# 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 Aug 28 - Sep 24, 2010

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NELVA E BRUNSTING TTEE U/A DTD 10/10/96 NELVA E BRUNSTING SURVIVORS TR 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**

\$184,614.73

Value One Month Ago \$169,688.27

Value One Year Ago \$0.00

Value Summary		
	This Period	This Year
Beginning value	\$169,688.27	\$0.00
Assets added to account	0.00	153,624.25
Income	392.25	1,388.59
Assets withdrawn from account	0.00	0.00
Change in value	14,534.21	29,601.89
Ending Value	\$184,614.73	

Summary of Assets (as of Sep 24, 2010)		additional details at www.edwardjones.com/access			
Cash & Money Market		Ending Balance			
Money Market 0.01%*		\$1,407.59			

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

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
In Fin Auth Rev Parkview HIth					
5.50%	5/1/2024	15,000.00	14,850.00		15,475.65
Corporate Bonds	Maturity Date	Maturity Value	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value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			8,648.82
GA Power Co 2007E Sr Insd Nts 6.00%	9/1/2040	10,000.00			10,172.00
Toyota Motor Cr Corp CoreNotes 6.00%	7/20/2027	5,000.00			5,132.15
Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
VK Bld Amer Bonds Incm Tr #33	987.54	14	13,919.36		13,825.56

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Summary of Assets (continued)						
Stocks	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value	
Deere & Co	72.64	1,789			129,952.96	
Total Account Value					\$184,614.73	

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	\$81,647*	\$81,647	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		
9/01	Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005		\$50.00		
9/15	Interest on GMAC SmartNotes Due 03/15/2018 7.050 % on 9,000 @ 0.03525		317.25		
9/20	Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005		25.00		

Mon	ey Market Detail	Money Market shares were deposited or withdrawn at a price of	sited or withdrawn at a price of \$1.00 per share.		
Date	Description	Deposits	Withdrawals		
9/01	Minimum Balance Fee		-\$3.00		
9/01	Deposit	50.00	)		
9/15	Deposit	317.25	5		
9/20	Deposit	25.00	)		
Total		\$392.25	-\$3.00		

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### 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.

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#### 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.

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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 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

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



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Contact Information						
Client	Client Relations Online Access Other Contacts					Contacts
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