



NELVA E BRUNSTING TTEE  
U/A DTD 10/10/96  
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## Your Financial Resolutions

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

### Total Account Value

**\$267,302.58**

Value One Month Ago  
\$284,217.39

Value One Year Ago  
\$0.00

### Value Summary

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Assets withdrawn from account	-27,237.39	-69,181.48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

**Ending Value \$267,302.58**

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

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

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

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

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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



**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Oppnhmr Cmd Strat Ttl Rtn Cl Y	3.67	2,839.147	11,762.17	-3,734.88	<b>10,419.67</b>
Oppenheimer Intl Bond Fund Y	6.56	1,196.56	8,821.62	-1,922.86	<b>7,849.43</b>
Pioneer Fund Cl Y	41.09	503.991	23,524.35	-7,550.34	<b>20,708.99</b>
T Rowe Price Equity Income Fd	23.69	766.046	20,583.80	-5,882.54	<b>18,147.63</b>
T Rowe Price New Income Fund	9.49	2,453.298	26,468.80	-3,883.79	<b>23,281.80</b>
Thornburg Invt Tr Value Fd I	34.45	301.03	11,762.16	-3,402.61	<b>10,370.48</b>
<b>Total Account Value</b>					<b>\$267,302.58</b>

**Investment and Other Activity**

Date	Description	Quantity	Amount
12/01	Dividend on Jpm Fed Money Market Instl Cl on 4,185.35 Shares at Daily Accrual Rate		\$0.13
12/01	Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00	0.13	-0.13
12/01	Dividend on JPMorgan Core Bond Fund Select on 2,113.808 Shares @ 0.037		78.21
12/01	Reinvestment into JPMorgan Core Bond Fund Select @ 11.62	6.731	-78.21
12/01	Dividend on JPMorgan High Yield Fd Select on 694.259 Shares @ 0.057		39.57
12/01	Reinvestment into JPMorgan High Yield Fd Select @ 8.07	4.903	-39.57
12/01	Dividend on Oppenheimer Intl Bond Fund Y on 1,245.02 Shares at Daily Accrual Rate		29.39
12/01	Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.47	4.543	-29.39
12/01	Dividend on T Rowe Price New Income Fund on 2,528.581 Shares at Daily Accrual Rate		71.87
12/01	Reinvestment into T Rowe Price New Income Fund @ 9.66	7.44	-71.87
12/02	Sell Brandywine Blue Fund @ 24.39	-1.487	36.28
12/02	Sell Columbia Mid Cap Value Fd Cl Z @ 12.76	-1.425	18.18
12/02	Sell Dodge & Cox Intl Stock Fund @ 34.53	-0.265	9.15
12/02	Sell DWS Small Cap Value Fund Instl @ 36.24	-0.535	19.38
12/02	Sell Fidelity New Insights Fd Instl @ 19.80	-1.952	38.64
12/02	Sell Investment Co of America Cl F1 @ 27.09	-0.564	15.27
12/02	Sell JPMorgan High Yield Fd Select @ 8.08	-0.02	0.16
12/02	Sell MFS Research Intl Fd Cl I @ 15.22	-0.747	11.37
12/02	Sell New World Fund Cl F1 @ 53.57	-0.05	2.70
12/02	Sell Pioneer Fund Cl Y @ 39.37	-1.245	49.02
12/02	Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.51	-5.1	17.90
12/02	Sell T Rowe Price Equity Income Fd @ 22.47	-0.095	2.14
12/02	Sell Thornburg Invt Tr Value Fd I @ 32.35	-0.068	2.20
12/03	Redeemed Jpm Fed Money Market Instl Cl @ 1.00	-318.72	318.72



