

## 2011 Cost Basis Reporting on IRS Form 1099-B

Edward Jones will now provide cost basis information for sold securities on your year-end Form 1099-B. Due to IRS regulations, if you sell shares of stock purchased on or after Jan. 1, 2011 (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on Form 1099-B for your convenience but will NOT be provided to the IRS. Visit [www.edwardjones.com/taxcenter](http://www.edwardjones.com/taxcenter) to learn more.

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ANITA KAY BRUNSTING TTEE	\$\$SEQ\$\$
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

Account number: 609-91956-1-9  
Statement type: Preferred  
August 27 – September 30, 2011

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

**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.

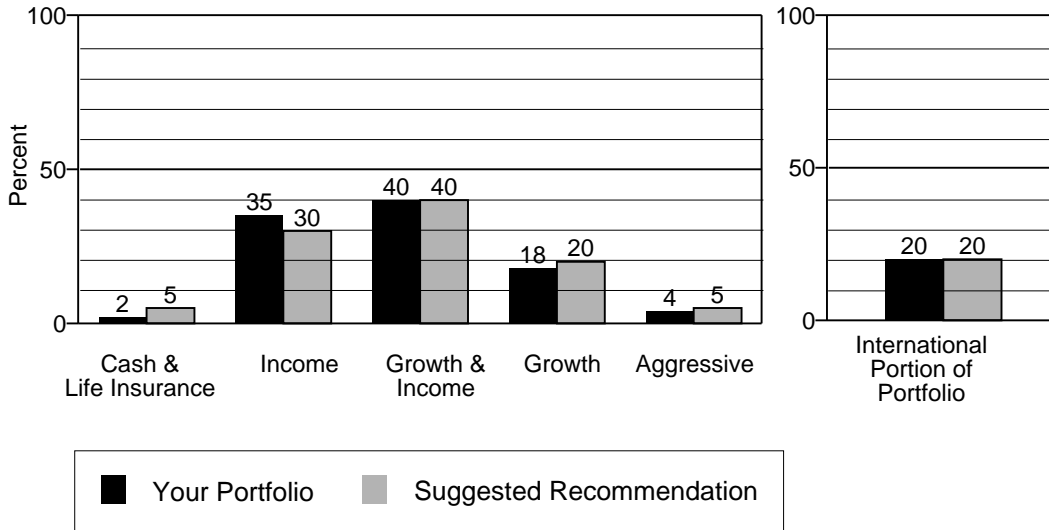
<b>Investment accounts</b>	Account holder	Account number	Current value	Value one year ago
Living trust	NELVA E BRUNSTING	653-13555-1-6	\$66,152.86	\$184,614.73
Individual retirement account	NELVA E BRUNSTING	609-91956-1-9	\$205.33	\$51,274.32
Living trust Advisory Solutions Fund Model	ELMER H BRUNSTING DECEDENTS TR	653-13579-1-8	\$221,127.88	\$277,763.58
<b>Total investment accounts</b>			<b>\$287,486.07</b>	<b>\$513,652.63</b>

### Money coming due?

If you have fixed-income investments maturing soon, this is an ideal time to examine your overall investment strategy to determine if your investments are still properly positioned to meet your long-term objectives as well as your short-term needs. For more details, contact your financial advisor soon to schedule an appointment.



**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 27 – September 30, 2011

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

**Edward Jones**

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 Sep 30	\$205.33
Value on Aug 27	\$208.02
Value one year ago	\$51,274.32

### Your Retirement Account Summary

	This period	Cumulative
2011 Contributions	\$0.00	\$0.00
2010 Contributions	\$0.00	\$0.00
2011 Distributions	\$0.00	\$58,792.35

### Required Minimum Distribution (RMD) Summary

\*This information is based solely on this account.

Amount you are required to withdraw this year	\$3,673.48
Amount paid to you to date	\$58,792.35
Amount remaining to be withdrawn this year	\$0.00

### Summary of Your Assets

Held at Edward Jones	Value on Sep 30	Value on Aug 27	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$185.15	\$185.15	\$0.00
Stocks	20.18	22.87	-2.69
<b>Total at Edward Jones</b>	<b>\$205.33</b>	<b>\$208.02</b>	<b>-\$2.69</b>

### National Save for Retirement Week

National Save for Retirement Week – an event established by Congress to raise public awareness about the importance of saving for retirement – is Oct. 16–22. This is a good time to review your investment strategy to help ensure you're still on track to reach your retirement goals. Call your Edward Jones financial advisor today for a complimentary retirement plan review.



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**Summary of Your Income**

	<u>This Period</u>	<u>Year-to-date</u>
<b>Income from securities</b>		
Interest	~	\$663.68
Dividends	~	223.98
<b>Total</b>	~	\$887.66

**Your Assets at Edward Jones**

<b>Cash, Insured Bank Deposit &amp; Money Market funds</b>	<b>Current Yield/Rate</b>	<b>Current value</b>
Cash		\$185.15
<b>Total Cash, Insured Bank Deposit &amp; Money Market funds</b>		<b>\$185.15</b>

<b>Stocks</b>	<b>Our asset category/ Our recommendation</b>	<b>Current price</b>	<b>Current shares</b>	<b>Current value</b>	<b>Amt. invested since inception</b>	<b>Amt. withdrawn since inception</b>
GENERAL MOTORS COMPANY	Aggressive	20.180	1.	\$20.18	~	~
NEW Symbol: GM	Hold					

<b>Preferred Stocks</b>	<b>Our asset category/ Our recommendation</b>	<b>Current price</b>	<b>Current shares</b>	<b>Current value</b>	<b>Amt. invested since inception</b>	<b>Amt. withdrawn since inception</b>
GENERAL MOTORS CORP	Unclassified	~	389.	~	~	~
<b>Total stocks</b>	None			<b>\$20.18</b>	~	~

**Total estimated asset value** **\$205.33**



## 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.**