

**Put your tax refund to work.**

You work hard for your money, so if you have already received or are expecting a tax refund, consider putting it to work. Investing even a small amount today has the potential to grow to an attractive amount in the future. Edward Jones offers a variety of investments and services that can help you work toward your long-term goals, whether they include building a nest egg, helping to pay for a child's education or retiring according to your wishes. Call your Edward Jones financial advisor for ideas on making the most of your tax refund.

00007102 01 AV 0.347 01 TR 00030 722K 000010



ANITA KAY BRUNSTING TTEE  
U/A DTD 10/10/1996  
NELVA E BRUNSTING SURVIVORS TR  
NELVA E BRUNSTING  
203 BLOOMINGDALE CIRCLE  
VICTORIA TX 77904-3049

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**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

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**Other contact information:**

Edward Jones  
Attention: Client Reporting  
201 Progress Parkway  
Maryland Heights, MO 63043

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

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

Client Relations: 800-441-2357  
Monday-Friday 7am-7pm Central time

BRUNSTING003942



007102 EJR722K1 038155

April 2012



Account number: 609-91956-1-9  
 Statement type: Preferred  
 March 31 - April 27, 2012

201 Progress Parkway  
 Maryland Heights, MO 63043-3042  
 www.edwardjones.com  
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EDWARD D JONES & CO CUSTODIAN  
 FBO NELVA E BRUNSTING IRA  
 203 BLOOMINGDALE CIRCLE  
 VICTORIA TX 77904-3049

DOUG WILLIAMS  
 9525 KATY FREEWAY SUITE 122  
 HOUSTON TX 77024  
 713-464-6071

**Value Summary**

Value on Apr 27	\$199.20
Value on Mar 31	\$199.20
Value one year ago	\$54,421.16

**Summary of Your Assets**

Held at Edward Jones	Value on Apr 27	Value on Mar 31	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$199.20	\$199.20	\$0.00
<b>Total at Edward Jones</b>	<b>\$199.20</b>	<b>\$199.20</b>	<b>\$0.00</b>

**Your Retirement Account Summary**

	This period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 Contributions	\$0.00	\$0.00
Fee paid by this account	\$0.00	\$40.00

**May 20 is Be a Millionaire day.**

While you may not become a millionaire on May 20, here are three steps to get you started and then keep you on track to reaching your long-term goals.  
 1. Start early. The earlier you begin saving and investing, the better off you'll be.  
 2. Pay yourself first. Make a habit of regularly investing.  
 3. Control your debts. The lower your debt payments, the more you'll have to invest. Your financial advisor can help. Contact him or her today.

**Your Assets at Edward Jones**

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$199.20
<b>Total Cash, Insured Bank Deposit &amp; Money Market funds</b>		<b>\$199.20</b>

BRUNSTING003943



Account number: 609-91956-1-9  
Statement type: Preferred  
March 31 - April 27, 2012

201 Progress Parkway  
Maryland Heights, MO 63043-3042  
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**Edward Jones**<sup>®</sup>  
MAKING SENSE OF INVESTING

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP ESCROW	Aggressive None	—	389.	—	—	—
Total Stocks				—	—	—
<b>Total estimated asset value</b>				<b>\$199.20</b>		

**Take charge of your financial future.**

According to the National Education and Resource Center on Women and Retirement Planning, nearly 90% of women will at some point be solely responsible for their finances. That's why it's important for women to take an active role in their finances and become more investment savvy. Your Edward Jones financial advisor can meet with you to discuss your family's current situation, your short- and long-term goals, and the value of setting specific, realistic and measurable goals designed to help get you where you want to be. Call today.

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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?  
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**Gain perspective on today's markets.**

At Edward Jones, we are committed to providing you with the information you need to make informed investment decisions. We offer a series of short videos featuring our market strategists and analysts providing their insight into today's market trends and strategies you may wish to consider. To view the Edward Jones Perspective videos, visit [www.edwardjones.com/perspective](http://www.edwardjones.com/perspective).

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U/A DTD 10/10/1996  
NELVA E BRUNSTING SURVIVORS TR  
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BRUNSTING003946



001081 EIJR722K1 005724

May 2012



Account number: 609-91956-1-9  
 Statement type: Preferred  
 April 28 - May 25, 2012

201 Progress Parkway  
 Maryland Heights, MO 63043-3042  
 www.edwardjones.com  
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EDWARD D JONES & CO CUSTODIAN  
 FBO NELVA E BRUNSTING IRA  
 203 BLOOMINGDALE CIRCLE  
 VICTORIA TX 77904-3049

DOUG WILLIAMS  
 9525 KATY FREEWAY SUITE 122  
 HOUSTON TX 77024  
 713-464-6071

**Value Summary**

Value on May 25	\$199.20
Value on Apr 28	\$199.20
Value one year ago	\$153.72

**Your Retirement Account Summary**

	This period	Cumulative
2012 Contributions	\$0.00	\$0.00
2011 Contributions	\$0.00	\$0.00
Fee paid by this account	\$0.00	\$40.00

**Your Assets at Edward Jones**

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$199.20
<b>Total Cash, Insured Bank Deposit &amp; Money Market funds</b>		<b>\$199.20</b>

**Summary of Your Assets**

Held at Edward Jones	Value on May 25	Value on Apr 28	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$199.20	\$199.20	\$0.00
<b>Total at Edward Jones</b>	<b>\$199.20</b>	<b>\$199.20</b>	<b>\$0.00</b>

**Balancing Retirement and Education Goals**

Saving for your retirement and a child's college education can be challenging. Many consider saving for retirement and then borrowing for education costs, but that approach can substantially increase the cost of a college education and potentially derail your retirement. Edward Jones can help you develop an investment strategy to help you work toward achieving both goals. The key, however, is to start now, so call your financial advisor today.

