New Account - Family Trust NelVA trustee
653-13043-1-6

BRUNSTING000202

00019181 02 AV 0.460 02 TR 00086 EJADD271 010010
NELVA E BRUNSTING TTEE
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## Call before Dec. 31 to talk about a Roth IRA.

If you're looking for tax-free opportunities for your retirement or heirs, now's the time to talk. Converting to a Roth IRA before Dec. 31 means you have the option to spread out the conversion tax bill over two years, which is something you may want to consider. Call today to learn more.
Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult with a qualified tax or legal professional about your situation.

## Total Account Value

**$181,370.19**

**Value One Month Ago**
$184,614.73

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $184,614.73 | $0.00 |
| Assets added to account | 0.00 | 153,624.25 |
| Income | 210.38 | 1,598.97 |
| Assets withdrawn from account | -10,000.00 | -10,000.00 |
| Change in value | 6,545.08 | 36,146.97 |
| **Ending Value** | **$181,370.19** | |

## Summary of Assets (as of Oct 29, 2010)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$2,713.57** |

* 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| Municipal Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |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 Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,390.00** |

| Corporate Bonds | Maturity Date | Maturity Value | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |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 | — | — | **8,620.74** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **10,114.60** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **5,110.80** |

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| VK Bld Amer Bonds Incm Tr #33 | 967.52 | 14 | 13,919.36 | — | **13,545.28** |

## Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Deere & Co | 76.80 | 1,639 | — | — | **125,875.20** |
| **Total Account Value** | | | | | **$181,370.19** |

## 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 | $79,515* | $79,515 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 9/27 | Dividend on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.83 | | $67.62 |
| 10/01 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 10/18 | Sell Deere & Co @ 75.5232 Special Commission Rate | -150 | 11,098.60 |
| 10/18 | Direct Payment to Bank of America, N.A. | | -10,000.00 |
| 10/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |
| 10/25 | Dividend on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84 | | 67.76 |

## Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share.

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 9/27 | Deposit | $67.62 | |
| 10/01 | Minimum Balance Fee | | -3.00 |
| 10/01 | Deposit | 50.00 | |
| 10/18 | Deposit | 11,098.60 | |
| 10/19 | Withdrawal | | -10,000.00 |
| 10/20 | Deposit | 25.00 | |
| 10/25 | Deposit | 67.76 | |
| **Total** | | **$11,308.98** | **-$10,003.00** |

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## Too Much of a Good Thing

As an individual investor, from time to time, you may get excited about an investment and be tempted to load up on it. But remember that "too much of a good thing" can actually be bad. If you put too much of your money into one particular investment or type, you may be exposing your portfolio to unnecessary risks. All investments carry some type of risk. The key is deciding which risks are worth taking. Talk to your financial advisor about keeping a balanced portfolio.

### Total Account Value

**$285,262.30**

**Value One Month Ago**
$277,763.58

**Value One Year Ago**
$0.00

### Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $277,763.58 | $0.00 |
| Assets added to account | 0.00 | 291,261.84 |
| Income | 792.30 | 3,566.49 |
| Assets withdrawn from account | -398.45 | -41,944.09 |
| Change in value | 7,104.87 | 32,378.06 |
| **Ending Value** | **$285,262.30** | |

### Summary of Assets (as of Oct 29, 2010)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | Ending Balance |
|---|---|
| Money Market 0.01%* | **$15.07** |

* 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 | 23.08 | 387.256 | 8,821.62 | -847.84 | **8,937.87** |
| Columbia Mid Cap Value Fd Cl Z | 12.24 | 707.727 | 8,821.62 | -1,239.47 | **8,662.58** |
| Dodge & Cox Income Fund | 13.45 | 2,044.309 | 29,408.39 | -3,068.34 | **27,495.96** |
| Dodge & Cox Intl Stock Fund | 35.08 | 846.202 | 29,409.83 | -6,075.32 | **29,684.77** |
| DWS Small Cap Value Fund Instl | 34.42 | 170.077 | 5,881.09 | -658.52 | **5,854.05** |
| Fidelity New Insights Fd Instl | 19.24 | 766.074 | 14,708.61 | -2,012.03 | **14,739.26** |
| ING Global Real Estate Fund I | 16.25 | 532.648 | 8,821.62 | -1,900.11 | **8,655.53** |
| Investment Co of America Cl F1 | 26.98 | 756.591 | 20,588.05 | -2,779.54 | **20,412.83** |
| JPMorgan Core Bond Fund Select | 11.69 | 2,107.139 | 26,464.91 | -2,800.87 | **24,632.45** |
| Jpm Fed Money Market Instl Cl | 1.00 | 4,510.33 | — | — | **4,510.33** |
| JPMorgan High Yield Fd Select | 8.21 | 689.639 | 5,881.08 | -779.66 | **5,661.94** |
| MFS Research Intl Fd Cl I | 15.33 | 1,348.376 | 20,583.79 | -4,220.68 | **20,670.60** |
| New World Fund Cl F1 | 54.23 | 108.461 | 5,881.08 | -1,201.77 | **5,881.84** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.39 | 3,415.229 | 11,762.17 | -1,465.14 | **11,577.63** |

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.91 | 1,240.388 | 8,821.62 | -1,466.80 | **8,571.08** |
| Pioneer Fund Cl Y | 38.14 | 612.69 | 23,524.35 | -3,105.52 | **23,368.00** |
| T Rowe Price Equity Income Fd | 22.04 | 899.467 | 20,583.80 | -2,702.51 | **19,824.25** |
| T Rowe Price New Income Fund | 9.76 | 2,520.978 | 26,468.80 | -2,896.76 | **24,604.75** |
| Thornburg Invt Tr Value Fd I | 32.16 | 357.634 | 11,762.16 | -1,506.55 | **11,501.51** |
| **Total Account Value** | | | | | **$285,262.30** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 9/27 | Dividend on Columbia Mid Cap Value Fd Cl Z on 702.259 Shares @ 0.098 | | $68.96 |
| 9/27 | Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 11.77 | 5.859 | -68.96 |
| 9/27 | Dividend on Thornburg Invt Tr Value Fd I on 356.958 Shares @ 0.058 | | 21.02 |
| 9/27 | Reinvestment into Thornburg Invt Tr Value Fd I @ 31.09 | 0.676 | -21.02 |
| 9/28 | Dividend on Dodge & Cox Income Fund on 2,020.116 Shares @ 0.16 | | 323.22 |
| 9/28 | Reinvestment into Dodge & Cox Income Fund @ 13.36 | 24.193 | -323.22 |
| 9/29 | Dividend on T Rowe Price Equity Income Fd on 893.661 Shares @ 0.14 | | 125.11 |
| 9/29 | Reinvestment into T Rowe Price Equity Income Fd @ 21.55 | 5.806 | -125.11 |
| 10/01 | Dividend on Jpm Fed Money Market Instl Cl on 4,728.35 Shares at Daily Accrual Rate | | 0.32 |
| 10/01 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.32 | -0.32 |
| 10/01 | Dividend on JPMorgan Core Bond Fund Select on 2,100.659 Shares @ 0.036 | | 75.62 |
| 10/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.67 | 6.48 | -75.62 |
| 10/01 | Dividend on JPMorgan High Yield Fd Select on 685.292 Shares @ 0.051 | | 34.95 |
| 10/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.04 | 4.347 | -34.95 |
| 10/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,238.735 Shares at Daily Accrual Rate | | 29.77 |
| 10/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80 | 4.378 | -29.77 |
| 10/01 | Dividend on T Rowe Price New Income Fund on 2,513.171 Shares at Daily Accrual Rate | | 76.12 |
| 10/01 | Reinvestment into T Rowe Price New Income Fund @ 9.75 | 7.807 | -76.12 |
| 10/04 | Dividend on ING Global Real Estate Fund I on 530.851 Shares @ 0.07 | | 37.21 |
| 10/04 | Reinvestment into ING Global Real Estate Fund I @ 15.81 | 2.354 | -37.21 |
| 10/05 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -307.23 | 307.23 |
| 10/05 | Sell Brandywine Blue Fund @ 21.67 | -0.753 | 16.31 |
| 10/05 | Sell Columbia Mid Cap Value Fd Cl Z @ 11.74 | -0.391 | 4.59 |
| 10/05 | Sell Dodge & Cox Intl Stock Fund @ 33.43 | -2.99 | 99.97 |
| 10/05 | Sell DWS Small Cap Value Fund Instl @ 33.00 | -0.451 | 14.88 |

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 10/05 | Sell Fidelity New Insights Fd Instl @ 18.40 | -2.02 | 37.16 |
| 10/05 | Sell Investment Co of America Cl F1 @ 25.89 | -1.427 | 36.95 |
| 10/05 | Sell ING Global Real Estate Fund I @ 15.85 | -0.557 | 8.83 |
| 10/05 | Sell MFS Research Intl Fd Cl I @ 14.66 | -4.363 | 63.96 |
| 10/05 | Sell New World Fund Cl F1 @ 52.73 | -0.439 | 23.15 |
| 10/05 | Sell Pioneer Fund Cl Y @ 36.55 | -1.133 | 41.42 |
| 10/05 | Sell Oppenheimer Intl Bond Fund Y @ 6.83 | -2.725 | 18.61 |
| 10/05 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.32 | -10.289 | 34.16 |
| 10/05 | Advisory Solutions Program Fee | | -307.23 |
| 10/07 | Direct Payment to Bank of America, N.A. | | -398.45 |
| 10/07 | Buy Jpm Fed Money Market Instl Cl @ 1.00 | 88.89 | -88.89 |
| 10/22 | Fee Offset Less Admin Fee | | 13.53 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 10/06 | Deposit | $399.99 | |
| 10/07 | Withdrawal | | -398.45 |
| 10/07 | Withdrawal | | -88.89 |
| 10/25 | Deposit | 13.53 | |
| **Total** | | **$413.52** | **-$487.34** |

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**Call before Dec. 31 to see if a Roth IRA conversion may be right for you.**
If you're looking for tax-free opportunities for your retirement or heirs, now's the time to talk. Converting before Dec. 31 means you have the option to spread out the conversion tax bill over two years, which is something you may want to consider. Call today to learn more.

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

October 2010

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**September 25 - October 29, 2010**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13555-1-6 | $181,370.19 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $52,705.01 | $45,566.40 |
| Living trust | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $285,262.30 | — |
| **Total investment accounts** | | | $519,337.50 | $45,566.40 |

**Too Much of a Good Thing**
As an individual investor, from time to time, you may get excited about an investment and be tempted to load up on it. But remember that "too much of a good thing" can actually be bad. If you put too much of your money into one particular investment or type, you may be exposing your portfolio to unnecessary risks. All investments carry some type of risk. The key is deciding which risks are worth taking. Talk to your financial advisor about keeping a balanced portfolio.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**September 25 - October 29, 2010**

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**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Oct 29 | $52,705.01 |
| Value on Sep 25 | $51,274.32 |
| Value one year ago | $45,566.40 |

## Summary of Your Assets

| Held at Edward Jones | Value on Oct 29 | Value on Sep 25 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $424.69 | $66.96 | $357.73 |
| Bonds | 25,961.08 | 25,664.24 | 296.84 |
| Stocks | 21,953.58 | 21,281.26 | 672.32 |
| Mutual funds | 4,365.66 | 4,261.86 | 103.80 |
| **Total at Edward Jones** | **$52,705.01** | $51,274.32 | $1,430.69 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2010 Contributions | $0.00 | $0.00 |
| 2009 Contributions | $0.00 | $0.00 |
| 2010 Net Distributions | $0.00 | $2,995.66 |
| 2010 Federal Tax Withholding | $0.00 | $222.50 |
| 2010 Gross Distributions | $0.00 | $3,218.16 |

**Your retirement strategy needs your attention -- for an hour.**
Preparing for retirement and then living in retirement is an ongoing process. Your life is constantly changing, and it's extremely important that your investments stay in line with any changes. Before the year ends, schedule time with your financial advisor for a retirement review. Spend an hour to review your current strategy and discuss any changes that may be needed.

