#### Portfolio for Nelva E Brunsting

Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Period Oct 1 - Oct 28, 2011





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ANITA KAY BRUNSTING TTEE 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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#### **Giving Thanks**

The true meaning of the Thanksgiving holiday lies in giving thanks for all that we have. We value the relationship we have built with you and would like to thank you for the confidence you have placed in us. We'd also like to thank all those who have fought, and continue to fight, to protect our freedom and preserve our great nation. On Veterans Day, please remember to thank those who have served us so proudly. We remain dedicated to serving your financial needs and look forward to working together for years to come.

#### Your portfolio summary information is included.

We are pleased to provide you with your statement containing a new portfolio summary. It allows you to see how your accounts are doing with a quick glance at this first page. We've also consolidated duplicated disclosures and other information. As we add enhancements, we'll keep you informed. If you have any questions about your statement, please ask your financial advisor.

## **Portfolio Summary**

<b>Total Portfolio Value</b>	
\$267,855.02	
1 Month Ago	\$287,486.07
1 Year Ago	\$519,337.50

Overview of Investment A	ccounts	a depois no de la comp	regarden in in e	
Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$181,370.19	\$26,016.47
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$52,705.01	\$251.70
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$285,262.30	\$241,586.85
Total Investment Accounts			\$519,337.50	\$267,855.02

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

#### **Portfolio for Nelva E Brunsting**

**Financial Advisor** Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 **Statement Period** Oct 1 - Oct 28, 2011



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Overview of Other Products	and Services				
Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Nelva E Brunsting	653-13555-1-6	\$0.00	\$7,670*	\$7,670	6.00%

<sup>\*</sup> 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 you 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.

Important disclosures relating to your account(s) are available on the last page of this package or at <a href="https://www.edwardjones.com/statementdisclosures">www.edwardjones.com/statementdisclosures</a>.

**Financial Advisor** Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 **Statement Period** Oct 29 - Nov 25, 2011



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NELVA E BRUNSTING

203 BLOOMINGDALE CIRCLE

VICTORIA TX 77904-3049

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#### The Three P's of Planning for Retirement

Although preparing for retirement may seem like just another task on your growing to-do list, you can prepare for that period of your life now. By working with your financial advisor today, you can address the three aspects of a retirement strategy: planning for the expected, preparing for the unexpected and positioning your portfolio for both. It's never too early or too late to start planning for the future, so contact your financial advisor today.

## **Portfolio Summary**

<b>Total Portfolio Value</b>	A Committee of the Comm
\$222,071.65	
1 Month Ago	\$267,855.02
1 Year Ago	\$516,388.12

#### The Gift That Keeps Giving

This year, consider giving that special child on your holiday list a gift that will provide a lifetime of opportunities by contributing to his or her college savings plan. The cost of a college education is rising, but you can help make the future a bit brighter by gifting up to \$13,000 this year per beneficiary. Call your financial advisor to learn about the many options to save.

Overview of Investment Accounts				
Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$180,022.01	\$51.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$52,148.72	\$245.59
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$284,217.39	\$221,775.01
Total Investment Accounts			\$516,388.12	\$222,071.65

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Important disclosures relating to your account(s) are available on the last page of this package or at <a href="https://www.edwardjones.com/statementdisclosures">www.edwardjones.com/statementdisclosures</a>.





#### Portfolio for Nelva E Brunsting

**Financial Advisor** Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 **Statement Period** Jan 1 - Jan 27, 2012



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#### **Edward Jones Tax Statements**

All Forms 1099-R and 1099-Q have been issued to clients. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2012. Visit us at www.edwardjones.com/taxcenter for detailed information regarding your Edward Jones tax forms and the new IRS cost basis reporting changes on Form 1099-B.

## Early contributions can make a difference.

Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 17 tax deadline to fully fund your IRA for 2011. Contributing before the tax deadline can give your money more time to potentially grow. The maximum annual contribution for 2011 and 2012 is \$5,000, with an additional \$1,000 catch-up contribution for anyone age 50 or over. Contact your financial advisor today to fund your IRA.

## **Portfolio Summary**

<b>Total Portfolio Value</b>	
\$242,874.56	
1 Month Ago	\$0.00
1 Year Ago	\$504,599.96

Overview of Investment Accounts				
Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$189,753.71	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$55,611.73	\$239.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$259,234.52	\$242,634.31
Total Investment Accounts			\$504,599.96	\$242,874.56

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**Financial Advisor** Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 **Statement Period** Jan 28 - Feb 24, 2012



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#### **Important Tax Information**

All 2011 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment grantor trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have a March 15 deadline to provide us with final tax data. Visit us at www.edwardjones.com/taxcenter for more information about securities taxation and the new cost basis regulations.