BRUNSTING003947



Account number: 609-91956-1-9  
Statement type: Preferred  
April 28 - May 25, 2012

201 Progress Parkway  
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MAKING SENSE OF INVESTING

Preferred Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
GENERAL MOTORS CORP ESCROW	Aggressive None	—	389.	—	—	—
Total Stocks				—	—	—
Total estimated asset value				\$199.20		

#### 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).

BRUNSTING003948



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U/A DTD 10/10/1996  
NELVA E BRUNSTING SURVIVORS TR  
NELVA E BRUNSTING  
203 BLOOMINGDALE CIRCLE  
VICTORIA TX 77904-3049



## Portfolio Summary

### Total Portfolio Value

**\$236,556.47**

1 Month Ago	\$250,643.35
1 Year Ago	\$396,269.98

### Gain perspective on today's markets.

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### Edward Jones can help meet your financial needs.

Edward Jones offers a variety of investments and services to help you meet your financial needs and goals. We are your local source for certificates of deposit; municipal, government and corporate bonds; common stocks; mutual funds; insurance; fixed and variable annuities and saving, spending and borrowing solutions. We can also help you develop a strategy for saving for a college education and retirement and can assist you with your estate considerations. Contact your financial advisor to learn more.

## Overview of Investment Accounts

Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$130,285.57	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$153.72	\$199.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$265,830.69	\$236,356.22
<b>Total Investment Accounts</b>			<b>\$396,269.98</b>	<b>\$236,556.47</b>

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).



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## Living Trust

Anita Kay Brunsting TTEE  
 U/A DTD 10/10/1996  
 Elmer H Brunsting Decedents Tr

## The Importance of Social Security to Women

Social Security plays an important role in the lives of most retirees, but this source of retirement income is especially important to women, who often earn less and spend fewer years in the workforce than their male counterparts. Learn more about the role Social Security can play in your retirement and steps you can take to help ensure you are properly prepared for retirement at [www.edwardjones.com/socialsecuritywomen](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>



## 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



## 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.

## 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





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ANITA KAY BRUNSTING TTEE  
203 BLOOMINGDALE CIRCLE  
VICTORIA, TX 77904







**EDWARD JONES ADVISORY SOLUTIONS®**  
Core Plus Balanced toward Growth II

**Account Name** ELMER H BRUNSTING DECEDENTS TRUST  
**Account Number** 65313579

Doug Williams  
Financial Advisor

9525 Katy Freeway  
Suite 122  
Houston, TX 77024  
713-464-6071

ANITA KAY BRUNSTING TTEE  
203 BLOOMINGDALE CIRCLE  
VICTORIA, TX 77904

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## Market Commentary as of March 31, 2012

### **Volatility Subsides as Economic Data Improves**

Volatility, as measured by the VIX index, declined sharply during the first quarter and touched its lowest levels since April 2011 late in the quarter. This continues a trend which began at the start of the fourth quarter 2011 and has led to one of the steepest declines in volatility on record. Contributing to the drop-off in volatility has been continued improvement in the U.S. economy, as labor markets have improved, manufacturing data has been healthy, consumer spending has been resilient and corporate profits and dividends have both been rising. During the first quarter of 2012, 122 S&P 500 companies raised their dividend by an average of 20% versus just 84 companies raising their dividend at this point in 2011, and only 58 at this point in 2010.

### **Equity Markets Surge to Kickoff 2012**

As a result of the improving U.S. economic backdrop and less concern over European debt issues, equity markets had their best first quarter since 1998, with the S&P 500 up 12.6%. The S&P 500 is now up 28% since the market bottomed in early October of last year. Within the broader equity markets, emerging international markets rose 14.1%, mid-cap stocks rose 13.5%, small cap was up 12.4% and developed international markets rose 11.0%. From a style allocation standpoint, value continued to underperform growth, with value equities up 11.1% during the quarter versus growth equities which rose 14.7%.

### **Bond Market is Looking Tired after a Strong 30-year Run**

Bond markets took a breather with the BarCap U.S. Aggregate Bond Index up only 0.3% during the quarter and up only 1.4% over the past 6 months. The yield on the benchmark 10-year treasury rose to 2.2% from 1.9% at the end of 2011, sending U.S. Treasuries down 1.3%. Within the broader fixed income space, high yield bonds rose 5.3%, corporate bonds rose 2.1% and municipals were up 1.8%. These relatively weaker bond market results come after the period ending December 2011 marked the first time in history that bonds had outperformed stocks over each of the trailing 1, 5, 10, 20 and 30 year rolling periods.

### **Stock Market is Likely to take a Breather at Some Point**

According to Ned Davis Research, since 1900 we have seen a 5% or more decline in the S&P 500 3 times a year on average and a 10% or more correction about once a year. With rising oil prices, an uncertain political environment heading into the elections in November, concerns over slowing growth in China, and European debt concerns all still weighing on investor's minds, it is likely that markets will experience some type of pullback during the year. When the inevitable pullback occurs, it is important for you to be mentally prepared so you have a better chance of maintaining a disciplined approach and achieving your longer-term objectives. As we have been reminded of here again recently, some of the best periods in the market come immediately following steep declines so it is important to stay invested when volatility does occur.

### **Edward Jones Advisory Solutions: Staying Disciplined**

One of the key benefits of the Edward Jones Advisory Solutions Program is the disciplined approach to investing that will broadly diversify your portfolio within your overall asset allocation and keep you invested with discipline through both up and down markets. An investor that panicked during the third quarter of last year and moved to the sidelines would have missed the subsequent 28% rise in equities that occurred over the past six months. You can rest assured that our program will help keep you invested throughout market cycles in an effort to help you achieve your overall objectives.

Art Russell, CFA, Principal, Investment Advice

Source: Ned Davis Research, Bloomberg, Standard & Poors. The S&P 500 is unmanaged and unavailable for direct investment.

**Update: Edward Jones Advisory Solutions Fund Models Brochure as of March 30, 2012**

Rule 206(4) of the Investment Advisers Act of 1940 requires that Edward Jones provide clients with an annual summary of material changes to the Edward Jones Advisory Solutions Fund Models Brochure. These changes are reflected below and can also be found in Item 2 of the brochure.