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## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,148.95 |
| Amount paid to you to date | $3,218.16 |
| Amount remaining to be withdrawn this year | $0.00 |

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $333.13 | $1,005.14 |
| Dividends | 52.45 | 519.51 |
| **Total** | $385.58 | $1,524.65 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $424.69 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$424.69** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $13,533.13 | — | — | — |

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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 06/22/2004<br>CALLABLE 12/15/2010 @ 100.00 | B/B3/B | $10,000.00 | 06/15/2019 | 6.750% | $9,179.80 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$22,712.93** | — | — | |

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 8.350 | $3,248.15 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$3,248.15** | — | — |
| **Total bonds** | | **$32,725.00** | | **$25,961.08** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 82.600 | 93. | $7,681.80 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 30.840 | 164. | 5,057.76 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 49.490 | 186.17952 | 9,214.02 | 9,010.35 | — |
| **Total stocks** | | | | **$21,953.58** | — | — |



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**Estimated Yield**
The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 50.05 | 87.226 | $4,365.66 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,365.66** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$52,705.01** | | |

**Summary of Your Investment Activity**

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Sep 25 | $66.96 |
| **Additions** | |
| Income | $385.58 |
| **Total additions** | $385.58 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$27.85 |
| **Total subtractions** | -$27.85 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Oct 29** | **$424.69** |



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## Detail of Your Investment Activity

### Additions

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 10/15 | GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 % | 13000. | | 0.025625 | $333.13 | Cash Balance |
| | Dividends | 10/29 | STRYKER CORP | 185.64621 | 0.15 | | $27.85 | Reinvested |
| | | 10/29 | DOW CHEMICAL CO | 164. | 0.15 | | 24.60 | Cash Balance |
| | | **Total income** | | | | | **$385.58** | |

### Subtractions

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 10/29 | STRYKER CORP REINVESTMENT FEE $0.56 | 0.53331 | 51.1714 | 10/26 | -$27.85 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$27.85** | |

**Take advantage of tax exemptions.**
There's no better time to prepare for the estate tax because it's scheduled to return in 2011. Contact your financial advisor who will work with you and your legal and tax professionals to help ensure you address how to potentially reduce your estate tax. Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax or legal professional about your situation.



BRUNSTING000217

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U/A DTD 10/10/96
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HOUSTON TX 77079-5914

## A Big Thank-you to Our Clients

At Edward Jones, we like to say the client comes first – and our clients recently said they think we're putting those words into action. Our firm ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms" in the J.D. Power and Associates 2009 Full Service Investor Satisfaction Study(SM). With client service being such a fundamental principle at Edward Jones, we can't think of a better way to be honored. From the bottom of our hearts, we thank you.

## Total Account Value

**$409,683.95**

**Value One Month Ago**
$396,810.90

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $396,810.90 | $0.00 |
| Assets added to account | 0.00 | 395,443.63 |
| Income | 1,958.19 | 4,896.85 |
| Assets withdrawn from account | 0.00 | -10,000.00 |
| Change in value | 10,914.86 | 19,343.47 |
| **Ending Value** | **$409,683.95** | |

## Summary of Assets (as of Aug 28, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$9,113.36** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **9,998.30** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **18,712.60** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **30,803.70** |
| In Fin Auth Rev Parkview Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **14,766.45** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **31,012.50** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **8,533.80** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,762.05** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **5,343.12** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **10,040.80** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,847.35** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Chevron Corp | 70.68 | 930 | — | — | **65,732.40** |
| Citigroup Inc | 5.23 | 2,580 | — | — | **13,493.40** |
| Deere & Co | 44.43 | 1,789 | — | — | **79,485.27** |
| E I du Pont de Nemours & Co | 32.56 | 200 | — | — | **6,512.00** |
| Exxon Mobil Corp | 70.12 | 269 | — | — | **18,862.28** |
| Johnson & Johnson | 60.29 | 150 | — | — | **9,043.50** |
| Procter & Gamble Co | 53.19 | 300 | — | — | **15,957.00** |

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Capital Income Builder Fund A | 45.89 | 159.709 | 10,000.00 | — | **7,329.05** |
| Capital World Grw & Inc Fund A | 31.62 | 220.933 | 10,000.00 | — | **6,985.90** |
| Income Fund of America Fund A | 14.53 | 2,570.483 | 55,000.00 | -10,000.00 | **37,349.12** |
| **Total Account Value** | | | | | **$409,683.95** |

## 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 | 653-13043-1-6 | $0.00 | $207,887* | $207,887 | 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.

**Account Type** Living Trust

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 8/03 | Dividend on Deere & Co on 1,789 Shares @ 0.28 | | $500.92 |
| 8/03 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 8/17 | Dividend on Procter & Gamble Co on 300 Shares @ 0.44 | | 132.00 |
| 8/17 | Interest on Hays TX Cons Indpt Sch Dist GO Due 08/15/2033 5.000 % on 30,000 @ 0.025 | | 750.00 |
| 8/17 | Interest on DC Rev Medlantic/Helix Ser B Due 08/15/2038 5.000 % on 20,000 @ 0.025 | | 500.00 |
| 8/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |
| 8/27 | Buy In Fin Auth Rev Parkview Hlth @ 99.00 Due 05/01/2024 05.500% | 15,000 | -14,850.00 |

## Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share.

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 8/03 | Deposit | $550.92 | |
| 8/17 | Deposit | 1,382.00 | |
| 8/20 | Dividend on Money Market for 31 Days @ 0.01% | 0.27 | |
| 8/20 | Deposit | 25.00 | |
| 8/27 | Withdrawal | | -14,850.00 |
| **Total** | | **$1,958.19** | **-$14,850.00** |

**Account Type** Living Trust

00049287 02 AT 0.482 02 TR 00183 EJADD262 010000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## Demystifying the Deficit

Many Americans believe the long-term outlook for our federal budget deficit and our national debt is disturbing. We agree this is a big challenge for our country, but there is still time to address it. Our bottom line is this: Don't abandon your investment strategy over concerns about the deficit. Instead, take steps to manage the risks in your portfolio as the deficit debate drags on. For more information about steps you can take, see www.edwardjones.com/deficitmessage, and contact your financial advisor for a review of your situation.

## Total Account Value

**$408,016.41**

**Value One Month Ago**
$401,338.52

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $401,338.52 | $382,384.63 |
| Assets added to account | 0.00 | 0.00 |
| Income | 75.05 | 4,507.47 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 6,602.84 | 21,124.31 |
| **Ending Value** | **$408,016.41** | |

## Summary of Assets (as of Apr 30, 2010)

additional details at **www.edwardjones.com/access**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$370.49** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **10,130.30** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **19,758.40** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **31,525.20** |
| In Fin Auth Rev Parkview Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,103.35** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **31,080.60** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **9,322.70** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,645.05** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **7,993.44** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **10,033.50** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **5,078.05** |

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| VK Bld Amer Bonds Incm Tr #33 | 959.35 | 14 | 13,919.36 | — | **13,430.90** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Chevron Corp | 81.44 | 930 | — | — | **75,739.20** |
| Citigroup Inc | 4.37 | 2,580 | — | — | **11,274.60** |
| Deere & Co | 59.82 | 1,789 | — | — | **107,017.98** |
| E I du Pont de Nemours & Co | 39.84 | 200 | — | — | **7,968.00** |
| Exxon Mobil Corp | 67.85 | 269 | — | — | **18,251.65** |
| Johnson & Johnson | 64.30 | 150 | — | — | **9,645.00** |
| Procter & Gamble Co | 62.16 | 300 | — | — | **18,648.00** |
| **Total Account Value** | | | | | **$408,016.41** |

## 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 | 653-13043-1-6 | $0.00 | $204,824* | $204,824 | 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.

**Account Type** Living Trust

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 4/01 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | $50.00 |
| 4/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |
| 4/28 | Buy VK Bld Amer Bonds Incm Tr #33 @ 994.24 Accrued Interest = 4.48 Current Yield= 5.84% | 14 | -13,923.84 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 4/01 | Deposit | $50.00 | |
| 4/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.05 | |
| 4/20 | Deposit | 25.00 | |
| 4/28 | Withdrawal | | -13,923.84 |
| **Total** | | **$75.05** | **-$13,923.84** |

**Account Type** Living Trust

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

## Is there a cap and gown in your child's or grandchild's future?

Spring is graduation season. Sending graduation gifts and watching loved ones receive diplomas can remind us of the importance of saving for education. If a child's education is in your future, now is a perfect time to discuss your strategy. You may be asking, "How much will college cost? How should I allocate my savings? Am I on track?" Your financial advisor can help you answer these questions and explore the variety of education savings options that are available. Call or visit today.

## Total Account Value

**$57,066.05**

**Value One Month Ago**
$56,504.05

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $56,504.05 | $55,336.73 |
| Assets added to account | 0.00 | 0.00 |
| Income | 96.27 | 344.24 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 465.73 | 1,385.08 |
| **Ending Value** | **$57,066.05** | |

## Summary of Assets (as of Apr 30, 2010)

additional details at **www.edwardjones.com/access**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$11.24** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Eaton Vance Tax Managed Val I | 16.66 | 316.541 | 5,343.53 | -773.42 | **5,273.57** |
| Fidelity Inter Muni Incm Fd I | 10.24 | 604.21 | 6,038.66 | — | **6,187.11** |
| Franklin Fed Tax Free Incm Adv | 11.89 | 382.087 | 4,809.18 | -409.15 | **4,543.01** |
| Franklin High Yld Tax Free Adv | 10.12 | 225.854 | 2,202.65 | — | **2,285.64** |
| Hartford Dividend & Growth I | 17.94 | 194.434 | 3,206.12 | -113.98 | **3,488.15** |
| Janus Mid Cap Value Fund Cl I | 21.47 | 81.76 | 1,603.06 | -91.87 | **1,755.39** |
| John Hancock Intl Core Fd Cl I | 27.04 | 83.659 | 2,247.93 | — | **2,262.14** |
| Munder Mid Cap Core Growth Y | 25.23 | 94.268 | 2,253.00 | — | **2,378.38** |
| Mutual Global Discovery Fd Z | 28.31 | 101.068 | 3,206.12 | -596.56 | **2,861.24** |
| Pioneer Cullen Value Fund Cl Y | 17.23 | 232.375 | 3,740.47 | -104.82 | **4,003.82** |
| T Rowe Price Blue Chip Growth | 34.80 | 101.41 | 4,274.83 | -1,336.31 | **3,529.07** |
| T Price Summit Muni Interm Fd | 11.29 | 448.042 | 4,922.64 | — | **5,058.39** |
| T Rowe Price Tax Exempt Money | 1.00 | 1,059.75 | — | — | **1,059.75** |
| Tax Exempt Bond Fd Amer Cl F1 | 12.16 | 416.903 | 4,926.24 | — | **5,069.54** |

**Account Type** Living Trust

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Thornburg Ltd Term Muni Fund I | 13.97 | 280.851 | 3,830.43 | — | **3,923.49** |
| Van Kampen Intl Growth Fd Cl I | 15.93 | 211.935 | 3,208.27 | — | **3,376.12** |
| **Total Account Value** | | | | | **$57,066.05** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/29 | Dividend on Hartford Dividend & Growth I on 193.675 Shares @ 0.069 | | $13.45 |
| 3/29 | Reinvestment into Hartford Dividend & Growth I @ 17.71 | 0.759 | -13.45 |
| 4/01 | Dividend on Fidelity Inter Muni Incm Fd I on 602.499 Shares at Daily Accrual Rate | | 17.42 |
| 4/01 | Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.18 | 1.711 | -17.42 |
| 4/01 | Dividend on T Price Summit Muni Interm Fd on 446.797 Shares at Daily Accrual Rate | | 13.97 |
| 4/01 | Reinvestment into T Price Summit Muni Interm Fd @ 11.22 | 1.245 | -13.97 |
| 4/01 | Dividend on Thornburg Ltd Term Muni Fund I on 280.186 Shares at Daily Accrual Rate | | 9.26 |
| 4/01 | Reinvestment into Thornburg Ltd Term Muni Fund I @ 13.92 | 0.665 | -9.26 |
| 4/05 | Dividend on Franklin Fed Tax Free Incm Adv on 380.682 Shares @ 0.043 | | 16.52 |
| 4/05 | Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.76 | 1.405 | -16.52 |
| 4/05 | Dividend on Tax Exempt Bond Fd Amer Cl F1 on 415.599 Shares at Daily Accrual Rate | | 15.75 |
| 4/05 | Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 12.08 | 1.304 | -15.75 |
| 4/08 | Redeemed T Rowe Price Tax Exempt Money @ 1.00 | -64.69 | 64.69 |
| 4/08 | Advisory Solutions Program Fee | | -64.69 |
| 4/22 | Dividend on Franklin High Yld Tax Free Adv on 224.873 Shares at Daily Accrual Rate | | 9.90 |
| 4/22 | Reinvestment into Franklin High Yld Tax Free Adv @ 10.09 | 0.981 | -9.90 |
| 4/23 | Fee Offset Less Admin Fee | | 2.41 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 4/26 | Deposit | $2.41 | |
| **Total** | | **$2.41** | |

**Account Type** Living Trust

00029352 02 AV 0.460 02 TR 00127 EJADD271 101000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## When you celebrate Tax Freedom Day is really up to you.