**Investment and Other Activity (continued)**

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



**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
12/08	Sell T Rowe Price New Income Fund @ 9.50	-69.742	662.55
12/08	Long Term Capital Gain on T Rowe Price New Income Fund on 2,466.279 Shares @ 0.04		101.44
12/08	Short Term Capital Gain on T Rowe Price New Income Fund on 2,466.279 Shares @ 0.04		101.44
12/08	Reinvestment into T Rowe Price New Income Fund @ 9.50	10.678	-101.44
12/08	Reinvestment into T Rowe Price New Income Fund @ 9.50	10.678	-101.44
12/08	Sell Thornburg Invt Tr Value Fd I @ 32.97	-11.742	387.13
12/10	Dividend on MFS Research Intl Fd Cl I on 1,189.633 Shares @ 0.231		275.57
12/10	Reinvestment into MFS Research Intl Fd Cl I @ 15.38	17.917	-275.57
12/13	Dividend on Columbia Mid Cap Value Fd Cl Z on 608.53 Shares @ 0.046		28.42
12/13	Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 13.18	2.156	-28.42
12/13	Short Term Capital Gain on Fidelity New Insights Fd Instl on 658.772 Shares @ 0.052		34.26
12/13	Reinvestment into Fidelity New Insights Fd Instl @ 20.11	1.704	-34.26
12/13	Direct Payment to Bank of America, N.A.		-10,000.00
12/14	Dividend on T Rowe Price Equity Income Fd on 810.023 Shares @ 0.11		89.10
12/14	Reinvestment into T Rowe Price Equity Income Fd @ 23.23	3.836	-89.10
12/15	Short Term Capital Gain on JPMorgan High Yield Fd Select on 650.809 Shares @ 0.014		9.29
12/15	Long Term Capital Gain on JPMorgan High Yield Fd Select on 650.809 Shares @ 0.013		8.75
12/15	Reinvestment into JPMorgan High Yield Fd Select @ 8.13	1.076	-8.75
12/15	Reinvestment into JPMorgan High Yield Fd Select @ 8.13	1.143	-9.29
12/20	Dividend on DWS Small Cap Value Fund Instl on 143.61 Shares @ 0.29		41.72
12/20	Reinvestment into DWS Small Cap Value Fund Instl @ 37.03	1.127	-41.72
12/22	Dividend on Dodge & Cox Intl Stock Fund on 744.17 Shares @ 0.495		368.36
12/22	Reinvestment into Dodge & Cox Intl Stock Fund @ 35.37	10.414	-368.36
12/22	Dividend on Dodge & Cox Income Fund on 1,974.358 Shares @ 0.165		325.77
12/22	Reinvestment into Dodge & Cox Income Fund @ 13.19	24.698	-325.77
12/27	Dividend on Investment Co of America Cl F1 on 672.811 Shares @ 0.167		112.43
12/27	Reinvestment into Investment Co of America Cl F1 @ 28.09	4.002	-112.43
12/27	Dividend on Pioneer Fund Cl Y on 529.383 Shares @ 0.118		62.73
12/27	Reinvestment into Pioneer Fund Cl Y @ 41.04	1.529	-62.73
12/28	Fee Offset Less Admin Fee		13.88
12/28	Dividend on New World Fund Cl F1 on 97.044 Shares @ 0.796		77.32
12/28	Reinvestment into New World Fund Cl F1 @ 53.62	1.442	-77.32
12/30	Dividend on Oppnhmr Cmd Strat Ttl Rtn Cl Y on 2,945.747 Shares @ 0.068		200.58
12/30	Reinvestment into Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.65	54.953	-200.58
12/31	Sell Brandywine Blue Fund @ 25.60	-15.348	392.91
12/31	Sell Columbia Mid Cap Value Fd Cl Z @ 13.48	-33.92	457.24
12/31	Sell Dodge & Cox Intl Stock Fund @ 35.60	-29.819	1,061.55



**Investment and Other Activity (continued)**

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

**Money Market Detail**

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

Date	Description	Deposits	Withdrawals
12/03	Deposit	\$222.39	
12/06	Withdrawal		-222.39
12/06	Withdrawal		-15.00
12/09	Deposit	10,000.00	
12/13	Withdrawal		-10,000.00
12/29	Deposit	13.88	
12/31	Dividend on Money Market for 39 Days @ 0.01%	0.01	
<b>Total</b>		<b>\$10,236.28</b>	<b>-\$10,237.39</b>



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**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**

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**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.

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**Contact Information**

**Client Relations**

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**Online Access**

Online Account Access  
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