**Item 2: Material Changes**

This section describes specific material changes that have been made to the brochure as of March 30, 2012. The last update to the brochure was made on December 9, 2011.

- **Item 4: Advisory Business.** The amount of assets under management at Edward Jones has been updated. As of December 31, 2011, we managed \$63,319,263,930 in discretionary assets and \$5,319,454,110 in non-discretionary assets in our advisory programs.
- **Item 9: Disciplinary Information.** This section contains the current disciplinary information of the firm. To learn more about this Item or to obtain a copy of the fully updated brochure, contact your financial advisor or visit the United States Securities and Exchange Commission's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).
- **Item 16: Investment Discretion.** This item has been updated with additional information regarding how to terminate your participation in Advisory Solutions. To learn more about this Item or to obtain a copy of the fully updated brochure, contact your financial advisor or visit the United States Securities and Exchange Commission's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).
- **Item 17: Voting of Client Securities.** As of December 9, 2011, Edward Jones may vote proxies for securities in client accounts, except for

Benefit Plan Accounts. To learn more about this Item or to obtain a copy of the fully updated brochure, contact your financial advisor or visit the United States Securities and Exchange Commission's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

If you are interested in learning more about these changes, please contact your financial advisor.

**Update: Edward Jones Brochure Supplements for Home Office Associates**

Please note that there has been a change to the contact referenced in the Supervision section of the brochure supplements of our Home Office Associates. If you have any questions regarding the supervision of these associates, the new contact is Chris T. Blum, Principal, who can be reached at 800-771-2069.

**Changes to Your Quarterly Performance Report - Portfolio Growth Page**

Your Quarterly Performance Report provides you with a detailed analysis of your Advisory Solutions account. To ensure the information contained in this report is clearly presented, changes were recently made to the Portfolio Growth page (pg. 8).

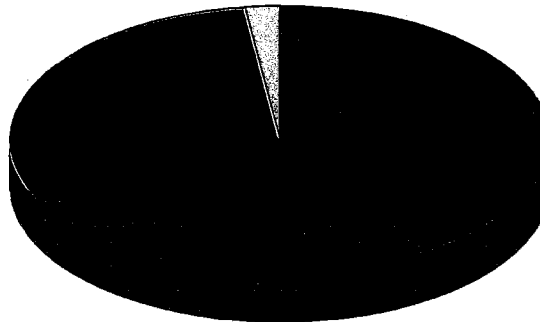
The Portfolio Growth page helps you easily track your portfolio's value and the fees you have paid over time. Changes were made to the page, allowing you to view:

- The value of your portfolio over various time periods (last quarter, year to date, 3 years, 5 years and 10 years), instead of only quarterly, to provide a long-term perspective of your portfolio
- Your portfolio's gain or loss, inclusive of all fees associated with your account, over various time periods
- The Advisory Solutions Fee, which is now displayed separately, for the last quarter, year to date and trailing 12 months

Please contact your Edward Jones financial advisor if you have any questions about the changes to your Quarterly Performance Report.

**Account Summary as of March 31, 2012**

**Asset Categories as of 03/31/12**



<b>Asset Category</b>	<b>Market Value</b>	<b>% of Total Portfolio</b>
■ Equities	\$167,464	66.7%
■ Fixed Income	78,520	31.2
■ Cash and Money Market	5,209	2.1
<b>Your Total Portfolio</b>	<b>\$251,193</b>	<b>100.0%</b>

**Actual vs. Target Allocation as of March 31, 2012**

**Your Asset Class Allocation as of 03/31/12**



<b>Asset Class</b>	<b>Market Value</b>	<b>Actual</b>	<b>Target</b>	<b>Difference</b>
■ Aggressive	\$8,988	3.6%	4.0%	(0.4%)
□ Growth	44,865	17.9	17.0	0.9
■ Growth & Income	65,022	25.9	25.0	0.9
■ International Equity	48,589	19.3	19.0	0.3
■ Income	78,520	31.2	33.0	(1.8)
▨ Cash and Money Market	5,209	2.1	2.0	0.1
<b>Your Total Portfolio</b>	<b>\$251,193</b>	<b>100.0%</b>	<b>100.0%</b>	





**Asset Class Performance through March 31, 2012**

<b>Your Asset Class</b>	<b>Inception Date</b>	<b>Since Inception Annualized*</b>	<b>Last Quarter</b>	<b>Year to Date</b>	<b>Trailing 12 Months</b>	<b>3 Years Annualized</b>	<b>5 Years Annualized</b>	<b>10 Years Annualized</b>
Aggressive	06/08/10	9.97%	3.11%	3.11%	(14.41%)	n/a	n/a	n/a
Growth	06/08/10	16.42	14.74	14.74	0.83	n/a	n/a	n/a
Growth & Income	06/08/10	16.69	10.88	10.88	3.30	n/a	n/a	n/a
International Equity	06/08/10	13.34	12.08	12.08	(5.78)	n/a	n/a	n/a
Income	06/08/10	6.72	2.31	2.31	6.68	n/a	n/a	n/a
Cash and Money Market	06/08/10	0.02	0.00	0.00	0.00	n/a	n/a	n/a
<b>Your Total Portfolio</b>	<b>06/08/10</b>	<b>11.04</b>	<b>8.03</b>	<b>8.03</b>	<b>0.24</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>