Tax Freedom Day marks the day when, according to the Tax Foundation, average Americans earn their first tax-free dollar of the year, and it typically falls in April. Wouldn't you like to be above average? Implementing a few tax-efficient investing strategies could enable you to celebrate your personal Tax Freedom Day earlier. Call your financial advisor today to find out about strategies that may work for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

## Total Account Value

**$401,338.52**

**Value One Month Ago**
$388,613.72

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $388,613.72 | $382,384.63 |
| Assets added to account | 0.00 | 0.00 |
| Income | 1,293.17 | 4,432.42 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 11,431.63 | 14,521.47 |
| **Ending Value** | **$401,338.52** | |

## Summary of Assets (as of Mar 26, 2010)

additional details at **www.edwardjones.com/access**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$14,219.28** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **10,103.50** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **19,491.80** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **31,368.60** |
| In Fin Auth Rev Parkview Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,047.70** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **30,959.40** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **9,224.70** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,643.85** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **7,595.64** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **9,787.60** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **5,013.65** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Chevron Corp | 74.43 | 930 | — | — | **69,219.90** |
| Citigroup Inc | 4.31 | 2,580 | — | — | **11,119.80** |
| Deere & Co | 60.56 | 1,789 | — | — | **108,341.84** |
| E I du Pont de Nemours & Co | 37.69 | 200 | — | — | **7,538.00** |
| Exxon Mobil Corp | 66.54 | 269 | — | — | **17,899.26** |
| Johnson & Johnson | 64.38 | 150 | — | — | **9,657.00** |
| Procter & Gamble Co | 63.69 | 300 | — | — | **19,107.00** |
| **Total Account Value** | | | | | **$401,338.52** |

## 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 | 653-13043-1-6 | $0.00 | $201,439* | $201,439 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/01 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | $50.00 |
| 3/09 | Dividend on Johnson & Johnson on 150 Shares @ 0.49 | | 73.50 |
| 3/10 | Dividend on Chevron Corp on 930 Shares @ 0.68 | | 632.40 |
| 3/10 | Dividend on Exxon Mobil Corp on 269 Shares @ 0.42 | | 112.98 |
| 3/12 | Dividend on E I du Pont de Nemours & Co on 200 Shares @ 0.41 | | 82.00 |
| 3/16 | Interest on GMAC SmartNotes Due 03/15/2018 7.050 % on 9,000 @ 0.03525 | | 317.25 |

**Account Type** Living Trust

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/22 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |

## Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 3/01 | Deposit | $50.00 | |
| 3/09 | Deposit | 73.50 | |
| 3/10 | Deposit | 745.38 | |
| 3/12 | Deposit | 82.00 | |
| 3/16 | Deposit | 317.25 | |
| 3/22 | Dividend on Money Market for 28 Days @ 0.01% | 0.04 | |
| 3/22 | Deposit | 25.00 | |
| **Total** | | **$1,293.17** | |

00045944 02 AT 0.482 02 TR 00177 EJADD253 010100
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## Online tools can help simplify tax time.

There are lots of great reasons to enroll in Edward Jones Online Account Access — and tax time is just one of them. With online access, not only can you view, print and save electronic copies of your tax forms, you can also import the data directly into your 1040 using TurboTax® or e-Organizer or download it to an Excel® spreadsheet. If you already have online access, your tax forms are available under the "Online Documents" tab. To take advantage of this service, visit www.edwardjones.com/access today.

## Total Account Value

**$388,613.72**

**Value One Month Ago**
$371,539.04

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $371,539.04 | $382,384.63 |
| Assets added to account | 0.00 | 0.00 |
| Income | 1,957.97 | 3,139.25 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 15,116.71 | 3,089.84 |
| **Ending Value** | **$388,613.72** | |

## Summary of Assets (as of Feb 26, 2010)

additional details at **www.edwardjones.com/access**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$12,926.11** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **10,170.50** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **19,404.00** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **31,361.10** |
| In Fin Auth Rev Parkview Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,130.80** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **31,180.50** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **9,344.10** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,702.05** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **7,354.71** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **9,925.70** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,930.45** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Chevron Corp | 72.30 | 930 | — | — | **67,239.00** |
| Citigroup Inc | 3.40 | 2,580 | — | — | **8,772.00** |
| Deere & Co | 57.30 | 1,789 | — | — | **102,509.70** |
| E I du Pont de Nemours & Co | 33.72 | 200 | — | — | **6,744.00** |
| Exxon Mobil Corp | 65.00 | 269 | — | — | **17,485.00** |
| Johnson & Johnson | 63.00 | 150 | — | — | **9,450.00** |
| Procter & Gamble Co | 63.28 | 300 | — | — | **18,984.00** |
| **Total Account Value** | | | | | **$388,613.72** |

## 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 | 653-13043-1-6 | $0.00 | $197,148* | $197,148 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 2/01 | Dividend on Deere & Co on 1,789 Shares @ 0.28 | | $500.92 |
| 2/01 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 2/16 | Dividend on Procter & Gamble Co on 300 Shares @ 0.44 | | 132.00 |
| 2/16 | Interest on Hays TX Cons Indpt Sch Dist GO Due 08/15/2033 5.000 % on 30,000 @ 0.025 | | 750.00 |
| 2/16 | Interest on DC Rev Medlantic/Helix Ser B Due 08/15/2038 5.000 % on 20,000 @ 0.025 | | 500.00 |
| 2/22 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |

**Account Type** Living Trust

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 2/01 | Deposit | $550.92 | |
| 2/16 | Deposit | 1,382.00 | |
| 2/22 | Dividend on Money Market for 33 Days @ 0.01% | 0.05 | |
| 2/22 | Deposit | 25.00 | |
| **Total** | | **$1,957.97** | |

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

## Build an all-weather fixed income portfolio.

With today's low short-term interest rates, many people bought only long-term bonds, which offer higher rates. But if interest rates rise, investors with too many long-term bonds won't be able to take advantage of the higher rates, and the market value of their current bonds will decline. While we can't predict interest rate changes, we do recommend bond laddering: buying a mix of short-, intermediate and long-term bonds, which can provide advantages in all interest-rate environments. Contact your financial advisor for details.

## Total Account Value

**$55,216.29**

**Value One Month Ago**
$54,323.31

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $54,323.31 | $55,336.73 |
| Assets added to account | 0.00 | 0.00 |
| Income | 80.67 | 166.82 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 812.31 | -287.26 |
| **Ending Value** | **$55,216.29** | |

## Summary of Assets (as of Feb 26, 2010)

additional details at **www.edwardjones.com/access**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$4.27** |
| Cash | | | | | **2.04** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Eaton Vance Tax Managed Val I | 15.50 | 364.91 | 5,343.53 | — | **5,656.11** |
| Fidelity Inter Muni Incm Fd I | 10.24 | 585.339 | 5,877.89 | — | **5,993.87** |
| Franklin Fed Tax Free Incm Adv | 11.83 | 413.801 | 4,809.18 | — | **4,895.27** |
| Franklin High Yld Tax Free Adv | 10.02 | 164.341 | 1,603.06 | — | **1,646.70** |
| Hartford Dividend & Growth I | 16.94 | 200.222 | 3,206.12 | — | **3,391.76** |
| Janus Mid Cap Value Fund Cl I | 20.01 | 86.218 | 1,603.06 | — | **1,725.22** |
| Mutual Global Discovery Fd Z | 27.01 | 122.535 | 3,206.12 | — | **3,309.67** |
| Neuberger&Brm Midcap Grw Instl | 8.52 | 277.947 | 2,137.41 | — | **2,368.11** |
| Pioneer Cullen Value Fund Cl Y | 16.42 | 238.552 | 3,740.47 | — | **3,917.02** |
| T Rowe Price Blue Chip Growth | 31.96 | 141.515 | 4,274.83 | — | **4,522.82** |
| T Price Summit Muni Interm Fd | 11.31 | 435.521 | 4,809.18 | — | **4,925.74** |
| T Rowe Price Tax Exempt Money | 1.00 | 873.52 | — | — | **873.52** |
| Tax Exempt Bond Fd Amer Cl F1 | 12.15 | 404.696 | 4,809.18 | — | **4,917.06** |

**Account Type** Living Trust

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Thornburg Ltd Term Muni Fund I | 14.02 | 273.088 | 3,740.47 | — | **3,828.69** |
| Van Kampen Intl Growth Fd Cl I | 15.29 | 211.8 | 3,206.12 | — | **3,238.42** |
| **Total Account Value** | | | | | **$55,216.29** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 2/02 | Dividend on Franklin Fed Tax Free Incm Adv on 412.241 Shares @ 0.044 | | $18.30 |
| 2/02 | Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.73 | 1.56 | -18.30 |
| 2/02 | Dividend on Fidelity Inter Muni Incm Fd I on 583.67 Shares at Daily Accrual Rate | | 17.01 |
| 2/02 | Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.19 | 1.669 | -17.01 |
| 2/03 | Dividend on T Price Summit Muni Interm Fd on 434.403 Shares at Daily Accrual Rate | | 12.56 |
| 2/03 | Reinvestment into T Price Summit Muni Interm Fd @ 11.23 | 1.118 | -12.56 |
| 2/03 | Dividend on Tax Exempt Bond Fd Amer Cl F1 on 403.399 Shares at Daily Accrual Rate | | 15.66 |
| 2/03 | Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 12.07 | 1.297 | -15.66 |
| 2/03 | Dividend on Thornburg Ltd Term Muni Fund I on 272.386 Shares at Daily Accrual Rate | | 9.78 |
| 2/03 | Reinvestment into Thornburg Ltd Term Muni Fund I @ 13.94 | 0.702 | -9.78 |
| 2/04 | Redeemed T Rowe Price Tax Exempt Money @ 1.00 | -63.59 | 63.59 |
| 2/04 | Advisory Solutions Program Fee | | -63.59 |
| 2/23 | Dividend on Franklin High Yld Tax Free Adv on 163.604 Shares at Daily Accrual Rate | | 7.36 |
| 2/23 | Reinvestment into Franklin High Yld Tax Free Adv @ 9.98 | 0.737 | -7.36 |
| 2/26 | Fee Offset Less Admin Fee | | 2.04 |

**Account Type** Living Trust

00050091 02 AT 0.482 02 TR 00184 EJADD253 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## The IRS deadline for mailing 1099s is now Feb. 15.

The IRS has changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we expect to mail most 1099s by Jan. 31, we will not be able to issue some 1099s until mid- to late February. You may wish to consult your tax professional regarding when to schedule your tax preparation appointment. In addition, you may be able to view your tax forms sooner with Edward Jones Online Account Access. For more details, see www.edwardjones.com/access or contact your financial advisor.

## Total Account Value

**$371,539.04**

**Value One Month Ago**
$382,384.63

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $382,384.63 | $382,384.63 |
| Assets added to account | 0.00 | 0.00 |
| Income | 1,181.28 | 1,181.28 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -12,026.87 | -12,026.87 |
| **Ending Value** | **$371,539.04** | |

## Summary of Assets (as of Jan 29, 2010)

additional details at **www.edwardjones.com/access**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$10,968.14** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **10,077.40** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **19,200.20** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **31,328.40** |
| In Fin Auth Rev Parkview Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,078.30** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **31,005.00** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **9,239.60** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,710.30** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **7,317.18** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **9,933.50** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,935.60** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Chevron Corp | 72.12 | 930 | — | — | **67,071.60** |
| Citigroup Inc | 3.32 | 2,580 | — | — | **8,565.60** |
| Deere & Co | 49.95 | 1,789 | — | — | **89,360.55** |
| E I du Pont de Nemours & Co | 32.61 | 200 | — | — | **6,522.00** |
| Exxon Mobil Corp | 64.43 | 269 | — | — | **17,331.67** |
| Johnson & Johnson | 62.86 | 150 | — | — | **9,429.00** |
| Procter & Gamble Co | 61.55 | 300 | — | — | **18,465.00** |
| **Total Account Value** | | | | | **$371,539.04** |

## 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 | 653-13043-1-6 | $0.00 | $189,612* | $189,612 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 1/04 | Interest on In Mun Pwr Agy Pwr Supply Sys Due 01/01/2026 5.000 % on 30,000 @ 0.025 | | $750.00 |
| 1/04 | Interest on Monroe Cnty NY Arpt Auth Rfdg Due 01/01/2018 4.000 % on 10,000 @ 0.02 | | 200.00 |
| 1/04 | Interest on Univ TX Perm Univ Fd Rfdg Due 07/01/2013 6.250 % on 5,000 @ 0.03125 | | 156.25 |
| 1/04 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 1/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |

**Account Type** Living Trust

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 1/04 | Deposit | $1,156.25 | |
| 1/20 | Dividend on Money Market for 20 Days @ 0.01% | 0.03 | |
| 1/20 | Deposit | 25.00 | |
| **Total** | | **$1,181.28** | |

**Account Type** Living Trust

700 Maryville Centre Drive
St. Louis, MO 63141
314-515-2000
www.edwardjones.com

Edward Jones

OCTOBER 13, 2009

HOUSEHOLDING NOTICE
OCTOBER 13, 2009

011652 EJCH01A1

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

Financial Advisor:
Douglas R. (Doug) Williams

Telephone Number:
713-464-6071

Dear Mrs Nelva Brunsting,

Your account has been grouped with other accounts into a Household. Unless notified, we will mail all of the monthly statements for your household members together in one envelope to the name and address listed below. If you would like to receive your statement(s) in individual envelope(s), simply call me at the number listed above.

