



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

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
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Assets withdrawn from account	-27,237.39	-69,181.48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
<b>Ending Value</b>	<b>\$267,302.58</b>	

**Summary of Assets (as of Dec 31, 2010)**

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

	<b>Ending Balance</b>
<b>Cash &amp; Money Market</b>	
Money Market 0.01%*	<b>\$27.01</b>
Cash	<b>10,000.00</b>

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

<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Amount Invested Since Inception</b>	<b>Amount Withdrawn Since Inception</b>	<b>Value</b>
Brandywine Blue Fund	25.64	303.371	8,821.62	-2,944.82	<b>7,778.43</b>
Columbia Mid Cap Value Fd Cl Z	13.46	576.766	8,821.62	-2,991.52	<b>7,763.27</b>
Dodge & Cox Income Fund	13.23	1,954.301	29,408.39	-4,591.70	<b>25,855.40</b>
Dodge & Cox Intl Stock Fund	35.71	724.765	29,409.83	-10,773.24	<b>25,881.36</b>
DWS Small Cap Value Fund Instl	37.39	137.911	5,881.09	-1,889.89	<b>5,156.49</b>
Fidelity New Insights Fd Instl	20.14	639.483	14,708.61	-4,589.79	<b>12,879.19</b>
ING Global Real Estate Fund I	16.28	468.586	8,821.62	-2,946.03	<b>7,628.58</b>
Investment Co of America Cl F1	28.12	644.222	20,588.05	-6,006.61	<b>18,115.52</b>
JPMorgan Core Bond Fund Select	11.46	2,020.363	26,464.91	-3,952.72	<b>23,153.36</b>
Jpm Fed Money Market Instl Cl	1.00	3,866.76	—	—	<b>3,866.76</b>
JPMorgan High Yield Fd Select	8.15	632.105	5,881.08	-1,344.05	<b>5,151.66</b>
MFS Research Intl Fd Cl I	15.69	1,152.305	20,583.79	-7,566.30	<b>18,079.67</b>
New World Fund Cl F1	54.22	95.682	5,881.08	-1,976.13	<b>5,187.88</b>



**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.67	2,839.147	11,762.17	-3,734.88	10,419.67
Oppenheimer Intl Bond Fund Y	6.56	1,196.56	8,821.62	-1,922.86	7,849.43
Pioneer Fund Cl 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
<b>Total Account Value</b>					<b>\$267,302.58</b>

**Investment and Other Activity**

Date	Description	Quantity	Amount
12/01	Dividend on Jpm Fed Money Market Instl Cl on 4,185.35 Shares at Daily Accrual Rate		\$0.13
12/01	Reinvestment into Jpm Fed Money Market Instl 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 Instl @ 19.80	-1.952	38.64
12/02	Sell Investment Co of America Cl 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



**Investment and Other Activity (continued)**

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 Cl 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	Sell Dodge & Cox Intl 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 Cl 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 Intl Fd Cl I @ 15.60	-48.761	760.67
12/08	Sell New World Fund Cl F1 @ 54.63	-3.871	211.45
12/08	Sell Pioneer Fund Cl Y @ 40.07	-21.375	856.48
12/08	Sell Oppenheimer Intl 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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**Investment and Other Activity (continued)**

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



### Investment and Other Activity (continued)

Date	Description	Quantity	Amount
12/31	Sell DWS Small Cap Value Fund Instl @ 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 CI F1 @ 54.07	-2.804	151.59
12/31	Sell Pioneer Fund CI 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 Intl 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 Intl Bond Fund Y @ 6.52	11.52	-75.11
12/31	Sell Oppnhmr Cmd Strat Ttl Rtn CI 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

### Money 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	
<b>Total</b>		<b>\$10,236.28</b>	<b>-\$10,237.39</b>

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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



### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
 Toll Free Phone 800-441-2357 Monday-Friday 7am -7pm CST	 Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	 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

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

# Edward Jones

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000393 EJCNE501 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



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 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD 5.1 SHARES PRICE \$ 3.5100

DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY PRINCIPAL AMOUNT \$ 17.90  
TOTAL RETURN FUND

CL Y  
UNSOLICITED  
AS OF 12/01/10

TOTAL \$ 17.90

ORDER 653589560 PROCESSED ON 12/01/2010 @ 19:18:20 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.
- 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.

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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.
- 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=\(enter the 9-digit cusip\)](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

NELVA E BRUNSTING TTEE  
U/A DTD 10/10/96  
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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 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	12/01/2010	FOR SETTLEMENT DATE	12/02/2010	
YOU SOLD	1.245 SHARES	PRICE	\$	39.3700
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	\$	49.02
		TOTAL	\$	49.02

ORDER 653589561

PROCESSED ON 12/01/2010 @ 19:18:20

CUSIP 723682407 (PYODX)

- 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.

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000395 EJCINB501 008466

BRUNSTING002940

AABrunsting.Financials002950

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.
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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.
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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=\(enter the 9-digit cusip\)](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. 63043-3012  
TEL. 314-515-2800

**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 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 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

YOU SOLD .747 SHARES PRICE \$ 15.2200

DESCRIPTION:

MFS RESEARCH INTERNATIONAL

FUND

CL I

UNSOLICITED

AS OF 12/01/10

PRINCIPAL AMOUNT \$ 11.37

TOTAL \$ 11.37

ORDER 653589558 PROCESSED ON 12/01/2010 @ 19:18:19 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 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

000393 EJC/NB501 008467

BRUNSTING002942

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.
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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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## 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 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	12/01/2010	FOR SETTLEMENT DATE	12/02/2010
YOU SOLD	.564 SHARES	PRICE	\$ 27.0900
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	\$ 15.27
		TOTAL	\$ 15.27

ORDER 653589557 PROCESSED ON 12/01/2010 @ 19:18:19 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.

000393 EJCNE501 008468

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

PAGE 1 OF 2

BRUNSTING002944

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

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 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	12/01/2010	FOR SETTLEMENT DATE	12/02/2010	
YOU SOLD	1.952 SHARES	PRICE	\$	19.8000
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS FUND	PRINCIPAL AMOUNT	\$	38.64
	INSTITUTIONAL CLASS UNSOLICITED AS OF 12/01/10			
		TOTAL	\$	38.64

ORDER 653589556 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 316071604 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000393 EJCNE501 008469

BRUNSTING002946

AABrunsting.Financials002956

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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

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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	12/01/2010	FOR SETTLEMENT DATE	12/02/2010	
YOU SOLD	.05 SHARES	PRICE	\$	53.5700
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	\$	2.70
		TOTAL	\$	2.70

ORDER 653589559 PROCESSED ON 12/01/2010 @ 19:18:20 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000393 EJCNE501 008470

BRUNSTING002948

AABrunsting.Financials002958

It is agreed between Edward Jones ("Broker") and the client

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

# Edward Jones

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NELVA E BRUNSTING TTEE  
U/A DTD 10/10/98  
ELMER H BRUNSTING DECEDENTS TR  
13630 PINEROCK LANE  
HOUSTON TX 77079-5914

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IN YOUR CASH ACCOUNT 653-13579-1-8					
ON TRADE DATE	12/01/2010	FOR SETTLEMENT DATE	12/02/2010		
YOU SOLD	1.425	SHARES	PRICE	\$	12.7600
DESCRIPTION:	COLUMBIA MID CAP VALUE FUND	PRINCIPAL AMOUNT	\$	18.18	
	CL Z				
	UNSOLICITED				
	AS OF 12/01/10				
		TOTAL	\$	18.18	

ORDER 653589555

PROCESSED ON 12/01/2010 @ 19:18:19

CUSIP 19765J830 (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.
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000393 EJCNE501 008471

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PAGE 1 OF 2

BRUNSTING002950

AABrunsting.Financials002960

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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/01/2010	FOR SETTLEMENT DATE	12/02/2010
YOU SOLD	1.487 SHARES	PRICE	\$ 24.3900
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	\$ 36.28
		TOTAL	\$ 36.28

ORDER 653589554 PROCESSED ON 12/01/2010 @ 19:18:19 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.
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000393 EJCNE501 008472

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PAGE 1 OF 2

BRUNSTING002952

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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=\(enter the 9-digit cusip\)](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. 63043-3942  
TEL. 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

NELVA E BRUNSTING TTEE  
U/A DTD 10/10/98  
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 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	12/01/2010	FOR SETTLEMENT DATE	12/02/2010
YOU SOLD	.535 SHARES	PRICE	\$ 36.2400
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	\$ 19.38
		TOTAL	\$ 19.38

ORDER 653589615 PROCESSED ON 12/01/2010 @ 19:41:10 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

000393 EJONB501 008473

BRUNSTING002954

AABrunsting.Financials002964

It is agreed between Edward Jones ("Broker") and the client

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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=\(enter the 9-digit cusip\)](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

NELVA E BRUNSTING TTEE  
U/A DTD 10/10/98  
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 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 12/01/2010	FOR SETTLEMENT DATE 12/02/2010
YOU SOLD .265 SHARES	PRICE \$ 34.5300
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/01/10	PRINCIPAL AMOUNT \$ 9.15
TOTAL	\$ 9.15

ORDER 653589616 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 256206103 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000393 EJCNE501 008474

BRUNSTING002956

AABrunsting.Financials002966

It is agreed between Edward Jones ("Broker") and the client

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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

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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/01/2010	FOR SETTLEMENT DATE	12/02/2010	
YOU SOLD	.02 SHARES	PRICE	\$	8.0800
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	\$	.16
		TOTAL	\$	.16

ORDER 653589617 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 4812C0803 (OBYFX)

- 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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000393 EJCNE501 008475

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

PAGE 1 OF 2

BRUNSTING002958

AABrunsting.Financials002968

It is agreed between Edward Jones ("Broker") and the client

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-3042  
TEL. 314-215-2000

**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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	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	12/01/2010	FOR SETTLEMENT DATE	12/02/2010
YOU SOLD	.068 SHARES	PRICE	\$ 32.3500
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/01/10		PRINCIPAL AMOUNT	\$ 2.20
		TOTAL	\$ 2.20

ORDER 653589562 PROCESSED ON 12/01/2010 @ 19:18:20 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000363 EJCNE501 008476

BRUNSTING002960

AABrunsting.Financials002970

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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 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	12/01/2010	FOR SETTLEMENT DATE	12/02/2010	
YOU SOLD	.095 SHARES	PRICE	\$	22.4700
DESCRIPTION:	T ROWE PRICE EQUITY INCOME	PRINCIPAL AMOUNT	\$	2.14
	FUND			
	UNSOLICITED			
	AS OF 12/01/10			
		TOTAL	\$	2.14

ORDER 653589618 PROCESSED ON 12/01/2010 @ 19:41:10 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000393 E:JCNB501 008477

BRUNSTING002962

AABrunsting.Financials002972

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

**Edward Jones**

December 03, 2010

DW

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

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

**BRUNSTING002903**

AABrunsting.Financials002974

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

# Edward Jones

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000337 EJC/NB001 000000  
NELVA E BRUNSTING TTEE  
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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		
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010
YOU SOLD	77.099 SHARES	PRICE	\$ 20.0800
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS	PRINCIPAL AMOUNT	\$ 1,548.14
	FUND		
	INSTITUTIONAL CLASS		
	UNSOLICITED		
	AS OF 12/03/10		
	TOTAL		\$ 1,548.14

ORDER 653589906 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 316071604 (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.

000337 EJC/NB001 006579

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

PAGE 1 OF 2



BRUNSTING002904

AABrunsting.Financials002975

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.

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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=\(enter the 9-digit cusip\)](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.

## 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 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	12/03/2010	FOR SETTLEMENT DATE	12/06/2010	
YOU SOLD	58.893 SHARES	PRICE	\$	22.8900
DESCRIPTION:	T ROWE PRICE EQUITY INCOME	PRINCIPAL AMOUNT	\$	1,348.06
	FUND			
	UNSOLICITED			
	AS OF 12/03/10			
		TOTAL	\$	1,348.06

ORDER 653589940 PROCESSED ON 12/03/2010 @ 19:23:15 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.

000337 EJCVB001 006680

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

PAGE 1 OF 2

BRUNSTING002906

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.
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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=\(enter the 9-digit cusip\)](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. 63143-3042  
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 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	12/03/2010	FOR SETTLEMENT DATE	12/06/2010	
YOU SOLD	25.207	SHARES	PRICE	\$ 16.2100
DESCRIPTION:	ING GLOBAL REAL ESTATE FUND	PRINCIPAL AMOUNT		\$ 408.60
	CL I			
	UNSOLICITED			
	AS OF 12/03/10			
		TOTAL		\$ 408.60

ORDER 653589951 PROCESSED ON 12/03/2010 @ 20:35:18 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000337 EICN/B001 006681

BRUNSTING002908

AABrunsting.Financials002979

It is agreed between Edward Jones ("Broker") and the client

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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemac.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=\(enter the 9-digit cusip\)](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

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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT		653-13579-1-8				
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010			
YOU SOLD	312.156	SHARES	PRICE	\$	3.6000	
DESCRIPTION:	OPPENHEIMER COMMODITY STRATEGY		PRINCIPAL AMOUNT	\$	1,123.76	
TOTAL RETURN FUND						
CL Y						
UNSOLICITED						
AS OF 12/03/10						
TOTAL					\$	1,123.76

ORDER 653589939

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

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

000337 EJCINB001 005682

BRUNSTING002910

AABrunsting.Financials002981



It is agreed between Edward Jones ("Broker") and the client

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Fannie Mac: 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

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 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 12/03/2010	FOR SETTLEMENT DATE 12/06/2010
YOU SOLD 2.608 SHARES	PRICE \$ 6.6000
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 12/03/10	PRINCIPAL AMOUNT \$ 17.21
TOTAL	\$ 17.21

ORDER 653589938 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 68380T509 (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

000337 EJCNE001 006683

BRUNSTING002912

AABrunsting.Financials002983

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.
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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-3642  
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**Edward Jones**

**TRADE CONFIRMATION**

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ELMER H BRUNSTING DECEDENTS TR  
13630 PINEROCK LANE  
HOUSTON TX 77079-5914

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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT		653-13579-1-8	
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010
YOU SOLD	19.322 SHARES	PRICE	\$ 36.8100
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	\$ 711.23
		TOTAL	\$ 711.23

ORDER 653589935 PROCESSED ON 12/03/2010 @ 19:23:14 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000337 E:JCNB001 006684

BRUNSTING002914

AABrunsting.Financials002985

It is agreed between Edward Jones ("Broker") and the client

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-2042  
TEL. 314-515-3000

**Edward Jones**

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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 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	12/03/2010	FOR SETTLEMENT DATE	12/06/2010		
YOU SOLD	25.533	SHARES	PRICE	\$	8.1100
DESCRIPTION:	JPMORGAN HIGH YIELD FUND	PRINCIPAL AMOUNT	\$	207.07	
SELECT CL UNSOLICITED AS OF 12/03/10					
TOTAL				\$	207.07

ORDER 653589909

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

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

000337 EJC/NB001 006685

BRUNSTING002916

AABrunsting.Financials002987

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.
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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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- 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=\(enter the 9-digit cusip\)](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.

## 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 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	12/03/2010	FOR SETTLEMENT DATE	12/06/2010	
YOU SOLD	60.687	SHARES	PRICE	\$ 40.0800
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/03/10			PRINCIPAL AMOUNT	\$ 2,432.32
			TOTAL	\$ 2,432.32

ORDER 653589912 PROCESSED ON 12/03/2010 @ 18:19:16 CUSIP 723682407 (PYODX)

- 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 EJC/NB001 006686

BRUNSTING002918



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.
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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto:Investor_Inquiry@FreddieMac.com)
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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-3042  
TEL 314-615-2000

**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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010
YOU SOLD	70.197 SHARES	PRICE	\$ 13.0600
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	\$ 916.77
		TOTAL	\$ 916.77

ORDER 653589934 PROCESSED ON 12/03/2010 @ 19:23:14 CUSIP 19765J830 (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 EJC/NB01 066687

BRUNSTING002920

AABrunsting.Financials002991

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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=\(enter the 9-digit cusip\)](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. 63103-3042  
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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010
YOU SOLD	67.318 SHARES	PRICE	\$ 35.7100
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	\$ 2,403.92
		TOTAL	\$ 2,403.92

ORDER 653589936 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 256206103 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000337 EJCNE001 006888

BRUNSTING002922

AABrunsting.Financials002993

It is agreed between Edward Jones ("Broker") and 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, 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  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010
YOU SOLD	7.777 SHARES	PRICE	\$ 13.3500
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	\$ 103.82
		TOTAL	\$ 103.82

ORDER 653589937

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

CUSIP 256210105 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000337 EICN001 006688

BRUNSTING002924

AABrunsting.Financials002995

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-3012  
TEL 314-515-3000

**Edward Jones**

**TRADE CONFIRMATION**

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NELVA E BRUNSTING TTEE  
U/A DTD 10/10/98  
ELMER H BRUNSTING DECEDENTS TR  
13630 PINEROCK LANE  
HOUSTON TX 77079-5914

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HOUSTON, TX 77024

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010	
YOU SOLD	109.235	SHARES	PRICE	\$ 15.6400
DESCRIPTION:				
MFS RESEARCH INTERNATIONAL		PRINCIPAL AMOUNT	\$	1,708.44
FUND				
CL I				
UNSOLICITED				
AS OF 12/03/10				
		TOTAL	\$	1,708.44

ORDER 653589910 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 552983470 (MRSIX)

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PAGE 1 OF 2

000337 EJC/NB001 006690

BRUNSTING002926

AABrunsting.Financials002997



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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

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 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	12/03/2010	FOR SETTLEMENT DATE	12/06/2010
YOU SOLD	49.553 SHARES	PRICE	\$ 24.9000
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	\$ 1,233.86
	TOTAL		\$ 1,233.86

ORDER 653589905 PROCESSED ON 12/03/2010 @ 18:19:15 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

000337 EJCNE001 006691

BRUNSTING002928

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.
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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=\(enter the 9-digit cusip\)](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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ELMER H BRUNSTING DECEDENTS TR  
13630 PINEROCK LANE  
HOUSTON TX 77079-5914

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010

FOR SETTLEMENT DATE 12/06/2010

YOU SOLD	2.56 SHARES	PRICE	\$	11.5600
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	\$	29.59
		TOTAL	\$	29.59

ORDER 653589908

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

CUSIP 4812C0381 (WOBDX)

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PAGE 1 OF 2

000337 EJC/NB001 006692

BRUNSTING002930

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-3042  
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# Edward Jones

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13630 PINEROCK LANE  
HOUSTON TX 77079-5914

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DOUG WILLIAMS  
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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8					
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010		
YOU SOLD	57.015	SHARES	PRICE	\$	27.5900
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	\$	1,573.05	
TOTAL				\$	1,573.05

ORDER 653589907 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 461308405 (AIGFX)

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000337 EJC/NB001 006693

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

PAGE 1 OF 2

BRUNSTING002932

AABrunsting.Financials003003

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FINANCIAL ADVISOR #: 408182  
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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	12/03/2010	FOR SETTLEMENT DATE	12/06/2010	
YOU SOLD	25.009	SHARES	PRICE	\$ 33.0100
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT		\$ 825.54
		TOTAL		\$ 825.54

ORDER 653589941 PROCESSED ON 12/03/2010 @ 19:23:15 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.
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**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

PAGE 1 OF 2

000337 EJC/NB01 006894

BRUNSTING002934



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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/03/2010	FOR SETTLEMENT DATE	12/06/2010
YOU SOLD	7.496 SHARES	PRICE	\$ 54.5100
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 12/03/10		PRINCIPAL AMOUNT	\$ 408.62
	TOTAL		\$ 408.62

ORDER 653589911 PROCESSED ON 12/03/2010 @ 18:19:16 CUSIP 649280401 (NWFFX)

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PAGE 1 OF 2

000337 EJC/NB001 006695

BRUNSTING002936

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000399 EJC�B501 000000  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	3.871 SHARES	PRICE	\$	54.6300
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	\$	211.45
		TOTAL	\$	211.45

ORDER 653590283

PROCESSED ON 12/07/2010 @ 18:12:40

CUSIP 649280401 (NWFFX)

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PAGE 1 OF 2

000399 EJC�B501 006360

BRUNSTING002867

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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		
ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/2010	
YOU SOLD	26.201	SHARES	PRICE	\$ 27.5800
DESCRIPTION:	INVESTMENT COMPANY OF AMERICA	PRINCIPAL AMOUNT		\$ 722.61
	CL F1			
	UNSOLICITED			
	AS OF 12/07/10			
			TOTAL	\$ 722.61

ORDER 653590281 PROCESSED ON 12/07/2010 @ 18:12:40 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

000399 EJCIN8501 008361

BRUNSTING002869

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.
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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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- 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=\(enter the 9-digit cusip\)](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. 63043-3642  
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 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 12/07/2010	FOR SETTLEMENT DATE 12/08/2010
YOU SOLD 62.174 SHARES	PRICE \$ 13.3300
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/07/10	PRINCIPAL AMOUNT \$ 828.78
TOTAL	\$ 828.78

ORDER 653590299 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 256210105 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000699 EJCINB501 008382

BRUNSTING002871

AABrunsting.Financials003013



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.
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## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

NELVA E BRUNSTING TTEE  
U/A DTD 10/10/98  
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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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

YOU SOLD	27.575	SHARES	PRICE	\$	13.0500
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/07/10			PRINCIPAL AMOUNT	\$	359.86
			TOTAL	\$	359.86

ORDER 653590296 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 19765J830 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000399 EJCINB501 008363

BRUNSTING002873

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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto:Investor_Inquiry@FreddieMac.com)
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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

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

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	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/2010
YOU SOLD	34.449 SHARES	PRICE	\$ 35.5100
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	\$ 1,223.30
		TOTAL	\$ 1,223.30

ORDER 653590298 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 256206103 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000399 EJC/NB501 008364

BRUNSTING002875

It is agreed between Edward Jones ("Broker") and 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

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  
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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/2010
YOU SOLD	69.742 SHARES	PRICE	\$ 9.5000
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	\$ 662.55
		TOTAL	\$ 662.55

ORDER 653590306 PROCESSED ON 12/07/2010 @ 19:24:26 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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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000999 EJCMB501 008365

BRUNSTING002877

AABrunsting.Financials003019

It is agreed between Edward Jones ("Broker") and 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

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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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 12/07/2010	FOR SETTLEMENT DATE 12/08/2010
YOU SOLD 16.699 SHARES	PRICE \$ 16.1800
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 12/07/10	PRINCIPAL AMOUNT \$ 270.19
TOTAL	\$ 270.19

ORDER 653590300 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 44980Q302 (IGLIX)

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PAGE 1 OF 2

000399 EJC/NB501 006366

BRUNSTING002879

AABrunsting.Financials003021



It is agreed between Edward Jones ("Broker") and the client

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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 ACCOUNT 653-13579-1-8	FOR SETTLEMENT DATE	
YOU SOLD	12/07/2010	30.456 SHARES	12/08/2010	PRICE \$ 22.8900
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/07/10				PRINCIPAL AMOUNT \$ 697.13
			TOTAL	\$ 697.13

ORDER 653590305 PROCESSED ON 12/07/2010 @ 19:24:26 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

000399 EJCNB501 008367

BRUNSTING002881

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.
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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.

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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=\(enter the 9-digit cusip\)](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  
291 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 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	12/07/2010	FOR SETTLEMENT DATE	12/08/2010	
YOU SOLD	28.251	SHARES	PRICE	\$ 20.0900
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/07/10	PRINCIPAL AMOUNT		\$ 567.56
		TOTAL		\$ 567.56

ORDER 653590280 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 316071604 (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

000399 E-JCNB01 008368

BRUNSTING002883

AABrunsting.Financials003025

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.
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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=\(enter the 9-digit cusip\)](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

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 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	12/07/2010	FOR SETTLEMENT DATE	12/08/2010	
YOU SOLD	65.198 SHARES	PRICE	\$	11.5100
DESCRIPTION:	JPMORGAN CORE BOND FUND	PRINCIPAL AMOUNT	\$	750.43
	SELECT CLASS			
	UNSOLICITED			
	AS OF 12/07/10			
		TOTAL	\$	750.43

ORDER 653590301 PROCESSED ON 12/07/2010 @ 19:24:25 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000399 EJCNE501 008369

BRUNSTING002885

AABrunsting.Financials003027

It is agreed between Edward Jones ("Broker") and 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=\(enter the 9-digit cusip\)](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.