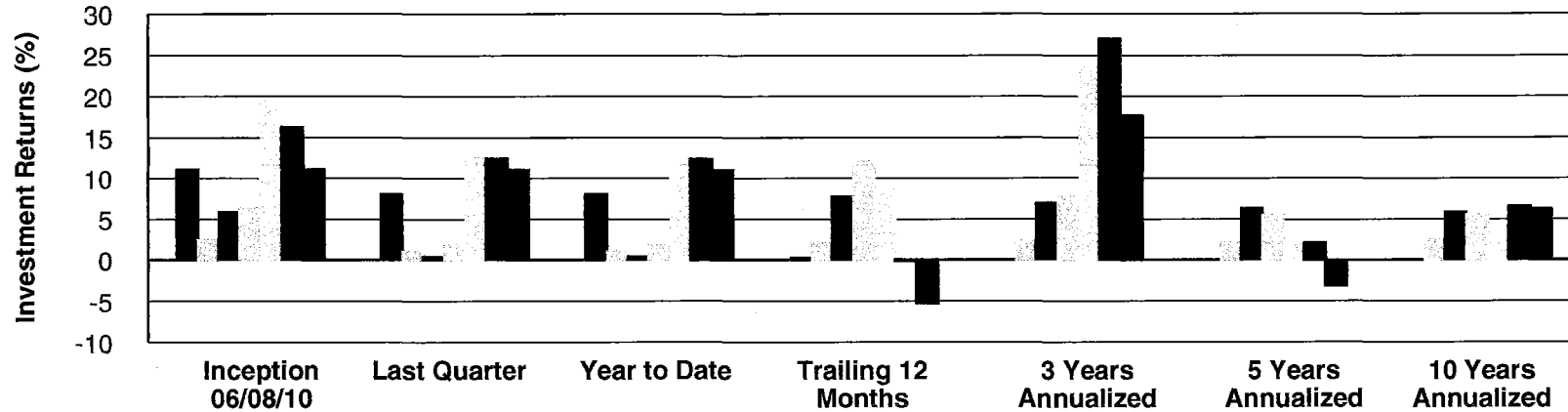
Your Asset Class performance is illustrated gross of the Advisory Solutions Fee. Your Total Portfolio performance is illustrated net of the net Advisory Solutions Fee and internal mutual fund fees and expenses.

\* Returns of less than 12 months are not annualized.

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**Portfolio Performance vs. Market Indices through March 31, 2012**

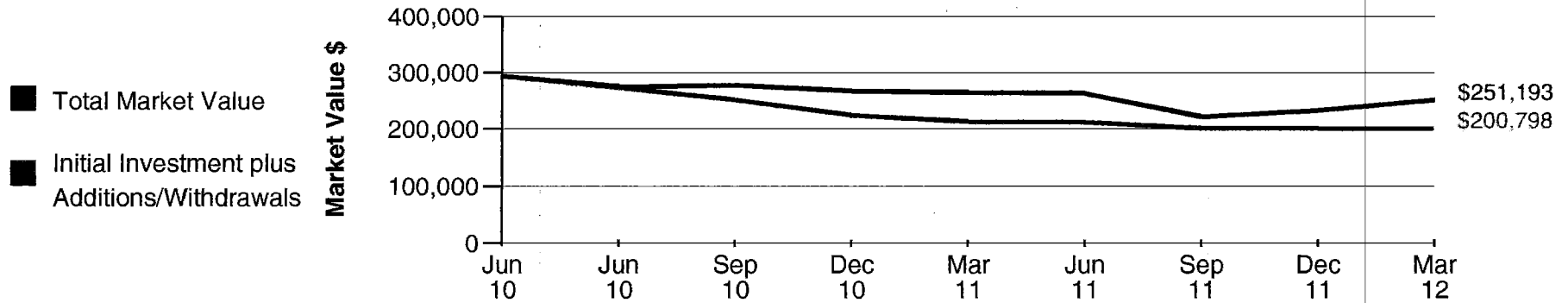


	Since Inception Annualized**	Last Quarter	Year to Date	Trailing 12 Months	3 Years Annualized	5 Years Annualized	10 Years Annualized
■ Your Portfolio	11.04%	8.03%	8.03%	0.24%	n/a	n/a	n/a
▨ US CPI (Inflation)*	2.51	1.09	1.09	2.09	2.36%	2.13%	2.47%
■ BarCap Aggregate (Taxable Fixed Income)	5.75	0.30	0.30	7.70	6.83	6.24	5.80
▨ BarCap Municipal (Muni Fixed Income)	6.28	1.75	1.75	12.04	7.70	5.42	5.46
▨ S&P 500 Total (Large U.S. Equities)	19.29	12.59	12.59	8.53	23.41	2.01	4.12
■ Russell 2000 (Small U.S. Equities)	16.26	12.44	12.44	(0.18)	26.90	2.13	6.45
■ MSCI EAFE (International Equities)	11.03	10.98	10.98	(5.30)	17.68	(3.04)	6.16

\*The rate of inflation includes an estimated rate for the last month in the reporting periods. \*\*Returns of less than 12 months are not annualized.

**Portfolio Growth through March 31, 2012**

Inception Date 06/08/10  
Inception Value \$294,054



	Since Inception	Last Quarter	Year to Date	Trailing 12 Months	3 Years	5 Years	10 Years
<b>Beginning Market Value</b>	294,054	232,523	232,523	264,625	n/a	n/a	n/a
<b>Additions/Withdrawals</b>	(93,256)	0	0	(12,778)	n/a	n/a	n/a
<b>* Gain/Loss - Net of Fees</b>	50,395	18,670	18,670	(655)	n/a	n/a	n/a
<b>Ending Market Value</b>	251,193	251,193	251,193	251,193	n/a	n/a	n/a
<b>* Advisory Solutions Fee</b>		757	757	3,197			

\*Gain/Loss is shown net of any internal expenses of mutual funds and ETFs held in the account and net of fees assessed by Edward Jones including the Advisory Solutions Fee which is comprised of a Program Fee and an Administrative Fee, less any Fee Offset.