Sincerely,

Douglas R. (Doug) Williams

The statements for the accounts listed below will be mailed to:

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

| | Account Number | Account Type | Account Owner |
|---|---|---|---|
| Your account: | 653-13239-1-0 | TRUST | BRUNSTING, NELVA E |
| Other Accounts: | 609-91956-1-9 | IRA | BRUNSTING, NELVA E |
| | 653-13043-1-6 | TRUST Advisory | BRUNSTING, NELVA E - Elmer's est |

011652 EJCH01A1 011652

If you have any questions or concerns regarding this notice or this does not match your records, please contact the Client Relations department at 1-800-803-3333.

1245 JJ Kelley Memorial Dr.
St. Louis, MO 63131-3600
(314) 515-6240
www.edwardjones.com

Edward Jones

004730 ECV001A1
NELVA E BRUNSTING TTEE
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

May 26, 2009

Thank you for your business and for letting Edward Jones help you prepare for your financial future. In order to provide you with quality service, we are required to verify the information we have on file related to this account. This helps Edward Jones better assist you in making financial decisions.

The information you provided when you opened this account was sent to our home office for review. If you did not provide all the information required by the financial services regulatory agencies, such as net worth or annual income, your Edward Jones Financial Advisor is required to estimate these figures.

Please review the enclosed pages, which list your account information. If the information is correct, you do not need to return this letter. However, if changes are needed, please print the new information on the attached pages and sign and return them in the postage-paid return envelope so that we can update our records. **Please do not enclose cash, checks or other securities with this letter.** Please note that any information you share with Edward Jones is confidential. For more information on our privacy policy, please visit www.edwardjones.com.

As the primary account holder, you will receive all correspondence. You may elect to access all your Edward Jones accounts, updated every day with the latest information, through Edward Jones Account Access. This free service, available at www.edwardjones.com, allows you to select electronic delivery for certain types of information, specifically statements, proxies, etc.

We have enclosed information titled "Account Safety" that provides helpful reminders for maintaining account records. In addition, information about mutual fund and 529 college savings plan revenue sharing is enclosed.

Again, thank you for your business and your confidence in Edward Jones. We look forward to serving your investment needs.

Sincerely,

Ronald L. Gorgen
Principal, Compliance Division

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

## Give a gift with a future.

Looking for a gift that has real meaning? Give your child or grandchild a head start on his or her future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that may provide tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.

## Total Account Value

**$382,942.65**

**Value One Month Ago**
$364,450.27

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $364,450.27 | $0.00 |
| Assets added to account | 0.00 | 395,443.63 |
| Income | 854.81 | 7,649.06 |
| Assets withdrawn from account | 0.00 | -67,394.20 |
| Change in value | 17,637.57 | 47,244.16 |
| **Ending Value** | **$382,942.65** | |

## Summary of Assets (as of Nov 27, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$8,585.57** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **10,129.90** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **18,968.40** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **31,131.00** |
| In Fin Auth Rev Parkview Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,070.80** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **31,052.40** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **9,190.60** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,770.30** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **6,048.36** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **10,083.30** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,869.55** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Chevron Corp | 78.17 | 930 | — | — | **72,698.10** |
| Citigroup Inc | 4.06 | 2,580 | — | — | **10,474.80** |
| Deere & Co | 52.36 | 1,789 | — | — | **93,672.04** |
| E I du Pont de Nemours & Co | 34.40 | 200 | — | — | **6,880.00** |
| Exxon Mobil Corp | 74.87 | 269 | — | — | **20,140.03** |
| Johnson & Johnson | 62.89 | 150 | — | — | **9,433.50** |
| Procter & Gamble Co | 62.48 | 300 | — | — | **18,744.00** |
| **Total Account Value** | | | | | **$382,942.65** |

## 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 | 653-13043-1-6 | $0.00 | $196,191* | $196,191 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 11/02 | Dividend on Deere & Co on 1,789 Shares @ 0.28 | | $500.92 |
| 11/02 | Interest on In Fin Auth Rev Parkview Hlth Due 05/01/2024 5.500 % on 15,000 @ 0.009777 | | 146.67 |
| 11/02 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 11/16 | Dividend on Procter & Gamble Co on 300 Shares @ 0.44 | | 132.00 |
| 11/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |

**Account Type** Living Trust

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 11/02 | Deposit | $697.59 | |
| 11/16 | Deposit | 132.00 | |
| 11/20 | Dividend on Money Market for 33 Days @ 0.03% | 0.22 | |
| 11/20 | Deposit | 25.00 | |
| **Total** | | **$854.81** | |

00053565 02 AT 0.482 02 TR 00196 EJADD263 010000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## Don't Predict – Prepare

What's next for the economy and financial markets? Rather than trying to predict the future, we believe one of the best ways to survive a crisis is to have a well-thought-out strategy and stick to it. It's also important to have realistic expectations, because market corrections are unpredictable and can happen at any time. For more advice on developing your personal financial strategy, visit www.edwardjones.com and look for the latest "Edward Jones Perspective" video.

## Total Account Value

**$364,450.27**

**Value One Month Ago**
$412,300.72

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $412,300.72 | $0.00 |
| Assets added to account | 0.00 | 395,443.63 |
| Income | 180.05 | 6,794.25 |
| Assets withdrawn from account | -54,414.20 | -67,394.20 |
| Change in value | 6,383.70 | 29,606.59 |
| **Ending Value** | **$364,450.27** | |

## Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$7,730.76** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **10,027.40** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **19,225.60** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **31,095.90** |
| In Fin Auth Rev Parkview Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,009.00** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **30,999.60** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **8,971.60** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,723.40** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **5,873.13** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **9,825.70** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,844.10** |
| **Stocks** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Chevron Corp | 76.54 | 930 | — | — | **71,182.20** |
| Citigroup Inc | 4.09 | 2,580 | — | — | **10,552.20** |
| Deere & Co | 45.55 | 1,789 | — | — | **81,488.95** |
| E I du Pont de Nemours & Co | 31.82 | 200 | — | — | **6,364.00** |
| Exxon Mobil Corp | 71.67 | 269 | — | — | **19,279.23** |
| Johnson & Johnson | 59.05 | 150 | — | — | **8,857.50** |
| Procter & Gamble Co | 58.00 | 300 | — | — | **17,400.00** |
| **Total Account Value** | | | | | **$364,450.27** |

## 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 | 653-13043-1-6 | $0.00 | $187,356* | $187,356 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 9/28 | Dividend on Capital World Grw & Inc Fund A on 220.933 Shares @ 0.15 | | $33.14 |
| 9/28 | Dividend on Capital Income Builder Fund A on 159.709 Shares @ 0.45 | | 71.87 |
| 10/01 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 10/15 | Transfer Capital World Grw & Inc Fund A Account 653-13239-1-0 | -220.933 | |
| 10/15 | Transfer Capital Income Builder Fund A Account 653-13239-1-0 | -159.709 | |
| 10/15 | Transfer Income Fund of America Fund A Account 653-13239-1-0 | -2,570.483 | |

**Account Type** Living Trust

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 10/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |

## Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 9/29 | Deposit | $105.01 | |
| 9/29 | Check # 1001 to Treasurer-State of Iowa on 09/14 | | -300.00 |
| 10/01 | Deposit | 50.00 | |
| 10/20 | Dividend on Money Market for 29 Days @ 0.01% | 0.04 | |
| 10/20 | Deposit | 25.00 | |
| **Total** | | **$180.05** | **-$300.00** |

00046514 01 AT 0.357 01 TR 00193 EJADD263 100000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## Know what to expect next tax season.

January may seem far off, but with some IRS changes on the horizon, it's not too early to be prepared. The IRS changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we will work to issue 1099s as early as possible, we expect the issuers of some investments to provide final tax data to us later than they have in the past. This means you may not receive your 1099 until February.

## Total Account Value

**$412,300.72**

**Value One Month Ago**
$409,683.95

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $409,683.95 | $0.00 |
| Assets added to account | 0.00 | 395,443.63 |
| Income | 1,717.35 | 6,614.20 |
| Assets withdrawn from account | -2,980.00 | -12,980.00 |
| Change in value | 3,879.42 | 23,222.89 |
| **Ending Value** | **$412,300.72** | |

## Summary of Assets (as of Sep 25, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$7,850.71** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **10,393.00** |
| DC Rev Mediantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **20,280.40** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **31,929.90** |
| In Fin Auth Rev Parkview Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,240.60** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **31,936.80** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **9,064.00** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,784.65** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **5,664.33** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **9,941.80** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,899.05** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Chevron Corp | 70.66 | 930 | — | — | **65,713.80** |
| Citigroup Inc | 4.38 | 2,580 | — | — | **11,300.40** |
| Deere & Co | 43.94 | 1,789 | — | — | **78,608.66** |
| E I du Pont de Nemours & Co | 31.74 | 200 | — | — | **6,348.00** |
| Exxon Mobil Corp | 68.70 | 269 | — | — | **18,480.30** |
| Johnson & Johnson | 60.62 | 150 | — | — | **9,093.00** |
| Procter & Gamble Co | 58.01 | 300 | — | — | **17,403.00** |

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Capital Income Builder Fund A | 46.36 | 159.709 | 10,000.00 | — | **7,404.11** |
| Capital World Grw & Inc Fund A | 32.49 | 220.933 | 10,000.00 | — | **7,178.11** |
| Income Fund of America Fund A | 14.70 | 2,570.483 | 55,000.00 | -10,000.00 | **37,786.10** |

**Total Account Value** **$412,300.72**

## 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 | 653-13043-1-6 | $0.00 | $211,478* | $211,478 | 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.

**Account Type** Living Trust

## 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 |
| 9/08 | Dividend on Johnson & Johnson on 150 Shares @ 0.49 | | 73.50 |
| 9/10 | Dividend on Chevron Corp on 930 Shares @ 0.68 | | 632.40 |
| 9/10 | Dividend on Exxon Mobil Corp on 269 Shares @ 0.42 | | 112.98 |
| 9/11 | Dividend on E I du Pont de Nemours & Co on 200 Shares @ 0.41 | | 82.00 |
| 9/11 | Transfer to 6090769818 | | -2,980.00 |
| 9/16 | Interest on GMAC SmartNotes Due 03/15/2018 7.050 % on 9,000 @ 0.03525 | | 317.25 |
| 9/21 | Dividend on Income Fund of America Fund A on 2,570.483 Shares @ 0.165 | | 424.13 |
| 9/21 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 9/01 | Deposit | $50.00 | |
| 9/08 | Deposit | 73.50 | |
| 9/10 | Deposit | 745.38 | |
| 9/11 | Money Market Sale | | -2,980.00 |
| 9/11 | Deposit | 82.00 | |
| 9/16 | Deposit | 317.25 | |
| 9/21 | Dividend on Money Market for 32 Days @ 0.01% | 0.09 | |
| 9/21 | Deposit | 25.00 | |
| 9/22 | Deposit | 424.13 | |
| **Total** | | **$1,717.35** | **-$2,980.00** |

00037394 01 AT 0.357 01 TR 00143 EJADD252 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## Get your financial house in order.

Keeping your home in order requires preventive maintenance and occasional renovation. The same holds true with your finances. After all, "buy and hold" doesn't mean "buy and ignore." If you haven't taken stock of your investments lately, now is the time to do so. Call your financial advisor today to schedule a complimentary portfolio review.

