Edward Jones

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

your cost basis to calculate capital gain or loss for tax purposes. If we have this information on a sold security, we can include it in your year-end Consolidated 1099 Tax Statement, simplifying tax season for you. Contact your financial advisor today for more information. Make sure we have cost basis if you sell securities. If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. (Generally, cost basis is the original amount paid for a security, including commissions and fees, and adjusted for reinvestments of income and sales.) You may need

**NELVA E BRUNSTING SURVIVORS TR** U/A DTD 10/10/96 **NELVA E BRUNSTING TTEE** HOUSTON TX 77079-5914 **13630 PINEROCK LANE** -770795914308-\$\$SEQ\$\$

Your Edward Jones financial advisor

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

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

Maryland

l Heights,

MO 63043

Attention: Client Reporting

Edward Jones

201 Progress Parkway

Other contact information:

Edward Jones VISA debit card: 888–289–6635

Edward Jones MasterCard: 800–362–6299

www.edwardjones.com/access



# Edward Jones

### A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713–464–6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING TTEE	653–13555–1–6	\$184,614.73	~
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	\$51,274.32	\$44,257.16
Living trust	ELMER H BRUNSTING DECEDENTS TR	653–13579–1–8	\$277,763.58	~
Total investment accounts			\$513,652.63	\$44,257.16

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

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





# Edward Jones

#### Are you taking advantage of asset allocation?



#### The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



### Account number: 609–91956–1–9 Statement type: Preferred August 28 – September 24, 2010

EDWARD D JONES & CO CUSTODIAN FBO NELVA E BRUNSTING IRA 13630 PINEROCK LANE HOUSTON TX 77079–5914 201 Progress Parkway Maryland Heights, MO 63043-3042 www.edwardjones.com Member SIPC

### Edward Jones

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

### Value Summary

Value on Sep 24	\$51,274.32
Value on Aug 28	\$49,156.21
Value one year ago	\$44,257.16

Summary of Your Assets							
Held at Edward Jones	Value on Sep 24	Value on Aug 28	Dollar change				
Cash, Insured Bank Deposit & Money Market funds	\$66.96	\$993.16	-\$926.20				
Bonds	25,664.24	24,929.51	734.73				
Stocks	21,281.26	19,191.00	2,090.26				
Mutual funds	4,261.86	4,042.54	219.32				
Total at Edward Jones	\$51,274.32	\$49,156.21	\$2,118.11				



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



# Edward Jones

#### Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	\$0.00	\$0.00
2009 Contributions	\$0.00	\$0.00
2010 Net Distributions	\$993.16	\$2,995.66
2010 Federal Tax Withholding	\$0.00	\$222.50
2010 Gross Distributions	\$993.16	\$3,218.16
Required Minimum Distribution (RMD) Sur *This information is based solely on this account.	mmary	
Amount you are required to withdraw this year		\$3,148.95
Amount paid to you to date		\$3,218.16
Amount remaining to be withdrawn this year		\$0.00

Summary of Your Income		
Income from securities	This Period	Year-to-date
Interest	~	\$672.01
Dividends	105.85	467.06
Total	\$105.85	\$1,139.07

#### How to Celebrate National Save for Retirement Week

Oct. 17 – 23 is National Save for Retirement Week, so it's a good time to evaluate if you're on track to reach your retirement goals and make any necessary changes. You may want to encourage family members to take a look at their retirement strategy as well. Schedule time soon to talk with your financial advisor about your retirement strategy.



# Edward Jones

#### Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with ' \*'. Income cannot be estimated for the securities indicated by ' \*\*'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

		2010			2011									
Corporate Bonds	Quantity	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
GE CAPITAL CORP INTERNOTES 5.1250%	13,000	333						333						666
GMAC SMARTNOTES 6.7500%	10,000			337						337				674
Stocks														
CHEVRON CORP	93			66			66			66			66	264
DOW CHEMICAL CO	164	24			24			24			24			96
STRYKER CORP*	185	27			27			27			27			108
Mutual Funds														
CAPITAL INCOME BUILDER FUND A*	87			39			39			39			39	156
Total		384		442	51		105	384		442	51		105	1,964





# Edward Jones

Maturity Schedule			
Maturing in	0–5 years	6–15 years	16 or more years
Amount maturing	~	\$23,000	~
Current market value	~	\$22,727	~
Percent of total maturing value	~	100.00%	~

#### Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$66.96
Total Cash, Insured Bank Deposit & Money M	larket funds	\$66.96

Bonds								
Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008	AA+/Aa2	\$13,000.00	04/15/2019	5.125%	\$13,496.99	~	~	~
GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2010 @ 100.00	B/B3/B	10,000.00	06/15/2019	6.750%	9,230.30	~	~	~
Total corporate bonds		\$23,000.00			\$22,727.29	~	~	