#### Access FDIC-insured savings at Edward Jones.

Edward Jones offers an FDIC-insured savings solution and multiple ways you can access those funds when and where you need them. Now you can enjoy the convenience of viewing your investments and FDIC-insured deposits on one statement and the freedom to access your savings in a manner that fits your individual needs. For more information about the Edward Jones Insured Bank Deposit Program, including the program disclosure, talk to your Edward Jones financial advisor or visit www.edwardjones.com/bankdeposit. For more information regarding FDIC insurance, visit www.fdic.gov.

## **Portfolio Summary**

<b>Total Portfolio Value</b>	
\$250,048.26	
1 Month Ago	\$242,874.56
1 Year Ago	\$490,140.07

Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$168,342.70	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$57,488.79	\$239.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$264,308.58	\$249,808.01
Total Investment Accounts			\$490,140.07	\$250,048.26

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Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Period Feb 25 - Mar 30, 2012







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#### **Important Tax Information**

All 2011 Consolidated 1099 Tax Statements have been sent to clients. Everyone, including clients who previously received a "Figures Not Final" 1099 for CMOs, REMICs, unit investment grantor trusts, HOLDR trusts or royalty trust securities, should have received a final 1099 by now. Visit us at www.edwardjones.com/taxcenter for more information about securities taxation and the new cost basis regulations.

#### High oil prices are getting headlines.

Investors may worry that high oil prices could derail the strengthening economy. However, we believe the economy is strong enough to absorb higher oil prices. Any impact should be small, not severe, so investors shouldn't overreact. While headlines from the Middle East represent a risk, a well-diversified portfolio is designed to navigate risky waters and help you work toward your long-term financial goals. Contact your financial advisor for suggestions on how to best position your portfolio.

## **Portfolio Summary**

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Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$173,409.08	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$57,615.36	\$199.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$263,486.13	\$251,126.3
Total Investment Accounts			\$494,510.57	\$251,326.56

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**Financial Advisor** Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 **Statement Period** Mar 31 - Apr 27, 2012



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#### Put your tax refund to work.

You work hard for your money, so if you have already received or are expecting a tax refund, consider putting it to work. Investing even a small amount today has the potential to grow to an attractive amount in the future. Edward Jones offers a variety of investments and services that can help you work toward your long-term goals, whether they include building a nest egg, helping to pay for a child's education or retiring according to your wishes. Call your Edward Jones financial advisor for ideas on making the most of your tax refund.

#### Provide for your child's future.

It can be easy to put off saving for your child's education. So why not put a date on the calendar to get started? With a nod to 529 college savings plans, we're celebrating May 29 as Save for Education Day, a day to get serious about achieving your education savings goals. Call your financial advisor today to get started. (A 529 plan may reduce the student's ability to qualify for financial aid, and withdrawals used for other expenses may be subject to federal and state taxes and a 10% penalty.)

## **Portfolio Summary**

Total Portfolio Value	
\$250,643.35	
1 Month Ago	\$251,326.56
1 Year Ago	\$469,780.64

Overview of Investment Accounts				
Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$143,924.16	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$54,421.16	\$199.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$271,435.32	\$250,443.10
Total Investment Accounts			\$469,780.64	\$250,643.35

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**Financial Advisor** Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 **Statement Period** Apr 28 - May 25, 2012



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### Gain perspective on today's markets.

At Edward Jones, we are committed to providing you with the information you need to make informed investment decisions. We offer a series of short videos featuring our market strategists and analysts providing their insight into today's market trends and strategies you may wish to consider. To view the Edward Jones Perspective videos, visit www.edwardjones.com/perspective.

## **Portfolio Summary**

<b>Total Portfolio Value</b>	
\$236,556.47	
1 Month Ago	\$250,643.35
1 Year Ago	\$396,269.98

#### Edward Jones can help meet your financial needs.

Edward Jones offers a variety of investments and services to help you meet your financial needs and goals. We are your local source for certificates of deposit; municipal, government and corporate bonds; common stocks; mutual funds; insurance; fixed and variable annuities and saving, spending and borrowing solutions. We can also help you develop a strategy for saving for a college education and retirement and can assist you with your estate considerations. Contact your financial advisor to learn more.

