

Account Holder(s) Nelva E Brunsting TTEE Account Number 653-13239-1-0 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024



Statement Date Jun 26 - Sep 24, 2010

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NELVA E BRUNSTING TTEE U/A DTD 10/10/96 BRUNSTING FAMILY TRUST 13630 PINEROCK LANE HOUSTON TX 77079-5914

## Make sure we have cost basis for securities sold.

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 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.

Total Account Value		
\$0.00		
•		
<b>Value on Jun 26</b> \$50.48		
\$30.40		
Value One Year Ago		
\$0.00		

Value Summary		
	This Period	This Year
Beginning value	\$50.48	\$55,336.73
Assets added to account	0.00	0.00
Income	0.00	465.03
Assets withdrawn from account	-50.48	-54,581.41
Change in value	0.00	-1,220.35
Ending Value	\$0.00	

Inve	stment and Other Activity		
Date	Description	Quantity	Amount
9/07	Transfer to 6531357918		-\$50.48

Mon	Money Market Detail Money Market shares were deposited or withdrawn at a pr		e of \$1.00 per share.
Date	Description	Depo	sits Withdrawals
9/07	Money Market Sale		-\$50.48
Total			-\$50.48



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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 advisor. Edward Jones is also a member of FINRA. **Statement of Financial Condition** — Edward Jones' statement of

- at your local branch office
- at www.edwardjones.com/en US/company/index.html

financial condition is available for your personal review:

• 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



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.

Client Relations		Online Access		Other Contacts		
2	Toll Free Phone 800-441-2357	Monday-Friday 7am -7pm CST	<b>~</b>	Online Account Access www.edwardjones.com/access		Edward Jones MasterCard 800-362-6299
201 Progress Parkway  Maryland Heights, MO 63043		<b>જ</b>	Edward Jones Online Support 800-441-5203	***************************************	Edward Jones VISA Debit Card 888-289-6635	