### Account number: 609–91956–1–9 Statement type: Preferred August 28 – September 24, 2010

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

### Edward Jones

Bonds							
Bonds with par value other than \$1000	Current shares N	laturity value	Current price	Current value	Amt. invested since inception	Amt. withdrawn since inception	
GENERAL MOTORS CORP	389.	\$9,725.00	7.550	\$2,936.95	~	~	
SENIOR NOTE 7.25% DUE 2/15/52							
Symbol: GM–RGM							
Total Bonds with par value other than \$1000		\$9,725.00			~	~	
Total bonds		\$32,725.00			~	~	
Stocks	Our asset category Our recommendat		Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	
CHEVRON CORP	Growth & Income	80.120	93.	\$7,451.16	~	~	
Symbol: CVX	Buy						
DOW CHEMICAL CO	Growth & Income	28.070	164.	4,603.48	7,501.68	-291.55	
Symbol: DOW	None						
STRYKER CORP	Growth	49.700	185.64621	9,226.62	9,010.35	~	
Symbol: SYK	Buy						
Total stocks				\$21,281.26	~	~	

#### **Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND	Growth & Income	48.86	87.226	\$4,261.86	\$5,116.03	~
CL A						
Quote Symbol: CAIBX						
Total mutual funds				\$4,261.86	\$5,116.03	~
Total estimated asset value				\$51,274.32		



# Edward Jones

Summary of Your Investment Activity	
Total Cash, Insured Bank Deposit & Money Market funds on Aug 28	\$993.16
Additions	
Income	\$105.85
Total additions	\$105.85
Subtractions	
Withdrawals to purchase securities	-\$38.89
Other withdrawals and transfers out	-\$993.16
Total subtractions	-\$1,032.05
Total Cash, Insured Bank Deposit & Money Market funds on Sep 24	\$66.96

#### **Detail of Your Investment Activity**

Additions

	Туре	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	09/10	CHEVRON CORP	93.	0.72		\$66.96	Cash Balance
		09/20	CAPITAL INCOME BUILDER FUND A	86.416	0.45		38.89	Reinvested
Total income Subtractions		come				\$105.85		
		Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities		09/20	REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A	0.81	48.02		-\$38.89	Income
		Total w	ithdrawals to purchase securities				-\$38.89	





### Account number: 609–91956–1–9 Statement type: Preferred August 28 – September 24, 2010

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

# Edward Jones

Subtractions, continued	Date		Amount	Source of Funds
Other withdrawals and transfers out	09/10	DISTRIBUTION CHECK NUMBER 124971733	-993.16	Cash Balance
	Total ot	her withdrawals and transfers out	-\$993.16	

#### Are you prepared for the potential estate tax law change?

In 2011, the estate tax is scheduled to return (unless there is new legislation from Congress), with an exemption amount of \$1 million and a top rate of 55%. Considering this, reviewing your estate plan now is more important than ever. Work with your financial advisor and your tax and legal professionals to review your financial strategy. (Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax professional or attorney for advice about your situation.)





### Edward Jones

Earn 5,000 Bonus Rewards Points after qualifying transactions with the Edward Jones MasterCard® credit card. Apply for the Edward Jones MasterCard® credit card, and once you are approved and use it to make qualifying transactions, you will receive 5,000 bonus WorldPoints® rewards points. You can use these bonus points for travel, merchandise, charitable donations or gift cards. You can even convert your points to cash and direct it into the Edward Jones account of your choice, such as your IRA or college savings account.

Apply for the credit card today and take advantage of the 5,000 bonus points offer. Applications must be received by Dec. 31, 2010. For more information about rates, fees, and other costs and benefits associated with the use of our credit card or to apply, talk with your Edward Jones financial advisor today.

(WorldPoints is a registered trademark of FIA Card Services, N.A. MasterCard is a registered trademark of MasterCard International Incorporated, and is used by the issuer pursuant to license. The Edward Jones credit card program is issued and administered by FIA Card Services N.A. To receive Bonus Points (in addition to basic points, if any), your new account must be used to make any combination of purchase, balance transfer, or cash advance transactions (exclusive of any transaction fees, returns and adjustments) that post to your account within 90 days of the account open date. Bonus Points from this one–time offer to new cardholders will be credited to your account 6–8 weeks after you qualify.)

#### Now may be a good time to consider tax-advantaged and tax-deferred investments.

The U.S. tax system is complex, and tax rates can change frequently. Many people are worried about the expiration of tax cuts at the end of the year. Higher taxes could have a significant impact on your situation, and possibly the economy as a whole. But the reaction could be modest because these increases are expected. Moreover, Congress could agree to delay or eliminate some or all of the increases. Even if the automatic tax hikes don't occur at the end of the year, it's likely that some taxes will increase in the future.

We hope Congress will act to avoid tax increases while the economy is still in a recovery phase, but waiting and hoping isn't an effective investment strategy. Look beyond this short-term tax rate uncertainty, and consider adding long-term investments designed to help you achieve your long-term financial goals. You can't control what Congress will do, but you can control your financial decisions.

Discuss your situation with your financial advisor to help ensure you've considered appropriate tax-advantaged and tax-deferred investments.



# Edward Jones

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

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker–dealer and an investment advisor. Edward Jones is also a member of FINRA.

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

- \* at your local branch office
- \* at www.edwardjones.com/en\_US/company/index.html
- \* by mail upon written request

### About Your Account

**About Edward Jones** 

**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.

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