Overview of Investment A	Accounts			
Investment Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$130,285.57	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$153.72	\$199.20
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$265,830.69	\$236,356.22
Total Investment Accounts			\$396,269.98	\$236,556.47

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## Edward Jones



#### Portfolio for Nelva E Brunsting

**Financial Advisor** Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 **Statement Period** May 26 - Jun 29, 2012



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#### Ranked Highest in Investor Satisfaction

Edward Jones has ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms," according to the J.D. Power and Associates 2012 Full Service Investor Satisfaction Study(SM). Study based on responses from 4,401 investors measuring 16 investment firms and measures opinions of investors who used full service investment institutions. Proprietary study results are based on experiences and perceptions of consumers surveyed in February 2012. Your experiences may vary. Visit jdpower.com.

### **Portfolio Summary**

<b>Total Portfolio</b>	Value	
\$242,41	7.11	
1 Month Ago		\$236,556.47
1 Year Ago	10 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	\$330,461.41

#### Declare your financial independence.

This Independence Day, as we celebrate our nation's freedom, declare your own financial freedom. Begin by spending less and saving and investing more. Even a small amount invested regularly can make a difference in your long-term future. Next, examine your lifestyle. Be ruthless in terms of breaking bad spending habits and paying down debt. Honing smart spending and saving habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. If you need help, contact your financial advisor.

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$72,936.26	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$153.98	\$317.62
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$257,371.17	\$242,098.44
Total Accounts			\$330,461.41	\$242,417.11

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Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Period Jun 30 - Jul 27, 2012



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## Are you ready for school?

With millions of kids heading back to school, now is the perfect time to start planning for your child's or grandchild's college education. Helping to enrich a child's life with a college education is one of the most important investments you can make. Edward Jones offers a variety of investment options to help fund those costs, and your financial advisor can help you develop a long-term strategy to help ensure you stay on track. Call today or visit www.edwardjones.com/backtoschool for more information.

#### Don't take a vacation from investing.

For many of us, summertime means vacation time, and while it's great to get away and relax for a while, the same can't be said of investing. It's important to stick to your long-term investment strategy regardless of short-term events. History has shown that time in the market is more important than timing the market. Contact your financial advisor for ideas or view our Perspective video at www.edwardjones.com/lazydays.

## **Portfolio Summary**

Total Portfolio Value				
\$245,753.07				
1 Month Ago	\$242,417.11			
1 Year Ago	\$333,001.49			
3 Years Ago	\$40,843.92			

<b>Overview of Accounts</b>				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$72,461.58	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$212.83	\$329.86
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$260,327.08	\$245,422.16
Total Accounts			\$333,001.49	\$245,753.07

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Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Period Jul 28 - Aug 31, 2012



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#### Some Certainty in Today's Uncertain Market

The market's recent performance has left investors uneasy. Will it drop or climb? Frankly, we don't know, and neither does anyone else. Here are two things we do know: First, attractive investments are still available. Second, Edward Jones is committed to helping you work toward meeting your long-term financial goals regardless of current market conditions. If you have questions or concerns about your investments, call your financial advisor. He or she can help put today's market in perspective and keep you focused on your long-term goals.

#### 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 short-term needs and long-term objectives. Your financial advisor can help by conducting a portfolio review and suggesting reinvestment options to support your goals.

## **Portfolio Summary**

Total Portfolio Value	
\$249,415.75	
1 Month Ago	\$245,753.07
1 Year Ago	\$314,260.19
3 Years Ago	\$42,356.49

Overview of Accounts		The State of Contract of		and the second
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$72,102.86	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$208.02	\$336.25
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$241,949.31	\$249,078.45
Total Accounts			\$314,260.19	\$249,415.75

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.



Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024 Statement Period Sep 1 - Sep 28, 2012



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#### Dld you know?

Edward Jones offers a wide variety of investments and services, including certificates of deposit; U.S. government, municipal and corporate bonds; mutual funds; retirement plans (including IRAs); individual stocks; fixed and variable annuities; and life and long-term care insurance. Whatever your short-term financial needs or long-term financial goals, your Edward Jones financial advisor can help you develop an investment strategy designed to fit your situation.

## **Portfolio Summary**

Total Portfolio V	alue
\$254,157.	.94
1 Month Ago	\$249,415.75
1 Year Ago	\$287,486.07
3 Years Ago	\$44,257.16

#### Take more interest in your income.

If your goal is long-term growth, then investing too much money into such short-term investments as certificates of deposit can put you at a disadvantage. The Edward Jones strategy report "Take More Interest in Your Income" examines the three basic types of income and the role they can play in your investment portfolio. To read the report, visit www.edwardjones.com/en\_US/market/news/insights\_reports/income\_interest.

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Living Trust	Nelva E Brunsting	653-13555-1-6	\$66,152.86	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$205.33	\$358.57
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$221,127.88	\$253,798.32
Total Accounts			\$287,486.07	\$254,157.94

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