## Total Account Value

**$396,810.90**

**Value One Month Ago**
$365,812.78

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $365,812.78 | $0.00 |
| Assets added to account | 15,663.08 | 395,443.63 |
| Income | 1,181.31 | 2,938.66 |
| Assets withdrawn from account | 0.00 | -10,000.00 |
| Change in value | 14,153.73 | 8,428.61 |
| **Ending Value** | **$396,810.90** | |

## Summary of Assets (as of Jul 31, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$22,005.17** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **9,887.30** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **17,926.00** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **30,232.20** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **30,753.90** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **8,435.50** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,801.55** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **5,089.23** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **10,023.40** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,800.65** |
| **Stocks** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Chevron Corp | 69.47 | 930 | — | — | **64,607.10** |
| Citigroup Inc | 3.17 | 2,580 | — | — | **8,178.60** |
| Deere & Co | 43.74 | 1,789 | — | — | **78,250.86** |
| E I du Pont de Nemours & Co | 30.93 | 200 | — | — | **6,186.00** |
| Exxon Mobil Corp | 70.39 | 269 | — | — | **18,934.91** |
| Johnson & Johnson | 60.89 | 150 | — | — | **9,133.50** |
| Procter & Gamble Co | 55.51 | 300 | — | — | **16,653.00** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Capital Income Builder Fund A | 44.66 | 159.709 | 10,000.00 | — | **7,132.60** |
| Capital World Grw & Inc Fund A | 30.28 | 220.933 | 10,000.00 | — | **6,689.85** |
| Income Fund of America Fund A | 14.04 | 2,570.483 | 55,000.00 | -10,000.00 | **36,089.58** |
| **Total Account Value** | | | | | **$396,810.90** |

## 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 | 653-13043-1-6 | $0.00 | $195,327* | $195,327 | 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.

**Account Type** Living Trust

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 7/01 | Interest on In Mun Pwr Agy Pwr Supply Sys Due 01/01/2026 5.000 % on 30,000 @ 0.025 | | $750.00 |
| 7/01 | Interest on Monroe Cnty NY Arpt Auth Rfdg Due 01/01/2018 4.000 % on 10,000 @ 0.02 | | 200.00 |
| 7/01 | Interest on Univ TX Perm Univ Fd Rfdg Due 07/01/2013 6.250 % on 5,000 @ 0.03125 | | 156.25 |
| 7/01 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 7/13 | Check Received Personal Ck#101 N.Brunsting/Closed Account | | 15,663.08 |
| 7/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 7/01 | Deposit | $1,156.25 | |
| 7/15 | Deposit | 15,663.08 | |
| 7/20 | Dividend on Money Market for 28 Days @ 0.01% | 0.06 | |
| 7/20 | Deposit | 25.00 | |
| **Total** | | **$16,844.39** | |

**Account Type** Living Trust

00039425 01 AT 0.357 01 TR 00180 EJADD413 100000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## Fee Change for Terminated and Transferred-out Accounts

Effective Sept. 1, 2009, the fees to terminate an Edward Jones self-directed retirement account or transfer a retirement or non-retirement account from Edward Jones to another firm will increase from $50 to $95. For more information on these fees, please visit www.edwardjones.com.

### Total Account Value

**$365,812.78**

**Value One Month Ago**
$380,836.77

**Value One Year Ago**
$0.00

### Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $380,836.77 | $0.00 |
| Assets added to account | 0.00 | 379,780.55 |
| Income | 1,757.35 | 1,757.35 |
| Assets withdrawn from account | -10,000.00 | -10,000.00 |
| Change in value | -6,781.34 | -5,725.12 |
| **Ending Value** | **$365,812.78** | |

### Summary of Assets (as of Jun 26, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$5,160.78** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **9,740.40** |
| DC Rev Medlantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **17,611.40** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **30,058.20** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **30,375.90** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **8,513.50** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,729.75** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **5,550.48** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **10,185.60** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,806.15** |
| **Stocks** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Chevron Corp | 65.95 | 930 | — | — | **61,333.50** |
| Citigroup Inc | 3.03 | 2,580 | — | — | **7,817.40** |
| Deere & Co | 41.78 | 1,789 | — | — | **74,744.42** |
| E I du Pont de Nemours & Co | 25.38 | 200 | — | — | **5,076.00** |
| Exxon Mobil Corp | 69.05 | 269 | — | — | **18,574.45** |
| Johnson & Johnson | 56.60 | 150 | — | — | **8,490.00** |
| Procter & Gamble Co | 51.75 | 300 | — | — | **15,525.00** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Capital Income Builder Fund A | 41.98 | 159.709 | 10,000.00 | — | **6,704.58** |
| Capital World Grw & Inc Fund A | 27.80 | 220.933 | 10,000.00 | — | **6,141.94** |
| Income Fund of America Fund A | 13.10 | 2,570.483 | 55,000.00 | -10,000.00 | **33,673.33** |
| **Total Account Value** | | | | | **$365,812.78** |

## 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 | 653-13043-1-6 | $0.00 | $188,071* | $188,071 | 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.

**Account Type** Living Trust

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 6/01 | Sell Income Fund of America Fund A @ 12.94 | -772.798 | $10,000.00 |
| 6/01 | Interest on Dallas TX Area Rapid Tran Due 12/01/2027 4.500 % on 10,000 @ 0.0225 | | 225.00 |
| 6/01 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 6/04 | Transfer to 6090769818 | | -10,000.00 |
| 6/09 | Dividend on Johnson & Johnson on 150 Shares @ 0.49 | | 73.50 |
| 6/10 | Dividend on Chevron Corp on 930 Shares @ 0.65 | | 604.50 |
| 6/10 | Dividend on Exxon Mobil Corp on 269 Shares @ 0.42 | | 112.98 |
| 6/12 | Dividend on E I du Pont de Nemours & Co on 200 Shares @ 0.41 | | 82.00 |
| 6/22 | Dividend on Capital World Grw & Inc Fund A on 220.933 Shares @ 0.40 | | 88.37 |
| 6/22 | Dividend on Capital Income Builder Fund A on 159.709 Shares @ 0.45 | | 71.87 |
| 6/22 | Dividend on Income Fund of America Fund A on 2,570.483 Shares @ 0.165 | | 424.13 |
| 6/22 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 6/01 | Deposit | $275.00 | |
| 6/01 | Deposit | 10,000.00 | |
| 6/04 | Money Market Sale | | -10,000.00 |
| 6/09 | Deposit | 73.50 | |
| 6/10 | Deposit | 717.48 | |
| 6/12 | Deposit | 82.00 | |
| 6/22 | Deposit | 25.00 | |
| 6/23 | Deposit | 584.37 | |
| **Total** | | **$11,757.35** | **-$10,000.00** |

00045858 01 AT 0.357 01 TR 00183 EJADD253 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## Help turn graduation dreams into reality.

Parents and grandparents dream about seeing their offspring graduate from college. Two keys to reaching such a goal are to start early and invest consistently. Your financial advisor can help you explore the variety of education savings options available and work toward giving your children or grandchildren the education they deserve. Call or visit today for more information.

## Total Account Value

**$380,836.77**

**Value One Month Ago**
$0.00

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $0.00 | $0.00 |
| Assets added to account | 379,780.55 | 379,780.55 |
| Income | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 1,056.22 | 1,056.22 |
| **Ending Value** | **$380,836.77** | |

## Summary of Assets (as of May 29, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$3,403.43** |
| **Municipal Bonds** | **Maturity Date** | **Maturity Value** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Dallas TX Area Rapid Tran 4.50% | 12/1/2027 | 10,000.00 | — | — | **9,994.70** |
| DC Rev Mediantic/Helix Ser B 5.00% | 8/15/2038 | 20,000.00 | — | — | **17,815.60** |
| Hays TX Cons Indpt Sch Dist GO 5.00% | 8/15/2033 | 30,000.00 | — | — | **30,462.00** |
| In Mun Pwr Agy Pwr Supply Sys 5.00% | 1/1/2026 | 30,000.00 | — | — | **30,707.10** |
| Monroe Cnty NY Arpt Auth Rfdg 4.00% | 1/1/2018 | 10,000.00 | — | — | **8,670.20** |
| Univ TX Perm Univ Fd Rfdg 6.25% | 7/1/2013 | 5,000.00 | — | — | **5,789.25** |

**Account Type** Living Trust

## Summary of Assets (continued)

| 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 | — | — | **4,807.80** |
| GA Power Co 2007E Sr Insd Nts 6.00% | 9/1/2040 | 10,000.00 | — | — | **9,656.70** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **4,796.20** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Chevron Corp | 66.67 | 930 | — | — | **62,003.10** |
| Citigroup Inc | 3.72 | 2,580 | — | — | **9,597.60** |
| Deere & Co | 43.47 | 1,789 | — | — | **77,767.83** |
| E I du Pont de Nemours & Co | 28.47 | 200 | — | — | **5,694.00** |
| Exxon Mobil Corp | 69.35 | 269 | — | — | **18,655.15** |
| Johnson & Johnson | 55.16 | 150 | — | — | **8,274.00** |
| Procter & Gamble Co | 51.94 | 300 | — | — | **15,582.00** |

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Capital Income Builder Fund A | 42.39 | 159.709 | 10,000.00 | — | **6,770.06** |
| Capital World Grw & Inc Fund A | 28.48 | 220.933 | 10,000.00 | — | **6,292.17** |
| Income Fund of America Fund A | 13.19 | 3,343.281 | 55,000.00 | — | **44,097.88** |

**Total Account Value** **$380,836.77**

## 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 | 653-13043-1-6 | $0.00 | $190,983* | $190,983 | 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.

**Account Type** Living Trust

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 5/26 | Transfer from 6090769818 | | $3,453.43 |
| 5/26 | Received Citigroup Inc from Requested A/C 60907698-18 | 2,580 | |
| 5/26 | Received Chevron Corp from Requested A/C 60907698-18 | 930 | |
| 5/26 | Transfer Capital World Grw & Inc Fund A Account- 609-07698-1-8 | 220.933 | |
| 5/26 | Transfer Capital Income Builder Fund A Account- 609-07698-1-8 | 159.709 | |
| 5/26 | Received Deere & Co from Requested A/C 60907698-18 | 1,789 | |
| 5/26 | Received E I du Pont de Nemours & Co from Requested A/C 60907698-18 | 200 | |
| 5/26 | Received Exxon Mobil Corp from Requested A/C 60907698-18 | 269 | |
| 5/26 | Transfer Income Fund of America Fund A Account- 609-07698-1-8 | 3,343.281 | |
| 5/26 | Received Johnson & Johnson from Requested A/C 60907698-18 | 150 | |
| 5/26 | Received Procter & Gamble Co from Requested A/C 60907698-18 | 300 | |
| 5/26 | Received Dallas TX Area Rapid Tran 4.500 Due 12/01/27 from Requested A/C 60907698-18 | 10,000 | |
| 5/26 | Received Hays TX Cons Indpt Sch Dist GO 5.000 Due 08/15/33 from Requested A/C 60907698-18 | 30,000 | |
| 5/26 | Received DC Rev Mediantic/Helix Ser B 5.000 Due 08/15/38 from Requested A/C 60907698-18 | 20,000 | |
| 5/26 | Received In Mun Pwr Agy Pwr Supply Sys 5.000 Due 01/01/26 from Requested A/C 60907698-18 | 30,000 | |
| 5/26 | Received Monroe Cnty NY Arpt Auth Rfdg 4.000 Due 01/01/18 from Requested A/C 60907698-18 | 10,000 | |
| 5/26 | Received Univ TX Perm Univ Fd Rfdg 6.250 Due 07/01/13 from Requested A/C 60907698-18 | 5,000 | |
| 5/26 | Received Toyota Motor Cr Corp CoreNotes 6.000 Due 07/20/27 from Requested A/C 60907698-18 | 5,000 | |
| 5/26 | Received GA Power Co 2007E Sr Insd Nts 6.000 Due 09/01/40 from Requested A/C 60907698-18 | 10,000 | |
| 5/26 | Received GMAC SmartNotes 7.050 Due 03/15/18 from Requested A/C 60907698-18 | 9,000 | |
| 5/28 | Estate Valuation Fee Estate Valuation | | -50.00 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 5/26 | Money Market Purchase | $3,453.43 | |
| 5/29 | Withdrawal | | -50.00 |
| **Total** | | **$3,453.43** | **-$50.00** |

**Account Type** Living Trust

## Pending Trades

| Date | Description | Settlement Date | Total Amount |
|---|---|---|---|
| 5/27 | Pending sell of Income Fund of America Fund A 772.798 @ 12.94 | 6/1/2009 | $10,000.00 |

## When Recessions End

In December 2008, experts determined that a U.S. recession had begun a year earlier. Determining the official end of the recession will probably take just as long. We often say recessions begin and end without warning — but just because we can't predict the recession's end doesn't mean we can't prepare for it.

What if you could predict the beginning or end of a recession and invest accordingly? Let's say you have great luck, and you invested $10,000 on the exact last day of the last 11 U.S. recessions. A year later your investment would have been worth $11,662 on average. After five years it would have grown to an average of $16,852, and after 10 years, $37,912.*

Compare that to someone who invested $10,000 on the exact first day of the last 11 recessions. After one year, the investment would have been worth $10,877 on average. After five years it would have grown to an average of $14,081, and after 10 years, $37,791* — just $121 less than if he or she would have had perfect timing.