## 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 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	12/07/2010	FOR SETTLEMENT DATE	12/08/2010
YOU SOLD	22.8 SHARES	PRICE	\$ 8.1400
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	\$ 185.59
		TOTAL	\$ 185.59

ORDER 653590302 PROCESSED ON 12/07/2010 @ 19:24:25 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000399 EJCMB501 008370

BRUNSTING002887



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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

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/2010
YOU SOLD	44.476 SHARES	PRICE	\$ 6.5600
DESCRIPTION:	OPPENHEIMER INTERNATIONAL BOND	PRINCIPAL AMOUNT	\$ 291.76
	FUND		
	CL Y		
	UNSOLICITED		
	AS OF 12/07/10		
		TOTAL	\$ 291.76

ORDER 653590303 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 68380T509 (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.
- 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

000399 EJCIB501 006371

BRUNSTING002889

It is agreed between Edward Jones ("Broker") and the client

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

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HOUSTON, TX 77024

BRANCH NUMBER : 06539  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/2010	
YOU SOLD	17.497 SHARES	PRICE	\$	24.8000
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	\$	433.93
		TOTAL	\$	433.93

ORDER 653590279 PROCESSED ON 12/07/2010 @ 18:12:39 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000999 EJC/NB501 006372

BRUNSTING002891

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

**Edward Jones**

**TRADE CONFIRMATION**

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NELVA E BRUNSTING TTEE  
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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	12/07/2010	FOR SETTLEMENT DATE	12/08/2010	
YOU SOLD	11.742 SHARES	PRICE	\$	32.9700
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	\$	387.13
		TOTAL	\$	387.13

ORDER 653590307 PROCESSED ON 12/07/2010 @ 19:24:26 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

000399 EJCNE501 008373

BRUNSTING002893

AABrunsting.Financials003035

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.
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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=\(enter the 9-digit cusip\)](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.

## 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 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 12/07/2010	FOR SETTLEMENT DATE 12/08/2010
YOU SOLD 48.761 SHARES	PRICE \$ 15.6000
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 12/07/10	PRINCIPAL AMOUNT \$ 760.67
TOTAL	\$ 760.67

ORDER 653590282

PROCESSED ON 12/07/2010 @ 18:12:40

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 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

000399 EJCIB501 008374

BRUNSTING002895



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.
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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=\(enter the 9-digit cusip\)](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

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  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/2010	
YOU SOLD	6.61 SHARES	PRICE	\$	36.9300
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	\$	244.09
		TOTAL	\$	244.09

ORDER 653590297 PROCESSED ON 12/07/2010 @ 19:24:25 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

000399 EIC/NB501 008375

BRUNSTING002897

AABrunsting.Financials003039

It is agreed between Edward Jones ("Broker") and the client

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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=\(enter the 9-digit cusip\)](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

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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/2010	
YOU SOLD	21.375 SHARES	PRICE	\$	40.0700
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/07/10		PRINCIPAL AMOUNT	\$	856.48
		TOTAL	\$	856.48

ORDER 653590284 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 723682407 (PYODX)

- 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

000399 EJCNB501 008376

BRUNSTING002899

AABrunsting.Financials003041

It is agreed between Edward Jones ("Broker") and the client

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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

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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	12/07/2010	FOR SETTLEMENT DATE	12/08/2010	
YOU SOLD	152.226	SHARES	PRICE	\$ 3.5900
DESCRIPTION:				
OPPENHEIMER COMMODITY STRATEGY		PRINCIPAL AMOUNT		\$ 546.49
TOTAL RETURN FUND				
CL Y				
UNSOLICITED				
AS OF 12/07/10				
		TOTAL		\$ 546.49

ORDER 653590304 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 68380Y409 (GRAYX)

- 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 EJCNE501 008377

BRUNSTING002901

AABrunsting.Financials003043

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63143-3042  
TEL. 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000334 EJC�B901 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:

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9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER: 06539  
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	IN YOUR CASH ACCOUNT 653-13579-1-8			
	ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	20.993	SHARES	PRICE	\$ 20.1700
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS FUND		PRINCIPAL AMOUNT	\$ 423.42
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 12/30/10			
	TOTAL			\$ 423.42

ORDER 653592806 PROCESSED ON 12/30/2010 @ 20:15:24 CUSIP 316071604 (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.
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000334 EJC�B901 007053

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

PAGE 1 OF 2

BRUNSTING002831



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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	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	161.553 SHARES	PRICE	\$ 3.6000
DESCRIPTION:	OPPENHEIMER COMMODITY STRATEGY	PRINCIPAL AMOUNT	\$ 581.59
	TOTAL RETURN FUND		
	CL Y		
	UNSOLICITED		
	AS OF 12/30/10		
		TOTAL	\$ 581.59

ORDER 653592795 PROCESSED ON 12/30/2010 @ 19:16:21 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.
- 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

000334 EJCNB901 007054

BRUNSTING002833

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.
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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=\(enter the 9-digit cusip\)](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

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 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	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	44.755 SHARES	PRICE	\$ 13.2000
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/30/10		PRINCIPAL AMOUNT	\$ 590.76
		TOTAL	\$ 590.76

ORDER 653592792 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 256210105 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000384 EJC/NB901 007055

BRUNSTING002835

AABrunsting.Financials003049

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.
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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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

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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE 12/31/2010
YOU SOLD	26.921 SHARES	PRICE \$ 41.1200
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/30/10		PRINCIPAL AMOUNT \$ 1,107.00
	TOTAL	\$ 1,107.00

ORDER 653592759 PROCESSED ON 12/30/2010 @ 18:04:48 CUSIP 723682407 (PYODX)

- 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 EJCNB01 007056

BRUNSTING002837

AABrunsting.Financials003051

It is agreed between Edward Jones ("Broker") and the client

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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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## 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  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD	32.591	SHARES	PRICE	\$ 28.1100
DESCRIPTION:				
INVESTMENT COMPANY OF AMERICA		PRINCIPAL AMOUNT	\$	916.14
CL F1				
UNSOLICITED				
AS OF 12/30/10				
		TOTAL	\$	916.14

ORDER 653592754 PROCESSED ON 12/30/2010 @ 18:04:47 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000384 EJCNE901 007057

BRUNSTING002839



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**Edward Jones**

**TRADE CONFIRMATION**

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ELMER H BRUNSTING DECEDENTS TR  
13630 PINEROCK LANE  
HOUSTON TX 77079-5914

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	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	47.813 SHARES	PRICE	\$ 23.6900
DESCRIPTION:			
T ROWE PRICE EQUITY INCOME FUND		PRINCIPAL AMOUNT	\$ 1,132.70
UNSOLICITED AS OF 12/30/10			
		TOTAL	\$ 1,132.70

ORDER 653592760 PROCESSED ON 12/30/2010 @ 18:04:48 CUSIP 779547108 (PRFDX)

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PAGE 1 OF 2

000334 EJC/NB901 007058

BRUNSTING002841

AABrunsting.Financials003055

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HOUSTON TX 77079-5914

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	ON TRADE DATE	IN YOUR CASH ACCOUNT	FOR SETTLEMENT DATE	
	12/30/2010	653-13579-1-8	12/31/2010	
YOU SOLD	33.92 SHARES	PRICE	\$	13.4800
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/30/10		PRINCIPAL AMOUNT	\$	457.24
		TOTAL	\$	457.24

ORDER 653592789 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 19765J830 (NAMAX)

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PAGE 1 OF 2

000334 EJCNE901 007059

BRUNSTING002843

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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	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	22.156 SHARES	PRICE	\$ 16.5700
DESCRIPTION:		PRINCIPAL AMOUNT	\$ 367.13
ING GLOBAL REAL ESTATE FUND			
CL I			
UNSOLICITED			
AS OF 12/30/10			
TOTAL			\$ 367.13

ORDER 653592793 PROCESSED ON 12/30/2010 @ 19:16:21 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.

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

PAGE 1 OF 2

000334 EJCNE901 007060

BRUNSTING002845

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.

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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=\(enter the 9-digit cusip\)](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**

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 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	12/30/2010	FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD	20.923 SHARES	PRICE	\$	8.2000
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/30/10		PRINCIPAL AMOUNT	\$	171.57
		TOTAL	\$	171.57

ORDER 653592756 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

000334 EJCNB901 007061

BRUNSTING002847

AABrunsting.Financials003061



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.
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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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- 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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- 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=\(enter the 9-digit cusip\)](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.

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 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	12/30/2010
FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	29.819 SHARES
PRICE	\$ 35.6000
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/30/10	PRINCIPAL AMOUNT
	\$ 1,061.55
TOTAL	\$ 1,061.55

ORDER 653592791 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 256206103 (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.
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000334 EJCNE901 007062

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

PAGE 1 OF 2

BRUNSTING002849

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.
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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=\(enter the 9-digit cusip\)](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.

## 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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	6.826 SHARES	PRICE	\$ 37.6000
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/30/10		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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000334 EJCNE901 007063

BRUNSTING002851

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Fannie Mac: 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**

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 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	12/30/2010	FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD	2.804 SHARES	PRICE	\$	54.0700
DESCRIPTION:		PRINCIPAL AMOUNT	\$	151.59
NEW WORLD FUND				
CL F1				
UNSOLICITED				
AS OF 12/30/10				
		TOTAL	\$	151.59

ORDER 653592758 PROCESSED ON 12/30/2010 @ 18:04:47 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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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000334 EJCIB901 007064

BRUNSTING002853

AABrunsting.Financials003067

It is agreed between Edward Jones ("Broker") and the client

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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

BRANCH NUMBER: 06539  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD	15.348	SHARES	PRICE	\$ 25.6000
DESCRIPTION:		PRINCIPAL AMOUNT		\$ 392.91
BRANDYWINE BLUE FUND				
UNSOLICITED				
AS OF 12/30/10				
		TOTAL		\$ 392.91

ORDER 653592753 PROCESSED ON 12/30/2010 @ 18:04:46 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000334 EJCNE901 007065

BRUNSTING002855



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## TRADE CONFIRMATION

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U/A DTD 10/10/96  
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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	32.418 SHARES	PRICE	\$ 11.4700
DESCRIPTION:	JPMORGAN CORE BOND FUND	PRINCIPAL AMOUNT	\$ 371.83
	SELECT CLASS		
	UNSOLICITED		
	AS OF 12/30/10		
		TOTAL	\$ 371.83

ORDER 653592755 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.
- 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

000394 EJCNE901 007066

BRUNSTING002857

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.

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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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## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

NELVA E BRUNSTING TTEE  
U/A DTD 10/10/98  
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 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	12/30/2010	FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD	34.337 SHARES	PRICE	\$ 9.4500	
DESCRIPTION:				
T ROWE PRICE NEW INCOME FUND		PRINCIPAL AMOUNT	\$ 324.48	
UNSOLICITED				
AS OF 12/30/10				
		TOTAL	\$ 324.48	

ORDER 653592761 PROCESSED ON 12/30/2010 @ 18:04:48 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000334 EJC/NB01 007067

BRUNSTING002859

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.
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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@fanniemac.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=\(enter the 9-digit cusip\)](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.

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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	19.785 SHARES	PRICE	\$ 34.4300
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/30/10		PRINCIPAL AMOUNT	\$ 681.19
	TOTAL		\$ 681.19

ORDER 653592796 PROCESSED ON 12/30/2010 @ 19:16:21 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000334 EJCNE901 007068

BRUNSTING002861

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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=\(enter the 9-digit cusip\)](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**

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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 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		
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010	
YOU SOLD	55.245	SHARES	PRICE	\$ 15.6600
DESCRIPTION:				
MFS RESEARCH INTERNATIONAL		PRINCIPAL AMOUNT	\$	865.14
FUND				
CL I				
UNSOLICITED				
AS OF 12/30/10				
		TOTAL	\$	865.14

ORDER 653592757 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 552983470 (MRSIX)

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

PAGE 1 OF 2

000334 EJCNE901 007069

BRUNSTING002863

AABrunsting.Financials003077



It is agreed between Edward Jones ("Broker") and the client

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ST. LOUIS, MO. 63013-3042  
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**Edward Jones**

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ELMER H BRUNSTING DECEDENTS TR  
13630 PINEROCK LANE  
HOUSTON TX 77079-5914

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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/30/2010	FOR SETTLEMENT DATE	12/31/2010
YOU SOLD	22.56 SHARES	PRICE	\$ 6.5200
DESCRIPTION:		PRINCIPAL AMOUNT	\$ 147.09
OPPENHEIMER INTERNATIONAL BOND			
FUND			
CL Y			
UNSOLICITED			
AS OF 12/30/10			
		TOTAL	\$ 147.09

ORDER 653592794 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 68380T509 (OIBYX)

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PAGE 1 OF 2

000334 EJCNE901 007070

BRUNSTING002865

AABrunsting.Financials003079

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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

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
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
<b>Ending Value</b>	<b>\$259,234.52</b>	

**Summary of Assets (as of Jan 28, 2011)**

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

	<b>Ending Balance</b>
<b>Cash &amp; Money Market</b>	
Money Market 0.01%*	<b>\$39.42</b>

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

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

013812 EJADD241 031867



### Summary of Assets (continued)

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

### Investment and Other Activity

Date	Description	Quantity	Amount
1/03	Dividend on Jpm Fed Money Market Instl CI on 3,866.76 Shares at Daily Accrual Rate		\$0.05
1/03	Reinvestment into Jpm Fed Money Market Instl CI @ 1.00	0.05	-0.05
1/03	Dividend on DWS Small Cap Value Fund Instl 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 CI @ 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 Instl 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



**Money Market Detail**

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

Date	Description	Deposits	Withdrawals
1/03	Deposit	\$10,000.00	
1/04	Withdrawal		-10,000.00
1/28	Deposit	12.41	
<b>Total</b>		<b>\$10,012.41</b>	<b>-\$10,000.00</b>

013812 EJADD241 031868



### 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](http://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 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/knowledge\\_center/index.html](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
 Toll Free Phone 800-441-2357	 Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	 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



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](http://www.edwardjones.com/muni).

### Total Account Value

**\$264,308.58**

**Value One Month Ago**  
\$259,234.52

**Value One Year Ago**  
\$0.00

### Value Summary

	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
<b>Ending Value</b>	<b>\$264,308.58</b>	

### Summary of Assets (as of Feb 25, 2011)

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

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$51.09</b>

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

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

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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	6.47	1,200.685	8,821.62	-1,922.86	<b>7,768.43</b>
Pioneer Fund CI Y	42.59	503.4	23,524.35	-7,575.19	<b>21,439.81</b>
T Rowe Price Equity Income Fd	24.92	763.849	20,583.80	-5,936.68	<b>19,035.12</b>
T Rowe Price New Income Fund	9.47	2,467.818	26,468.80	-3,883.79	<b>23,370.24</b>
Thornburg Invt Tr Value Fd I	37.70	299.402	11,762.16	-3,462.78	<b>11,287.46</b>
<b>Total Account Value</b>					<b>\$264,308.58</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
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 CI 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 CI I @ 16.38	-2.767	45.33
2/03	Sell Pioneer Fund CI Y @ 42.05	-0.591	24.85
2/03	Sell Oppnhmr Cmd Strat Ttl Rtn CI 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



**Investment 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

**Money Market Detail**

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

Date	Description	Deposits	Withdrawals
2/04	Deposit	\$340.83	
2/07	Withdrawal		-340.83
2/24	Deposit	11.67	
<b>Total</b>		<b>\$352.50</b>	<b>-\$340.83</b>

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**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

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- by mail upon written request

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**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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO 63113-3042  
TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000365 EJCNB401 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



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	FOR SETTLEMENT DATE	02/03/2011
YOU SOLD	2.197 SHARES	PRICE	\$ 24.6400
DESCRIPTION:		PRINCIPAL AMOUNT	\$ 54.14
T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 02/02/11			
TOTAL			\$ 54.14

ORDER 653596651 PROCESSED ON 02/02/2011 @ 19:27:26 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

000365 EJCNB401 007726

BRUNSTING002792

AABrunsting.Financials003089

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.
- 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=\(enter the 9-digit cusip\)](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.

## 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

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	02/02/2011	IN YOUR CASH ACCOUNT 653-13579-1-8	FOR SETTLEMENT DATE	02/03/2011
YOU SOLD		.591	SHARES	PRICE	\$ 42.0500
DESCRIPTION:				PRINCIPAL AMOUNT	\$ 24.85
PIONEER FUND					
CL Y					
UNSOLICITED					
AS OF 02/02/11					
				TOTAL	\$ 24.85

ORDER 653596650 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 723682407 (PYDX)

- 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

000365 EJCNB401 007727

BRUNSTING002794

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:

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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.
- 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=\(enter the 9-digit cusip\)](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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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:  
DOUG WILLIAMS  
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HOUSTON, TX 77024

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

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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	FOR SETTLEMENT DATE	02/03/2011
YOU SOLD	.98 SHARES	PRICE	\$ 8.3300
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 02/02/11		PRINCIPAL AMOUNT	\$ 8.16
		TOTAL	\$ 8.16

ORDER 653596647 PROCESSED ON 02/02/2011 @ 19:27:25 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

000365 EJCIB401 007728

BRUNSTING002796



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.
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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=\(enter the 9-digit cusip\)](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.

## 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

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	FOR SETTLEMENT DATE	02/03/2011	
YOU SOLD	1.628	SHARES	PRICE	\$ 36.9600
DESCRIPTION:			PRINCIPAL AMOUNT	\$ 60.17
THORNBURG VALUE FUND				
CL I				
UNSOLICITED				
AS OF 02/02/11				
			TOTAL	\$ 60.17

ORDER 653596652 PROCESSED ON 02/02/2011 @ 19:27:26 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

000365 EJC/NB401 007729

BRUNSTING002798

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.
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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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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=\(enter the 9-digit cusip\)](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.

## 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

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	FOR SETTLEMENT DATE	02/03/2011
YOU SOLD	.58 SHARES	PRICE	\$ 16.7100
DESCRIPTION:	ING GLOBAL REAL ESTATE FUND	PRINCIPAL AMOUNT	\$ 9.70
	CL I		
	UNSOLICITED		
	AS OF 02/02/11		
		TOTAL	\$ 9.70

ORDER 653596646 PROCESSED ON 02/02/2011 @ 19:27:25 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EJCNE401 007730

BRUNSTING002800

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.
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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=\(enter the 9-digit cusip\)](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 10/10/1996  
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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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	FOR SETTLEMENT DATE 02/03/2011
YOU SOLD	1,382 SHARES	PRICE \$ 29.0800
DESCRIPTION:		
INVESTMENT COMPANY OF AMERICA	PRINCIPAL AMOUNT	\$ 40.19
CL F1		
UNSOLICITED		
AS OF 02/02/11		
	TOTAL	\$ 40.19

ORDER 653596625 PROCESSED ON 02/02/2011 @ 17:45:06 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.
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**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

PAGE 1 OF 2

000365 EJCXB401 007731

**BRUNSTING002802**

AABrunsting.Financials003099

It is agreed between Edward Jones ("Broker") and the client

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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=\(enter the 9-digit cusip\)](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

ANJITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDETS 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	
ON TRADE DATE	02/02/2011
FOR SETTLEMENT DATE	02/03/2011
YOU SOLD	5.297 SHARES
PRICE	\$ 3.8000
DESCRIPTION:	
OPPENHEIMER COMMODITY STRATEGY	PRINCIPAL AMOUNT
TOTAL RETURN FUND	\$ 20.13
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 market maker.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EICNE401 00732

BRUNSTING002804

AABrunsting.Financials003101



It is agreed between Edward Jones ("Broker") and the client

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63033-3012  
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

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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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ON TRADE DATE		IN YOUR CASH ACCOUNT 653-13579-1-8		FOR SETTLEMENT DATE	
YOU SOLD	02/02/2011	.163 SHARES	PRICE	02/03/2011	\$ 20.5800
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT		\$ 3.36
			TOTAL		\$ 3.36

ORDER 653596645 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 316071604 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EJCNB401 007733

BRUNSTING002806

AABrunsting.Financials003103

It is agreed between Edward Jones ("Broker") and the client

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63143-3042  
TEL. 314.515-2000

**Edward Jones**

**TRADE CONFIRMATION**

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ANUITA KAY BRUNSTING TTEE  
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ELMER H BRUNSTING DECEDENTS TR  
203 BLOOMINGDALE CIRCLE  
VICTORIA TX 77904-3049

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DOUG WILLIAMS  
9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

YOU SOLD	1.348	SHARES	PRICE	\$	13.9300
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 02/02/11			PRINCIPAL AMOUNT	\$	18.78
			TOTAL	\$	18.78

ORDER 653596642 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 19765J830 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EJCNE401 007734

BRUNSTING002808

AABrunsting.Financials003105

It is agreed between Edward Jones ("Broker") and 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

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:

	ON TRADE DATE	IN YOUR CASH ACCOUNT	653-13579-1-8	FOR SETTLEMENT DATE	02/03/2011
	02/02/2011				
YOU SOLD	.639	SHARES	PRICE	\$	26.5300
DESCRIPTION:					
BRANDYWINE BLUE FUND			PRINCIPAL AMOUNT	\$	16.94
UNSOLICITED					
AS OF 02/02/11					
			TOTAL	\$	16.94

ORDER 653596641 PROCESSED ON 02/02/2011 @ 19:27:25 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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BRUNSTING002810

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It is agreed between Edward Jones ("Broker") and the client

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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.
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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=\(enter the 9-digit cusip\)](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  
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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

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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			
ON TRADE DATE	02/02/2011	FOR SETTLEMENT DATE	02/03/2011
YOU SOLD	1.018 SHARES	PRICE	\$ 36.8500
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 02/02/11		PRINCIPAL AMOUNT	\$ 37.50
	TOTAL		\$ 37.50

ORDER 653596644 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 256206103 (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

000365 EJCIB401 007736

BRUNSTING002812

AABrunsting.Financials003109



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.
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Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	02/02/2011	FOR SETTLEMENT DATE	02/03/2011	
YOU SOLD	2.767 SHARES	PRICE	\$	16.3800
DESCRIPTION:		PRINCIPAL AMOUNT	\$	45.33
MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 02/02/11				
		TOTAL	\$	45.33

ORDER 653596648 PROCESSED ON 02/02/2011 @ 19:27:25 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 market maker.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000365 EJCNR401 007737

BRUNSTING002814

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TEL 314-515-2000

# Edward Jones

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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 02/02/2011	FOR SETTLEMENT DATE 02/03/2011
YOU SOLD .042 SHARES PRICE	\$ 38.0200
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 02/02/11	PRINCIPAL AMOUNT \$ 1.58
TOTAL	\$ 1.58

ORDER 653596643 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 23338F754 (KDSIX)

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PAGE 1 OF 2

000365 EJCNEA01 007798

BRUNSTING002816

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 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

### Value Summary

	This Period	This Year
Beginning value	\$264,308.58	\$267,302.58
Assets added to account	0.00	0.00
Income	365.89	926.41
Assets withdrawn from account	-219.69	-10,560.52
Change in value	-968.65	5,817.66
<b>Ending Value</b>	<b>\$263,486.13</b>	

### Summary of Assets (as of Mar 25, 2011)

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

#### Cash & Money Market

	Ending Balance
Money Market 0.01%*	<b>\$13.01</b>

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	26.55	302.636	8,821.62	-2,964.30	<b>8,034.99</b>
Columbia Mid Cap Value Fd Cl Z	14.25	575.145	8,821.62	-3,019.92	<b>8,195.82</b>
Dodge & Cox Income Fund	13.39	1,954.301	29,408.39	-4,591.70	<b>26,168.09</b>
Dodge & Cox Intl Stock Fund	36.17	723.481	29,409.83	-10,820.50	<b>26,168.31</b>
DWS Small Cap Value Fund Instl	38.48	138.708	5,881.09	-1,893.40	<b>5,337.48</b>
Fidelity New Insights Fd Instl	20.83	640.039	14,708.61	-4,602.28	<b>13,332.01</b>
ING Global Real Estate Fund I	16.44	476.64	8,821.62	-2,961.70	<b>7,835.96</b>
Investment Co of America Cl F1	29.00	645.155	20,588.05	-6,060.59	<b>18,709.50</b>
JPMorgan Core Bond Fund Select	11.46	2,040.178	26,464.91	-3,952.72	<b>23,380.44</b>
Jpm Fed Money Market Instl Cl	1.00	3,041.36	—	—	<b>3,041.36</b>
JPMorgan High Yield Fd Select	8.35	641.856	5,881.08	-1,359.59	<b>5,359.50</b>
MFS Research Intl Fd Cl I	16.10	1,148.195	20,583.79	-7,633.54	<b>18,485.94</b>
New World Fund Cl F1	53.87	95.682	5,881.08	-1,976.13	<b>5,154.39</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	4.04	2,821.207	11,762.17	-3,805.96	<b>11,397.68</b>

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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	6.55	1,204.565	8,821.62	-1,922.86	7,889.90
Pioneer Fund CI 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
<b>Total Account Value</b>					<b>\$263,486.13</b>

## Investment and Other Activity

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 CI 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 CI I @ 16.32	-1.343	21.91
3/03	Sell Pioneer Fund CI Y @ 42.37	-0.328	13.90
3/03	Sell Oppnhmr Cmd Strat Ttl Rtn CI Y @ 4.03	-12.643	50.95
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 CI @ 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



<b>Investment and Other Activity (continued)</b>			
<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
3/07	Reinvestment into Investment Co of America Cl F1 @ 29.15	2.79	-81.32
3/11	Buy Jpm Fed Money Market Instl 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 Instl 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 Cl Y on 503.072 Shares @ 0.11		55.34
3/25	Reinvestment into Pioneer Fund Cl Y @ 42.46	1.303	-55.34

<b>Money Market Detail</b>			
Money Market shares were deposited or withdrawn at a price of \$1.00 per share			
<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
3/04	Deposit	\$219.69	
3/07	Withdrawal		-219.69
3/11	Withdrawal		-51.09
3/24	Deposit	13.01	
<b>Total</b>		<b>\$232.70</b>	<b>-\$270.78</b>

022186 EJADD251 052390





### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

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

**Edward Jones**

**TRADE CONFIRMATION**

RETAIN FOR YOUR PERMANENT TAX RECORDS



000376 EJC�B501 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



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 03/02/2011	FOR SETTLEMENT DATE 03/03/2011
YOU SOLD .475 SHARES	PRICE \$ 29.0600
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 03/02/11	PRINCIPAL AMOUNT \$ 13.79
TOTAL	\$ 13.79

ORDER 653600675 PROCESSED ON 03/02/2011 @ 18:13:35 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.