**Account Holdings as of March 31, 2012**

<b>Fund Description</b>	<b>Fund Style</b>	<b>Current Shares</b>	<b>Current Price</b>	<b>Market Value</b>	<b>% of Total Portfolio</b>
<b><u>Aggressive</u></b>					
Credit Suisse Comm Ret Strat	Commodity	510	\$8.26	\$4,214	1.7
Oppen Comm Strat Ttl Ret	Natural Resources	1,356	3.52	4,774	1.9
<b>Total Aggressive</b>				<b>8,988</b>	<b>3.6</b>
<b><u>Growth</u></b>					
Brandywine Blue	Large Cap Growth	297	26.92	7,984	3.2
Columbia Mid Cap Value	Mid Cap Value	553	14.29	7,897	3.1
DWS Small Cap Value	Small Cap Value	143	36.96	5,286	2.1
Fidelity New Insights	All Cap Growth	579	22.90	13,258	5.3
Thornburg Value	Large Cap Core	301	34.74	10,439	4.2
<b>Total Growth</b>				<b>44,865</b>	<b>17.9</b>
<b><u>Growth and Income</u></b>					
ING Global Real Estate	Real Estate	457	16.80	7,671	3.1
Investment Co Of America	Large Cap Value	613	29.92	18,336	7.3
Pioneer Fund	Large Cap Core	485	42.44	20,570	8.2
T. Rowe Price Equity Income	Large Cap Value	723	25.52	18,445	7.3
<b>Total Growth and Income</b>				<b>65,022</b>	<b>25.9</b>

**Account Holdings as of March 31, 2012**

<b>Fund Description</b>	<b>Fund Style</b>	<b>Current Shares</b>	<b>Current Price</b>	<b>Market Value</b>	<b>% of Total Portfolio</b>
<b><u>International Equity</u></b>					
Dodge & Cox Intl Stock	Foreign Large Value	785	32.96	25,878	10.3
MFS Research International	Foreign Large Core	1,160	15.25	17,692	7.0
New World	Emerging Markets	98	51.45	5,019	2.0
<b>Total International Equity</b>				<b>48,589</b>	<b>19.3</b>
<b><u>Income</u></b>					
Dodge & Cox Income	Interm Term Taxable Bond	1,415	13.56	19,186	7.6
JP Morgan Core Bond	Interm Term Taxable Bond	1,187	11.84	14,056	5.6
JP Morgan High Yield	High Yield Bond	623	7.89	4,915	2.0
Loomis Sayles Inv Grade Bd	Interm Term Taxable Bond	584	12.40	7,245	2.9
Oppenheimer Intl Bd	International Bond	1,107	6.33	7,006	2.8
PIMCO Total Return IV	Interm Term Taxable Bond	672	10.67	7,167	2.9
T. Rowe Price New Income	Interm Term Taxable Bond	1,946	9.70	18,879	7.5
<b>Total Income</b>				<b>78,454</b>	<b>31.2</b>

**Account Holdings as of March 31, 2012**

<b>Fund Description</b>	<b>Fund Style</b>	<b>Current Shares</b>	<b>Current Price</b>	<b>Market Value</b>	<b>% of Total Portfolio</b>
<b><u>Cash and Money Market</u></b>					
Cash	Cash / Money Market			2,080	0.8
JP Morgan Fed Mon Mkt	Money Market	3,129	1.00	3,129	1.2
<b>Total Cash and Money Market</b>				<b>5,209</b>	<b>2.1</b>
<b>Your Total Portfolio</b>				<b>\$251,193</b>	<b>100.0%</b>

## Disclosures and Definitions as of March 31, 2012

### IMPORTANT INFORMATION REGARDING EDWARD JONES ADVISORY SOLUTIONS:

#### DISCLOSURES:

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs in your Advisory Solutions account, please notify your Edward Jones financial advisor.

The Edward Jones Advisory - Solutions Fund Models Brochure (Brochure) provides important information about the qualifications and business practices of Edward Jones. Brochures and annual updates, if applicable, are provided to Clients. Brochures are also available from your financial advisor or through [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

- The investments in Advisory Solutions, including money market funds, are offered by prospectus. You should consider the investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- As described in the Advisory Solutions Disclosure Document, Edward Jones and Edward Jones Trust Company may serve as custodian of client assets, depending on the type of account. This report is not a brokerage statement and is only intended for illustrative purposes. To review your Edward Jones investment holdings, please refer to your brokerage statement.
- Clients participating in Advisory Solutions pay certain fees to Edward Jones as described below. In addition, Clients indirectly bear the internal fees and expenses of mutual funds, ETFs and money market funds. These internal fees vary depending on the investment and share class.
- Performance information represents past performance and is not an indication of future results. The account value is subject to market fluctuations such that it may be worth more or less than its original value. Current performance may be lower or higher than the performance figures quoted. Performance information is derived from unaffiliated third parties and is believed to be accurate but is not independently verified by Edward Jones. Net returns reflect the deduction of Advisory Solutions Fees and the internal fees and expenses of mutual funds, ETFs and money market funds. Net returns also reflect the reinvestment of dividends and earnings. Gross returns do not reflect the deduction of Advisory Solutions Fees.
- Rebalancing of assets within an account participating in Advisory Solutions will be at the sole discretion of Edward Jones and occurs when an asset class drifts from its target

allocation by more than a specified percentage.

- Indices listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in Your Portfolio will not be identical to those in the indices, and performance of Your Portfolio will differ. An index is not managed and is unavailable for direct investment.
- The rates of inflation (U.S. CPI) includes an estimate for the last month in the reporting period.
- Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund is managed to preserve your investment at \$1 per share, it is possible to lose money by investing in the fund. Money market funds are offered by prospectus. You should consider the investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- Equity investments generally involve greater risk than fixed-income investments, including greater volatility. Diversification does not ensure a profit or protect against loss. All investments involve risk, including loss of principal amount invested.
- Investments in small- and mid-capitalization and emerging growth companies involve greater-than-average risk. Such securities may have limited marketability, and the issues may have limited product lines, markets, and financial resources. The value of such investments may fluctuate more widely than investments in larger, more established companies.
- International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. For a complete discussion of the risks, please read the prospectus.
- Some mutual fund or ETF investments categorized as Niche Assets may include real estate investment trusts (REITs), natural resources such as gold or commodities, emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche Assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There are additional risks (including currency, political,

## Disclosures and Definitions as of March 31, 2012

social and economic risks) and the potential for greater price swings associated with Niche Assets.

- High-yield bond funds invest in fixed-income securities that, at the time of purchase, are noninvestment-grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities.