Obviously, trying to time the market is not the answer. A better strategy is to view the current economic slowdown as an opportunity. Recessions may have the potential to benefit long-term investors because they can provide an opportunity to add quality investments to their portfolios, if appropriate, when stock prices are down.

Review your strategy with your financial advisor now to see what, if any, changes you may need to make to your portfolio, and you may be better positioned to participate in a recovery regardless of when the recession officially ends.

*10 years later excludes the last recession (2001) because data was not available. Source: Edward Jones. Data source: Ned Davis Research. Recession dates source: National Bureau of Economic Research, 1945 to present. Dates for 11 recessions since 1945 not known until after the fact. Hypothetical $10,000 investment includes reinvested dividends using average total returns since 1945. The S&P 500 is an unmanaged index and cannot be invested into directly. Taxes and commissions not included and would have a negative impact on investment results. Past performance is not an indication of future results.

— Nelva-sole Trustee — (EHB)
Elmer's Acct.

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $18,964.81 | $30,987.78 |
| **Total investment accounts** | | | $18,964.81 | $30,987.78 |

**Do you prepare for family vacations more than you do for college?**
Having fun with your family is important, but nothing is more important than your children's future. Fortunately, Edward Jones can help you put together a strategy to help pay for their education. True, vacations are great - but graduation ceremonies are even better. For a personalized review of your situation, contact your financial advisor today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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**Account number: 609-91955-1-0**
**Statement type: Preferred**
**March 28 - April 24, 2009**

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**EDWARD D JONES & CO CUSTODIAN**
**FBO ELMER H BRUNSTING IRA**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Apr 24 | $18,964.81 |
| Value on Mar 28 | $17,769.29 |
| Value one year ago | $30,987.78 |

## Summary of Your Assets

| Held at Edward Jones | Value on Apr 24 | Value on Mar 28 | Dollar change |
|---|---|---|---|
| Cash & money market | $806.92 | $473.79 | $333.13 |
| Bonds | 14,936.57 | 14,189.87 | 746.70 |
| Mutual funds | 3,221.32 | 3,105.63 | 115.69 |
| **Total at Edward Jones** | **$18,964.81** | $17,769.29 | $1,195.52 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |

**Is a Roth IRA right for you?**
Now may be a good time to consider converting all or part of your traditional, SEP or SIMPLE IRA to a Roth IRA, which offers tax-free income in retirement. As investment values have declined, so has the tax liability for converting. Call your financial advisor for more details. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $333.13 | $509.40 |
| Dividends | — | 35.68 |
| Total | $333.13 | $545.08 |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $806.92 |
| **Total cash and money market funds** | | | **$806.92** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $11,256.18 | $13,000.00 | — | 5.12% |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2009 @ 100.00 | CCC/C/CC | 10,000.00 | 06/15/2019 | 6.750% | 2,742.90 | 10,000.00 | — | 6.75% |
| **Total corporate bonds** | | **$23,000.00** | | | **$13,999.08** | $23,000.00 | — | |

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: RGM | 389. | $9,725.00 | 2.410 | $937.49 | $9,963.30 | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$937.49** | $9,963.30 | — |
| **Total bonds** | | **$32,725.00** | | **$14,936.57** | $32,963.30 | — |

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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 39.26 | 82.051 | $3,221.32 | $5,367.92 | -$145.32 |
| **Total mutual funds** | | | | **$3,221.32** | $5,367.92 | -$145.32 |
| **Total estimated asset value** | | | | **$18,964.81** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Mar 28 | $473.79 |
| **Additions** | |
| Income | $333.13 |
| **Total additions** | $333.13 |
| **Total cash and money market funds on Apr 24** | **$806.92** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 04/15 | GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 % | 13000. | | 0.025625 | $333.13 | Cash Balance |
| | | **Total income** | | | | | **$333.13** | |



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**Let freedom ring.**
The Tax Foundation defines Tax Freedom Day as the day on which the average taxpayer has earned enough to pay his or her taxes for the current year, and this year it occurred on April 13. Contact your financial advisor to discuss investment strategies that might help you celebrate your Tax Freedom Day earlier. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

00005208 02 AV 0.449 02 TR 00026 722I 010000

ELMER H BRUNSTING
13630 PINEROCK LANE
HOUSTON TX 77079-5914

April 2009

**Your Edward Jones financial advisor**

JOE R. WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## Don't miss the IRA contribution deadline.

Not only is April 15 the tax filing deadline, it's also the last day to make your 2009 IRA contribution. If you haven't made your full contribution for 2009 yet, don't let this opportunity pass you by. And if you've been considering opening an IRA, now is the time to do so — because when it comes to saving for retirement, the sooner you start, the better off you could be in the future. Talk to your financial advisor today.

## Total Account Value

**$56,504.05**

**Value One Month Ago**
$55,216.29

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $55,216.29 | $55,336.73 |
| Assets added to account | 0.00 | 0.00 |
| Income | 81.15 | 247.97 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 1,206.61 | 919.35 |
| **Ending Value** | **$56,504.05** | |

## Summary of Assets (as of Mar 26, 2010)

additional details at **www.edwardjones.com/access**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$8.83** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Eaton Vance Tax Managed Val I | 16.34 | 316.541 | 5,343.53 | -773.42 | **5,172.28** |
| Fidelity Inter Muni Incm Fd I | 10.19 | 602.499 | 6,038.66 | — | **6,139.46** |
| Franklin Fed Tax Free Incm Adv | 11.80 | 380.682 | 4,809.18 | -409.15 | **4,492.05** |
| Franklin High Yld Tax Free Adv | 10.01 | 224.873 | 2,202.65 | — | **2,250.98** |
| Hartford Dividend & Growth I | 17.71 | 193.675 | 3,206.12 | -113.98 | **3,429.98** |
| Janus Mid Cap Value Fund Cl I | 20.80 | 81.76 | 1,603.06 | -91.87 | **1,700.61** |
| John Hancock Intl Core Fd Cl I | 27.26 | 83.659 | 2,247.93 | — | **2,280.54** |
| Munder Mid Cap Core Growth Y | 24.06 | 94.268 | 2,253.00 | — | **2,268.09** |
| Mutual Global Discovery Fd Z | 28.24 | 101.068 | 3,206.12 | -596.56 | **2,854.16** |
| Pioneer Cullen Value Fund Cl Y | 17.12 | 232.375 | 3,740.47 | -104.82 | **3,978.26** |
| T Rowe Price Blue Chip Growth | 33.95 | 101.41 | 4,274.83 | -1,336.31 | **3,442.87** |
| T Price Summit Muni Interm Fd | 11.23 | 446.797 | 4,922.64 | — | **5,017.53** |
| T Rowe Price Tax Exempt Money | 1.00 | 1,124.44 | — | — | **1,124.44** |
| Tax Exempt Bond Fd Amer Cl F1 | 12.09 | 415.599 | 4,926.24 | — | **5,024.59** |

**Account Type** Living Trust

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Thornburg Ltd Term Muni Fund I | 13.93 | 280.186 | 3,830.43 | — | **3,902.99** |
| Van Kampen Intl Growth Fd Cl I | 16.12 | 211.935 | 3,208.27 | — | **3,416.39** |
| **Total Account Value** | | | | | **$56,504.05** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/01 | Dividend on Fidelity Inter Muni Incm Fd I on 585.339 Shares at Daily Accrual Rate | | $15.42 |
| 3/01 | Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.24 | 1.506 | -15.42 |
| 3/01 | Dividend on T Price Summit Muni Interm Fd on 435.521 Shares at Daily Accrual Rate | | 14.27 |
| 3/01 | Reinvestment into T Price Summit Muni Interm Fd @ 11.31 | 1.262 | -14.27 |
| 3/01 | Dividend on Tax Exempt Bond Fd Amer Cl F1 on 404.696 Shares at Daily Accrual Rate | | 15.60 |
| 3/01 | Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 12.15 | 1.284 | -15.60 |
| 3/01 | Dividend on Thornburg Ltd Term Muni Fund I on 273.088 Shares at Daily Accrual Rate | | 9.74 |
| 3/01 | Reinvestment into Thornburg Ltd Term Muni Fund I @ 14.02 | 0.695 | -9.74 |
| 3/02 | Dividend on Franklin Fed Tax Free Incm Adv on 413.801 Shares @ 0.043 | | 17.96 |
| 3/02 | Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.78 | 1.525 | -17.96 |
| 3/04 | Redeemed T Rowe Price Tax Exempt Money @ 1.00 | -56.66 | 56.66 |
| 3/04 | Advisory Solutions Program Fee | | -56.66 |
| 3/10 | Sell Neuberger&Brm Midcap Grw Instl @ 8.87 as of 03/09/10 | -254.002 | 2,253.00 |
| 3/10 | Sell Neuberger&Brm Midcap Grw Instl @ 8.87 as of 03/09/10 | -23.945 | 212.39 |
| 3/12 | Sell Eaton Vance Tax Managed Val I @ 15.99 as of 03/09/10 | -48.369 | 773.42 |
| 3/12 | Sell Franklin Fed Tax Free Incm Adv @ 11.81 as of 03/09/10 | -34.644 | 409.15 |
| 3/12 | Sell Hartford Dividend & Growth I @ 17.41 as of 03/09/10 | -6.547 | 113.98 |
| 3/12 | Sell Janus Mid Cap Value Fund Cl I @ 20.61 as of 03/09/10 | -4.458 | 91.87 |
| 3/12 | Sell Mutual Global Discovery Fd Z @ 27.79 as of 03/09/10 | -21.467 | 596.56 |
| 3/12 | Sell Pioneer Cullen Value Fund Cl Y @ 16.97 as of 03/09/10 | -6.177 | 104.82 |
| 3/12 | Sell T Rowe Price Blue Chip Growth @ 33.32 as of 03/09/10 | -40.105 | 1,336.31 |
| 3/12 | Buy Fidelity Inter Muni Incm Fd I @ 10.27 as of 03/09/10 | 15.654 | -160.77 |
| 3/12 | Buy Franklin High Yld Tax Free Adv @ 10.04 as of 03/09/10 | 59.72 | -599.59 |
| 3/12 | Buy John Hancock Intl Core Fd Cl I @ 26.87 as of 03/09/10 | 83.659 | -2,247.93 |
| 3/12 | Buy Munder Mid Cap Core Growth Y @ 23.90 as of 03/09/10 | 94.268 | -2,253.00 |
| 3/12 | Buy T Price Summit Muni Interm Fd @ 11.33 as of 03/09/10 | 10.014 | -113.46 |
| 3/12 | Buy T Rowe Price Tax Exempt Money @ 1.00 as of 03/09/10 | 95.19 | -95.19 |
| 3/12 | Buy T Rowe Price Tax Exempt Money @ 1.00 as of 03/09/10 | 212.39 | -212.39 |
| 3/12 | Buy Tax Exempt Bond Fd Amer Cl F1 @ 12.17 as of 03/09/10 | 9.619 | -117.06 |

**Account Type** Living Trust

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/12 | Buy Thornburg Ltd Term Muni Fund I @ 14.05 as of 03/09/10 | 6.403 | -89.96 |
| 3/12 | Buy Van Kampen Intl Growth Fd Cl I @ 15.90 as of 03/09/10 | 0.135 | -2.15 |
| 3/18 | Fee Offset Less Admin Fee | | 2.52 |
| 3/23 | Dividend on Franklin High Yld Tax Free Adv on 224.061 Shares at Daily Accrual Rate | | 8.16 |
| 3/23 | Reinvestment into Franklin High Yld Tax Free Adv @ 10.05 | 0.812 | -8.16 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 3/01 | Deposit | $2.04 | |
| 3/11 | Deposit | 2,465.39 | |
| 3/12 | Withdrawal | | -2,465.39 |
| 3/19 | Deposit | 2.52 | |
| **Total** | | **$2,469.95** | **-$2,465.39** |

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

## How worldly is your portfolio?

The world is constantly changing, and we believe that, today more than ever, compelling investment opportunities are available around the globe. In fact, our Investment Policy Committee has modestly increased its recommended weighting for international investments. Contact your financial advisor to determine which international investments may be appropriate for you. (Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events.)