000376 EJC�B501 007518



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

PAGE 1 OF 2

BRUNSTING002766

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.

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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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- 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=\(enter the 9-digit cusip\)](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 10/10/1996  
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	
ON TRADE DATE 03/02/2011	FOR SETTLEMENT DATE 03/03/2011
YOU SOLD .096 SHARES	PRICE \$ 26.4100
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 03/02/11	PRINCIPAL AMOUNT \$ 2.54
TOTAL	\$ 2.54

ORDER 653600673 PROCESSED ON 03/02/2011 @ 18:13:35 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

000376 EJCMB501 007519

BRUNSTING002768

AABrunsting.Financials003121

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.
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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=\(enter the 9-digit cusip\)](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. 314-513-2000

**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  
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	03/02/2011	FOR SETTLEMENT DATE	03/03/2011	
YOU SOLD	1.19 SHARES	PRICE	\$	37.3300
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	\$	44.42
		TOTAL	\$	44.42

ORDER 653600755 PROCESSED ON 03/02/2011 @ 19:29:14 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

000376 EICNBE01 007520

BRUNSTING002770

AABrunsting.Financials003123

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.
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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=\(enter the 9-digit cusip\)](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)441-2557.

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

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	03/02/2011	FOR SETTLEMENT DATE	03/03/2011	
YOU SOLD	.438	SHARES	PRICE	\$ 20.8600
DESCRIPTION:				
FIDELITY ADVISOR NEW INSIGHTS		PRINCIPAL AMOUNT	\$	9.13
FUND				
INSTITUTIONAL CLASS				
UNSOLICITED				
AS OF 03/02/11				
		TOTAL	\$	9.13

ORDER 653600674 PROCESSED ON 03/02/2011 @ 18:13:35 CUSIP 316071604 (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.

000376 EJC/NBS01 007521

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

PAGE 1 OF 2

BRUNSTING002772

AABrunsting.Financials003125



It is agreed between Edward Jones ("Broker") and the client

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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

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8525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER: 06539  
FINANCIAL ADVISOR #: 408182  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 03/02/2011	FOR SETTLEMENT DATE 03/03/2011
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

ORDER 653600678 PROCESSED ON 03/02/2011 @ 18:13:36 CUSIP 723682407 (PYODX)

- 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 EJCNE501 007522

BRUNSTING002774

It is agreed between Edward Jones ("Broker") and the client

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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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## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

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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 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	03/02/2011		FOR SETTLEMENT DATE	03/03/2011
YOU SOLD	.883	SHARES	PRICE	\$ 8.3600
DESCRIPTION:			PRINCIPAL AMOUNT	\$ 7.38
JPMORGAN HIGH YIELD FUND				
SELECT CL				
UNSOLICITED				
AS OF 03/02/11				
			TOTAL	\$ 7.38

ORDER 653600676 PROCESSED ON 03/02/2011 @ 18:13:36 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.

000376 EJC/NB501 007523

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

PAGE 1 OF 2

BRUNSTING002776

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.
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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=\(enter the 9-digit cusip\)](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  
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	03/02/2011	FOR SETTLEMENT DATE	03/03/2011
YOU SOLD	1.148 SHARES	PRICE	\$ 24.7200
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	\$ 28.39
		TOTAL	\$ 28.39

ORDER 653600754 PROCESSED ON 03/02/2011 @ 19:29:14 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.

000376 EJCIB501 007524

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

PAGE 1 OF 2

BRUNSTING002778

AABrunsting.Financials003131

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.
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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**

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ANUNTA 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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	03/02/2011	FOR SETTLEMENT DATE	03/03/2011	
YOU SOLD	.687	SHARES	PRICE	\$ 14.0100
DESCRIPTION:	COLUMBIA MID CAP VALUE FUND	PRINCIPAL AMOUNT	\$	9.62
	CL Z			
	UNSOLICITED			
	AS OF 03/02/11			
		TOTAL	\$	9.62

ORDER 653600749 PROCESSED ON 03/02/2011 @ 19:29:13 CUSIP 19765J830 (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.
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000376 EJCNE501 007625

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

PAGE 1 OF 2

BRUNSTING002780

AABrunsting.Financials003133



It is agreed between Edward Jones ("Broker") and 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**

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

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HOUSTON, TX 77024

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	03/02/2011	FOR SETTLEMENT DATE	03/03/2011	
YOU SOLD	1.343 SHARES	PRICE	\$	16.3200
DESCRIPTION:	MFS RESEARCH INTERNATIONAL	PRINCIPAL AMOUNT	\$	21.91
	FUND			
	CL I			
	UNSOLICITED			
	AS OF 03/02/11			
		TOTAL	\$	21.91

ORDER 653600677 PROCESSED ON 03/02/2011 @ 18:13:36 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 market maker.
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000376 EJCNE501 007526

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

PAGE 1 OF 2

BRUNSTING002782

AABrunsting.Financials003135

It is agreed between Edward Jones ("Broker") and the client

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ST. LOUIS, MO. 63043-3042  
TEL 314-515-2000

# Edward Jones

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANJITA 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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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

YOU SOLD	.266	SHARES	PRICE	\$	36.7600
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DESCRIPTION:  
DODGE & COX INTERNATIONAL  
STOCK FUND  
UNSOLICITED  
AS OF 03/02/11

PRINCIPAL AMOUNT	\$	9.76
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TOTAL	\$	9.76
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ORDER 653600751 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 256206103 (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.
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000376 EJCNE01 007527

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

PAGE 1 OF 2

BRUNSTING002784

AABrunsting.Financials003137

It is agreed between Edward Jones ("Broker") and the client

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IN YOUR CASH ACCOUNT 653-13579-1-8					
ON TRADE DATE	03/02/2011	FOR SETTLEMENT DATE	03/03/2011		
YOU SOLD	12.643	SHARES	PRICE	\$	4.0300
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 03/02/11		PRINCIPAL AMOUNT	\$	50.95	
TOTAL				\$	50.95

ORDER 653600753 PROCESSED ON 03/02/2011 @ 19:29:14 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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000376 E.JONB501 007528

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

PAGE 1 OF 2

BRUNSTING002786

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**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  
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	03/02/2011	FOR SETTLEMENT DATE	03/03/2011	
YOU SOLD	.05 SHARES	PRICE	\$	38.3800
DESCRIPTION:		PRINCIPAL AMOUNT	\$	1.93
DWS SMALL CAP VALUE FUND				
INSTITUTIONAL CLASS				
UNSOLICITED				
AS OF 03/02/11				
		TOTAL	\$	1.93

ORDER 653600750 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.

000376 EJCNE501 007528

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

PAGE 1 OF 2

BRUNSTING002788



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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- 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=\(enter the 9-digit cusip\)](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  
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VICTORIA TX 77904-3049

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9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	03/02/2011	FOR SETTLEMENT DATE	03/03/2011	
YOU SOLD	.358 SHARES	PRICE	\$	16.6800
DESCRIPTION:	ING GLOBAL REAL ESTATE FUND	PRINCIPAL AMOUNT	\$	5.97
	CL I			
	UNSOLICITED			
	AS OF 03/02/11			
		TOTAL	\$	5.97

ORDER 653600752

PROCESSED ON 03/02/2011 @ 19:29:14

CUSIP 44980Q302 (IGLIX)

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

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

PAGE 1 OF 2

**BRUNSTING002790**

AABrunsting.Financials003143

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.
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Please note the following:

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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=\(enter the 9-digit cusip\)](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.

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



009135 EJCNA102 000000  
ANJITA KAY BRUNSTING TTEE  
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ELMER H BRUNSTING DECEDENTS TR  
203 BLOOMINGDALE CIRCLE  
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HOUSTON, TX 77024

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



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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	03/08/2011	FOR SETTLEMENT DATE	03/11/2011	
YOU BOUGHT	51.09 SHARES	PRICE	\$	1
DESCRIPTION:	JPMORGAN FEDERAL MONEY MARKET FUND	PRINCIPAL AMOUNT	\$	51.09
	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.

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009135 EJCNA102 007029



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

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](http://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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2009<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.89 <sup>2</sup>	\$-	\$40.0 million
<b>Federated Securities Corp.</b> <sup>3</sup>	\$10.00	\$0	\$0.6 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$10.2 million
<b>Goldman Sachs Asset Management, L.P.</b>	\$13.00	\$0	\$5.2 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$11.0 million
<b>Invesco Distributors, Inc.</b> <sup>4, 5</sup>	\$13.00	\$0	\$13.6 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$11.2 million
<b>MFS Fund Distributors, Inc.</b> <sup>6</sup>	\$9.00	\$0	\$0.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$1.8 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$ <sup>7</sup>
<b>Putnam Retail Management, L.P.</b> <sup>8</sup>	\$-	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2009<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.89 <sup>2</sup>	\$-	\$-
<b>Putnam Retail Management, L.P.<sup>8</sup></b>	\$-	\$-	\$20,000
<b>Upromise Investments, Inc.</b>	\$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 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 ("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 entities' 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.



ANITA KAY BRUNSTING TTEE  
 U/A DTD 10/10/1996  
 ELMER H BRUNSTING DECEDENTS TR  
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 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
<b>Ending Value</b>	<b>\$271,435.32</b>	

### Summary of Assets (as of Apr 29, 2011)

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

Mutual 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 Instl	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 Cl	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 Td 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

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### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
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
<b>Total Account Value</b>					<b>\$271,435.32</b>

### Investment and Other Activity

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 Cl 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 Intl 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 Intl 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 Intl 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		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



### Investment and Other Activity (continued)

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 Instl Cl @ 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 Intl 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 Intl 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	18.06
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

### Money Market Detail

Money Market shares were deposited or withdrawn at a price of \$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
<b>Total</b>		<b>\$1,056.70</b>	<b>-\$1,069.71</b>



### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357 Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63103-3042  
TEL. 314-515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



007737 EJCNA002 000000  
ANJITA 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

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD 2.366 SHARES PRICE \$ 29.1400

DESCRIPTION:  
INVESTMENT COMPANY OF AMERICA PRINCIPAL AMOUNT \$ 68.95  
CL F1  
SOLICITED  
AS OF 03/29/11

TOTAL \$ 68.95

ORDER 653604037 PROCESSED ON 03/29/2011 @ 17:39:19 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

007737 EJCNA002 003924



BRUNSTING002738

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.

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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=\(enter the 9-digit cusip\)](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 63103 3842  
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

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	03/29/2011	FOR SETTLEMENT DATE	03/30/2011	
YOU SOLD	.393	SHARES	PRICE	\$ 38.6000
DESCRIPTION:				
DWS SMALL CAP VALUE FUND		PRINCIPAL AMOUNT	\$	15.17
INSTITUTIONAL CLASS				
SOLICITED				
AS OF 03/29/11				
		TOTAL	\$	15.17

ORDER 653604068 PROCESSED ON 03/29/2011 @ 19:36:04 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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- 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 003925

BRUNSTING002740

AABrunsting.Financials003155

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.
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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=\(enter the 9-digit cusip\)](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 10/10/1996  
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			
ON TRADE DATE	03/29/2011	FOR SETTLEMENT DATE	03/30/2011
YOU SOLD	3.83 SHARES	PRICE	\$ 37.5200
DESCRIPTION: THORNBURG VALUE FUND CL I SOLICITED AS OF 03/29/11		PRINCIPAL AMOUNT	\$ 143.70
		TOTAL	\$ 143.70

ORDER 653604076 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 885215632 (TVLFX)

- 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

007737 EJCNA002 003926

BRUNSTING002742

AABrunsting.Financials003157



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.
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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  
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 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD	2.121	SHARES	PRICE	\$	42.7500
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 03/29/11			PRINCIPAL AMOUNT	\$	90.68
			TOTAL	\$	90.68

ORDER 653604074 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 723682407 (PYODX)

- 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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007737 EJCNA002 003927

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

PAGE 1 OF 2

BRUNSTING002744

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.
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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

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VICTORIA TX 77904-3049

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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 CASE ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

YOU SOLD 4.634 SHARES PRICE \$ 24.8500

DESCRIPTION:

T ROWE PRICE EQUITY INCOME  
FUND  
UNSOLICITED  
AS OF 03/29/11

PRINCIPAL AMOUNT \$ 115.15

TOTAL \$ 115.15

ORDER 653604075 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

007737 EJCNA002 003926

BRUNSTING002746

AABrunsting.Financials003161

It is agreed between Edward Jones ("Broker") and 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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## 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

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	03/29/2011	FOR SETTLEMENT DATE	03/30/2011		
YOU SOLD	1.674	SHARES	PRICE	\$	20.8900
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS	PRINCIPAL AMOUNT	\$	34.96	
	FUND				
	INSTITUTIONAL CLASS				
	SOLICITED				
	AS OF 03/29/11				
		TOTAL	\$	34.96	

ORDER 653604069 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 316071604 (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

007737 EJCNA002 003929

BRUNSTING002748

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.
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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemac.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=\(enter the 9-digit cusip\)](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:

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

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	03/29/2011	FOR SETTLEMENT DATE	03/30/2011	
YOU SOLD	2.956 SHARES	PRICE	\$	8.3500
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL SOLICITED AS OF 03/29/11		PRINCIPAL AMOUNT	\$	24.68
		TOTAL	\$	24.68

ORDER 653604070 PROCESSED ON 03/29/2011 @ 19:36:05 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.

007737 EICNA002 003930

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

PAGE 1 OF 2

BRUNSTING002750

AABrunsting.Financials003165



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.
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- 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=\(enter the 9-digit cusip\)](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 10/10/1996  
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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8					
ON TRADE DATE	03/29/2011	FOR SETTLEMENT DATE	03/30/2011		
YOU SOLD	4.337	SHARES	PRICE	\$	14.3000
DESCRIPTION:	COLUMBIA MID CAP VALUE FUND	PRINCIPAL AMOUNT	\$	62.02	
CL Z SOLICITED AS OF 03/29/11					
TOTAL				\$	62.02

ORDER 653604067

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

CUSIP 19765J830 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

007737 EJCNA002 003931

BRUNSTING002752

AABrunsting.Financials003167

It is agreed between Edward Jones ("Broker") and the client

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## TRADE CONFIRMATION

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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  
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		IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	03/29/2011	FOR SETTLEMENT DATE	03/30/2011		
YOU SOLD	41.135	SHARES	PRICE	\$	4.0100
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y SOLICITED AS OF 03/29/11		PRINCIPAL AMOUNT	\$	164.95	
TOTAL				\$	164.95

ORDER 653604073 PROCESSED ON 03/29/2011 @ 19:36:05 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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PAGE 1 OF 2

007737 EJCNA002 003932

BRUNSTING002754

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Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 03/29/2011	FOR SETTLEMENT DATE 03/30/2011
YOU SOLD .751 SHARES	PRICE \$ 6.5400
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 03/29/11	PRINCIPAL AMOUNT \$ 4.91
TOTAL	\$ 4.91

ORDER 653604072 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 68380T509 (OIBYX)

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PAGE 1 OF 2

007737 EJCNA002 003933

BRUNSTING002756

AABrunsting.Financials003171

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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

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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	03/29/2011	FOR SETTLEMENT DATE	03/30/2011	
YOU SOLD	1.181	SHARES	PRICE	\$ 26.7000
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 03/29/11		PRINCIPAL AMOUNT		\$ 31.54
		TOTAL		\$ 31.54

ORDER 653604066 PROCESSED ON 03/29/2011 @ 19:36:04 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

007737 EJCNA002 003934

BRUNSTING002758



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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

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	03/29/2011	FOR SETTLEMENT DATE	03/30/2011	
YOU SOLD	1.878	SHARES	PRICE	\$ 16.1300
DESCRIPTION:				
MF'S RESEARCH INTERNATIONAL		PRINCIPAL AMOUNT	\$	30.29
FUND				
CL I				
SOLICITED				
AS OF 03/29/11				
		TOTAL	\$	30.29

ORDER 653604071 PROCESSED ON 03/29/2011 @ 19:36:05 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 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

007737 EJCNA002 003935

BRUNSTING002760

AABrunsting.Financials003175

It is agreed between Edward Jones ("Broker") and the client

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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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TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000481 EJC�B701 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



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 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

YOU SOLD .627 SHARES PRICE \$ 17.2000

DESCRIPTION:

ING GLOBAL REAL ESTATE FUND

CL I

SOLICITED

AS OF 04/26/11

PRINCIPAL AMOUNT \$ 10.79

TOTAL \$ 10.79

ORDER 653607153 PROCESSED ON 04/26/2011 @ 19:27:47 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.
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000481 EJC�B701 009635

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

PAGE 1 OF 2

BRUNSTING003067

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Edward Jones

TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR  
203 BLOOMINGDALE CIRCLE  
VICTORIA TX 77904-3049

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9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 04/26/2011	FOR SETTLEMENT DATE 04/27/2011
YOU SOLD 1.241 SHARES	PRICE \$ 14.7000
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z SOLICITED AS OF 04/26/11	PRINCIPAL AMOUNT \$ 18.24
TOTAL	\$ 18.24

ORDER 653607149 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 19765J830 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000481 EJCMB701 009536

BRUNSTING003069

AABrunsting.Financials003179

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TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR  
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS  
9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	04/26/2011	FOR SETTLEMENT DATE	04/27/2011	
YOU SOLD	15.316	SHARES	PRICE	\$ 4.2100
DESCRIPTION:	OPPENHEIMER COMMODITY STRATEGY	PRINCIPAL AMOUNT		\$ 64.48
	TOTAL RETURN FUND			
	CL Y			
	SOLICITED			
	AS OF 04/26/11			
		TOTAL		\$ 64.48

ORDER 653607155 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 68380Y409 (QRAYX)

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PAGE 1 OF 2

000481 EJCNEB701 009537

BRUNSTING003071



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EDWARD JONES  
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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:

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BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	04/26/2011	FOR SETTLEMENT DATE	04/27/2011	
YOU SOLD	.292	SHARES	PRICE	\$ 43.5100
DESCRIPTION:			PRINCIPAL AMOUNT	\$ 12.69
PIONEER FUND				
CL Y				
SOLICITED				
AS OF 04/26/11				
		TOTAL		\$ 12.69

ORDER 653607109 PROCESSED ON 04/26/2011 @ 18:18:25 CUSIP 723682407 (PYODX)

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

PAGE 1 OF 2

000481 EJCNEB701 009638

BRUNSTING003073

AABrunsting.Financials003183

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	04/26/2011	FOR SETTLEMENT DATE	04/27/2011	
YOU SOLD	.716 SHARES	PRICE	\$	25.2300
DESCRIPTION:	T ROWE PRICE EQUITY INCOME	PRINCIPAL AMOUNT	\$	18.06
	FUND			
	SOLICITED			
	AS OF 04/26/11			
		TOTAL	\$	18.06

ORDER 653607156 PROCESSED ON 04/26/2011 @ 19:27:47 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000461 EJCNB701 009639

BRUNSTING003075

AABrunsting.Financials003185

It is agreed between Edward Jones ("Broker") and the client

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- 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
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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

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	04/26/2011	FOR SETTLEMENT DATE	04/27/2011	
YOU SOLD	.423	SHARES	PRICE	\$ 37.4300
DESCRIPTION: THORNBURG VALUE FUND CL I SOLICITED AS OF 04/26/11		PRINCIPAL AMOUNT	\$	15.82
		TOTAL	\$	15.82

ORDER 653607157 PROCESSED ON 04/26/2011 @ 19:27:48 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000481 E/C/NB701 009540

BRUNSTING003077

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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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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=\(enter the 9-digit cusip\)](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  
ANY QUESTIONS CALL (713)464-6071

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	04/26/2011	FOR SETTLEMENT DATE	04/27/2011
YOU SOLD	.376 SHARES	PRICE	\$ 8.4100
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL SOLICITED AS OF 04/26/11		PRINCIPAL AMOUNT	\$ 3.16
		TOTAL	\$ 3.16

ORDER 653607106 PROCESSED ON 04/26/2011 @ 18:18:24 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000481 EJCNB701 009641

BRUNSTING003079

AABrunsting.Financials003189



It is agreed between Edward Jones ("Broker") and 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=\(enter the 9-digit cusip\)](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. 63103-3042  
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  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 04/26/2011	FOR SETTLEMENT DATE 04/27/2011
YOU SOLD .353 SHARES	PRICE \$ 29.6800
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 SOLICITED AS OF 04/26/11	PRINCIPAL AMOUNT \$ 10.47
TOTAL	\$ 10.47

ORDER 653607105 PROCESSED ON 04/26/2011 @ 18:18:24 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.
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**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

PAGE 1 OF 2

000481 EJCNB701 009642

**BRUNSTING003081**

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## TRADE CONFIRMATION

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS  
9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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IN YOUR CASH ACCOUNT 653-13579-1-8		04/27/2011	
ON TRADE DATE	04/26/2011	FOR SETTLEMENT DATE	04/27/2011
YOU SOLD	.752 SHARES	PRICE	\$ 6.7300
DESCRIPTION:	OPPENHEIMER INTERNATIONAL BOND FUND	PRINCIPAL AMOUNT	\$ 5.06
	CL Y SOLICITED AS OF 04/26/11		
		TOTAL	\$ 5.06

ORDER 653607154

PROCESSED ON 04/26/2011 @ 19:27:47

CUSIP 68380T509 (OIBYX)

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PAGE 1 OF 2

000481EJCNEY01 009643

BRUNSTING003083

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VICTORIA TX 77904-3049

DOUG WILLIAMS  
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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182  
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	IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE	04/26/2011	FOR SETTLEMENT DATE 04/27/2011
YOU SOLD	.057 SHARES PRICE	\$ 56.6500
DESCRIPTION: NEW WORLD FUND CL F1 SOLICITED AS OF 04/26/11	PRINCIPAL AMOUNT	\$ 3.22
	TOTAL	\$ 3.22

ORDER 653607108 PROCESSED ON 04/26/2011 @ 18:18:25 CUSIP 649280401 (NWFEX)

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PAGE 1 OF 2

000481 EJCINB701 009644

BRUNSTING003085

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TRADE CONFIRMATION

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011

FOR SETTLEMENT DATE 04/27/2011

YOU SOLD	2.261	SHARES	PRICE	\$	16.9700
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I SOLICITED AS OF 04/26/11			PRINCIPAL AMOUNT	\$	38.37
			TOTAL	\$	38.37

ORDER 653607107

PROCESSED ON 04/26/2011 @ 18:18:25

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 market maker.
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PAGE 1 OF 2

000481 EJCNEB701 009645

BRUNSTING003087



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

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	04/26/2011	FOR SETTLEMENT DATE	04/27/2011	
YOU SOLD	.578	SHARES	PRICE	\$ 21.3500
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS	PRINCIPAL AMOUNT	\$	12.33
	FUND			
	INSTITUTIONAL CLASS			
	SOLICITED			
	AS OF 04/26/11			
		TOTAL	\$	12.33

ORDER 653607152 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 316071604 (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.
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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

000461 EJCNE701 009646

BRUNSTING003089

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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=\(enter the 9-digit cusip\)](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.

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDETS 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	
ON TRADE DATE 04/26/2011	FOR SETTLEMENT DATE 04/27/2011
YOU SOLD .277 SHARES	PRICE \$ 27.2100
DESCRIPTION: BRANDYWINE BLUE FUND SOLICITED AS OF 04/26/11	PRINCIPAL AMOUNT \$ 7.54
TOTAL	\$ 7.54

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

PAGE 1 OF 2

000481 EJCNE701 009647

BRUNSTING003091

It is agreed between Edward Jones ("Broker") and 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  
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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9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	04/26/2011	FOR SETTLEMENT DATE	04/27/2011
YOU SOLD	.82 SHARES	PRICE	\$ 37.9300
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND SOLICITED AS OF 04/26/11		PRINCIPAL AMOUNT	\$ 31.10
	TOTAL		\$ 31.10

ORDER 653607151 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 256206103 (DODFX)

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

PAGE 1 OF 2

000481 EJCNE701 009648

**BRUNSTING003093**

AABrunsting.Financials003203

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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 04/26/2011	FOR SETTLEMENT DATE 04/27/2011
YOU SOLD .167 SHARES	PRICE \$ 39.9100
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SOLICITED AS OF 04/26/11	PRINCIPAL AMOUNT \$ 6.67
TOTAL	\$ 6.67

ORDER 653607150 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 23338F754 (KDSIX)

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PAGE 1 OF 2

000481 EJC/NB701 009649

BRUNSTING003095

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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

## 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

### Value Summary

	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
<b>Ending Value</b>	<b>\$265,830.69</b>	

### Summary of Assets (as of May 27, 2011)

### Advisory Solutions Fund Model

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$12.12</b>

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

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

025941 EJADD241 062293



**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
<b>Total Account Value</b>					<b>\$265,830.69</b>

**Investment and Other Activity**

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 Oppenheimer 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 CI 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 CI 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 Intl Fd CI 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 CI 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



**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
5/27	Direct Payment to Bank of America, N.A.		-208.00

**Money 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	
<b>Total</b>		<b>\$12.12</b>	

025941 EJJDD241 062294



### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357 Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000278 EJC�B901 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



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	05/26/2011	FOR SETTLEMENT DATE	05/27/2011
YOU SOLD	1.177 SHARES	PRICE	\$ 8.3800
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 05/26/11		PRINCIPAL AMOUNT	\$ 9.86
		TOTAL	\$ 9.86

ORDER 653610586

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

CUSIP 4812C0803 (OBYFX)

- 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

000278 EJC�B901 005621

BRUNSTING003097

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.

