe Price Equity Income	26.11	695.713	14,181.61	3,983.46	18,165.07
T. Rowe Price New Income	9.96	1,702.241	16,166.77	787.55	16,954.32
Thornburg Value	32.24	317.074	9,192.24	1,030.23	10,222.47

#### Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$182.10
Long Term (held over 1 year)	3,561.70
Total	\$3,379.60

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
9/04	Dividend on JP Morgan Core Bond on 1,180.716 Shares @ 0.028		\$33.06
9/04	Reinvestment into JP Morgan Core Bond @ 12.11	2.73	-33.06
9/04	Dividend on Mainstay High Yield Corp Bd on 1,619.991 Shares @ 0.036		58.81
9/04	Reinvestment into Mainstay High Yield Corp Bd @ 6.03	9.753	-58.81
9/04	Dividend on Oppenheimer Intl Bd on 764.257 Shares at Daily Accrual Rate		18.18
9/04	Reinvestment into Oppenheimer Intl Bd @ 6.46	2.814	-18.18
9/04	Dividend on Pimco Total Return IV on 653.727 Shares at Daily Accrual Rate		11.75
9/04	Reinvestment into Pimco Total Return IV @ 11.11	1.058	-11.75
9/04	Dividend on T. Rowe Price New Income on 1,697.526 Shares at Daily Accrual Rate		46.82
9/04	Reinvestment into T. Rowe Price New Income @ 9.93	4.715	-46.82
9/05	Dividend on Loomis Sayles Inv Grade Bd on 582.155 Shares @ 0.047		27.89

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Account Holder(s) Elmer H Brunsting Decedents Tr Account Number 653-13579-1-8 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024



Statement Date Sep 1 - Sep 28, 2012

Date	Description	Quantity	Amount
9/05	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.54	2.224	-27.89
9/07	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-281.37	281.37
9/07	Advisory Solutions Program Fee		-281.37
9/17	Dividend on Investment Co of America on 419.363 Shares @ 0.125		52.67
9/17	Reinvestment into Investment Co of America @ 31.21	1.688	-52.67
9/21	Dividend on Pioneer Fund on 358.504 Shares @ 0.14		50.19
9/21	Reinvestment into Pioneer Fund @ 42.88	1.17	-50.19
9/24	Dividend on Capital World Growth & Income on 361.525 Shares @ 0.16		57.95
9/24	Reinvestment into Capital World Growth & Income @ 36.54	1.586	-57.95
9/25	Fee Offset Less Admin Fee		16.75
9/26	Dividend on Columbia Mid Cap Value on 878.032 Shares @ 0.045		40.07
9/26	Reinvestment into Columbia Mid Cap Value @ 14.25	2.812	-40.07
9/26	Dividend on Dodge & Cox Income on 1,040.987 Shares @ 0.12		124.92
9/26	Reinvestment into Dodge & Cox Income @ 13.82	9.039	-124.92
9/27	Dividend on T. Rowe Price Equity Income on 692.253 Shares @ 0.13		89.99
9/27	Reinvestment into T. Rowe Price Equity Income @ 26.01	3.46	-89.99
9/28	Dividend on Mainstay High Yield Corp Bd on 1,629.744 Shares @ 0.036		59.16
9/28	Reinvestment into Mainstay High Yield Corp Bd @ 6.06	9.762	-59.16

Money Market Detail			
Date	Description	Deposits	Withdrawals
9/26	Deposit	\$16.75	
Total		\$16.75	

201 Progress Parkway Maryland Heights, MO 63043-3042

## Edward **Jones**

MAKING SENSE OF INVESTING



#### **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 <u>www.edwardjones.com/en\_US/company/index.html</u>
- 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

www.edwardjones.com

Member SIPC

Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit <u>www.edwardjones.com/edelivery</u> for more information.

Client Relations			Online Access		Other Contacts	
2	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	-78	Online Account Access www.edwardjones.com/access	2	Edward Jones Personal MasterCard® 866-874-6711
X	201 Progress Parkway Maryland Heights, MO 63043				2	Edward Jones Business MasterCard® 866-874-6712
				,	2	Edward Jones VISA Debit Card 888-289-6635

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