## Total Account Value

**$54,323.31**

**Value One Month Ago**
$55,336.73

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $55,336.73 | $55,336.73 |
| Assets added to account | 0.00 | 0.00 |
| Income | 86.15 | 86.15 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -1,099.57 | -1,099.57 |
| **Ending Value** | **$54,323.31** | |

## Summary of Assets (as of Jan 29, 2010)

additional details at **www.edwardjones.com/access**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$4.27** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Eaton Vance Tax Managed Val I | 15.11 | 364.91 | 5,343.53 | — | **5,513.79** |
| Fidelity Inter Muni Incm Fd I | 10.19 | 583.67 | 5,877.89 | — | **5,947.60** |
| Franklin Fed Tax Free Incm Adv | 11.77 | 412.241 | 4,809.18 | — | **4,852.08** |
| Franklin High Yld Tax Free Adv | 9.94 | 163.604 | 1,603.06 | — | **1,626.22** |
| Hartford Dividend & Growth I | 16.52 | 200.222 | 3,206.12 | — | **3,307.67** |
| Janus Mid Cap Value Fund Cl I | 19.36 | 86.218 | 1,603.06 | — | **1,669.18** |
| Mutual Global Discovery Fd Z | 26.74 | 122.535 | 3,206.12 | — | **3,276.59** |
| Neuberger&Brm Midcap Grw Instl | 8.03 | 277.947 | 2,137.41 | — | **2,231.91** |
| Pioneer Cullen Value Fund Cl Y | 16.05 | 238.552 | 3,740.47 | — | **3,828.76** |
| T Rowe Price Blue Chip Growth | 30.87 | 141.515 | 4,274.83 | — | **4,368.57** |
| T Price Summit Muni Interm Fd | 11.23 | 434.403 | 4,809.18 | — | **4,878.35** |
| T Rowe Price Tax Exempt Money | 1.00 | 937.11 | — | — | **937.11** |
| Tax Exempt Bond Fd Amer Cl F1 | 12.07 | 403.399 | 4,809.18 | — | **4,869.03** |

**Account Type** Living Trust

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Thornburg Ltd Term Muni Fund I | 13.94 | 272.386 | 3,740.47 | — | **3,797.06** |
| Van Kampen Intl Growth Fd Cl I | 15.18 | 211.8 | 3,206.12 | — | **3,215.12** |
| **Total Account Value** | | | | | **$54,323.31** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 1/04 | Dividend on Fidelity Inter Muni Incm Fd I on 582.016 Shares at Daily Accrual Rate | | $16.82 |
| 1/04 | Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.17 | 1.654 | -16.82 |
| 1/04 | Dividend on T Rowe Price Blue Chip Growth on 141.429 Shares @ 0.02 | | 2.83 |
| 1/04 | Reinvestment into T Rowe Price Blue Chip Growth @ 32.77 | 0.086 | -2.83 |
| 1/04 | Dividend on T Price Summit Muni Interm Fd on 433.039 Shares at Daily Accrual Rate | | 15.29 |
| 1/04 | Reinvestment into T Price Summit Muni Interm Fd @ 11.21 | 1.364 | -15.29 |
| 1/04 | Dividend on Tax Exempt Bond Fd Amer Cl F1 on 402.104 Shares at Daily Accrual Rate | | 15.59 |
| 1/04 | Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 12.04 | 1.295 | -15.59 |
| 1/04 | Dividend on Thornburg Ltd Term Muni Fund I on 271.658 Shares at Daily Accrual Rate | | 10.12 |
| 1/04 | Reinvestment into Thornburg Ltd Term Muni Fund I @ 13.90 | 0.728 | -10.12 |
| 1/06 | Dividend on Franklin Fed Tax Free Incm Adv on 410.69 Shares @ 0.044 | | 18.23 |
| 1/06 | Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.75 | 1.551 | -18.23 |
| 1/06 | Redeemed T Rowe Price Tax Exempt Money @ 1.00 | -63.26 | 63.26 |
| 1/06 | Advisory Solutions Program Fee | | -63.26 |
| 1/22 | Dividend on Franklin High Yld Tax Free Adv on 162.876 Shares at Daily Accrual Rate | | 7.27 |
| 1/22 | Reinvestment into Franklin High Yld Tax Free Adv @ 9.98 | 0.728 | -7.27 |
| 1/27 | Fee Offset Less Admin Fee | | 2.02 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 1/28 | Deposit | $2.02 | |
| **Total** | | **$2.02** | |

**Account Type** Living Trust

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

## A change in IRA regulations could be beneficial for you.

Unlike a traditional IRA, a Roth IRA offers the potential for tax-free income in retirement. Currently, individuals within certain income limits can convert traditional IRA assets to Roth IRAs, and beginning in 2010, the income limit will be eliminated. Could a Roth IRA conversion be appropriate for you? Now is the time to schedule an appointment with your financial advisor to help answer that question. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

## Total Account Value

**$54,555.29**

**Value One Month Ago**
$53,284.65

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $53,284.65 | $0.00 |
| Assets added to account | 0.00 | 54,114.20 |
| Income | 27.99 | 27.99 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 1,242.65 | 413.10 |
| **Ending Value** | **$54,555.29** | |

## Summary of Assets (as of Nov 27, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$0.29** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Eaton Vance Tax Managed Val I | 15.53 | 360.076 | 5,343.53 | — | **5,591.98** |
| Fidelity Inter Muni Incm Fd I | 10.19 | 580.404 | 5,877.89 | — | **5,914.32** |
| Franklin Fed Tax Free Incm Adv | 11.74 | 409.14 | 4,809.18 | — | **4,803.30** |
| Franklin High Yld Tax Free Adv | 9.83 | 162.137 | 1,603.06 | — | **1,593.81** |
| Hartford Dividend & Growth I | 16.87 | 199.262 | 3,206.12 | — | **3,361.55** |
| Janus Mid Cap Value Fund Cl I | 19.18 | 85.955 | 1,603.06 | — | **1,648.62** |
| Mutual Global Discovery Fd Z | 26.69 | 121.169 | 3,206.12 | — | **3,234.00** |
| Neuberger&Brm Midcap Grw Instl | 8.01 | 277.947 | 2,137.41 | — | **2,226.36** |
| Pioneer Cullen Value Fund Cl Y | 16.58 | 235.25 | 3,740.47 | — | **3,900.45** |
| T Rowe Price Blue Chip Growth | 31.58 | 141.363 | 4,274.83 | — | **4,464.24** |
| T Price Summit Muni Interm Fd | 11.22 | 431.826 | 4,809.18 | — | **4,845.09** |
| T Rowe Price Tax Exempt Money | 1.00 | 1,060.8 | — | — | **1,060.80** |
| Tax Exempt Bond Fd Amer Cl F1 | 12.02 | 400.809 | 4,809.18 | — | **4,817.72** |

**Account Type** Living Trust

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Thornburg Ltd Term Muni Fund I | 13.94 | 270.901 | 3,740.47 | — | **3,776.36** |
| Van Kampen Intl Growth Fd Cl I | 15.94 | 208.055 | 3,206.12 | — | **3,316.40** |
| **Total Account Value** | | | | | **$54,555.29** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 11/02 | Dividend on Fidelity Inter Muni Incm Fd I on 580.246 Shares at Daily Accrual Rate | | $1.60 |
| 11/02 | Reinvestment into Fidelity Inter Muni Incm Fd I @ 10.12 | 0.158 | -1.60 |
| 11/02 | Dividend on T Price Summit Muni Interm Fd on 431.704 Shares at Daily Accrual Rate | | 1.36 |
| 11/02 | Reinvestment into T Price Summit Muni Interm Fd @ 11.14 | 0.122 | -1.36 |
| 11/02 | Dividend on Tax Exempt Bond Fd Amer Cl F1 on 400.765 Shares at Daily Accrual Rate | | 0.53 |
| 11/02 | Reinvestment into Tax Exempt Bond Fd Amer Cl F1 @ 11.98 | 0.044 | -0.53 |
| 11/02 | Dividend on Thornburg Ltd Term Muni Fund I on 270.852 Shares at Daily Accrual Rate | | 0.68 |
| 11/02 | Reinvestment into Thornburg Ltd Term Muni Fund I @ 13.81 | 0.049 | -0.68 |
| 11/02 | Buy T Rowe Price Tax Exempt Money @ 1.00 | 1,068.71 | -1,068.71 |
| 11/03 | Dividend on Franklin Fed Tax Free Incm Adv on 407.558 Shares @ 0.045 | | 18.54 |
| 11/03 | Reinvestment into Franklin Fed Tax Free Incm Adv @ 11.72 | 1.582 | -18.54 |
| 11/04 | Redeemed T Rowe Price Tax Exempt Money @ 1.00 | -7.91 | 7.91 |
| 11/04 | Advisory Solutions Program Fee | | -7.91 |
| 11/19 | Fee Offset Less Admin Fee | | 0.29 |
| 11/23 | Dividend on Franklin High Yld Tax Free Adv on 161.599 Shares at Daily Accrual Rate | | 5.28 |
| 11/23 | Reinvestment into Franklin High Yld Tax Free Adv @ 9.82 | 0.538 | -5.28 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 11/02 | Withdrawal | | -$1,068.71 |
| 11/20 | Deposit | 0.29 | |
| **Total** | | **$0.29** | **-$1,068.71** |

**Account Type** Living Trust

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

## Do you have CDs or bonds coming due?

If you have investments maturing, now may be a good time to review your portfolio's diversification.* While short-term investments offering current income are a valuable part of an investment strategy, having too much in them exposes you to the risk that you may not reach your financial goals. Before reinvesting proceeds from maturing investments, be sure to review your overall situation with your financial advisor. *Diversification does not guarantee a profit or prevent a loss.

## Total Account Value

**$53,284.65**

**Value One Month Ago**
$0.00

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $0.00 | $0.00 |
| Assets added to account | 54,114.20 | 54,114.20 |
| Income | 0.00 | 0.00 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | -829.55 | -829.55 |
| **Ending Value** | **$53,284.65** | |

## Summary of Assets (as of Oct 30, 2009)

additional details at **www.edwardjones.com/accountlink**

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01% | | | | | **$1,068.71** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Eaton Vance Tax Managed Val I | 14.75 | 360.076 | 5,343.53 | — | **5,311.12** |
| Fidelity Inter Muni Incm Fd I | 10.12 | 580.246 | 5,877.89 | — | **5,872.09** |
| Franklin Fed Tax Free Incm Adv | 11.76 | 407.558 | 4,809.18 | — | **4,792.88** |
| Franklin High Yld Tax Free Adv | 9.89 | 161.599 | 1,603.06 | — | **1,598.21** |
| Hartford Dividend & Growth I | 15.98 | 199.262 | 3,206.12 | — | **3,184.21** |
| Janus Mid Cap Value Fund Cl I | 18.68 | 85.955 | 1,603.06 | — | **1,605.64** |
| Mutual Global Discovery Fd Z | 26.44 | 121.169 | 3,206.12 | — | **3,203.71** |
| Neuberger&Brm Midcap Grw Instl | 7.68 | 277.947 | 2,137.41 | — | **2,134.63** |
| Pioneer Cullen Value Fund Cl Y | 15.80 | 235.25 | 3,740.47 | — | **3,716.95** |
| T Rowe Price Blue Chip Growth | 30.02 | 141.363 | 4,274.83 | — | **4,243.72** |
| T Price Summit Muni Interm Fd | 11.14 | 431.704 | 4,809.18 | — | **4,809.18** |
| Tax Exempt Bond Fd Amer Cl F1 | 11.98 | 400.765 | 4,809.18 | — | **4,801.16** |

**Account Type** Living Trust

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Thornburg Ltd Term Muni Fund I | 13.81 | 270.852 | 3,740.47 | — | **3,740.47** |
| Van Kampen Intl Growth Fd Cl I | 15.39 | 208.055 | 3,206.12 | — | **3,201.97** |
| **Total Account Value** | | | | | **$53,284.65** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 10/15 | Transfer Capital World Grw & Inc Fund A Account- 653-13043-1-6 | 220.933 | |
| 10/15 | Transfer Capital Income Builder Fund A Account- 653-13043-1-6 | 159.709 | |
| 10/15 | Transfer Income Fund of America Fund A Account- 653-13043-1-6 | 2,570.483 | |
| 10/29 | Sell Capital World Grw & Inc Fund A @ 33.36 | -220.933 | 7,370.32 |
| 10/29 | Sell Capital Income Builder Fund A @ 47.17 | -159.709 | 7,533.47 |
| 10/29 | Sell Income Fund of America Fund A @ 14.99 | -2,570.483 | 38,531.54 |
| 10/29 | Buy Eaton Vance Tax Managed Val I @ 14.84 | 360.076 | -5,343.53 |
| 10/29 | Buy Franklin Fed Tax Free Incm Adv @ 11.80 | 407.558 | -4,809.18 |
| 10/29 | Buy Fidelity Inter Muni Incm Fd I @ 10.13 | 580.246 | -5,877.89 |
| 10/29 | Buy Franklin High Yld Tax Free Adv @ 9.92 | 161.599 | -1,603.06 |
| 10/29 | Buy Hartford Dividend & Growth I @ 16.09 | 199.262 | -3,206.12 |
| 10/29 | Buy Janus Mid Cap Value Fund Cl I @ 18.65 | 85.955 | -1,603.06 |
| 10/29 | Buy Mutual Global Discovery Fd Z @ 26.46 | 121.169 | -3,206.12 |
| 10/29 | Buy Neuberger&Brm Midcap Grw Instl @ 7.69 | 277.947 | -2,137.41 |
| 10/29 | Buy Pioneer Cullen Value Fund Cl Y @ 15.90 | 235.25 | -3,740.47 |
| 10/29 | Buy T Rowe Price Blue Chip Growth @ 30.24 | 141.363 | -4,274.83 |
| 10/29 | Buy T Price Summit Muni Interm Fd @ 11.14 | 431.704 | -4,809.18 |
| 10/29 | Buy Tax Exempt Bond Fd Amer Cl F1 @ 12.00 | 400.765 | -4,809.18 |
| 10/29 | Buy Thornburg Ltd Term Muni Fund I @ 13.81 | 270.852 | -3,740.47 |
| 10/29 | Buy Van Kampen Intl Growth Fd Cl I @ 15.41 | 208.055 | -3,206.12 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 10/29 | Deposit | $1,068.71 | |
| **Total** | | **$1,068.71** | |