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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: bestnbs@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=\(enter the 9-digit cusip\)](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**

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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

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	05/26/2011	FOR SETTLEMENT DATE	05/27/2011
YOU SOLD	1.038 SHARES	PRICE	\$ 6.6400
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 05/26/11		PRINCIPAL AMOUNT	\$ 6.89
		TOTAL	\$ 6.89

ORDER 653610622

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

CUSIP 68380T509 (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.
- 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

000278 EJCNE901 005822

**BRUNSTING003099**



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.
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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=\(enter the 9-digit cusip\)](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**

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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

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 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD .652 SHARES PRICE \$ 11.6300

DESCRIPTION:  
JPMORGAN CORE BOND FUND  
SELECT CLASS  
UNSOLICITED  
AS OF 05/26/11

PRINCIPAL AMOUNT \$ 7.58

TOTAL \$ 7.58

ORDER 653610585 PROCESSED ON 05/26/2011 @ 18:06:27 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

000276 E:\CNB901 005823

**BRUNSTING003101**

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.
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Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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**Edward Jones**

**TRADE CONFIRMATION**

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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  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

YOU SOLD 1.253 SHARES PRICE \$ 14.4700

DESCRIPTION:  
COLUMBIA MID CAP VALUE FUND  
CL Z  
UNSOLICITED  
AS OF 05/26/11

PRINCIPAL AMOUNT \$ 18.13

TOTAL \$ 18.13

ORDER 653610619 PROCESSED ON 05/26/2011 @ 19:25:10 CUSIP 19765JB30 (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.
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**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

PAGE 1 OF 2

000278 EJCNE901 005824

**BRUNSTING003103**

AABrunsting.Financials003217

It is agreed between Edward Jones ("Broker") and the client

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**TRADE CONFIRMATION**

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VICTORIA TX 77904-3049

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT		653-13579-1-8		
ON TRADE DATE	05/26/2011	FOR SETTLEMENT DATE	05/27/2011	
YOU SOLD	.468	SHARES	PRICE	\$ 29.1200
DESCRIPTION:	INVESTMENT COMPANY OF AMERICA	PRINCIPAL AMOUNT	\$	13.63
	CL F1			
	UNSOLICITED			
	AS OF 05/26/11			
		TOTAL	\$	13.63

ORDER 653610584 PROCESSED ON 05/26/2011 @ 18:06:26 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000278 EJCNB901 005625

BRUNSTING003105

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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

ANITA KAY BRUNSTING TTEE  
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ELMER H BRUNSTING DECEDENTS TR  
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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 05/26/2011	FOR SETTLEMENT DATE 05/27/2011
YOU SOLD 4.162 SHARES	PRICE \$ 3.8900
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 05/26/11	PRINCIPAL AMOUNT \$ 16.19
TOTAL	\$ 16.19

ORDER 653610623

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

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.
- 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

000278 EJCNE901 005826

BRUNSTING003107



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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- 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=\(enter the 9-digit cusip\)](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.

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	
ON TRADE DATE 05/26/2011	FOR SETTLEMENT DATE 05/27/2011
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

ORDER 653610588 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 723682407 (PYODX)

- 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

000278 EJCNE901 005827

BRUNSTING003109

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.
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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=\(enter the 9-digit cusip\)](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  
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	05/26/2011	FOR SETTLEMENT DATE	05/27/2011	
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

ORDER 653610626 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.

000278 EJCNB901 005628

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

PAGE 1 OF 2

BRUNSTING003111

AABrunsting.Financials003225

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.
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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=\(enter the 9-digit cusip\)](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  
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	05/26/2011	FOR SETTLEMENT DATE	05/27/2011
YOU SOLD	1.204 SHARES	PRICE	\$ 16.5200
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 05/26/11		PRINCIPAL AMOUNT	\$ 19.89
		TOTAL	\$ 19.89

ORDER 653610587 PROCESSED ON 05/26/2011 @ 18:06:27 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 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.

000278 EJCNE901 005629

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

PAGE 1 OF 2

BRUNSTING003113

AABrunsting.Financials003227

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.
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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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**TRADE CONFIRMATION**

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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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	05/26/2011	FOR SETTLEMENT DATE	05/27/2011	
YOU SOLD	.974 SHARES	PRICE	\$	24.8000
DESCRIPTION:				
T ROWE PRICE EQUITY INCOME FUND		PRINCIPAL AMOUNT	\$	24.15
UNSOLICITED AS OF 05/26/11				
		TOTAL	\$	24.15

ORDER 653610624 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 779547108 (PRFDX)

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

PAGE 1 OF 2

000276 EJCNE901 005630

BRUNSTING003115



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**Edward Jones**

**TRADE CONFIRMATION**

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HOUSTON, TX 77024

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	05/26/2011	FOR SETTLEMENT DATE	05/27/2011	
YOU SOLD	.307 SHARES	PRICE	\$	20.9400
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS	PRINCIPAL AMOUNT	\$	6.43
	FUND			
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 05/26/11			
		TOTAL	\$	6.43

ORDER 653610583

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

CUSIP 316071604 (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.
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**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

PAGE 1 OF 2

000278 EJCNE901 005831

**BRUNSTING003117**

AABrunsting.Financials003231

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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto:Investor_Inquiry@FreddieMac.com)
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## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE  
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ELMER H BRUNSTING DECEDENTS TR  
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VICTORIA TX 77904-3049

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HOUSTON, TX 77024

BRANCH NUMBER: 06539  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	05/26/2011	FOR SETTLEMENT DATE	05/27/2011	
YOU SOLD	.957	SHARES	PRICE	\$ 17.1800
DESCRIPTION:				
ING GLOBAL REAL ESTATE FUND		PRINCIPAL AMOUNT	\$	16.44
CL I				
UNSOLICITED				
AS OF 05/26/11				
		TOTAL	\$	16.44

ORDER 653610621 PROCESSED ON 05/26/2011 @ 19:25:11 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.

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

PAGE 1 OF 2

000278 EJCNE901 005832

BRUNSTING003119

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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- 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=\(enter the 9-digit cusip\)](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  
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	05/26/2011	FOR SETTLEMENT DATE	05/27/2011	
YOU SOLD	1.762	SHARES	PRICE	\$ 13.5500
DESCRIPTION:				
DODGE & COX INCOME FUND		PRINCIPAL AMOUNT	\$	23.87
UNSOLICITED				
AS OF 05/26/11				
		TOTAL	\$	23.87

ORDER 653610620 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 256210105 (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

000278 EJC/NB901 005633

**BRUNSTING003121**

AABrunsting.Financials003235

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.
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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=\(enter the 9-digit cusip\)](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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HOUSTON, TX 77024

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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT.

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 05/26/2011	FOR SETTLEMENT DATE 05/27/2011
YOU SOLD 1.341 SHARES	PRICE \$ 9.6200
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 05/26/11	PRINCIPAL AMOUNT \$ 12.90
TOTAL	\$ 12.90

ORDER 653610625

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

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

PAGE 1 OF 2

000276 EJCINB901 005834

BRUNSTING003123



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

### Total Account Value

**\$257,371.17**

**Value One Month Ago**  
 \$265,830.69

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

### Value Summary

	This Period	This Year
Beginning value	\$265,830.69	\$267,302.58
Assets added to account	0.00	0.00
Income	368.11	2,106.30
Assets withdrawn from account	0.00	-11,838.23
Change in value	-8,227.63	-199.48
<b>Ending Value</b>	<b>\$257,371.17</b>	

### Summary of Assets (as of Jun 24, 2011)

### Advisory Solutions Fund Model

#### Cash & Money Market

Money Market 0.01%\*

**Ending Balance**

**\$23.71**

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

003006 EJADD261 007291



**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.64	1,214.14	8,821.62	-1,939.72	8,061.89
Pioneer Fund CI 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
<b>Total Account Value</b>					<b>\$257,371.17</b>

**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 Instl CI @ 1.00	-305.34	305.34
6/06	Advisory Solutions Program Fee		-305.34
6/13	Dividend on Investment Co of America CI F1 on 641.968 Shares @ 0.126		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 CI 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
6/24	Dividend on Pioneer Fund CI Y on 501.398 Shares @ 0.14		70.20
6/24	Reinvestment into Pioneer Fund CI Y @ 41.48	1.692	-70.20

**Money 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	
<b>Total</b>		<b>\$11.59</b>	



## Pending Trades

Date	Description	Settlement Date	Total 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 I 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 Cl 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

003006 EJADD261 007292



### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357 Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE  
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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011
YOU SOLD	1.281 SHARES	PRICE	\$ 23.8100
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	\$ 30.51
		TOTAL	\$ 30.51

ORDER 653614088 PROCESSED ON 06/24/2011 @ 19:37:08 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.
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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=\(enter the 9-digit cusip\)](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  
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 06/24/2011	FOR SETTLEMENT DATE 06/27/2011
YOU SOLD 11.103 SHARES	PRICE \$ 13.5700
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 06/24/11	PRINCIPAL AMOUNT \$ 150.67
TOTAL	\$ 150.67

ORDER 653614081 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 256210105 (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

000313 EJC/NB401 006536

BRUNSTING002726

AABrunsting.Financials003245



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.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:  
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## 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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
YOU SOLD	.267	SHARES	PRICE	\$ 20.1000
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS	PRINCIPAL AMOUNT	\$	5.36
	FUND			
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 06/24/11			
		TOTAL	\$	5.36

ORDER 653614082 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 316071604 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000313 EJC/NB401 006537

BRUNSTING002728

AABrunsting.Financials003247

It is agreed between Edward Jones ("Broker") and the client

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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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
YOU SOLD	2.249	SHARES	PRICE	\$ 13.8400
DESCRIPTION:	COLUMBIA MID CAP VALUE FUND	PRINCIPAL AMOUNT	\$	31.12
	CL Z			
	UNSOLICITED			
	AS OF 06/24/11			
		TOTAL	\$	31.12

ORDER 653614080 PROCESSED ON 06/24/2011 @ 19:37:07 CUSIP 19765J830 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000313 EJC/NB401 006538

BRUNSTING002730

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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. 63042-3042  
TEL 314-515-2000

**Edward Jones**

**TRADE CONFIRMATION**

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ANITA KAY BRUNSTING TTEE  
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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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011
YOU SOLD	3.386 SHARES	PRICE	\$ 16.0300
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	\$ 54.28
		TOTAL	\$ 54.28

ORDER 653614086 PROCESSED ON 06/24/2011 @ 19:37:08 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 market maker.
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**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

PAGE 1 OF 2

000313 EJCIB401 006639

**BRUNSTING002732**

AABrunsting.Financials003251

It is agreed between Edward Jones ("Broker") and the client

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EDWARD JONES  
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**Edward Jones**

**TRADE CONFIRMATION**

RETAIN FOR YOUR PERMANENT TAX RECORDS

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VICTORIA TX 77904-3049

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DOUG WILLIAMS  
9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
YOU SOLD	12.565	SHARES	PRICE	\$ 9.6200
DESCRIPTION:				
T ROWE PRICE NEW INCOME FUND		PRINCIPAL AMOUNT	\$	120.88
UNSOLICITED				
AS OF 06/24/11				
		TOTAL	\$	120.88

ORDER 653614089 PROCESSED ON 06/24/2011 @ 19:37:08 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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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000313 EJCNE401 006540

BRUNSTING002734

AABrunsting.Financials003253



It is agreed between Edward Jones ("Broker") and the client

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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011
YOU SOLD	10.952 SHARES	PRICE	\$ 11.7000
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	\$ 128.14
		TOTAL	\$ 128.14

ORDER 653614084 PROCESSED ON 06/24/2011 @ 19:37:08 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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PAGE 1 OF 2

000313 EJC/NB401 006541

BRUNSTING002736

AABrunsting.Financials003255

It is agreed between Edward Jones ("Broker") and the client

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Fannie Mac: 1-800-237-8627 or email: [bestmbs@fanniemae.com](mailto:bestmbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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.

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000313 EJCNB401 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



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	06/24/2011	FOR SETTLEMENT DATE	06/27/2011
YOU SOLD	.367 SHARES	PRICE	\$ 34.9800
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	\$ 12.84
	TOTAL		\$ 12.84

ORDER 653614090 PROCESSED ON 06/24/2011 @ 19:37:09 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.

000313 EJCNB401 008529

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

PAGE 1 OF 2

BRUNSTING002712

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.
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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

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		
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
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 06/24/2011 @ 17:49:43      CUSIP 723682407 (PYODX)

- 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

000313 EJC/NB401 006530

BRUNSTING002714

AABrunsting.Financials003259

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.
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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  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

ON TRADE DATE		IN YOUR CASH ACCOUNT 653-13579-1-8		FOR SETTLEMENT DATE	
YOU SOLD	06/24/2011	.59 SHARES	PRICE	06/27/2011	\$ 27.8800
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT		\$ 16.46
			TOTAL		\$ 16.46

ORDER 653614072 PROCESSED ON 06/24/2011 @ 17:49:43 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000313 EJCNB401 006531

BRUNSTING002716



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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-8042  
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  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011

FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	2.257	SHARES	PRICE	\$	16.6700
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	\$	37.62
			TOTAL	\$	37.62

ORDER 653614083

PROCESSED ON 06/24/2011 @ 19:37:08

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

PAGE 1 OF 2

BRUNSTING002718

AABrunsting.Financials003263

000313 EJCNB401 006532

It is agreed between Edward Jones ("Broker") and the client

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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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
YOU SOLD	8.33 SHARES	PRICE	\$	6.6400
DESCRIPTION:	OPPENHEIMER INTERNATIONAL BOND FUND	PRINCIPAL AMOUNT	\$	55.31
	CL Y UNSOLICITED AS OF 06/24/11			
		TOTAL	\$	55.31

ORDER 653614087 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 68380T509 (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

BRUNSTING002720

AABrunsting.Financials003265

000313 EJC/NB401 006533

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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  
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ELMER H BRUNSTING DECEDENTS TR  
203 BLOOMINGDALE CIRCLE  
VICTORIA TX 77904-3049

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
YOU SOLD	3.113 SHARES	PRICE	\$	8.2000
DESCRIPTION:	JPMORGAN HIGH YIELD FUND	PRINCIPAL AMOUNT	\$	25.53
	SELECT CL			
	UNSOLICITED			
	AS OF 06/24/11			
		TOTAL	\$	25.53

ORDER 653614085 PROCESSED ON 06/24/2011 @ 19:37:08 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

000313 E:JCNB401 006534

BRUNSTING002722

AABrunsting.Financials003267

It is agreed between Edward Jones ("Broker") and 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=\(enter the 9-digit cusip\)](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.

**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 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 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

YOU SOLD	1.281 SHARES	PRICE	\$	23.8100
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	\$	30.51
		TOTAL	\$	30.51

ORDER 653614088 PROCESSED ON 06/24/2011 @ 19:37:08 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

000313 EJCNE401 006535

**BRUNSTING002724**



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.
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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

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 06/24/2011	FOR SETTLEMENT DATE 06/27/2011
YOU SOLD 11.103 SHARES	PRICE \$ 13.5700
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 06/24/11	PRINCIPAL AMOUNT \$ 150.67
TOTAL	\$ 150.67

ORDER 653614081 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 256210105 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002726

AABrunsting.Financials003271

000313 EJCNB401 006536

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.
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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto:Investor_Inquiry@FreddieMac.com)
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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

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	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
YOU SOLD	.267	SHARES	PRICE	\$ 20.1000
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS	PRINCIPAL AMOUNT	\$	5.36
	FUND			
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 06/24/11			
		TOTAL	\$	5.36

ORDER 653614082 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 316071604 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000313 EJCNB401 006537

BRUNSTING002728

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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com  
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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 DECEDETS 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		
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
YOU SOLD	2.249 SHARES	PRICE	\$	13.8400
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 06/24/11		PRINCIPAL AMOUNT	\$	31.12
		TOTAL	\$	31.12

ORDER 653614080 PROCESSED ON 06/24/2011 @ 19:37:07 CUSIP 19765J830 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000313 EJC/NB401 006538

BRUNSTING002730

It is agreed between Edward Jones ("Broker") and the client

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## TRADE CONFIRMATION

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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  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT 653-13579-1-8			
	ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011
YOU SOLD	3.386	SHARES	PRICE	\$ 16.0300
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 06/24/11			PRINCIPAL AMOUNT	\$ 54.28
			TOTAL	\$ 54.28

ORDER 653614086 PROCESSED ON 06/24/2011 @ 19:37:08 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 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

BRUNSTING002732



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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  
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HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	06/24/2011	FOR SETTLEMENT DATE	06/27/2011	
YOU SOLD	12.565	SHARES	PRICE	\$ 9.6200
DESCRIPTION:				
T ROWE PRICE NEW INCOME FUND		PRINCIPAL AMOUNT	\$	120.88
UNSOLICITED				
AS OF 06/24/11				
		TOTAL	\$	120.88

ORDER 653614089 PROCESSED ON 06/24/2011 @ 19:37:08 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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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000313 EJCNE401 008540

BRUNSTING002734

AABrunsting.Financials003279

It is agreed between Edward Jones ("Broker") and the client

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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=\(enter the 9-digit cusip\)](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 314-515-2800

**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 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 06/24/2011

FOR SETTLEMENT DATE 06/27/2011

YOU SOLD 10.952 SHARES PRICE \$ 11.7000

DESCRIPTION:

JPMORGAN CORE BOND FUND  
SELECT CLASS  
UNSOLICITED  
AS OF 06/24/11

PRINCIPAL AMOUNT \$ 128.14

TOTAL \$ 128.14

ORDER 653614084

PROCESSED ON 06/24/2011 @ 19:37:08

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

PAGE 1 OF 2

000313 EJCNB401 006541

BRUNSTING002736

AABrunsting.Financials003281

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.
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 ELMER H BRUNSTING DECEDENTS TR  
 203 BLOOMINGDALE CIRCLE  
 VICTORIA TX 77904-3049

## Money Coming Due?

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.

### Total Account Value

**\$260,327.08**

**Value One Month Ago**  
 \$257,371.17

**Value One Year Ago**  
 \$288,283.76

### Value Summary

	This Period	This Year
Beginning value	\$257,371.17	\$267,302.58
Assets added to account	0.00	0.00
Income	600.83	2,707.13
Assets withdrawn from account	-957.00	-12,795.23
Change in value	3,312.08	3,112.60
<b>Ending Value</b>	<b>\$260,327.08</b>	

### Summary of Assets (as of Jul 29, 2011)

### Advisory Solutions Fund Model

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$35.91</b>

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	25.52	301.073	8,821.62	-3,006.13	<b>7,683.38</b>
Columbia Mid Cap Value Fd Cl Z	13.81	566.132	8,821.62	-3,162.30	<b>7,818.28</b>
Dodge & Cox Income Fund	13.53	1,980.852	29,408.39	-4,779.49	<b>26,800.93</b>
Dodge & Cox Intl Stock Fund	35.76	722.661	29,409.83	-10,851.60	<b>25,842.36</b>
DWS Small Cap Value Fund Instl	37.04	138.091	5,881.09	-1,917.43	<b>5,114.89</b>
Fidelity New Insights Fd Instl	21.02	635.571	14,708.61	-4,696.79	<b>13,359.70</b>
ING Global Real Estate Fund I	17.22	477.543	8,821.62	-3,054.60	<b>8,223.29</b>
Investment Co of America Cl F1	28.29	643.65	20,588.05	-6,188.72	<b>18,208.86</b>
JPMorgan Core Bond Fund Select	11.70	2,053.628	26,464.91	-4,096.60	<b>24,027.45</b>
Jpm Fed Money Market Instl Cl	1.00	1,850.82	—	—	<b>1,850.82</b>
JPMorgan High Yield Fd Select	8.20	649.348	5,881.08	-1,428.41	<b>5,324.65</b>
MFS Research Intl Fd Cl I	16.52	1,137.156	20,583.79	-7,815.37	<b>18,785.82</b>
New World Fund Cl F1	55.00	95.599	5,881.08	-1,980.80	<b>5,257.95</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.84	2,757.489	11,762.17	-4,063.75	<b>10,588.76</b>



### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.80	1,207.374	8,821.62	-2,011.81	<b>8,210.14</b>
Pioneer Fund CI Y	41.30	501.661	23,524.35	-7,776.12	<b>20,718.60</b>
T Rowe Price Equity Income Fd	23.77	760.625	20,583.80	-6,169.81	<b>18,080.06</b>
T Rowe Price New Income Fund	9.64	2,489.626	26,468.80	-4,020.47	<b>23,999.99</b>
Thornburg Invt Tr Value Fd I	35.46	293.154	11,762.16	-3,700.14	<b>10,395.24</b>
<b>Total Account Value</b>					<b>\$260,327.08</b>

### Investment and Other Activity

Date	Description	Quantity	Amount
6/27	Sell Columbia Mid Cap Value Fd CI 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 Instl @ 20.10	-0.267	5.36
6/27	Sell Investment Co of America CI 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 CI I @ 16.03	-3.386	54.28
6/27	Sell Pioneer Fund CI Y @ 41.02	-0.86	35.28
6/27	Sell Oppenheimer Intl Bond Fund Y @ 6.64	-8.33	55.31
6/27	Sell T Rowe Price Equity Income Fd @ 23.81	-1.281	30.51
6/27	Sell T Rowe Price New Income Fund @ 9.62	-12.565	120.88
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		83.36
6/29	Reinvestment into T Rowe Price Equity Income Fd @ 24.13	3.455	-83.36
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	Dividend on JPMorgan High Yield Fd Select on 646.319 Shares @ 0.047		30.38
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 Daily Accrual Rate		27.12
7/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.74	4.024	-27.12
7/01	Dividend on T Rowe Price New Income Fund on 2,482.541 Shares at Daily Accrual Rate		70.47



### Investment 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 I @ 17.32	3.057	-52.94
7/08	Redeemed Jpm Fed Money Market Instl 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 Cl 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 Cl F1 @ 55.80	-0.026	1.45
7/27	Sell Pioneer Fund Cl 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

### Money Market Detail

Date	Description	Deposits	Withdrawals
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
<b>Total</b>		<b>\$969.20</b>	<b>-\$957.00</b>





### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone Monday-Friday 800-441-2357 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-2912  
TEL 314-515-2000

Edward Jones

TRADE CONFIRMATION

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000415 EJC�B001 000000  
ANITA KAY BRUNSTING TTEE  
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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			
ON TRADE DATE		07/26/2011	FOR SETTLEMENT DATE	07/27/2011	
YOU SOLD	.569	SHARES	PRICE	\$	42.5500
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 07/26/11		PRINCIPAL AMOUNT		\$	24.21
TOTAL				\$	24.21

ORDER 653617394 PROCESSED ON 07/26/2011 @ 18:10:01 CUSIP 723682407 (PYODX)

- 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 EJC�B001 008421

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AABrunsting.Financials003287

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.
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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=\(enter the 9-digit cusip\)](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  
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# Edward Jones

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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	07/26/2011	IN YOUR CASH ACCOUNT	653-13579-1-8	FOR SETTLEMENT DATE	07/27/2011
YOU SOLD		.348	SHARES	PRICE	\$	36.5600
DESCRIPTION:						
THORNBURG VALUE FUND			PRINCIPAL AMOUNT		\$	12.71
CL I						
UNSOLICITED						
AS OF 07/26/11						
			TOTAL		\$	12.71

ORDER 653617438 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 885215632 (TVIFX)

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PAGE 1 OF 2

000415 EUCN001 008422

BRUNSTING003128

AABrunsting.Financials003289

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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=\(enter the 9-digit cusip\)](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  
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	07/26/2011
FOR SETTLEMENT DATE	07/27/2011
YOU SOLD	3.105 SHARES PRICE \$ 3.9200
DESCRIPTION:	
OPPENHEIMER COMMODITY STRATEGY	PRINCIPAL AMOUNT \$ 12.17
TOTAL RETURN FUND	
CL Y	
UNSOLICITED	
AS OF 07/26/11	
TOTAL	\$ 12.17

ORDER 653617435 PROCESSED ON 07/26/2011 @ 19:24:18 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.
- 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 ELCNB001 008423

BRUNSTING003130

AABrunsting.Financials003291

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.
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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:  
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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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	07/26/2011	FOR SETTLEMENT DATE	07/27/2011
YOU SOLD	1.642 SHARES	PRICE	\$ 21.5800
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 07/26/11	PRINCIPAL AMOUNT	\$ 35.43
TOTAL			\$ 35.43

ORDER 653617432 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 316071604 (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.
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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 EJC/NB001 008424

BRUNSTING003132

AABrunsting.Financials003293



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.
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Fannie Mae: 1-800-237-8627 or email: bestnbs@fanniemae.com  
Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 07/26/2011	FOR SETTLEMENT DATE 07/27/2011
YOU SOLD 1.604 SHARES	PRICE \$ 17.4900
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 07/26/11	PRINCIPAL AMOUNT \$ 28.05
TOTAL	\$ 28.05

ORDER 653617433 PROCESSED ON 07/26/2011 @ 19:24:18 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNE01 006425

BRUNSTING003134

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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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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. 314-513-2009

# 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  
ANY QUESTIONS CALL (713)464-6071

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 07/26/2011	FOR SETTLEMENT DATE 07/27/2011
YOU SOLD .302 SHARES	PRICE \$ 9.6000
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 07/26/11	PRINCIPAL AMOUNT \$ 2.90
TOTAL	\$ 2.90

ORDER 653617437

PROCESSED ON 07/26/2011 @ 19:24:18

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

PAGE 1 OF 2

000415EJCNB001 008426

BRUNSTING003136

AABrunsting.Financials003297

It is agreed between Edward Jones ("Broker") and the client

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## TRADE CONFIRMATION

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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  
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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 07/26/2011	FOR SETTLEMENT DATE 07/27/2011
YOU SOLD 2.46 SHARES	PRICE \$ 6.8200
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 07/26/11	PRINCIPAL AMOUNT \$ 16.78
TOTAL	\$ 16.78

ORDER 653617434 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 68380T509 (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

000415 EJCNE001 008427

BRUNSTING003138

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

# Edward Jones

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	07/26/2011	FOR SETTLEMENT DATE	07/27/2011
YOU SOLD	2.31 SHARES	PRICE	\$ 16.8800
DESCRIPTION:		PRINCIPAL AMOUNT	\$ 39.00
MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 07/26/11			
	TOTAL		\$ 39.00

ORDER 653617392 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 market maker.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNB001 008428

BRUNSTING003140

AABrunsting.Financials003301



It is agreed between Edward Jones ("Broker") and 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=\(enter the 9-digit cusip\)](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.

