# Edward **Jones**

MAKING SENSE OF INVESTING

Account Holder(s) Nelva E Brunsting TTEE Account Number 653-13555-1-6 Account Type Living Trust Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024



Statement Date Jul 31 - Aug 27, 2010

Page 1 of 4

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

## A Big Thank-you to Our Clients

Edward Jones has ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms," according to the J.D. Power and Associates 2010 Full Service Investor Satisfaction Study(SM). The study looked at seven factors, including investment advisor and investment performance. As we continuously work to serve our clients' best interests, we can't think of a better way to be honored. We extend our sincerest thanks to you. For J.D. Power and Associates award information, visit jdpower.com.

### **Total Account Value**

\$169,688.27

Value One Month Ago \$172,012.21

Value One Year Ago \$0.00

Value Summary		
	This Period	This Year
Beginning value	\$172,012.21	\$0.00
Assets added to account	0.00	153,624.25
Income	679.60	996.34
Assets withdrawn from account	0.00	0.00
Change in value	-3,003.54	15,067.68
Ending Value	\$169,688.27	

Summary of Assets (as of Aug 27, 2010)		additional details at www.edwardjones.com/access		
Cash & Money Market		Endin Balanc		
Money Market 0.01%*		\$1,018.3		

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

	Maturity	Maturity	Amount Invested	Amount Withdrawn	
Municipal Bonds	Date	Value	Since Inception	Since Inception	Value
In Fin Auth Rev Parkview Hlth 5.50%	5/1/2024	15,000.00	14,850.00		15,495.60
Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
GMAC SmartNotes 7.05%	3/15/2018	9,000.00			8,233.38
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00			10,243.20
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00			5,145.10
			Amount Invested	Amount Withdrawn	
Unit Trusts	Price	Quantity	Since Inception	Since Inception	Value
VK Bld Amer Bonds Incm Tr #33	994.97	14	13,919.36		13,929.58

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Page 2 of 4

Summary of Assets (continued)							
Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value		
Deere & Co	64.63	1,789			115,623.07		
Total Account Value					\$169,688.27		

Summary of Other Products and Services						
Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate	
Amount of money you can borrow for Nelva E Brunsting TTEE	653-13555-1-6	\$0.00	\$74,541*	\$74,541	6.00%	

\* Your approved credit is not a commitment to loan funds. It is based on the value of your Investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Inve	Investment and Other Activity				
Date	Description	Quantity	Amount		
8/02	Dividend on Deere & Co on 1,789 Shares @ 0.30		\$536.70		
8/02	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		50.00		
8/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00		
8/25	Dividend on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85		67.90		

Money Market Detail Money Market shares were deposited or with		re deposited or withdrawn at a price of \$1	.00 per share.
Date	Description	Deposits	Withdrawals
8/02	Minimum Balance Fee		-\$3.00
8/02	Deposit	586.70	
8/20	Deposit	25.00	
8/25	Deposit	67.90	
Total		\$679.60	-\$3.00

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Page 3 of 4

### Don't Ignore the Good News

Over the long term, stock prices tend to follow the growth of corporate earnings and the overall economy. In the short term, however, they can be heavily influenced by investor fear and greed. We witnessed this with the recent "flight to safety," when investors jumped into short-term fixed-income investments and U.S. Treasuries over concerns about the global economic recovery. While there are risks to recovery, investors seem to be ignoring the good news:

The U.S. economy is recovering. The economic recovery is more than a year old. Real gross domestic product (GDP) has risen for four consecutive quarters. Last spring, the economy was shrinking at an annual rate of 6%. In the first half of this year, however, it grew by about 3%, one of the largest turnarounds in 50 years.\*

**Corporate America has emerged stronger.** Profits have improved dramatically; in fact, most companies have exceeded earnings forecasts over the past three quarters. According to the Federal Reserve, U.S. nonfinancial companies have stockpiled a record \$1.8 trillion in cash and other liquid assets — 14.6% of their total net worth, the highest percentage since 1952, according to Ned Davis Research — making them well-prepared for potential bumps in the road.

Quality stocks are selling at good prices. Price-to-earnings ratios (P/Es) are a measure of whether a stock is a good value for the price. Typically, the lower the P/E on a quality stock, the better the value. During the past 22 years, the S&P 500's average P/E was 18.5; currently, it's about 12 – one of the lowest levels since the late 1980s.

Good performance often follows bad. Over the past 80 years, there were 10 periods when the S&P 500's average annualized 10-year return was less than 4%. Each period was followed by a 10-year period of above-average returns averaging 12.5% per year.

**Don't follow the crowd.** Buying or selling just because that's what everyone else seems to be doing is not a good investment strategy. Even though the economy is slowly recovering, investors remain fearful, keeping stock prices low — meaning many quality stocks are attractively valued.

**Maintain your balance, and look for opportunity.** There are lots of issues to worry about — but there always are. The key is to keep them in perspective and remember that there's still plenty of good news out there. Your financial advisor can help you identify opportunities in today's market and work with you to maintain balance through all market conditions.

Past performance does not guarantee future results. \*Source: Bloomberg, National Bureau of Economic Research, 7/30/10

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Page 4 of 4

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

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