### FEE INFORMATION:

**Advisory Solutions Fee** - Clients pay certain fees for participating in Advisory Solutions ("Advisory Solutions Fee"). The Advisory Solutions Fee for Clients who own taxable accounts and individual retirement accounts, other than tax-qualified accounts and accounts subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), will be comprised of a Program Fee and an Administrative Fee, less any Fee Offset that may be applied by Edward Jones. The Program Fee is for advisory services provided by Edward Jones under the terms of the Client Agreement. The Administrative Fee is for record-keeping, accounting services and other administrative services provided by Edward Jones.

The Advisory Solutions Fee for Clients who own employee benefit plans subject to ERISA pay only the Program Fee subject to the applicable fee schedule set forth in the Client Agreement.

**Fee Offset** - As described in Item 5 of the Advisory Solutions Brochure, compensation may be received by Edward Jones from mutual fund companies, such as payments for marketing and distribution (referred to as Rule 12b-1 fees) and for shareholding accounting services. Such compensation will be used to satisfy or otherwise offset the Program Fee or the Administrative Fee, if applicable ("Fee Offset").

Compensation received from Rule 12b-1 fees will be applied as a Fee Offset against a Client's Advisory Solutions Fee equal to the amount of Rule 12b-1 fees received by Edward Jones with respect to the Account's actual investments.

Compensation for shareholder accounting services received by Edward Jones on taxable accounts and IRAs that are not subject to ERISA will be collected and then allocated as a Fee Offset proportionately to all taxable accounts and IRAs based upon the value of the account's holding of Program Funds. Compensation for shareholder accounting services received by Edward Jones on tax qualified accounts (other than IRAs) and IRAs subject to ERISA, will be applied against the account equal to the amount of shareholder accounting fees received by Edward Jones with respect to the Account's actual investments.

### REPORT INFORMATION:

**Market Commentary** - Brief analysis of some of the factors impacting the performance of Your Portfolio during the quarter.

**Account Summary** - Basic representation of Your Portfolio, divided between Equities, Fixed Income, and Cash Equivalents.

**Actual vs. Target Allocation** - Comparison by Asset Class of the Actual Asset Allocation against its Target Allocation. Target Allocation is based upon the Portfolio Objective selected. The actual and target asset allocation weightings are based on the overarching mandate of the mutual funds/ETFs and may not be representative of the actual underlying holdings of the funds, as the underlying holdings may vary on a daily basis.

**Asset Class Performance** - This page illustrates performance returns for each Asset Class (gross of the Advisory Solutions Fee and net of associated fund fees) along with that of Your Portfolio (net of the Advisory Solutions Fee and associated fund fees). Please note that if you are enrolled in Alternate Account Billing, Your Portfolio will reflect performance gross of the Advisory Solutions Fee rather than net. Asset Class performance is calculated on Program List funds only. Performance is calculated on a time-weighted rate of return basis.

**Portfolio Performance vs. Market Indices** - This page discloses the performance returns for Your Portfolio and multiple benchmarks. Performance is calculated on a time-weighted rate of return basis.

**Portfolio Growth** - Tracks the change in value of Your Portfolio on an ongoing basis and discloses net additions/withdrawals, Advisory Solutions Fees paid and the gain/loss of the account. The gain/loss and market value figures are illustrated net of the Advisory Solutions Fee and associated fund fees and expenses. If you have chosen Alternate Account Billing for your account, your market value and gain/loss figures are shown gross of the Advisory Solutions Fee and you will need to refer to the alternate billed account for the Fee amounts.

**Account Holdings** - List of the securities held within the account as of quarter end. Information is grouped by Asset Class. Other details provided include fund style, market value and percent of total portfolio. Note that in some instances, the market value summation of each individual asset class may not equal Your Total Portfolio amount. This is because Your Total Portfolio amount includes income earned but not yet paid (accrued income) while the individual security and asset class values only include income paid.

### INDICES INFORMATION:

The following indices are used as benchmarks. Below you will find an explanation for each benchmark.



## Disclosures and Definitions as of March 31, 2012

**Consumer Price Index (CPI)** - Measure of the average change in prices of a fixed "basket" of goods and services. The CPI is calculated monthly by the government to give insight on inflationary or deflationary trends.

**BarCap Aggregate Bond Index** - Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

**BarCap Municipal Bond Index** - This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.

**MSCI EAFE** - A market weighted index maintained by Morgan Stanley Capital International comprised of foreign stocks from 21 developed markets (excluding US & Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI.

**Russell 2000 Index** - Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.

**S&P 500 Total Index** - A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a capitalization-weighted index (stock price times number of shares outstanding), calculated on a total return basis with dividends reinvested.



**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:

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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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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		PRINCIPAL AMOUNT		\$ 4,488.91
RETURN STRATEGY FUND				
UNSOLICITED				
AS OF 05/09/12				
		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:

- 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<sup>1</sup> during 2011</b>
<b>American Funds Distributors, Inc.</b>	\$2.04 <sup>2</sup>	\$ <sup>2</sup>	\$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

<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).





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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

May 22, 2012

Thank you for continuing to let Edward Jones help you prepare for your financial future. In order to provide you with quality service, we are required to verify the information we have on file related to this account. This helps Edward Jones better assist you in making financial decisions.

We're contacting you because either your financial advisor recently updated your account information or it has been three years since we last verified your information.

Please review the enclosed pages, which list your account information. If the information is correct, you do not need to return this letter. However, if changes are needed, please print the new information on the attached pages and sign and return them in the postage-paid return envelope or fax to 877-888-0981 so that we can update our records. **Please do not enclose cash, checks or other securities with this letter.** Please note that any information you share with Edward Jones is confidential. For more information on our privacy policy, please visit [www.edwardjones.com](http://www.edwardjones.com). We have also enclosed information titled "Account Safety" that provides helpful reminders for maintaining account records.