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDETS 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	
ON TRADE DATE	07/26/2011
FOR SETTLEMENT DATE	07/27/2011
YOU SOLD	.026 SHARES
PRICE	\$ 55.8000
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 07/26/11	PRINCIPAL AMOUNT
	\$ 1.45
TOTAL	\$ 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.
- 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 EJC/NB001 008429

BRUNSTING003142

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.
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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com  
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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**

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		
ON TRADE DATE	07/26/2011	FOR SETTLEMENT DATE	07/27/2011	
YOU SOLD	.688	SHARES	PRICE	\$ 24.5200
DESCRIPTION:	T ROWE PRICE EQUITY INCOME	PRINCIPAL AMOUNT		\$ 16.87
	FUND			
	UNSOLICITED			
	AS OF 07/26/11			
		TOTAL		\$ 16.87

ORDER 653617436 PROCESSED ON 07/26/2011 @ 19:24:18 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

000415 E:\CNEB001 008430

BRUNSTING003144

AABrunsting.Financials003305

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.
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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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	07/26/2011	FOR SETTLEMENT DATE	07/27/2011
YOU SOLD	.64 SHARES	PRICE	\$ 29.1000
DESCRIPTION:	INVESTMENT COMPANY OF AMERICA	PRINCIPAL AMOUNT	\$ 18.62
	CL F1		
	UNSOLICITED		
	AS OF 07/26/11		
		TOTAL	\$ 18.62

ORDER 653617389 PROCESSED ON 07/26/2011 @ 18:10:00 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNE001 008431

BRUNSTING003146

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63103-3042  
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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 07/26/2011	FOR SETTLEMENT DATE 07/27/2011
YOU SOLD .105 SHARES	PRICE \$ 26.3100
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 07/26/11	PRINCIPAL AMOUNT \$ 2.75
	TOTAL \$ 2.75

ORDER 653617388 PROCESSED ON 07/26/2011 @ 18:10:00 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNE001 008432

BRUNSTING003148

AABrunsting.Financials003309



It is agreed between Edward Jones ("Broker") and the client

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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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

YOU SOLD .984 SHARES PRICE \$ 13.4700

DESCRIPTION:  
DODGE & COX INCOME FUND  
UNSOLICITED  
AS OF 07/26/11

PRINCIPAL AMOUNT \$ 13.25

TOTAL \$ 13.25

ORDER 653617431 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 256210105 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNE001 008493

BRUNSTING003150

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63103-3042  
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

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
	ON TRADE DATE	07/26/2011	FOR SETTLEMENT DATE	07/27/2011
YOU SOLD	.057 SHARES	PRICE	\$	38.2800
DESCRIPTION:	DWS SMALL CAP VALUE FUND	PRINCIPAL AMOUNT	\$	2.19
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 07/26/11			
		TOTAL	\$	2.19

ORDER 653617430 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 23338F754 (KDSIX)

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

PAGE 1 OF 2

000415 EJC/NB001 008434

BRUNSTING003152

AABrunsting.Financials003313

It is agreed between Edward Jones ("Broker") and the client

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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=\(enter the 9-digit cusip\)](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  
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	07/26/2011
FOR SETTLEMENT DATE	07/27/2011
YOU SOLD	.902 SHARES
PRICE	\$ 14.2700
DESCRIPTION:	
COLUMBIA MID CAP VALUE FUND	PRINCIPAL AMOUNT
CL Z	\$ 12.87
UNSOLICITED	
AS OF 07/26/11	
TOTAL	\$ 12.87

ORDER 653617429 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 19765J830 (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.
- 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 EJCNE001 008435

BRUNSTING003154

AABrunsting.Financials003315

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.
- 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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- 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  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-3042  
TEL. 314.515-2100

# 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 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	07/26/2011	FOR SETTLEMENT DATE	07/27/2011	
YOU SOLD	.676	SHARES	PRICE	\$ 8.2700
DESCRIPTION:	JPMORGAN HIGH YIELD FUND	PRINCIPAL AMOUNT	\$	5.59
	SELECT CL			
	UNSOLICITED			
	AS OF 07/26/11			
		TOTAL	\$	5.59

ORDER 653617391 PROCESSED ON 07/26/2011 @ 18:10:00 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000415 EJCNB001 008436

BRUNSTING003156

AABrunsting.Financials003317



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.
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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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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	07/26/2011	FOR SETTLEMENT DATE	07/27/2011	
YOU SOLD	.699	SHARES	PRICE	\$ 11.6700
DESCRIPTION:	JPMORGAN CORE BOND FUND	PRINCIPAL AMOUNT	\$	8.16
	SELECT CLASS			
	UNSOLICITED			
	AS OF 07/26/11			
		TOTAL	\$	8.16

ORDER 653617390 PROCESSED ON 07/26/2011 @ 18:10:00 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

000415 EJCNE001 008437

**BRUNSTING003158**

AABrunsting.Financials003319

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

## 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](http://www.edwardjones.com/guidancereport).

### Total Account Value

**\$241,949.31**

**Value One Month Ago**  
 \$260,327.08

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

### Value Summary

	This Period	This Year
Beginning value	\$260,327.08	\$267,302.58
Assets added to account	0.00	0.00
Income	199.05	2,906.18
Assets withdrawn from account	0.00	-12,795.23
Change in value	-18,576.82	-15,464.22
<b>Ending Value</b>	<b>\$241,949.31</b>	

### Summary of Assets (as of Aug 26, 2011)

### Advisory Solutions Fund Model

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					<b>\$47.58</b>

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	22.64	301.073	8,821.62	-3,006.13	<b>6,816.29</b>
Columbia Mid Cap Value Fd Cl Z	11.93	566.132	8,821.62	-3,162.30	<b>6,753.95</b>
Dodge & Cox Income Fund	13.40	1,980.852	29,408.39	-4,779.49	<b>26,543.42</b>
Dodge & Cox Intl Stock Fund	31.13	722.661	29,409.83	-10,851.60	<b>22,496.44</b>
DWS Small Cap Value Fund Instl	32.10	138.091	5,881.09	-1,917.43	<b>4,432.72</b>
Fidelity New Insights Fd Instl	19.31	635.571	14,708.61	-4,696.79	<b>12,272.88</b>
ING Global Real Estate Fund I	15.46	477.543	8,821.62	-3,054.60	<b>7,382.81</b>
Investment Co of America Cl F1	25.81	643.65	20,588.05	-6,188.72	<b>16,612.61</b>
JPMorgan Core Bond Fund Select	11.84	2,059.596	26,464.91	-4,096.60	<b>24,385.62</b>
Jpm Fed Money Market Instl Cl	1.00	1,548.73	—	—	<b>1,548.73</b>
JPMorgan High Yield Fd Select	7.72	653.228	5,881.08	-1,428.41	<b>5,042.92</b>
MFS Research Intl Fd Cl I	14.57	1,137.156	20,583.79	-7,815.37	<b>16,568.36</b>
New World Fund Cl F1	48.95	95.599	5,881.08	-1,980.80	<b>4,679.57</b>
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.67	2,757.489	11,762.17	-4,063.75	<b>10,119.98</b>

028503 EJADD241 058148



### Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppenheimer Intl Bond Fund Y	6.75	1,211.48	8,821.62	-2,011.81	8,177.49
Pioneer Fund CI Y	37.17	501.661	23,524.35	-7,776.12	18,646.74
T Rowe Price Equity Income Fd	21.65	760.625	20,583.80	-6,169.81	16,467.53
T Rowe Price New Income Fund	9.67	2,496.835	26,468.80	-4,020.47	24,144.39
Thornburg Invt Tr Value Fd I	30.05	293.154	11,762.16	-3,700.14	8,809.28
<b>Total Account Value</b>					<b>\$241,949.31</b>

### Investment and Other Activity

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
8/01	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 CI @ 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	
<b>Total</b>		<b>\$11.67</b>	

### 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

**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



### 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 Ttl 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

028503 EJJADD241 069149



### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone Monday-Friday 800-441-2357 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS



005561 EJCNA801 000000  
ANITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	08/26/2011	FOR SETTLEMENT DATE	08/29/2011	
YOU SOLD	4.81 SHARES	PRICE	\$	11.8400
DESCRIPTION:		PRINCIPAL AMOUNT	\$	56.95
JPMORGAN CORE BOND FUND				
SELECT CLASS				
UNSOLICITED				
AS OF 08/26/11				
		TOTAL	\$	56.95

ORDER 653623511 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 4812C0381 (WOBDX)

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005561 EJCNA801 013178

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

PAGE 1 OF 2

BRUNSTING002986



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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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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=\(enter the 9-digit cusip\)](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. 314-315-2000

# 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 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 08/26/2011	FOR SETTLEMENT DATE 08/29/2011
YOU SOLD .073 SHARES	PRICE \$ 19.3100
DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 08/26/11	PRINCIPAL AMOUNT \$ 1.40
TOTAL	\$ 1.40

ORDER 653623505 PROCESSED ON 08/26/2011 @ 17:57:07 CUSIP 316071604 (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

005561 EJCNA801 01/31/79

BRUNSTING002988

AABrunsting.Financials003327

It is agreed between Edward Jones ("Broker") and the client

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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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- 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=\(enter the 9-digit cusip\)](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  
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 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

YOU SOLD 5.363 SHARES PRICE \$ 9.6700

DESCRIPTION:

T ROWE PRICE NEW INCOME FUND  
UNSOLICITED  
AS OF 08/26/11

PRINCIPAL AMOUNT \$ 51.86

TOTAL \$ 51.86

ORDER 653623515 PROCESSED ON 08/26/2011 @ 19:19:57 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

005561 EJCNAB01 013180

BRUNSTING002990

AABrunsting.Financials003329

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.
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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com  
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## TRADE CONFIRMATION

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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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		IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	08/26/2011	FOR SETTLEMENT DATE	08/29/2011		
YOU SOLD	2.855	SHARES	PRICE	\$	6.7500
DESCRIPTION:	OPPENHEIMER INTERNATIONAL BOND FUND		PRINCIPAL AMOUNT	\$	19.27
CL Y UNSOLICITED AS OF 08/26/11					
TOTAL				\$	19.27

ORDER 653623513 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 68380T509 (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

005561 EJCNA801 013181

BRUNSTING002992

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63103-3042  
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  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011

FOR SETTLEMENT DATE 08/29/2011

YOU SOLD .672 SHARES PRICE \$ 7.7200

DESCRIPTION:

JPMORGAN HIGH YIELD FUND  
SELECT CL  
UNSOLICITED  
AS OF 08/26/11

PRINCIPAL AMOUNT \$ 5.19

TOTAL \$ 5.19

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

005561 EJCNA801 013182

BRUNSTING002994

AABrunsting.Financials003333



It is agreed between Edward Jones ("Broker") and the client

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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

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		
ON TRADE DATE	08/26/2011	FOR SETTLEMENT DATE	08/29/2011	
YOU SOLD	.152 SHARES	PRICE	\$	15.4600
DESCRIPTION:	ING GLOBAL REAL ESTATE FUND	PRINCIPAL AMOUNT	\$	2.35
	CL I			
	UNSOLICITED			
	AS OF 08/26/11			
		TOTAL	\$	2.35

ORDER 653623510 PROCESSED ON 08/26/2011 @ 19:19:57 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

005551 EJCNR01 013183

BRUNSTING002996

AABrunsting.Financials003335

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EDWARD JONES  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	08/26/2011	FOR SETTLEMENT DATE	08/29/2011	
YOU SOLD	3.924 SHARES	PRICE	\$	13.4000
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 08/26/11		PRINCIPAL AMOUNT	\$	52.58
		TOTAL	\$	52.58

ORDER 653623509 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 256210105 (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.
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- 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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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.
- 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](mailto:bestmbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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  
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	08/26/2011	FOR SETTLEMENT DATE	08/29/2011	
YOU SOLD	2.561	SHARES	PRICE	\$ 3.6700
DESCRIPTION:		PRINCIPAL AMOUNT		\$ 9.40
OPPENHEIMER COMMODITY STRATEGY				
TOTAL RETURN FUND				
CL Y				
UNSOLICITED				
AS OF 08/26/11				
		TOTAL		\$ 9.40

ORDER 653623514 PROCESSED ON 08/26/2011 @ 19:19:57 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.
- 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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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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- 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=\(enter the 9-digit cusip\)](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.



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

## Portfolio Summary Added to Future Statements

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

Total Account Value
<b>\$221,127.88</b>
<b>Value One Month Ago</b> \$241,949.31
<b>Value One Year Ago</b> \$277,763.58

Value Summary	This Period	This Year
Beginning value	\$241,949.31	\$267,302.58
Assets added to account	0.00	0.00
Income	654.46	3,560.64
Assets withdrawn from account	-10,920.00	-23,715.23
Change in value	-10,555.89	-26,020.11
<b>Ending Value</b>	<b>\$221,127.88</b>	

## Summary of Assets (as of Sep 30, 2011) Advisory Solutions Fund Model

Cash & Money Market	Ending Balance
Money Market 0.01%*	<b>\$60.88</b>

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

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

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### Summary of Assets (continued)

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

### Investment and Other Activity

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



**Investment and Other Activity (continued)**

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 Cl F1 @ 25.17 as of 09/09/11	13.778	-346.79
9/14	Buy Loomis Sayles Invt Grade Bd Y @ 12.46 as of 09/09/11	583.774	-7,273.83
9/14	Buy MFS Research Intl Fd Cl I @ 13.94 as of 09/09/11	45.29	-631.34
9/14	Buy New World Fund Cl F1 @ 48.40 as of 09/09/11	2.281	-110.38
9/14	Buy Pioneer Fund Cl Y @ 36.40 as of 09/09/11	17.163	-624.73
9/14	Buy Pimco Tot Ret Fd IV Instl Cl @ 10.44 as of 09/09/11	696.727	-7,273.83
9/14	Buy T Rowe Price Equity Income Fd @ 21.17 as of 09/09/11	20.608	-436.28
9/14	Buy Thornburg Invt Tr Value Fd I @ 29.31 as of 09/09/11	29.736	-871.57
9/19	Dividend on Investment Co of America Cl F1 on 657,428 Shares @ 0.127		83.95
9/19	Reinvestment into Investment Co of America Cl F1 @ 26.29	3.193	-83.95
9/20	Sell Brandywine Blue Fund @ 23.44	-20.389	477.91
9/20	Sell Credit Suisse Cmd Rtn Strategy @ 9.00	-8.719	78.47
9/20	Sell Columbia Mid Cap Value Fd Cl Z @ 12.30	-37.85	465.56
9/20	Sell Dodge & Cox Intl Stock Fund @ 29.73	-26.271	781.03
9/20	Sell DWS Small Cap Value Fund Instl @ 32.23	-8.875	286.03
9/20	Sell Dodge & Cox Income Fund @ 13.50	-46.944	633.75
9/20	Sell Fidelity New Insights Fd Instl @ 19.97	-32.981	658.63
9/20	Sell Investment Co of America Cl F1 @ 25.98	-37.593	976.66
9/20	Sell ING Global Real Estate Fund I @ 15.22	-11.434	174.02
9/20	Sell JPMorgan Core Bond Fund Select @ 11.90	-42.014	499.97
9/20	Sell JPMorgan High Yield Fd Select @ 7.75	-19.795	153.41
9/20	Sell Loomis Sayles Invt Grade Bd Y @ 12.41	-17.782	220.67
9/20	Sell MFS Research Intl Fd Cl I @ 14.03	-43.756	613.89
9/20	Sell New World Fund Cl F1 @ 47.75	-1.93	92.15
9/20	Sell Pioneer Fund Cl Y @ 37.79	-30.12	1,138.23
9/20	Sell Oppenheimer Intl Bond Fund Y @ 6.50	-17.44	113.36

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**Investment and Other Activity (continued)**

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

**Money Market Detail**

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	Withdrawal		-10,000.00
9/22	Deposit	166.52	
9/23	Deposit	13.30	

**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



### Money Market Detail (continued)

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

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### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone Monday-Friday 800-441-2357 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE  
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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



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	09/09/2011	FOR SETTLEMENT DATE	09/14/2011
YOU BOUGHT	2.281	SHARES	PRICE	\$ 48.4000
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	\$ 110.38
			TOTAL	\$ 110.38

ORDER 653626508 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 649280401 (NWFFX)

**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 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.



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.
- 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 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=\(enter the 9-digit cusip\)](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 product 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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$31.2 million
<b>Federated Securities Corp.</b> <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
<b>Goldman Sachs Asset Management, L.P.</b> <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

## 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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	13.778	SHARES	PRICE	\$ 25.1700
DESCRIPTION:	INVESTMENT COMPANY OF AMERICA	PRINCIPAL AMOUNT		\$ 346.79
	CL F1			
	UNSOLICITED			
	AS OF 09/09/11			
		TOTAL		\$ 346.79

ORDER 653626503 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 461308405 (AICFX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE,  
PLEASE CALL OUR CLIENT RELATIONS 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

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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.
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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=\(enter the 9-digit cusip\)](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.

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<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
<b>Goldman Sachs Asset Management, L.P.</b> <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
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<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$
<b>Upromise Investments, Inc.</b>	\$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.

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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

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	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	583.774 SHARES	PRICE	\$	12.4600
DESCRIPTION:	LOOMIS SAYLES INVESTMENT GRADE BOND FUND	PRINCIPAL AMOUNT	\$	7,273.83
	CL Y			
	UNSOLICITED			
	PROSPECTUS REQUIRED AS OF 09/09/11			
		TOTAL	\$	7,273.83

ORDER 653626492 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 543487136 (LSIIX)

**IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS 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

BRUNSTING003168

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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.
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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=\(enter the 9-digit cusip\)](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 product 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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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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$31.2 million
<b>Federated Securities Corp.</b> <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
<b>Goldman Sachs Asset Management, L.P.</b> <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

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	
ON TRADE DATE 09/09/2011	FOR SETTLEMENT DATE 09/14/2011
YOU BOUGHT 71.121 SHARES	PRICE \$ 29.5800
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 09/09/11	PRINCIPAL AMOUNT \$ 2,103.77
TOTAL	\$ 2,103.77

ORDER 653626506 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 256206103 (DODFX)

**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 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.

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.
- 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=\(enter the 9-digit cusip\)](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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
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Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

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	
ON TRADE DATE 09/09/2011	FOR SETTLEMENT DATE 09/14/2011
YOU BOUGHT 696.727 SHARES	PRICE \$ 10.4400
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED PROSPECTUS REQUIRED 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 72201W717 (PTUIX)

**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.

- 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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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:

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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=\(enter the 9-digit cusip\)](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.

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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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$31.2 million
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<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	35.031 SHARES	PRICE	\$	11.7700
DESCRIPTION:	COLUMBIA MID CAP VALUE FUND	PRINCIPAL AMOUNT	\$	412.31
	CL Z			
	UNSOLICITED			
	AS OF 09/09/11			
		TOTAL	\$	412.31

ORDER 653626512 PROCESSED ON 09/10/2011 @ 02:13:04 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.
- 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

BRUNSTING003180

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.
- 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=\(enter the 9-digit cusip\)](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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$31.2 million
<b>Federated Securities Corp.</b> <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
<b>Goldman Sachs Asset Management, L.P.</b> <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

## 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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU SOLD	539.323 SHARES	PRICE	\$	13.5200
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT	\$	7,291.65
		TOTAL	\$	7,291.65

ORDER 653626495 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 256210105 (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

BRUNSTING003184

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000822 EJCNB502 012214

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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- 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=\(enter the 9-digit cusip\)](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  
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	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	17.163	SHARES	PRICE	\$ 36.4000
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT		\$ 624.73
		TOTAL		\$ 624.73

ORDER 653626493 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 723682407 (PYODX)

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

PAGE 1 OF 2

BRUNSTING003186

AABrunsting.Financials003373

000822 EJC/NB502 012215



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.
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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: bestnbs@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=\(enter the 9-digit cusip\)](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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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 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>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$31.2 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$-
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

## 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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011
YOU BOUGHT	15.906 SHARES	PRICE	\$ 22.3300
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT	\$ 355.17
		TOTAL	\$ 355.17

ORDER 653626501 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 10532B101 (BLUEX)

**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 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

BRUNSTING003190

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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.
- 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=\(enter the 9-digit cusip\)](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 product 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.

Mutual Fund Companies: 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>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$31.2 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$-
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	13.225 SHARES	PRICE	\$	31.1800
DESCRIPTION:		PRINCIPAL AMOUNT	\$	412.36
DWS SMALL CAP VALUE FUND				
INSTITUTIONAL CLASS				
UNSOLICITED				
AS OF 09/09/11				
		TOTAL	\$	412.36

ORDER 653626505 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 23338F754 (KDSIX)

**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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- 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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BRUNSTING003194



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.
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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=\(enter the 9-digit cusip\)](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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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.

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<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$-
<b>Upromise Investments, Inc.</b>	\$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](http://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**

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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU BOUGHT	29.736	SHARES	PRICE	\$ 29.3100
DESCRIPTION:	THORNBURG VALUE FUND	PRINCIPAL AMOUNT		\$ 871.57
	CL I			
	UNSOLICITED			
	AS OF 09/09/11			
		TOTAL		\$ 871.57

ORDER 653626507 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 885215632 (TVIFX)

**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 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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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:

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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.
- 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=\(enter the 9-digit cusip\)](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 product 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.

Mutual Fund Companies: 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>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$31.2 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$-
<b>Upromise Investments, Inc.</b>	\$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](http://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

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

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	15.696	SHARES	PRICE	\$	15.3100
DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	\$	240.30
			TOTAL	\$	240.30

ORDER 653626509 PROCESSED ON 09/10/2011 @ 02:13:04 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.

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

PAGE 1 OF 2

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BRUNSTING003202

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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.

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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: 1-800-335-3672 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=\(enter the 9-digit cusip\)](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.

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

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

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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011
YOU BOUGHT	45.29 SHARES	PRICE	\$ 13.9400
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT	\$ 631.34
		TOTAL	\$ 631.34

ORDER 653626497 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 552983470 (MRSIX)

**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

000822 EJC/NB502 012224

BRUNSTING003204

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.
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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=\(enter the 9-digit cusip\)](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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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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$31.2 million
<b>Federated Securities Corp.</b> <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
<b>Goldman Sachs Asset Management, L.P.</b> <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$-
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

## 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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011
YOU BOUGHT	3,580.14 SHARES	PRICE	\$ 1
DESCRIPTION:		PRINCIPAL AMOUNT	\$ 3,580.14
JPMORGAN FEDERAL MONEY MARKET FUND			
INSTITUTIONAL CLASS			
UNSOLICITED			
AS OF 09/09/11			
		TOTAL	\$ 3,580.14

ORDER 653626496 PROCESSED ON 09/10/2011 @ 02:13:01 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.

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

PAGE 1 OF 2

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BRUNSTING003208

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.
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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 product 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.

Mutual Fund Companies: 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>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$31.2 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	<b>\$2.29<sup>2</sup></b>	<b>\$-</b>	<b>\$-</b>
<b>Upromise Investments, Inc.</b>	<b>\$12.50</b>	<b>\$0</b>	<b>\$53,000</b>

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](http://www.edwardjones.com).

EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63103-3042  
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 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	09/09/2011	FOR SETTLEMENT DATE	09/14/2011
YOU SOLD	19.335 SHARES	PRICE	\$ 19.1800
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS	PRINCIPAL AMOUNT	\$ 370.84
	FUND		
	INSTITUTIONAL CLASS		
	UNSOLICITED		
	AS OF 09/09/11		
		TOTAL	\$ 370.84

ORDER 653626491 PROCESSED ON 09/10/2011 @ 02:13:00 CUSIP 316071604 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING003212

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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.
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**Edward Jones**

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HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ONTRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

YOU SOLD	834.391	SHARES	PRICE	\$	11.9100
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 09/09/11			PRINCIPAL AMOUNT	\$	9,937.60
			TOTAL	\$	9,937.60

ORDER 653626494 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 4812C0381 (WOBDX)

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

PAGE 1 OF 2

000822 EJCIN502 012229

BRUNSTING003214

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It is agreed between Edward Jones ("Broker") and the client

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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 09/09/2011	FOR SETTLEMENT DATE 09/14/2011
YOU SOLD 122.814 SHARES	PRICE \$ 6.6200
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 09/09/11	PRINCIPAL AMOUNT \$ 813.03
TOTAL	\$ 813.03

ORDER 653626510 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 68380T509 (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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PAGE 1 OF 2

000822 EJCNE502 012230

BRUNSTING003216

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It is agreed between Edward Jones ("Broker") and the client

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	ON TRADE DATE	09/09/2011	IN YOUR CASH ACCOUNT	653-13579-1-8	FOR SETTLEMENT DATE	09/14/2011
YOU BOUGHT		519.745	SHARES	PRICE	\$	9.3300
DESCRIPTION:				PRINCIPAL AMOUNT	\$	4,849.22
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED PROSPECTUS REQUIRED AS OF 09/09/11						
				TOTAL	\$	4,849.22

ORDER 653626502 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 22544R305 (CRSOX)

**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

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BRUNSTING003218



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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=\(enter the 9-digit cusip\)](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 product 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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$31.2 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>\$29 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$-
<b>Upromise Investments, Inc.</b>	\$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 \$29 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](http://www.edwardjones.com).

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	
ON TRADE DATE 09/09/2011	FOR SETTLEMENT DATE 09/14/2011
YOU SOLD 33.548 SHARES	PRICE \$ 7.7600
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/09/11	PRINCIPAL AMOUNT \$ 260.33
TOTAL	\$ 260.33

ORDER 653626499 PROCESSED ON 09/10/2011 @ 02:13:02 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

000822 EJC/NBS/02 012233

BRUNSTING003222

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.
- 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@fanniema.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=\(enter the 9-digit cusip\)](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.

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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU SOLD	506.282	SHARES	PRICE	\$ 9.7600
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT		\$ 4,941.31
		TOTAL		\$ 4,941.31

ORDER 653626504 PROCESSED ON 09/10/2011 @ 02:13:03 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.

PAGE 1 OF 2

000622 EJCIB502 012234

BRUNSTING003224

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.
- 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=\(enter the 9-digit cusip\)](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.

TRADE CONFIRMATION

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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		
ON TRADE DATE	09/09/2011	FOR SETTLEMENT DATE	09/14/2011
YOU BOUGHT	20.608 SHARES	PRICE	\$ 21.1700
DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 09/09/11		PRINCIPAL AMOUNT	\$ 436.28
		TOTAL	\$ 436.28

ORDER 653626498 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 779547108 (PRFDX)

**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 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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BRUNSTING003226



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.

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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemac.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=\(enter the 9-digit cusip\)](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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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.

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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.

Mutual Fund Companies: 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>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$31.2 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <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
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
Pioneer Funds Distributor, Inc.	\$13.00	\$0	\$0.3 million

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BRUNSTING003228

<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$	\$
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-3042  
TEL 314-315-2000

# 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

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	09/09/2011	FOR SETTLEMENT DATE	09/14/2011	
YOU SOLD	1,482.694	SHARES	PRICE	\$ 3.6600
DESCRIPTION:	OPPENHEIMER COMMODITY STRATEGY	PRINCIPAL AMOUNT	\$	5,426.66
	TOTAL RETURN FUND			
	CL Y			
	UNSOLICITED			
	AS OF 09/09/11			
		TOTAL	\$	5,426.66

ORDER 653626500 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 68380Y409 (QRAXX)

- 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

000822 EUCNBS02 012237

BRUNSTING003230

AABrunsting.Financials003417

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.
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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=\(enter the 9-digit cusip\)](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 63043-3012  
TEL 314 515-2000

Edward Jones

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000567 EJC�B801 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



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 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

YOU SOLD 42.014 SHARES PRICE \$ 11.9000

DESCRIPTION:  
JPMORGAN CORE BOND FUND  
SELECT CLASS  
UNSOLICITED  
AS OF 09/19/11

PRINCIPAL AMOUNT \$ 499.97

TOTAL \$ 499.97

ORDER 653628701 PROCESSED ON 09/19/2011 @ 19:27:32 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.
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000567 EJC�B801 012749

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

PAGE 1 OF 2

BRUNSTING002670

AABrunsting.Financials003419

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.
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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011
YOU SOLD	37.85 SHARES	PRICE	\$ 12.3000
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	\$ 465.56
		TOTAL	\$ 465.56

ORDER 653628694 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 19765J830 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000567 EJCNE801 012750

BRUNSTING002672

AABrunsting.Financials003421



It is agreed between Edward Jones ("Broker") and the client

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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=\(enter the 9-digit cusip\)](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  
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 09/19/2011	FOR SETTLEMENT DATE 09/20/2011
YOU SOLD 46.944 SHARES	PRICE \$ 13.5000
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/19/11	PRINCIPAL AMOUNT \$ 633.75
TOTAL	\$ 633.75

ORDER 653628698 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 256210105 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000567 EJCIB801 012751

BRUNSTING002674

It is agreed between Edward Jones ("Broker") and the client

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TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

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HOUSTON, TX 77024

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011	
YOU SOLD	1.93 SHARES	PRICE	\$	47.7500
DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	\$	92.15
		TOTAL	\$	92.15

ORDER 653628650 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.
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000567 EJCNE801 012752

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

PAGE 1 OF 2

BRUNSTING002676

It is agreed between Edward Jones ("Broker") and the client

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ELMER H BRUNSTING DECEDENTS TR  
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		IN YOUR CASH ACCOUNT 653-13579-1-8			
		ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011
YOU SOLD	26.271	SHARES	PRICE	\$	29.7300
DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	\$	781.03
			TOTAL	\$	781.03

ORDER 653628697 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 256206103 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002678

AABrunsting.Financials003427

000567 EJCNE801 012753

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.
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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63043-3002  
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 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 09/19/2011	FOR SETTLEMENT DATE 09/20/2011
YOU SOLD 8.719 SHARES	PRICE \$ 9
DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 09/19/11	PRINCIPAL AMOUNT \$ 78.47
TOTAL	\$ 78.47

ORDER 653628695 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 22544R305 (CRSOX)

- 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

000567 EJCNR001 012754

BRUNSTING002680

AABrunsting.Financials003429



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.
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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=\(enter the 9-digit cusip\)](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

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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

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FINANCIAL ADVISOR #: 408182  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011
YOU SOLD	20.635 SHARES	PRICE	\$ 10.4200
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	\$ 215.02
		TOTAL	\$ 215.02

ORDER 653628705 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 72201W717 (PTUIX)

- 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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PAGE 1 OF 2

000567 EJCNEB01 012755

BRUNSTING002682

AABrunsting.Financials003431

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.
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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com  
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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011

FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	17.44 SHARES	PRICE	\$	6.5000
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DESCRIPTION:  
OPPENHEIMER INTERNATIONAL BOND  
FUND  
CL Y  
UNSOLICITED  
AS OF 09/19/11

PRINCIPAL AMOUNT	\$	113.36
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TOTAL	\$	113.36
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ORDER 653628704 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 68380T509 (OIBYX)

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PAGE 1 OF 2

000567 EJC/NB801 012756

BRUNSTING002684

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VICTORIA TX 77904-3049

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9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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		IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011		
YOU SOLD	11.434	SHARES	PRICE	\$	15.2200
DESCRIPTION:	ING GLOBAL REAL ESTATE FUND		PRINCIPAL AMOUNT	\$	174.02
CL I UNSOLICITED AS OF 09/19/11					
TOTAL				\$	174.02

ORDER 653628700 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 44980Q302 (IGLIX)

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PAGE 1 OF 2

000567 EJCINB01 012757

BRUNSTING002686

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VICTORIA TX 77904-3049

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011	
YOU SOLD	32.981	SHARES	PRICE	\$ 19.9700
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS	PRINCIPAL AMOUNT	\$	658.63
	FUND			
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 09/19/11			
		TOTAL	\$	658.63

ORDER 653628699

PROCESSED ON 09/19/2011 @ 19:27:32

CUSIP 316071604 (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.
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PAGE 1 OF 2

BRUNSTING002688



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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	09/19/2011		FOR SETTLEMENT DATE	09/20/2011
YOU SOLD	22.648	SHARES	PRICE	\$ 30.6600
DESCRIPTION:	THORNBURG VALUE FUND		PRINCIPAL AMOUNT	\$ 694.40
	CL I			
	UNSOLICITED			
	AS OF 09/19/11			
			TOTAL	\$ 694.40

ORDER 653628708 PROCESSED ON 09/19/2011 @ 19:27:33 CUSIP 885215632. (TVIFX)

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PAGE 1 OF 2

BRUNSTING002690

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ANY QUESTIONS CALL (713)464-6071

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011

FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	43.756	SHARES	PRICE	\$	14.0300
DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	\$	613.89
			TOTAL	\$	613.89

ORDER 653628649

PROCESSED ON 09/19/2011 @ 18:16:01

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 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

000567 EJCIB801 012760

BRUNSTING002692

AABrunsting.Financials003441

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.
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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.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=\(enter the 9-digit cusip\)](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.

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:

	ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011
YOU SOLD	19.795	SHARES	PRICE	\$ 7.7500
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	\$ 153.41
			TOTAL	\$ 153.41

ORDER 653628702 PROCESSED ON 09/19/2011 @ 19:27:32 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002694

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## TRADE CONFIRMATION

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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  
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	IN YOUR CASH ACCOUNT 653-13579-1-8			
	ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011
YOU SOLD	20.389	SHARES	PRICE	\$ 23.4400
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 09/19/11			PRINCIPAL AMOUNT	\$ 477.91
			TOTAL	\$ 477.91

ORDER 653628646 PROCESSED ON 09/19/2011 @ 18:16:00 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING002696



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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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 DECEDETS 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  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011

FOR SETTLEMENT DATE 09/20/2011

YOU SOLD 59.342 SHARES PRICE \$ 9.7200

DESCRIPTION:

T ROWE PRICE NEW INCOME FUND

UNSOLICITED

AS OF 09/19/11

PRINCIPAL AMOUNT \$ 576.80

TOTAL \$ 576.80

ORDER 653628707

PROCESSED ON 09/19/2011 @ 19:27:33

CUSIP 779570100 (PRCLX)

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

PAGE 1 OF 2

000567 EJCNE801 012763

BRUNSTING002698

AABrunsting.Financials003447

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VICTORIA TX 77904-3049

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/22/2011	
YOU SOLD	166.52 SHARES	PRICE	\$	1
DESCRIPTION:	JPMORGAN FEDERAL MONEY MARKET FUND	PRINCIPAL AMOUNT	\$	166.52
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 09/19/11			
		TOTAL	\$	166.52

ORDER 653628648 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 4812A2785 (JFMXX)

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

PAGE 1 OF 2

000567 EJC/NB801 012764

BRUNSTING002700

AABrunsting.Financials003449

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011	
YOU SOLD	8.875 SHARES	PRICE	\$	32.2300
DESCRIPTION:		PRINCIPAL AMOUNT	\$	286.03
DWS SMALL CAP VALUE FUND				
INSTITUTIONAL CLASS				
UNSOLICITED				
AS OF 09/19/11				
		TOTAL	\$	286.03

ORDER 653628696 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 23338F754 (KDSIX)

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

PAGE 1 OF 2

000567 EJC/NB01 012765

BRUNSTING002702

AABrunsting.Financials003451

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ST. LOUIS, MO. 63043-3042  
TEL. 314-515-2000

# Edward Jones

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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 09/19/2011	FOR SETTLEMENT DATE 09/20/2011
YOU SOLD 17.782 SHARES	PRICE \$ 12.4100
DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 09/19/11	PRINCIPAL AMOUNT \$ 220.67
TOTAL	\$ 220.67

ORDER 653628703 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 543487136 (LSIIX)

- 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

000567 EJCNR01 012766

BRUNSTING002704

AABrunsting.Financials003453



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.

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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: [bestnbs@fanniemae.com](mailto:bestnbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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.

## 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		
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011	
YOU SOLD	44.807 SHARES	PRICE	\$	21.9500
DESCRIPTION:	T ROWE PRICE EQUITY INCOME FUND	PRINCIPAL AMOUNT	\$	983.52
	UNSOLICITED AS OF 09/19/11			
		TOTAL	\$	983.52

ORDER 653628706 PROCESSED ON 09/19/2011 @ 19:27:33 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

BRUNSTING002706

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.
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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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## TRADE CONFIRMATION

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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

ON TRADE DATE 09/19/2011

FOR SETTLEMENT DATE 09/20/2011

YOU SOLD	37.593	SHARES	PRICE	\$	25.9800
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DESCRIPTION:

INVESTMENT COMPANY OF AMERICA

CL F1

UNSOLICITED

AS OF 09/19/11

PRINCIPAL AMOUNT	\$	976.66
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TOTAL	\$	976.66
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ORDER 653628647 PROCESSED ON 09/19/2011 @ 18:16:00 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

000567 EJCNE801 012788

BRUNSTING002708

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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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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	09/19/2011	FOR SETTLEMENT DATE	09/20/2011	
YOU SOLD	30.12 SHARES	PRICE	\$	37.7900
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 09/19/11		PRINCIPAL AMOUNT	\$	1,138.23
		TOTAL	\$	1,138.23

ORDER 653628651 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 723682407 (PYODX)

- 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

000567 EJCIBB01 012769

BRUNSTING002710

AABrunsting.Financials003459

It is agreed between Edward Jones ("Broker") and the client

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**TRADE CONFIRMATION**

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008419 EJCNA702 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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE	09/22/2011
FOR SETTLEMENT DATE	09/23/2011
YOU SOLD	1.635 SHARES
PRICE	\$ 8.5700
DESCRIPTION:	
CREDIT SUISSE COMMODITY	PRINCIPAL AMOUNT
RETURN STRATEGY FUND	\$ 14.01
UNSOLICITED	
AS OF 09/22/11	
TOTAL	\$ 14.01

ORDER 653629083 PROCESSED ON 09/22/2011 @ 18:09:31 CUSIP 22544R305 (CRSOX)

- 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 004341

BRUNSTING003232



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	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	09/22/2011	FOR SETTLEMENT DATE	09/23/2011
YOU SOLD	.663 SHARES	PRICE	\$ 18.8100
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/22/11	PRINCIPAL AMOUNT	\$ 12.47
		TOTAL	\$ 12.47

ORDER 653629106 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 316071604 (FINSX)

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

PAGE 1 OF 2

008419 EICNAY702 004342

BRUNSTING003234

AABrunsting.Financials003463

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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	09/22/2011	FOR SETTLEMENT DATE	09/23/2011
YOU SOLD	4.162 SHARES	PRICE	\$ 12.3100
DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 09/22/11		PRINCIPAL AMOUNT	\$ 51.24
	TOTAL		\$ 51.24

ORDER 653629085 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 543487136 (LSIIX)

- 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

008419 EICNA702 004343

BRUNSTING003236

AABrunsting.Financials003465

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.
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Fannie Mae: 1-800-237-8627 or email: [bestmbs@fanniemae.com](mailto:bestmbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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.

**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			
ON TRADE DATE	09/22/2011	FOR SETTLEMENT DATE	09/23/2011
YOU SOLD	10.962 SHARES	PRICE	\$ 11.9500
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 09/22/11		PRINCIPAL AMOUNT	\$ 131.00
	TOTAL		\$ 131.00

ORDER 653629107 PROCESSED ON 09/22/2011 @ 19:18:32 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008419 EJCNA702 004344

BRUNSTING003238

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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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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

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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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 09/22/2011	FOR SETTLEMENT DATE 09/23/2011
YOU SOLD 12.451 SHARES	PRICE \$ 13.5200
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/22/11	PRINCIPAL AMOUNT \$ 168.34
TOTAL	\$ 168.34

ORDER 653629105 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 256210105 (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.
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008419 EJCNA702 004345

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

PAGE 1 OF 2

BRUNSTING003240

AABrunsting.Financials003469



It is agreed between Edward Jones ("Broker") and 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, MO. 63043-3842  
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  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

YOU SOLD	3.603	SHARES	PRICE	\$	6.3300
DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	\$	22.81
			TOTAL	\$	22.81

ORDER 653629086 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 68380T509 (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

008419 EUCNA702 004346

BRUNSTING003242

AABrunsting.Financials003471

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VICTORIA TX 77904-3049

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HOUSTON, TX 77024

BRANCH NUMBER : 06539  
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	ON TRADE DATE	09/22/2011	IN YOUR CASH ACCOUNT 653-13579-1-8	FOR SETTLEMENT DATE	09/23/2011
YOU SOLD	6.333	SHARES	PRICE	\$	10.5200
DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	\$	66.62
			TOTAL	\$	66.62

ORDER 653629088 PROCESSED ON 09/22/2011 @ 18:09:33 CUSIP 72201W717 (PTUIX)

- 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 004347

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
	ON TRADE DATE	09/22/2011	FOR SETTLEMENT DATE	09/23/2011
YOU SOLD	4.727	SHARES	PRICE	\$ 7.6800
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	\$ 36.30
			TOTAL	\$ 36.30

ORDER 653629108 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008419 EJCNA702 004348

BRUNSTING003246

AABrunsting.Financials003475

It is agreed between Edward Jones ("Broker") and the client

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EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO. 63103-3042  
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 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	09/22/2011	FOR SETTLEMENT DATE	09/27/2011
YOU SOLD	37.82 SHARES	PRICE	\$ 1
DESCRIPTION:	JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/22/11	PRINCIPAL AMOUNT	\$ 37.82
TOTAL		\$	37.82

ORDER 653629084 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.
- 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 004349

BRUNSTING003248

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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.
- 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 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=\(enter the 9-digit cusip\)](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  
ANY QUESTIONS CALL (713)464-6071

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE 09/22/2011	FOR SETTLEMENT DATE 09/23/2011
YOU SOLD .239 SHARES	PRICE \$ 3.3900
DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 09/22/11	PRINCIPAL AMOUNT \$ .81
TOTAL	\$ .81

ORDER 653629087 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.
- 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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BRUNSTING003250

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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.
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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=\(enter the 9-digit cusip\)](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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	IN YOUR CASH ACCOUNT 653-13579-1-8			
	ON TRADE DATE	09/22/2011	FOR SETTLEMENT DATE	09/23/2011
YOU SOLD	18.381	SHARES	PRICE	\$ 9.7700
DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 09/22/11			PRINCIPAL AMOUNT	\$ 179.58
			TOTAL	\$ 179.58

ORDER 653629109 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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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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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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**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



## 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	
<b>\$241,586.85</b>	
<b>1 Month Ago</b>	\$221,127.88
<b>1 Year Ago</b>	\$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
<b>Ending Value</b>	<b>\$241,586.85</b>	

## Summary of Assets (as of Oct 28, 2011) Advisory Solutions Fund Model

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.01%*	<b>\$245.31</b>
Cash	<b>-231.00</b>

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Brandywine Blue Fund	24.47	296.59	9,176.79	-3,484.04	<b>7,257.56</b>
Columbia Mid Cap Value Fd Cl Z	13.16	564.09	9,233.93	-3,633.96	<b>7,423.42</b>
Credit Suisse Cmd Rtn Strategy	8.77	509.391	4,849.22	-92.48	<b>4,467.36</b>
Dodge & Cox Income Fund	13.39	1,392.273	29,408.39	-12,925.81	<b>18,642.54</b>
Dodge & Cox Intl Stock Fund	33.27	765.057	31,513.60	-11,710.56	<b>25,453.45</b>
DWS Small Cap Value Fund Instl	34.72	142.441	6,293.45	-2,203.46	<b>4,945.55</b>
Fidelity New Insights Fd Instl	20.79	582.519	14,708.61	-5,740.13	<b>12,110.57</b>
ING Global Real Estate Fund I	16.12	453.922	8,821.62	-3,471.27	<b>7,317.22</b>
Investment Co of America Cl F1	27.85	621.518	20,934.84	-7,206.20	<b>17,309.28</b>
JPMorgan Core Bond Fund Select	11.81	1,177.25	26,464.91	-14,722.12	<b>13,903.32</b>
Jpm Fed Money Market Instl Cl	1.00	4,445.01	—	—	<b>4,445.01</b>

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### Summary of Assets (continued)

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 Cl 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
<b>Total Account Value</b>					<b>\$241,586.85</b>

### Investment 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 Instl 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 Intl Stock Fund @ 31.76	-2.454	77.93



**Investment and Other Activity (continued)**

Date	Description	Quantity	Amount
10/27	Sell Investment Co of America CI 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 Intl Fd CI 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

**Money Market Detail**

Date	Description	Deposits	Withdrawals
10/11	Withdrawal		-\$60.88
10/26	Deposit	14.31	
10/28	Deposit	231.00	
<b>Total</b>		<b>\$245.31</b>	<b>-\$60.88</b>

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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 [www.edwardjones.com/en\\_US/company/index.html](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357 Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

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

# Edward Jones

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



006275 EJCNA002 000000  
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ANY QUESTIONS CALL (713)464-6071



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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	10/10/2011	FOR SETTLEMENT DATE	10/11/2011	
YOU BOUGHT	60.88 SHARES	PRICE	\$	1
DESCRIPTION:	JPMORGAN FEDERAL MONEY MARKET FUND	PRINCIPAL AMOUNT	\$	60.88
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 10/10/11			
		TOTAL	\$	60.88

ORDER 653631329 PROCESSED ON 10/10/2011 @ 19:21:22 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.

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PAGE 1 OF 2

006275 EJCNA002 000305

BRUNSTING003004

AABrunsting.Financials003487

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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 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=\(enter the 9-digit cusip\)](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.

Mutual Fund Companies: 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
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$31.2 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.5 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$13.9 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$5.3 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.2 million
<b>Invesco Distributors, Inc.</b> <sup>4,6</sup>	\$13.00	\$0	\$14.9 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.1 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$1.3 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$2.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.3 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2010<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.29 <sup>2</sup>	\$-	\$-
<b>Upromise Investments, Inc.</b>	\$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](http://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



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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



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 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

YOU SOLD 2.454 SHARES PRICE \$ 31.7600

DESCRIPTION:  
DODGE & COX INTERNATIONAL  
STOCK FUND  
UNSOLICITED  
AS OF 10/26/11

PRINCIPAL AMOUNT \$ 77.93

TOTAL \$ 77.93

ORDER 653633592 PROCESSED ON 10/26/2011 @ 19:19:32 CUSIP 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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BRUNSTING003010

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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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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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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

YOU SOLD 1.51 SHARES PRICE \$ 27.0300

DESCRIPTION:  
INVESTMENT COMPANY OF AMERICA PRINCIPAL AMOUNT \$ 40.82  
CL F1  
UNSOLICITED  
AS OF 10/26/11

TOTAL \$ 40.82

ORDER 653633564 PROCESSED ON 10/26/2011 @ 17:50:08 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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

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BRUNSTING003012



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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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	10/26/2011	FOR SETTLEMENT DATE	10/27/2011	
YOU SOLD	2.987	SHARES	PRICE	\$ 14.8600
DESCRIPTION:				
MFS RESEARCH INTERNATIONAL		PRINCIPAL AMOUNT	\$	44.39
FUND				
CL I				
UNSOLICITED				
AS OF 10/26/11				
		TOTAL	\$	44.39

ORDER 653633565 PROCESSED ON 10/26/2011 @ 17:50:09 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 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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BRUNSTING003014

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011

FOR SETTLEMENT DATE 10/27/2011

YOU SOLD .48 SHARES PRICE \$ 12.7200

DESCRIPTION:

COLUMBIA MID CAP VALUE FUND  
CL Z  
UNSOLICITED  
AS OF 10/26/11

PRINCIPAL AMOUNT \$ 6.10

TOTAL \$ 6.10

ORDER 653633591 PROCESSED ON 10/26/2011 @ 19:19:31 CUSIP 19765J830 (NAMAX)

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PAGE 1 OF 2

006472 EJCNA701 014596

BRUNSTING003016

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ST LOUIS, MO. 63093-3012  
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**Edward Jones**

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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		
ON TRADE DATE	10/26/2011	FOR SETTLEMENT DATE	10/27/2011	
YOU SOLD	1.627	SHARES	PRICE	\$ 22.8100
DESCRIPTION:	T ROWE PRICE EQUITY INCOME	PRINCIPAL AMOUNT	\$	37.11
	FUND			
	UNSOLICITED			
	AS OF 10/26/11			
		TOTAL	\$	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 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

006472 EJCNA701 014599

BRUNSTING003018

AABrunsting.Financials003499

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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- 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=\(enter the 9-digit cusip\)](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. 63113-3042  
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 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	10/26/2011	FOR SETTLEMENT DATE	10/27/2011
YOU SOLD	.554 SHARES	PRICE	\$ 38.7800
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 10/26/11		PRINCIPAL AMOUNT	\$ 21.47
		TOTAL	\$ 21.47

ORDER 653633566

PROCESSED ON 10/26/2011 @ 17:50:09

CUSIP 723682407 (PYODX)

- 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

006472 EJCNA701 014600

BRUNSTING003020

AABrunsting.Financials003501



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.
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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=\(enter the 9-digit cusip\)](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.