As the primary account holder, you will receive all correspondence. You may elect to access all your Edward Jones accounts, updated every day with the latest information, through Edward Jones Online Account Access. This free service, available at [www.edwardjones.com](http://www.edwardjones.com), allows you to select electronic delivery for certain types of information, specifically statements, proxies, etc.

Again, thank you for your business and your confidence in Edward Jones. We look forward to serving your investment needs.

Sincerely,

Ronald L. Gorgen  
Principal, Compliance Division



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Account Type: TRUST  
Account Number: 653-13579  
Branch Number: 06539

Date: May 22, 2012

Enter current information for all persons listed on the account. Please sign and return in the postage-paid envelope or fax to 877-888-0981 only those pages requiring updates to the information you see printed. For your protection, do not enclose cash, checks, securities or other material.

1. **Name and MAILING Address (first, middle, last):**

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

2. **Account Objectives** (see definition of terms):

You have selected an Edward Jones Advisory Solutions - Fund Model account. Your account objectives were determined by information provided when you completed the Advisory Solutions Investment Objective Questionnaire and are contained on your Advisory Solutions Client Agreement. If you do not believe you have selected an Edward Jones Advisory Solutions - Fund Model account, or your objectives have changed, please make a note on this letter and return in the postage paid envelope.

3. **Net Worth** (must exclude value of primary residence):

\$1,700,000

4. **Annual Income:**

\$64,000

5. **Prior Investment Experience** (see definition of terms):

(4) Extensive Experience

\*6. **Risk Profile** (see definition of terms):

(3) MODERATE

7. **Approximate dollar amount of assets held in the account expected to be withdrawn within three years:**

\$0

\*8. **Investment Time Horizon** (see definition of terms):

(C) 6-10 Years

9. **Is any account holder:**

a. an Edward Jones employee or related to an Edward Jones employee? NO

b. employed or related to someone employed by an NYSE (New York Stock Exchange) member financial institution? NO

c. employed or related to someone employed by an NASD (National Association of Security Dealers) member financial institution? NO

Client's Signature: \_\_\_\_\_ Date: \_\_\_\_\_



BRUNSTING003984



Account Type: TRUST  
Account Number: 653-13579  
Branch Number: 06539

Date: May 22, 2012

---

**Enter current information for all persons listed on the account. Please sign and return in the postage-paid envelope or fax to 877-888-0981 only those pages requiring updates to the information you see printed. For your protection, do not enclose cash, checks, securities or other material.**

1. **Legal Name & Home Address, no PO Box:**  
(first, middle, last)

ANITA KAY BRUNSTING

203 BLOOMINGDALE CIRCLE

VICTORIA, TX 779043049

2. **Date of Birth:** 08/07/1963

3. **Home Telephone Number:** 361-550-7132

4. **Current Occupation:** HOMEMAKER

5. **Current Employer Name:** NA

Client's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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## ACCOUNT SAFETY

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You've worked hard for your assets. Here are some tips for keeping your account secure:

- Edward Jones does not accept cash deposits.
- Always make your checks payable to Edward Jones, not to your financial advisor or another Edward Jones associate. Ask for receipts when you deposit checks or securities.
- Review statements and trade confirmations for accuracy, making sure they reflect the activity you have authorized. Keep these documents in a file or binder.
- Your statement is mailed quarterly, or monthly if there has been activity in your account. If you have signed up for e-delivery of your statements, you will be notified via e-mail that your statement is ready to be viewed online. All transactions, including deposits and withdrawals, should appear on your statement.

Please promptly report any inaccuracy, discrepancy or concern by calling Customer Relations at (800) 441-2357. If you have a complaint, please notify us at Edward Jones, Attn: Complaint Dept., 1245 JJ Kelley Memorial Dr., St. Louis MO 63131. Any oral communications should be re-confirmed in writing to further protect your rights, including your rights under Securities Investor Protection Act (SIPA).

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## ACCOUNT PROTECTION

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Edward Jones provides account protection for your securities, except annuities and insurance, held in your brokerage account. The Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage for missing securities, including \$250,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction. Market losses are not covered by SIPC or the additional protection. The aggregate protection limit for all claims is \$900 million. For more information about SIPC, visit [www.sipc.org](http://www.sipc.org) or call (202) 371-8300.

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## INFORMATION FOR INVESTORS

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Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. Edward Jones also transacts business with a variety of dealers in securities including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. With regard to equity securities, Edward Jones monitors the performance of competing market centers and dealers and routes orders to those that consistently complete transactions in a timely manner and at a reasonable cost and that guarantee execution at the national best bid or offer or better. Routed market orders are generally directed to market centers or dealers that offer opportunity for price improvement through either automated or manual systems.

## Definition of Terms

---

### Account Objectives:

**BALANCED TOWARD GROWTH:** This portfolio emphasizes growth potential with a secondary goal of current income. Over the long term, it should have moderate to higher risk.

**GROWTH FOCUS:** This portfolio emphasizes higher growth potential while providing modest current income. Over the long term, it should have higher risk than portfolios with a more income-oriented objective.

**BALANCED TOWARD INCOME:** This portfolio emphasizes current income with a secondary goal of growth potential. Over the long term, it should have a lower to moderate risk.

**BALANCED GROWTH AND INCOME:** This portfolio blends current income with long-term growth potential. Over the long term, it should have a moderate risk.

**ALL-EQUITY FOCUS:** This portfolio offers the highest growth potential. The majority of investments in the portfolio are equity-based, which are likely to carry the highest level of risk. This portfolio seeks long-term capital appreciation and provides very little or no current income.

**INCOME FOCUS:** This portfolio emphasizes current income with little growth potential or inflation protection. Over the long term, it should have lower risk than portfolios with a more growth-oriented objective.

### Prior Investment Experience:

- 0 None
- 1 Limited
- 2 Moderate
- 3 Considerable
- 4 Extensive

### Risk Profile:

- 1 Conservative
- 2 Moderately Conservative
- 3 Moderate
- 4 Moderately Aggressive
- 5 Speculative

### Investment Time Horizon:

- A 0-2 Years
- B 3-5 Years
- C 6-10 Years
- D 11-15 Years
- E 16-20 Years
- F More than 20 Years

## TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



000354 EJCNB601 000000  
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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 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.
- 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.