TRADE CONFIRMATION

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U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDENTS TR  
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VICTORIA TX 77904-3049

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BRANCH NUMBER : 06539  
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IN YOUR CASH ACCOUNT: 653-13579-1-8			
ON TRADE DATE	10/26/2011	FOR SETTLEMENT DATE	10/27/2011
YOU SOLD	.407 SHARES	PRICE	\$ 7.8200
DESCRIPTION:	JPMORGAN HIGH YIELD FUND	PRINCIPAL AMOUNT	\$ 3.18
	SELECT CL		
	UNSOLICITED		
	AS OF 10/26/11		
TOTAL			\$ 3.18

ORDER 653633593

PROCESSED ON 10/26/2011 @ 19:19:32

CUSIP 4812C0803 (OBYFX)

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PAGE 1 OF 2

006472 EUCNAT01 014601

BRUNSTING003022

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## 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](http://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
<b>Ending Value</b>	<b>\$221,775.01</b>	

### Summary of Assets (as of Nov 25, 2011)

### Advisory Solutions Fund Model

					Ending Balance
<b>Cash &amp; Money Market</b>					<b>\$27.78</b>
Money Market 0.01%*					
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	<b>6,421.17</b>
Columbia Mid Cap Value Fd CI Z	11.82	564.09	9,233.93	-3,633.96	<b>6,667.54</b>
Credit Suisse Cmd Rtn Strategy	8.25	509.391	4,849.22	-92.48	<b>4,202.48</b>
Dodge & Cox Income Fund	13.25	1,392.273	29,408.39	-12,925.81	<b>18,447.62</b>
Dodge & Cox Intl Stock Fund	27.85	765.057	31,513.60	-11,710.56	<b>21,306.84</b>
DWS Small Cap Value Fund Instl	30.49	142.441	6,293.45	-2,203.46	<b>4,343.03</b>
Fidelity New Insights Fd Instl	18.85	582.519	14,708.61	-5,740.13	<b>10,980.48</b>
ING Global Real Estate Fund I	14.11	453.922	8,821.62	-3,471.27	<b>6,404.84</b>
Investment Co of America CI F1	25.19	621.518	20,934.84	-7,206.20	<b>15,656.04</b>
JPMorgan Core Bond Fund Select	11.84	1,180.835	26,464.91	-14,722.12	<b>13,981.09</b>
Jpm Fed Money Market Instl CI	1.00	4,180.71	—	—	<b>4,180.71</b>
JPMorgan High Yield Fd Select	7.63	605.486	5,881.08	-1,886.82	<b>4,619.86</b>
Loomis Sayles Invnt Grade Bd Y	11.98	566.385	7,273.83	-271.91	<b>6,785.29</b>

044689 EJADD252 052854



## Summary of Assets (continued)

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
MFS Research Intl Fd CI I	13.10	1,135.703	21,215.13	-8,473.65	14,877.71
New World Fund CI F1	44.57	95.95	5,991.46	-2,072.95	4,276.49
Oppnhmr Cmd Strat Ttl Rtn CI 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 CI	10.38	670.975	7,273.83	-281.64	6,964.72
Pioneer Fund CI 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	8,430.80
<b>Total Account Value</b>					<b>\$221,775.01</b>

## Investment 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 Instl CI @ 1.00	-264.3	264.30
11/04	Advisory Solutions Program Fee		-264.30
11/22	Fee Offset Less Admin Fee		13.47

# 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



Page 3 of 3

### Money Market Detail

Date	Description	Deposits	Withdrawals
10/31	Withdrawal		-\$231.00
11/23	Deposit	13.47	
<b>Total</b>		<b>\$13.47</b>	<b>-\$231.00</b>

044689 EJADD252 052655

201 Progress Parkway  
Maryland Heights, MO 63043-3042

www.edwardjones.com  
Member SIPC



### 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357 Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	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

EDWARD JONES  
201 PROGRESS PARKWAY  
ST. LOUIS, MO 63103-3042  
TEL 314.515.2000

# Edward Jones

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



009332 EJCNA102 000000  
ANITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDENTS TR  
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD 1.34 SHARES PRICE \$ 10.3700

DESCRIPTION:

PIMCO FUNDS  
TOTAL RETURN FUND IV  
INST CL  
UNSOLICITED  
AS OF 11/30/11

PRINCIPAL AMOUNT \$ 13.90

TOTAL \$ 13.90

ORDER 653637452 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 72201W717 (PTUIX)

- 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

009332 EJCNA102 005219

BRUNSTING003026

AABrunsting.Financials003509



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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=\(enter the 9-digit cusip\)](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  
211 PROGRESS PARKWAY  
ST. LOUIS, MO. 63143-3042  
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 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 11/30/2011	FOR SETTLEMENT DATE 12/01/2011
YOU SOLD 1.897 SHARES	PRICE \$ 13.2500
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 11/30/11	PRINCIPAL AMOUNT \$ 25.14
TOTAL	\$ 25.14

ORDER 653637447 PROCESSED ON 11/30/2011 @ 19:29:28 CUSIP 256210105 (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

006332 EJCNA102 005220

BRUNSTING003028

AABrunsting.Financials003511

It is agreed between Edward Jones ("Broker") and the client

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Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011

FOR SETTLEMENT DATE 12/01/2011

YOU SOLD	2.529	SHARES	PRICE	\$	11.7900
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DESCRIPTION:  
JPMORGAN CORE BOND FUND  
SELECT CLASS  
UNSOLICITED  
AS OF 11/30/11

PRINCIPAL AMOUNT	\$	29.82
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TOTAL	\$	29.82
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ORDER 653637448

PROCESSED ON 11/30/2011 @ 19:29:28

CUSIP 4812C0381 (WOBDX)

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

PAGE 1 OF 2

009332 EICNA102 005221

BRUNSTING003030

AABrunsting.Financials003513

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.
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ST. LOUIS, MO. 63043-3012  
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U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDENTS TR  
203 BLOOMINGDALE CIRCLE  
VICTORIA TX 77904-3049

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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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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD .997 SHARES PRICE \$ 7.6500

DESCRIPTION:  
JPMORGAN HIGH YIELD FUND  
SELECT CL  
UNSOLICITED  
AS OF 11/30/11

PRINCIPAL AMOUNT \$ 7.63

TOTAL \$ 7.63

ORDER 653637449 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 4812C0803 (OHYFX)

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PAGE 1 OF 2

009332 EJCNA102 005222

BRUNSTING003032

AABrunsting.Financials003515

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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

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	11/30/2011	FOR SETTLEMENT DATE	12/01/2011	
YOU SOLD	.865 SHARES	PRICE	\$	22.7600
DESCRIPTION:	T ROWE PRICE EQUITY INCOME	PRINCIPAL AMOUNT	\$	19.69
	FUND			
	UNSOLICITED			
	AS OF 11/30/11			
		TOTAL	\$	19.69

ORDER 653637453 PROCESSED ON 11/30/2011 @ 19:29:29 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.
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PAGE 1 OF 2

BRUNSTING003034

AABrunsting.Financials003517



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VICTORIA TX 77904-3049

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DOUG WILLIAMS  
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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182  
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IN YOUR CASH ACCOUNT 653-13579-1-8	
ON TRADE DATE	11/30/2011
FOR SETTLEMENT DATE	12/01/2011
YOU SOLD	1.482 SHARES
PRICE	\$ 3.6500
DESCRIPTION:	
OPPENHEIMER COMMODITY STRATEGY	PRINCIPAL AMOUNT
TOTAL RETURN FUND	\$ 5.41
CL Y	
UNSOLICITED	
AS OF 11/30/11	
TOTAL	\$ 5.41

ORDER 653637451 PROCESSED ON 11/30/2011 @ 19:29:29 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

009332 EJCNA102 005224

BRUNSTING003036

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011

FOR SETTLEMENT DATE 12/01/2011

YOU SOLD

3.71 SHARES

PRICE

\$ 9.6400

DESCRIPTION:

T ROWE PRICE NEW INCOME FUND  
UNSOLICITED  
AS OF 11/30/11

PRINCIPAL AMOUNT

\$ 35.76

TOTAL

\$ 35.76

ORDER 653637454

PROCESSED ON 11/30/2011 @ 19:29:29

CUSIP 779570100 (PRCIX)

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

PAGE 1 OF 2

009332 EJCNA:02 005225

BRUNSTING003038

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.
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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. 63043-2042  
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

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	11/30/2011	FOR SETTLEMENT DATE	12/01/2011	
YOU SOLD	.321	SHARES	PRICE	\$ 39.0600
DESCRIPTION:		PRINCIPAL AMOUNT	\$	12.52
PIONEER FUND				
CL Y				
UNSOLICITED				
AS OF 11/30/11				
		TOTAL	\$	12.52

ORDER 653637426 PROCESSED ON 11/30/2011 @ 17:59:47 CUSIP 723682407 (PYODX)

- 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

009332 EJCNA102 005226

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.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com  
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TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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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  
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 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD .441 SHARES PRICE \$ 12.7700

DESCRIPTION:

COLUMBIA MID CAP VALUE FUND  
CL Z  
UNSOLICITED  
AS OF 11/30/11

PRINCIPAL AMOUNT \$ 5.63

TOTAL \$ 5.63

ORDER 653637446 PROCESSED ON 11/30/2011 @ 19:29:28 CUSIP 19765J830 (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

009332 EJCNA102 005227

BRUNSTING003042



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.
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VICTORIA TX 77904-3049

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HOUSTON, TX 77024

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

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	IN YOUR CASH ACCOUNT: 653-13579-1-8		
ON TRADE DATE	11/30/2011	FOR SETTLEMENT DATE	12/01/2011
YOU SOLD	.849 SHARES	PRICE	\$ 27.0300
DESCRIPTION:	INVESTMENT COMPANY OF AMERICA	PRINCIPAL AMOUNT	\$ 22.96
	CL F1		
	UNSOLICITED		
	AS OF 11/30/11		
	TOTAL		\$ 22.96

ORDER 653637425 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.
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PAGE 1 OF 2

008332 EJCNA102 005228

BRUNSTING003044

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## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

YOU SOLD .045 SHARES PRICE \$ 12.0800

DESCRIPTION:

LOOMIS SAYLES INVESTMENT GRADE

PRINCIPAL AMOUNT \$ .54

BOND FUND

CL Y

UNSOLICITED

AS OF 11/30/11

TOTAL \$ .54

ORDER 653637450

PROCESSED ON 11/30/2011 @ 19:29:29

CUSIP 543487136 (LSIIX)

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PAGE 1 OF 2

009332 EJCNA102 005229

BRUNSTING003046

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## 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](http://www.edwardjones.com/access) or contact your financial advisor.

Account Value	
<b>\$221,775.01</b>	
<b>1 Month Ago</b>	\$241,586.85
<b>1 Year Ago</b>	\$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
<b>Ending Value</b>	<b>\$221,775.01</b>	

Summary of Assets (as of Nov 25, 2011)				Advisory Solutions Fund Model		Ending Balance
	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value	
<b>Cash &amp; Money Market</b>						
Money Market 0.01%*						<b>\$27.78</b>
<b>Mutual Funds</b>						
Brandywine Blue Fund	21.65	296.59	9,176.79	-3,484.04		<b>6,421.17</b>
Columbia Mid Cap Value Fd Cl Z	11.82	564.09	9,233.93	-3,633.96		<b>6,667.54</b>
Credit Suisse Cmd Rtn Strategy	8.25	509.391	4,849.22	-92.48		<b>4,202.48</b>
Dodge & Cox Income Fund	13.25	1,392.273	29,408.39	-12,925.81		<b>18,447.62</b>
Dodge & Cox Intl Stock Fund	27.85	765.057	31,513.60	-11,710.56		<b>21,306.84</b>
DWS Small Cap Value Fund Instl	30.49	142.441	6,293.45	-2,203.46		<b>4,343.03</b>
Fidelity New Insights Fd Instl	18.85	582.519	14,708.61	-5,740.13		<b>10,980.48</b>
ING Global Real Estate Fund I	14.11	453.922	8,821.62	-3,471.27		<b>6,404.84</b>
Investment Co of America Cl F1	25.19	621.518	20,934.84	-7,206.20		<b>15,656.04</b>
JPMorgan Core Bond Fund Select	11.84	1,180.835	26,464.91	-14,722.12		<b>13,981.09</b>
Jpm Fed Money Market Instl Cl	1.00	4,180.71	—	—		<b>4,180.71</b>
JPMorgan High Yield Fd Select	7.63	605.486	5,881.08	-1,886.82		<b>4,619.86</b>
Loomis Sayles Invnt Grade Bd Y	11.98	566.385	7,273.83	-271.91		<b>6,785.29</b>

044689 EJADD252 052854



### 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	8,430.80
<b>Total Account Value</b>					<b>\$221,775.01</b>

### Investment 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 Cl 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 Instl Cl @ 1.00	-264.3	264.30
11/04	Advisory Solutions Program Fee		-264.30
11/22	Fee Offset Less Admin Fee		13.47



**Money Market Detail**

<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>
10/31	Withdrawal		-\$231.00
11/23	Deposit	13.47	
<b>Total</b>		<b>\$13.47</b>	<b>-\$231.00</b>

044689 E.JADD252 052855



## 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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

## Contact Information

Client Relations	Online Access	Other Contacts
 Toll Free Phone 800-441-2357 Monday-Friday 7am -7pm CST	 Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	 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

**TRADE CONFIRMATION**

RETAIN FOR YOUR PERMANENT TAX RECORDS



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 : 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	12/27/2011	FOR SETTLEMENT DATE	12/28/2011
YOU SOLD	3.99 SHARES	PRICE	\$ 10.4400
DESCRIPTION:		PRINCIPAL AMOUNT	\$ 41.66
PIMCO FUNDS			
TOTAL RETURN FUND IV			
INST CL			
UNSOLICITED			
AS OF 12/27/11			
		TOTAL	\$ 41.66

ORDER 653641173 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 72201W717 (PTUIX)

- 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.

008982 EJCNA602 006685

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

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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- 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](mailto:bestmbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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.

## 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			
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011		
YOU SOLD	8.589	SHARES	PRICE	\$	7.6400
DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	\$		65.62
TOTAL				\$	65.62

ORDER 653641193 PROCESSED ON 12/27/2011 @ 19:19:26 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

008982 EJCNA602 006686

BRUNSTING002643

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.

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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=\(enter the 9-digit cusip\)](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.

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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  
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	12/27/2011	FOR SETTLEMENT DATE	12/28/2011	
YOU SOLD	4.242 SHARES	PRICE	\$	13.2200
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	\$	56.08
		TOTAL	\$	56.08

ORDER 653641170 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 256210105 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008982 EJCNA602 006687

BRUNSTING002645

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.
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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=\(enter the 9-digit cusip\)](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.

## 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			
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011
YOU SOLD	9.692 SHARES	PRICE	\$ 39.0100
DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	\$ 378.08
		TOTAL	\$ 378.08

ORDER 653641174 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 723682407 (PYODX)

- 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

006982 EJCNA602 006688

BRUNSTING002647



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.
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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=\(enter the 9-digit cusip\)](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.

## 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			
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011		
YOU SOLD	13.843	SHARES	PRICE	\$	12.8900
DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	\$	178.43	
TOTAL				\$	178.43

ORDER 653641169 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 19765J830 (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.
- 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

008982 EJCNA602 006689

BRUNSTING002649

AABrunsting.Financials003543

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.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
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Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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U/A DTD 10/10/1996  
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203 BLOOMINGDALE CIRCLE  
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122  
HOUSTON, TX 77024

BRANCH NUMBER : 06539  
FINANCIAL ADVISOR #: 408182  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011
YOU SOLD	14.772 SHARES	PRICE	\$ 27.1100
DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	\$ 400.48
		TOTAL	\$ 400.48

ORDER 653641172 PROCESSED ON 12/27/2011 @ 18:37:10 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

008992 EJCNA602 008990

BRUNSTING002651

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.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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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=\(enter the 9-digit cusip\)](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.

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			
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011
YOU SOLD	6.456 SHARES	PRICE	\$ 11.8200
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	\$ 76.31
		TOTAL	\$ 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.
- 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

008982 EJCNA602 008691

BRUNSTING002653

AABrunsting.Financials003547

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.
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TRADE CONFIRMATION

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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		
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011	
YOU SOLD	23.364 SHARES	PRICE	\$	23.1700
DESCRIPTION:	T ROWE PRICE EQUITY INCOME	PRINCIPAL AMOUNT	\$	541.35
	FUND			
	UNSOLICITED			
	AS OF 12/27/11			
		TOTAL	\$	541.35

ORDER 653641175 PROCESSED ON 12/27/2011 @ 18:37:10 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

006962 EJCNA602 006692

BRUNSTING002655

AABrunsting.Financials003549



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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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**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		
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011
YOU SOLD	9.776 SHARES	PRICE	\$ 9.6100
DESCRIPTION:	T ROWE PRICE NEW INCOME FUND	PRINCIPAL AMOUNT	\$ 93.95
	UNSOLICITED		
	AS OF 12/27/11		
		TOTAL	\$ 93.95

ORDER 653641176 PROCESSED ON 12/27/2011 @ 18:37:10 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 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.

008982 EJCNA802 006693

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

PAGE 1 OF 2

BRUNSTING002657

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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

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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011
YOU SOLD	2.925 SHARES	PRICE	\$ 33.0300
DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/27/11		PRINCIPAL AMOUNT	\$ 96.61
		TOTAL	\$ 96.61

ORDER 653641191

PROCESSED ON 12/27/2011 @ 19:19:26

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.
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006982 EJCNA602 006694

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

PAGE 1 OF 2

BRUNSTING002659

AABrunsting.Financials003553

It is agreed between Edward Jones ("Broker") and the client

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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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IN YOUR CASH ACCOUNT 653-13579-1-8			
ON TRADE DATE	12/27/2011	FOR SETTLEMENT DATE	12/28/2011
YOU SOLD	3.557 SHARES	PRICE	\$ 20.0800
DESCRIPTION:	FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/27/11	PRINCIPAL AMOUNT	\$ 71.43
TOTAL			\$ 71.43

ORDER 653641171 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 316071604 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

008982 EJCNA602 006695

BRUNSTING002661

AABrunsting.Financials003555

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## 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](http://www.edwardjones.com/bankdeposit) or talk to your Edward Jones financial advisor. For more information on FDIC insurance, visit [www.fdic.gov](http://www.fdic.gov).

### Account Value

**\$242,634.31**

**1 Month Ago** \$232,412.32  
**1 Year Ago** \$259,234.52

### Value Summary

	This Period	This Year
Beginning value	\$232,412.32	\$232,412.32
Assets added to account	0.00	0.00
Income	185.08	185.08
Assets withdrawn from account	0.00	0.00
Change in value	10,036.91	10,036.91
<b>Ending Value</b>	<b>\$242,634.31</b>	

### Summary of Assets (as of Jan 27, 2012)

### Advisory Solutions Fund Model

					Ending Balance
<b>Cash &amp; Money Market</b>					
Money Market 0.01%*					\$2,054.72
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Value</b>
Brandywine Blue	24.60	296.59	6,151.64	1,144.47	7,296.11
Columbia Mid Cap Value	13.58	551.885	6,059.79	1,434.81	7,494.60
Credit Suisse Comm Ret Strat	8.53	510.174	4,758.85	-407.07	4,351.78
Dodge & Cox Income	13.54	1,400.929	18,526.23	442.35	18,968.58
Dodge & Cox Intl Stock	31.43	785.129	22,280.91	2,395.69	24,676.60
DWS Small Cap Value	35.31	143.03	4,427.02	623.37	5,050.39
Fidelity New Insights	20.94	578.962	9,661.17	2,462.29	12,123.46
ING Global Real Estate	16.25	456.582	6,201.16	1,218.30	7,419.46
Investment Co of America	28.29	610.22	14,672.09	2,591.03	17,263.12
JP Morgan Core Bond	11.92	1,180.939	13,468.69	608.10	14,076.79
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	4,837.59
Loomis Sayles Inv Grade Bd	12.32	579.802	7,215.75	-72.59	7,143.16
MFS Research International	14.66	1,160.136	14,520.99	2,486.60	17,007.59
New World	49.39	97.559	4,319.38	499.06	4,818.44

006549 EJAAD251 017664





**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Oppen Comm Strat Ttl Ret	3.44	1,356.165	4,147.89	517.32	<b>4,665.21</b>
Oppenheimer Intl Bd	6.36	1,099.078	6,719.09	271.05	<b>6,990.14</b>
Pimco Total Return IV	10.67	668.579	6,980.07	153.67	<b>7,133.74</b>
Pioneer Fund	40.76	482.843	16,385.65	3,295.03	<b>19,680.68</b>
T. Rowe Price Equity Income	24.14	719.089	14,602.61	2,756.20	<b>17,358.81</b>
T. Rowe Price New Income	9.72	1,936.388	18,376.35	445.34	<b>18,821.69</b>
Thornburg Value	32.42	300.503	8,703.07	1,039.24	<b>9,742.31</b>
<b>Total Account Value</b>					<b>\$242,634.31</b>

**Investment and Other Activity**

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

**Money Market Detail**

Date	Description	Deposits	Withdrawals
1/20	Deposit	\$13.09	
<b>Total</b>		<b>\$13.09</b>	



## 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.

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**About Edward Jones**

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- at your local branch office
- at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html)
- by mail upon written request

**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.

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**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](http://www.edwardjones.com/en_US/resources/knowledge_center/index.html)



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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



**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	
<b>\$249,808.01</b>	
<b>1 Month Ago</b>	\$242,634.31
<b>1 Year Ago</b>	\$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
<b>Ending Value</b>	<b>\$249,808.01</b>	

Summary of Assets (as of Feb 24, 2012)					Advisory Solutions Fund Model	
<b>Cash &amp; Money Market</b>						<b>Ending Balance</b>
Money Market 0.01%*						<b>\$2,054.72</b>
Cash						<b>12.21</b>
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Cost Basis</b>	<b>Unrealized Gain/Loss</b>		<b>Value</b>
Brandywine Blue	26.35	296.59	6,151.64	1,663.51		<b>7,815.15</b>
Columbia Mid Cap Value	13.96	551.885	6,059.79	1,644.52		<b>7,704.31</b>
Credit Suisse Comm Ret Strat	8.68	510.174	4,758.85	-330.54		<b>4,428.31</b>
Dodge & Cox Income	13.65	1,400.929	18,526.23	596.45		<b>19,122.68</b>
Dodge & Cox Intl Stock	33.20	785.129	22,280.91	3,785.37		<b>26,066.28</b>
DWS Small Cap Value	36.63	143.03	4,427.02	812.17		<b>5,239.19</b>
Fidelity New Insights	22.00	578.962	9,661.17	3,075.99		<b>12,737.16</b>
ING Global Real Estate	16.63	456.582	6,112.74	1,480.22		<b>7,592.96</b>
Investment Co of America	29.40	610.22	14,672.09	3,268.38		<b>17,940.47</b>
JP Morgan Core Bond Select Cl	11.93	1,184.109	13,506.46	619.96		<b>14,126.42</b>
JP Morgan Fed Mon Mkt Instl Cl	1.00	3,389.42	—	—		<b>3,389.42</b>
JP Morgan High Yield Select Cl	7.94	619.494	4,759.67	159.11		<b>4,918.78</b>
Loomis Sayles Inv Grade Bd Y	12.42	582.066	7,243.64	-14.38		<b>7,229.26</b>
MFS Research International	15.31	1,160.136	14,520.99	3,240.69		<b>17,761.68</b>

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**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World	51.72	97.559	4,319.38	726.37	<b>5,045.75</b>
Oppen Comm Strat Ttl Ret	3.67	1,356.165	4,147.89	829.24	<b>4,977.13</b>
Oppenheimer Intl Bd	6.37	1,103.006	6,744.12	282.03	<b>7,026.15</b>
Pimco Total Return IV Inst Cl	10.70	670.058	6,995.92	173.70	<b>7,169.62</b>
Pioneer Fund	42.00	482.843	16,385.65	3,893.76	<b>20,279.41</b>
T. Rowe Price Equity Income	25.01	719.089	14,602.61	3,381.81	<b>17,984.42</b>
T. Rowe Price New Income	9.75	1,941.268	18,423.99	503.37	<b>18,927.36</b>
Thornburg Value	34.14	300.503	8,703.07	1,556.10	<b>10,259.17</b>
<b>Total Account Value</b>					<b>\$249,808.01</b>

**Investment 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 Instl Cl @ 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 2011 tax 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 2011 tax 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.

Contact your 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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201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones VISA Debit Card 888-289-6635



**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](http://www.edwardjones.com/socialsecuritywomen).

**Account Value**

**\$236,356.22**

**1 Month Ago** \$250,443.10  
**1 Year Ago** \$265,830.69

**Value Summary**

	This Period	This Year
Beginning value	\$250,443.10	\$232,412.32
Assets added to account	0.00	0.00
Income	170.69	1,399.11
Assets withdrawn from account	0.00	0.00
Change in value	-14,257.57	2,544.79
<b>Ending Value</b>	<b>\$236,356.22</b>	

**Summary of Assets (as of May 25, 2012)**

**Advisory Solutions Fund Model**

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.01%*	<b>\$2,091.08</b>

\* 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	—	—	<b>7,201.21</b>
Columbia Mid Cap Value	13.41	552.605	—	—	<b>7,410.43</b>
Credit Suisse Comm Ret Strat	7.70	1,080.556	—	—	<b>8,320.28</b>
Dodge & Cox Income	13.61	1,414.866	—	—	<b>19,256.33</b>
Dodge & Cox Intl Stock	28.61	785.129	—	—	<b>22,462.54</b>
DWS Small Cap Value	33.98	143.03	—	—	<b>4,860.16</b>
Fidelity New Insights	21.65	578.962	—	—	<b>12,534.53</b>
ING Global Real Estate	15.89	459.086	—	—	<b>7,294.88</b>
Investment Co of America	28.19	612.848	—	—	<b>17,276.19</b>
JP Morgan Core Bond	11.99	1,193.289	13,375.30	932.24	<b>14,307.54</b>
JP Morgan Fed Mon Mkt	1.00	2,572.95	—	—	<b>2,572.95</b>
JP Morgan High Yield	7.81	629.574	—	—	<b>4,916.97</b>
Loomis Sayles Inv Grade Bd	12.20	588.714	—	—	<b>7,182.31</b>
MFS Research International	13.47	1,160.136	—	—	<b>15,627.03</b>

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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
<b>Total Account Value</b>					<b>\$236,356.22</b>

### 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
<b>Total</b>	<b>\$3,635.89</b>	<b>\$3,635.93</b>

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



### Detail of Realized Gain/Loss from Sale of Securities (continued)

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
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

### Investment 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 Pimco 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 into 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	-1,356.165	4,488.91
5/14	Buy Credit Suisse Comm Ret Strat @ 7.87 as of 05/09/12	570.382	-4,488.91

### Pending 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)

Date	Description	Settlement Date	Total Amount
5/24	Pending buy of Capital World Growth & Income 219.951 @ 32.74	5/30/2012	7,201.21
5/24	Pending sell of Credit Suisse Comm Ret Strat 162.128 @ 7.67	5/30/2012	1,243.52
5/24	Pending buy of Columbia Mid Cap Value 323.039 @ 13.40	5/30/2012	4,328.72
5/24	Pending sell of Dodge & Cox Intl Stock 378.421 @ 28.63	5/30/2012	10,834.19
5/24	Pending sell of DWS Small Cap Value 4.737 @ 34.01	5/30/2012	161.12
5/24	Pending sell of Dodge & Cox Income 383.36 @ 13.61	5/30/2012	5,217.53
5/24	Pending buy of Fidelity New Insights 69.024 @ 21.70	5/30/2012	1,497.82
5/24	Pending sell of Investment Co of America 195.346 @ 28.21	5/30/2012	5,510.72
5/24	Pending sell of ING Global Real Estate 16.961 @ 15.95	5/30/2012	270.52
5/24	Pending sell of JP Morgan Core Bond 21.067 @ 11.98	5/30/2012	252.38
5/24	Pending sell of JP Morgan High Yield 629.574 @ 7.81	5/30/2012	4,916.97
5/24	Pending sell of Loomis Sayles Inv Grade Bd 13.16 @ 12.20	5/30/2012	160.55
5/24	Pending buy of Mainstay High Yield Corp Bd 757.183 @ 5.90	5/30/2012	4,467.38
5/24	Pending buy of Mainstay High Yield Corp Bd 833.385 @ 5.90	5/30/2012	4,916.97
5/24	Pending sell of MFS Research International 118.569 @ 13.45	5/30/2012	1,594.75
5/24	Pending buy of New World 52.895 @ 46.71	5/30/2012	2,470.71
5/24	Pending sell of Pioneer Fund 127.549 @ 39.47	5/30/2012	5,034.35
5/24	Pending sell of Oppenheimer Intl Bd 359.589 @ 6.21	5/30/2012	2,233.05
5/24	Pending sell of Pimco Total Return IV 24.678 @ 10.81	5/30/2012	266.77
5/24	Pending sell of T. Rowe Price Equity Income 34.511 @ 23.94	5/30/2012	826.20
5/24	Pending sell of T. Rowe Price New Income 273.29 @ 9.75	5/30/2012	2,664.58
5/24	Pending buy of Thornburg Value 16.571 @ 29.52	5/30/2012	489.18

## 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 reaching your 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 balancing act, 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 reaching your financial goals.

# 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 [www.edwardjones.com/en\\_US/company/index.html](http://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](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](http://www.edwardjones.com/edelivery) for more information.


## Contact Information


### Client Relations

 Toll Free Phone 800-441-2357  
Monday-Friday 7am -7pm CST


 201 Progress Parkway  
Maryland Heights, MO 63043


### Online Access

 Online Account Access  
[www.edwardjones.com/access](http://www.edwardjones.com/access)

 Edward Jones Online Support  
800-441-5203

### Other Contacts

 Edward Jones MasterCard  
800-362-6299

 Edward Jones VISA Debit Card  
888-289-6635

**TRADE CONFIRMATION**

RETAIN FOR YOUR PERMANENT TAX RECORDS



001267 EJCNA401 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



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	05/09/2012		FOR SETTLEMENT DATE	05/14/2012
YOU SOLD	1,356.165	SHARES	PRICE	\$ 3.3100
DESCRIPTION:	OPPENHEIMER COMMODITY STRATEGY		PRINCIPAL AMOUNT	\$ 4,488.91
	TOTAL RETURN FUND			
	CL Y			
	UNSOLICITED			
	AS OF 05/09/12			
			TOTAL	\$ 4,488.91

ORDER 653657690 PROCESSED ON 05/09/2012 @ 23:55:52 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.
- 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 003976



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.
- 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=\(enter the 9-digit cusip\)](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.

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 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	05/09/2012	FOR SETTLEMENT DATE	05/14/2012
YOU BOUGHT	570.382	SHARES	PRICE	\$ 7.8700
DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 05/09/12			PRINCIPAL AMOUNT	\$ 4,488.91
			TOTAL	\$ 4,488.91

ORDER 653657689 PROCESSED ON 05/09/2012 @ 23:55:52 CUSIP 22544R305 (CRSOX)

**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 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. BRUNSTING 003978



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:

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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=\(enter the 9-digit cusip\)](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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011</b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <u>2</u>	\$ <u>2</u>
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



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

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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU SOLD	21.067 SHARES	PRICE	\$ 11.9800
DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	\$ 252.38
		TOTAL	\$ 252.38

ORDER 653662541 PROCESSED ON 05/24/2012 @ 22:30:53 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.



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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=\(enter the 9-digit cusip\)](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.

## 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		
	ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU SOLD	296.59 SHARES	PRICE	\$	24.2800
DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	\$	7,201.21
		TOTAL	\$	7,201.21

ORDER 653662960 PROCESSED ON 05/25/2012 @ 00:28:51 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.

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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Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com  
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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU BOUGHT	219.951 SHARES	PRICE	\$	32.7400
DESCRIPTION:	CAPITAL WORLD GROWTH & INCOME FUND CL F1 UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12	PRINCIPAL AMOUNT	\$	7,201.21
		TOTAL	\$	7,201.21

ORDER 653662962 PROCESSED ON 05/25/2012 @ 00:28:51 CUSIP 140543406 (CWGFX)

**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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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 product 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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <u>2</u>	\$ <u>2</u>
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](http://www.edwardjones.com).

TRADE CONFIRMATION

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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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU SOLD	118.569	SHARES	PRICE	\$ 13.4500
DESCRIPTION:	MFS RESEARCH INTERNATIONAL		PRINCIPAL AMOUNT	\$ 1,594.75
	FUND			
	CL I			
	UNSOLICITED			
	AS OF 05/24/12			
		TOTAL		\$ 1,594.75

ORDER 653662543 PROCESSED ON 05/24/2012 @ 22:30:54 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 market maker.
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	IN YOUR CASH ACCOUNT 653-13579-1-8		
ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU BOUGHT	69.024 SHARES	PRICE	\$ 21.7000
DESCRIPTION:		PRINCIPAL AMOUNT	\$ 1,497.82
FIDELITY ADVISOR NEW INSIGHTS FUND			
INSTITUTIONAL CLASS			
UNSOLICITED			
AS OF 05/24/12			
	TOTAL		\$ 1,497.82

ORDER 653662537 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 316071604 (FINSX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE,  
PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT  
1-800-441-2357.**

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.  
BRUNSTING003998

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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.

Mutual Fund Companies: 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>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$ 2
<b>Upromise Investments, Inc.</b>	\$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](http://www.edwardjones.com).

## TRADE CONFIRMATION

### RETAIN FOR YOUR PERMANENT TAX RECORDS

YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDETS 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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU SOLD	13.16 SHARES	PRICE	\$	12.2000
DESCRIPTION:	LLOOMIS SAYLES INVESTMENT GRADE	PRINCIPAL AMOUNT	\$	160.55
	BOND FUND			
	CL Y			
	UNSOLICITED			
	AS OF 05/24/12			
		TOTAL	\$	160.55

ORDER 653662542 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 543487136 (LSIIX)

- 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.

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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 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](mailto:bestmbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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.

## TRADE CONFIRMATION

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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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	4.737 SHARES	PRICE	\$	34.0100
DESCRIPTION:	DWS SMALL CAP VALUE FUND	PRINCIPAL AMOUNT	\$	161.12
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 05/24/12			
		TOTAL	\$	161.12

ORDER 653662534 PROCESSED ON 05/24/2012 @ 22:30:52 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.
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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.
- 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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- 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](mailto:bestmbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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.

TRADE CONFIRMATION

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U/A DTD 10/10/1996  
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VICTORIA TX 77904-3049

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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			
	ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU SOLD	195.346	SHARES	PRICE	\$ 28.2100
DESCRIPTION:	INVESTMENT COMPANY OF AMERICA		PRINCIPAL AMOUNT	\$ 5,510.72
	CL F1			
	UNSOLICITED			
	AS OF 05/24/12			
			TOTAL	\$ 5,510.72

ORDER 653662539 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.

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.  
BRUNSTING004006

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.
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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=\(enter the 9-digit cusip\)](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.

## TRADE CONFIRMATION

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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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	34.511 SHARES	PRICE	\$	23.9400
DESCRIPTION:	T ROWE PRICE EQUITY INCOME FUND	PRINCIPAL AMOUNT	\$	826.20
	UNSOLICITED AS OF 05/24/12			
		TOTAL	\$	826.20

ORDER 653662548 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.
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BRANCH NUMBER : 06539  
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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	383.36 SHARES	PRICE	\$	13.6100
DESCRIPTION:		PRINCIPAL AMOUNT	\$	5,217.53
DODGE & COX INCOME FUND				
UNSOLICITED				
AS OF 05/24/12				
		TOTAL	\$	5,217.53

ORDER 653662536 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 256210105 (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.
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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

PAGE 1 OF 2

BRUNSTING004010

It is agreed between Edward Jones ("Broker") and the client

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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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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=\(enter the 9-digit cusip\)](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.

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		
ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	359.589	SHARES	PRICE	\$ 6.2100
DESCRIPTION:	OPPENHEIMER INTERNATIONAL BOND	PRINCIPAL AMOUNT		\$ 2,233.05
	FUND			
	CL Y			
	UNSOLICITED			
	AS OF 05/24/12			
		TOTAL		\$ 2,233.05

ORDER 653662545 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 68380T509 (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.
- 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.

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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## TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

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U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDENTS TR  
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VICTORIA TX 77904-3049

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DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	24.678	SHARES	PRICE	\$ 10.8100
DESCRIPTION:			PRINCIPAL AMOUNT	\$ 266.77
PIMCO FUNDS				
TOTAL RETURN FUND IV				
INST CL				
UNSOLICITED				
AS OF 05/24/12				
			TOTAL	\$ 266.77

ORDER 653662546

PROCESSED ON 05/24/2012 @ 22:30:54

CUSIP 72201W717 (PTUIX)

- 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

BRUNSTING004014

AABrunsting.Financials003603

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.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:  
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VICTORIA TX 77904-3049

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

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FINANCIAL ADVISOR #: 408182  
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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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU BOUGHT	305.806	SHARES	PRICE	\$ 23
DESCRIPTION:	BLACKROCK CAPITAL APPRECIATION	PRINCIPAL AMOUNT	\$	7,033.54
	FUND			
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	PROSPECTUS REQUIRED			
	AS OF 05/24/12			
		TOTAL	\$	7,033.54

ORDER 653662552 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 09251R503 (MAFGX)

**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.

- 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

BRUNSTING004016



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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 product 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 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>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

000354 EJCNEB01 013053

<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$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](http://www.edwardjones.com).

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ANY QUESTIONS CALL (713)464-6071

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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	629.574	SHARES	PRICE	\$ 7.8100
DESCRIPTION:	JPMORGAN HIGH YIELD FUND	PRINCIPAL AMOUNT		\$ 4,916.97
	SELECT CL			
	UNSOLICITED			
	AS OF 05/24/12			
		TOTAL		\$ 4,916.97

ORDER 653662961

PROCESSED ON 05/25/2012 @ 00:28:51

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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	IN YOUR CASH ACCOUNT	653-13579-1-8		
ON TRADE DATE	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	127.549	SHARES	PRICE	\$ 39.4700
DESCRIPTION:		PRINCIPAL AMOUNT		\$ 5,034.35
PIONEER FUND				
CL Y				
UNSOLICITED				
AS OF 05/24/12				
		TOTAL		\$ 5,034.35

ORDER 653662547 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 723682407 (PYODX)

- 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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PAGE 1 OF 2

BRUNSTING004022

AABrunsting.Financials003611

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.
- 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=\(enter the 9-digit cusip\)](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.

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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU BOUGHT	16.571 SHARES	PRICE	\$	29.5200
DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	\$	489.18
		TOTAL	\$	489.18

ORDER 653662550 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 885215632 (TVIFX)

**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 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.  
BRUNSTING004024



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:

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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](mailto:bestmbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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.

Mutual Fund Companies: 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>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abnett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$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](http://www.edwardjones.com).

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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU BOUGHT	227.182	SHARES	PRICE	\$ 20.6400
DESCRIPTION:	CAPITAL WORLD BOND FUND	PRINCIPAL AMOUNT		\$ 4,689.03
	CL F1			
	UNSOLICITED			
	PROSPECTUS REQUIRED			
	AS OF 05/24/12			
		TOTAL		\$ 4,689.03

ORDER 653662553 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 140541400 (WBFFX)

**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

BRUNSTING004028

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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=\(enter the 9-digit cusip\)](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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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.

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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 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>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$32.5 million
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<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
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<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
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<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$ 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).

<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.

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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  
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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	273.29 SHARES	PRICE	\$	9.7500
DESCRIPTION:	T ROWE PRICE NEW INCOME FUND	PRINCIPAL AMOUNT	\$	2,664.58
	UNSOLICITED			
	AS OF 05/24/12			
		TOTAL	\$	2,664.58

ORDER 653662549 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.
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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 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=\(enter the 9-digit cusip\)](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.

## 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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU SOLD	162.128 SHARES	PRICE	\$ 7.6700
DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	\$ 1,243.52
		TOTAL	\$ 1,243.52

ORDER 653662533 PROCESSED ON 05/24/2012 @ 22:30:52 CUSIP 22544R305 (CRSOX)

- 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.  
BRUNSTING004034

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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- 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=\(enter the 9-digit cusip\)](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.

## TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR  
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DOUG WILLIAMS  
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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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU BOUGHT	833.385 SHARES	PRICE	\$	5.9000
DESCRIPTION:	MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12	PRINCIPAL AMOUNT	\$	4,916.97
		TOTAL	\$	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.

- 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.

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.

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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=\(enter the 9-digit cusip\)](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.

Mutual Fund Companies: 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>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$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](http://www.edwardjones.com).

## TRADE CONFIRMATION

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U/A DTD 10/10/1996  
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VICTORIA TX 77904-3049

DOUG WILLIAMS  
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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:

	ON TRADE DATE	IN YOUR CASH ACCOUNT	653-13579-1-8	FOR SETTLEMENT DATE	05/30/2012
YOU BOUGHT	05/24/2012	323.039	SHARES	PRICE	\$ 13.4000
DESCRIPTION:					
COLUMBIA MID CAP VALUE FUND			PRINCIPAL AMOUNT	\$	4,328.72
CL Z					
UNSOLICITED					
AS OF 05/24/12					
			TOTAL	\$	4,328.72

ORDER 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.**

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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=\(enter the 9-digit cusip\)](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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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 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>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <u>2</u>	\$32.5 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <u>2</u>	\$ <u>2</u>
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](http://www.edwardjones.com).

## 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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU BOUGHT	757.183	SHARES	PRICE	\$ 5.9000
DESCRIPTION:	MAINSTAY HIGH YIELD CORPORATE	PRINCIPAL AMOUNT		\$ 4,467.38
	BOND FUND			
	CL I			
	UNSOLICITED			
	PROSPECTUS REQUIRED			
	AS OF 05/24/12			
		TOTAL		\$ 4,467.38

ORDER 653662555 PROCESSED ON 05/24/2012 @ 22:30:55 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.

- 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.

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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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- 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=\(enter the 9-digit cusip\)](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 product 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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>Oppenheimer Funds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$ 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).

<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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<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](http://www.edwardjones.com).

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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	16.961	SHARES	PRICE	\$ 15.9500
DESCRIPTION:	ING GLOBAL REAL ESTATE FUND	PRINCIPAL AMOUNT		\$ 270.52
	CL I			
	UNSOLICITED			
	AS OF 05/24/12			
		TOTAL		\$ 270.52

ORDER 653662538 PROCESSED ON 05/24/2012 @ 22:30:53 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.

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

PAGE 1 OF 2

BRUNSTING004048



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.
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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](mailto:bestmbs@fanniemae.com)  
Freddie Mac: 1-800-336-3672 or email: [Investor\\_Inquiry@FreddieMac.com](mailto: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=\(enter the 9-digit cusip\)](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.

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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012
YOU BOUGHT	137.103 SHARES	PRICE	\$ 32.7400
DESCRIPTION:		PRINCIPAL AMOUNT	\$ 4,488.74
CAPITAL WORLD GROWTH & INCOME FUND			
CL F1			
UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12			
	TOTAL		\$ 4,488.74

ORDER 653662554 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 140543406 (CWGFX)

**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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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=\(enter the 9-digit cusip\)](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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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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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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <u>2</u>	\$ <u>2</u>
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](http://www.edwardjones.com).

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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU BOUGHT	2,116.08 SHARES	PRICE	\$	1
DESCRIPTION:	JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 05/24/12	PRINCIPAL AMOUNT	\$	2,116.08
		TOTAL	\$	2,116.08

ORDER 653662540 PROCESSED ON 05/24/2012 @ 22:30:53 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 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. BRUNSTING004054

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.
- 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=\(enter the 9-digit cusip\)](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 product 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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$32.5 million
<b>Federated Securities Corp.</b> <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
<b>Goldman Sachs Asset Management, L.P.</b> <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>Oppenheimer Funds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$ 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).

<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](http://www.edwardjones.com).

TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

ANITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
ELMER H BRUNSTING DECEDENTS TR  
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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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
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 PROCESSED ON 05/24/2012 @ 22:30:55 CUSIP 068278803 (BSFIX)

**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.  
BRUNSTING004058

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.
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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=\(enter the 9-digit cusip\)](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 product 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.

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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 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>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$32.5 million
Federated Securities Corp. <sup>34</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abnett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$ 2
<b>Upromise Investments, Inc.</b>	\$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.

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YOUR FINANCIAL ADVISOR:

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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		
ON TRADE DATE	05/24/2012		FOR SETTLEMENT DATE	05/30/2012
YOU BOUGHT	52.895	SHARES	PRICE	\$ 46.7100
DESCRIPTION:			PRINCIPAL AMOUNT	\$ 2,470.71
NEW WORLD FUND				
CL F1				
UNSOLICITED				
AS OF 05/24/12				
			TOTAL	\$ 2,470.71

ORDER 653662544 PROCESSED ON 05/24/2012 @ 22:30:54 CUSIP 649280401 (NWFFX)

**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.

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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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- 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=\(enter the 9-digit cusip\)](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 product 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.

<b>Mutual Fund Companies: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$32.5 million
Federated Securities Corp. <sup>3,4</sup>	\$10.00	\$0	\$0.4 million
<b>Franklin Templeton Distributors, Inc.</b> <sup>4</sup>	\$5.00	\$8.00	\$16.2 million
Goldman Sachs Asset Management, L.P. <sup>4,5</sup>	\$13.00	\$0	\$4.5 million
<b>Hartford Investment Financial Services, LLC</b>	\$13.00	\$0	\$13.9 million
<b>Invesco Distributors, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$10.4 million
<b>Lord Abbett Distributor LLC</b> <sup>4</sup>	\$10.00	\$0	\$13.4 million
<b>MFS Fund Distributors, Inc.</b>	\$9.00	\$0	\$2.5 million
<b>OppenheimerFunds Distributor, Inc.</b> <sup>4</sup>	\$13.00	\$0	\$3.7 million
<b>Pioneer Funds Distributor, Inc.</b>	\$13.00	\$0	\$0.5 million

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<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
<b>Paid by</b>	<b>Maximum Annual Asset Fees (Based on \$10,000 of fund assets owned)</b>	<b>Maximum Sales Fees (Per \$10,000 of fund assets purchased)</b>	<b>Total Earned during 2011<sup>1</sup></b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ 2	\$ 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).

<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](http://www.edwardjones.com).

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 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	378.421	SHARES	PRICE	\$ 28.6300
DESCRIPTION:	DODGE & COX INTERNATIONAL	PRINCIPAL AMOUNT	\$	10,834.19
	STOCK FUND			
	UNSOLICITED			
	AS OF 05/24/12			
		TOTAL	\$	10,834.19

ORDER 653662535 PROCESSED ON 05/24/2012 @ 22:30:53 CUSIP 256206103 (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.

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.
- 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=\(enter the 9-digit cusip\)](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.



**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**

**\$253,798.32**

1 Month Ago	\$249,078.45
1 Year Ago	\$221,127.88
3 Years Ago	\$0.00

**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
<b>Ending Value</b>	<b>\$253,798.32</b>	

**Summary of Assets (as of Sep 28, 2012)**

Advisory Solutions Fund Model

	Ending Balance
<b>Cash &amp; Money Market</b>	
Money Market 0.01%*	<b>\$2,165.35</b>

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Baron Small Cap	26.36	190.713	4,691.51	335.68	<b>5,027.19</b>
Blackrock Cap App	25.06	305.806	7,033.54	629.96	<b>7,663.50</b>
Capital World Bond	21.51	228.651	4,719.43	198.85	<b>4,918.28</b>
Capital World Growth & Income	35.96	363.111	11,895.36	1,162.11	<b>13,057.47</b>
Columbia Mid Cap Value	14.28	880.844	10,470.37	2,108.08	<b>12,578.45</b>
Credit Suisse Comm Ret Strat	8.56	918.428	7,735.45	126.29	<b>7,861.74</b>
Dodge & Cox Income	13.83	1,050.026	13,899.57	622.29	<b>14,521.86</b>
Dodge & Cox Intl Stock	32.45	406.708	11,541.84	1,655.83	<b>13,197.67</b>
DWS Small Cap Value	36.58	138.293	4,280.40	778.36	<b>5,058.76</b>
Fidelity New Insights	23.54	647.986	11,158.99	4,094.60	<b>15,253.59</b>
ING Global Real Estate	17.47	445.199	5,997.42	1,780.21	<b>7,777.63</b>
Investment Co of America	30.60	421.051	10,158.69	2,725.47	<b>12,884.16</b>
JP Morgan Core Bond	12.12	1,183.446	13,510.71	832.66	<b>14,343.37</b>



**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized 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
<b>Total Account Value</b>					<b>\$253,798.32</b>

**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
<b>Total</b>	<b>\$3,379.60</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

**Investment 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



**Investment and Other Activity (continued)**

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	
<b>Total</b>		<b>\$16.75</b>	



**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](http://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](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](http://www.edwardjones.com/edelivery) for more information.

**Contact Information**

Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357 Monday-Friday 7am -7pm CST	Online Account Access <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>	Edward Jones Personal MasterCard® 866-874-6711
201 Progress Parkway Maryland Heights, MO 63043	Edward Jones Online Support 800-441-5203	Edward Jones Business MasterCard® 866-874-6712
		Edward Jones VISA Debit Card 888-289-6635