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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	296.59 SHARES	PRICE	\$	24.2800
DESCRIPTION:		PRINCIPAL AMOUNT	\$	7,201.21
BRANDYWINE BLUE FUND				
UNSOLICITED				
AS OF 05/24/12				
		TOTAL	\$	7,201.21

ORDER 653662960 PROCESSED ON 05/25/2012 @ 00:28:51 CUSIP 10532B101 (BLUEX)

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Freddie Mac: 1-800-336-3672 or email: Investor\_Inquiry@FreddieMac.com
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	ON TRADE DATE	IN YOUR CASH ACCOUNT	653-13579-1-8	FOR SETTLEMENT DATE	05/30/2012
YOU BOUGHT	05/24/2012	219.951 SHARES	PRICE	\$	32.7400
DESCRIPTION:					
CAPITAL WORLD GROWTH & INCOME FUND			PRINCIPAL AMOUNT	\$	7,201.21
CL F1					
UNSOLICITED					
PROSPECTUS REQUIRED					
AS OF 05/24/12					
			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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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, 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>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

000354 EJC/NB601 013041

<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

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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	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)

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	ON TRADE DATE	IN YOUR CASH ACCOUNT	653-13579-1-8	FOR SETTLEMENT DATE	05/30/2012
YOU BOUGHT	05/24/2012	69.024	SHARES	PRICE	\$ 21.7000
DESCRIPTION:					
FIDELITY ADVISOR NEW INSIGHTS				PRINCIPAL AMOUNT	\$ 1,497.82
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  
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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<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>			
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	\$ 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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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	13.16 SHARES	PRICE	\$	12.2000
DESCRIPTION:		PRINCIPAL AMOUNT	\$	160.55
LOOMIS SAYLES INVESTMENT GRADE				
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.

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.
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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

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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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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:		PRINCIPAL AMOUNT	\$	161.12
DWS SMALL CAP VALUE FUND				
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.
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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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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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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	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)

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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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	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	PRINCIPAL AMOUNT	\$	826.20
	FUND			
	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.
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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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- 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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU SOLD	383.36 SHARES	PRICE	\$	13.6100
DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT	\$	5,217.53
		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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- 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

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 FUND	CL Y	UNSOLICITED	AS OF 05/24/12
		PRINCIPAL AMOUNT		\$ 2,233.05
		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.
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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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 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	<b>653-13579-1-8</b>		
	ON TRADE DATE	<b>05/24/2012</b>	FOR SETTLEMENT DATE	<b>05/30/2012</b>
YOU SOLD	<b>24.678</b>	SHARES	PRICE	\$ <b>10.8100</b>
DESCRIPTION:			PRINCIPAL AMOUNT	\$ <b>266.77</b>
PIMCO FUNDS				
TOTAL RETURN FUND IV				
INST CL				
UNSOLICITED				
AS OF 05/24/12				
			TOTAL	\$ <b>266.77</b>

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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	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 FUND	PRINCIPAL AMOUNT		\$ 7,033.54
	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.

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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>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

000354 EJCNE601 013053

<b>529 Plan Program Managers: Revenue Sharing Summary</b>			
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	\$ 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).

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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)

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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: PIONEER FUND CL Y UNSOLICITED AS OF 05/24/12		PRINCIPAL AMOUNT		\$ 5,034.35
		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.
- 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.

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 BOUGHT	16.571 SHARES	PRICE	\$	29.5200
DESCRIPTION:		PRINCIPAL AMOUNT	\$	489.18
THORNBURG VALUE FUND				
CL I				
UNSOLICITED				
AS OF 05/24/12				
		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.

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 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>	\$ <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>	\$ <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

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 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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- 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.

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 EJCNB601 013059

<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

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	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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- 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

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	162.128	SHARES	PRICE	\$ 7.6700
DESCRIPTION:			PRINCIPAL AMOUNT	\$ 1,243.52
CREDIT SUISSE COMMODITY				
RETURN STRATEGY FUND				
UNSOLICITED				
AS OF 05/24/12				
		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.
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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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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
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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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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.
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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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- 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>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>			
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	\$ 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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U/A DTD 10/10/1996  
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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  
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 BOUGHT	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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- 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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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>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
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<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>	\$ 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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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

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
	05/24/2012				
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.
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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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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 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, 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>	\$ <u>2</u>	\$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>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 EJCNE601 013067

<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.

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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	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.
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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.

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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- 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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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	05/24/2012	FOR SETTLEMENT DATE	05/30/2012	
YOU BOUGHT	137.103	SHARES	PRICE	\$ 32.7400
DESCRIPTION:	CAPITAL WORLD GROWTH & INCOME	FUND	PRINCIPAL AMOUNT	\$ 4,488.74
	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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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>	\$ <u>2</u>	\$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>	\$ 2	\$ 2
Upromise Investments, Inc.	\$12.50	\$0	\$96,900

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

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<sup>2</sup> For the purposes of computing the annualized amount per \$10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be \$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

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 BOUGHT	2,116.08 SHARES	PRICE	\$	1
DESCRIPTION:	JPMORGAN FEDERAL MONEY MARKET FUND	PRINCIPAL AMOUNT	\$	2,116.08
	INSTITUTIONAL CLASS			
	UNSOLICITED			
	AS OF 05/24/12			
		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.

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.
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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>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>	\$ 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.

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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 BOUGHT	190.611 SHARES	PRICE	\$	24.6000
DESCRIPTION:		PRINCIPAL AMOUNT	\$	4,689.03
BARON SMALL CAP FUND INSTITUTIONAL CL UNSOLICITED PROSPECTUS REQUIRED AS OF 05/24/12				
		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.**

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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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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	\$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
<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>	\$ 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).

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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	05/24/2012	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)

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PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT  
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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 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>	\$ <u>  </u> 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.