**Account Type** Living Trust

## Pending Trades

| Date | Description | Settlement Date | Total Amount |
|---|---|---|---|
| 10/28 | Pending buy of T Rowe Price Tax Exempt Money 1,068.71 @ 1.00 | 11/2/2009 | $1,068.71 |

**Account Type** Living Trust

Edward Jones

# INVESTMENT PORTFOLIO ANALYSIS
(COMBINED)
DATE PREPARED: 04/28/2008

PREPARED FOR

Mr. & Mrs. Elmer Brunsting
ACCOUNT NO: 609-07698

BALANCED TOWARD GROWTH

COMBINED ACCOUNTS:
609-07698
Mr. & Mrs. Elmer Brunsting
609-91955
Mr. Elmer Brunsting
609-91956
Nelva Brunsting

PREPARED BY

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024

(713) 464-6071

| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | CURRENT PRICE | CURRENT VALUE | ORIGINAL QUANTITY | ORIGINAL PRICE | AMOUNT INVESTED | AMOUNT WITHDRAWN | INITIAL ACTIVITY | ANNUAL INCOME | CURRENT YIELD | YIELD TO MATURITY | DOLLAR CHANGE AMOUNT | DOLLAR CHANGE PERCENT | TAX INFO | INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AGGRESSIVE INCOME** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 9000 | GMAC SMARTNOTES | J | 7.05% | 03/15/18 | 55.747 | 5,017 | 9000 | 100 | 9,000 | | 0 03/20/03 | 634 | 12.64% | 7.05% | -3982 | -44.25% | | |
| 2856 | FEDERATED MUN HI YLD ADVTGE A | J | | | 8.850 | 25,280 | 2622 | 10.330 | 27,089 | | 0 08/03/06 | 1,452 | 5.76% | | -1808 | -6.67% | F | R |
| 4485 | FEDERATED STRATEGIC INCOME A | J | | | 8.660 | 38,848 | 4327 | 9.019 | 39,032 | | 0 07/21/05 | 2,196 | 5.66% | | -183 | -0.47% | | A |
| | SUB TOTAL | | | | | $69,145 | | | $75,121 | - | | $4,282 | 6.21% | | -5975 | -7.95% | | |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 389 | GENERAL MOTORS CORP SR NT | J | | | 14.860 | 5,780 | 389 | 25.612 | 9,963 | | 0 11/22/04 | 704 | 12.19% | | -4182 | -41.98% | D | |
| 10000 | GMAC SMARTNOTES | J | 6.75% | 06/15/19 | 57.296 | 5,729 | 10000 | 100 | 10,000 | | 0 06/17/04 | 676 | 11.78% | 6.75% | -4270 | -42.70% | D | |
| | SUB TOTAL | | | | | $11,510 | | | $19,963 | - | | $1,380 | 11.98% | | -8453 | -42.34% | | |
| | TOTAL | | | | | $80,656 | | | $95,084 | $0 | | $5,662 | 7.01% | | -14428 | -15.17% | | |
| **GROWTH AND INCOME** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 920 | CHEVRONTEXACO CORP | J | | | 86.740 | 79,800 | | | - | - | | 2,136 | 2.67% | | | | | Q |
| 2580 | CITIGROUP INC | J | | | 23.840 | 61,507 | 2580 | 2.447 | 14,682 | -157,048 | 08/17/87 | 3,304 | 5.36% | | +203873 | 1388.5% | | Q |
| 600 | DEERE & CO | J | | | 81.040 | 48,624 | | | - | - | | 600 | 1.23% | | | | | Q |
| 200 | DU PONT E I DE NEMOURS & CO | J | | | 47.750 | 9,550 | | | - | - | | 328 | 3.43% | | | | | Q |
| 269 | EXXON MOBIL CORP | J | | | 87.020 | 23,408 | 269 | 44.317 | 11,921 | | 0 04/15/04 | 376 | 1.60% | | +11487 | +96.35% | | Q |
| 150 | JOHNSON & JOHNSON | J | | | 65.870 | 9,880 | 150 | 66.220 | 9,933 | | 0 04/23/07 | 248 | 2.52% | | -52 | -0.52% | | Q |
| 300 | PROCTER & GAMBLE CO | J | | | 71.140 | 21,342 | 300 | 65.313 | 19,594 | | 0 01/04/07 | 420 | 1.96% | | +1747 | +8.92% | | Q |
| 152 | CAPITAL INCOME BUILDER FD CL # | J | | | 58.680 | 8,975 | 144 | 69.319 | 10,000 | | 0 11/14/07 | 320 | 3.54% | | -1024 | -10.24% | | RP A |
| 214 | CAPITAL WORLD GRTH & INCM CL A | J | | | 42.070 | 9,028 | 196 | 50.769 | 10,000 | | 0 11/14/07 | 172 | 1.90% | | -971 | -9.71% | | RQ A |
| 2362 | FEDERATED MARKET OPPTY FD CL # | J | | | 12.260 | 28,969 | | | - | - | | 1,300 | 4.48% | | | | | P A |
| 3343 | INCOME FUND OF AMERICA CL A # | J | | | 18.230 | 60,948 | 3048 | 18.039 | 55,000 | | 0 09/10/03 | 2,608 | 4.27% | | +5948 | +10.81% | | P A |
| | SUB TOTAL | | | | | $362,034 | | | - | - | | $11,812 | 3.26% | | | | | |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

**JOE AND DOUG WILLIAMS** rt
Financial Advisor

**(713) 464-6071**
Telephone number

This Portfolio Analysis is not an account statement and is only intended for illustrative purposes. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for assets held outside of Edward Jones. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

**HELD BY - C-Client J-Jones V-Vendor**

| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | CURRENT PRICE | CURRENT VALUE | ORIGINAL QUANTITY | ORIGINAL PRICE | AMOUNT INVESTED | AMOUNT WITHDRAWN | INITIAL ACTIVITY | ANNUAL INCOME | CURRENT YIELD | YIELD TO MATURITY | DOLLAR CHANGE AMOUNT | DOLLAR CHANGE PERCENT | TAX INFO | INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GROWTH AND INCOME** | | | | | | | | | | | | | | | | | | |
| 81 | CAPITAL INCOME BUILDER FUND # | J | | | 58.680 | 4,760 | 76 | 70.339 | 5,367 | | 0 10/16/07 | 168 | 3.54% | | -607 | -11.31% | D R | A |
| X 883 | GEORGE PUTNAM FUND BOSTON CL # | J | | | 15.170 | 13,409 | 602 | 14.259 | 13,014 | -5,511 | 02/28/03 | 444 | 3.32% | | +5906 | +45.38% | D R | |
| | SUB TOTAL | | | | | $18,170 | | | $18,382 | -$5,511 | | $612 | 3.38% | | +5299 | +28.82% | | |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | | | | |
| 103 | CHEVRON CORP | J | | | 86.740 | 8,934 | | | - | - | | 240 | 2.67% | | | | D | |
| 164 | DOW CHEMICAL CO | J | | | 37.720 | 6,186 | 164 | 43.614 | 7,501 | -291 | 05/04/06 | 276 | 4.45% | | -1024 | -13.65% | D | |
| | SUB TOTAL | | | | | $15,120 | | | - | - | | $516 | 3.40% | | | | | |
| | TOTAL | | | | | $395,325 | | | - | - | | $12,940 | 3.27% | | +225282 | +143.47% | | |
| **GROWTH** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | | | | |
| 181 | STRYKER CORP | J | | | 67.110 | 12,212 | 180 | 50.057 | 9,010 | 0 | 01/24/05 | 60 | 0.49% | | +3202 | +35.54% | D R | |
| | SUB TOTAL | | | | | $12,212 | | | $9,010 | - | | $60 | 0.49% | | +3202 | +35.54% | | |
| | TOTAL | | | | | $12,212 | | | $9,010 | $0 | | $60 | 0.49% | | +3202 | +35.54% | | |
| **AGGRESSIVE** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 1147 | FEDERATED KAUFMANN FUND CL A | J | | | 5.510 | 6,322 | 865 | 5.779 | 5,000 | 0 | 07/21/05 | | | | +1322 | +26.44% | R | A |
| | SUB TOTAL | | | | | $6,322 | | | $5,000 | - | | $0 | | | +1322 | +26.44% | | |
| | TOTAL | | | | | $6,322 | | | $5,000 | $0 | | $0 | | | +1322 | +26.44% | | |
| **OTHER** | | | | | | | | | | | | | | | | | | |
| | PORTFOLIO GRAND TOTALS | | | | | $540,517 | | | - | - | | $20,844 | 3.85% | | +213338 | +69.16% | | |

(Q) Qualified dividends are taxed at reduced rates.
(P) Some, but not all, of partially qualified dividends are taxed at reduced rates.

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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HELD BY - C-Client J-Jones V-Vendor

Edward Jones

# Portfolio: Value History

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Account Numbers: 609-07698, 609-91955, 609-91956**

April 28, 2008

| Value History | 2004 - 2005 | 2006 Jan 1 - Dec 31 | 2007 Jan 1 - Dec 31 | 2008 Jan 1 - Apr 25 | Total 2004 - 2008 |
|---|---|---|---|---|---|
| Beginning value | $526,557.80 | $506,826.14 | $574,272.64 | $589,249.51 | $526,557.80 |
| Assets added to account | 1,023.57 | 12,060.00 | 60,142.47 | 0.00 | 73,226.04 |
| Income | 43,700.93 | 25,285.67 | 29,660.15 | 5,613.83 | 104,260.58 |
| Assets withdrawn from account | (49,625.82) | (38,058.23) | (46,930.88) | (10,000.00) | (144,614.93) |
| Change in value * | (14,830.34) | 68,159.06 | (27,894.87) | (22,315.53) | 3,118.32 |
| **Ending Value (Held at Edward Jones)** | **$506,826.14** | **$574,272.64** | **$589,249.51** | **$562,547.81** | **$562,547.81** |
| + Assets held outside of Edward Jones | 17,543.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Account Value** | **$524,369.57** | **$574,272.64** | **$589,249.51** | **$562,547.81** | **$562,547.81** |

* Change in value – Includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

These figures are based on assets held in firm name in your Edward Jones account(s), plus any additional assets held by outside vendors and linked to your Edward Jones account(s). For value history with more than one account listed, these figures represent the combined values of each account. Please refer to your client statements for more detailed history of each figure or contact your Edward Jones Financial Advisor. These values are applicable to only the accounts listed at the top of the page.



BRUNSTING000306

| INVESTMENT NAME | COUPON RATE | HELD BY | INITIAL ACTIVITY | CURRENT QUANTITY | CURRENT PRICE | CURRENT VALUE | SINCE INCEPTION AMOUNT INVESTED | SINCE INCEPTION AMOUNT WITHDRAWN | SINCE INCEPTION DOLLAR CHANGE | SINCE INCEPTION TOTAL RETN % | SINCE INCEPTION ANNUALIZED RETURN | PROJECTED ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CASH AND CASH EQUIVALENT** | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| MNY MKT FUND INVESTMENT SHARES | 1.75% | J | | 31556 | 1 | 31,556 | 31,556 | 0 | - | - | - | 552 |
| SUB TOTAL | | | | | | $31,556 | $31,556 | - | | | | $552 |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | |
| CASH | 0.25% | J | | 1075 | 1 | 1,075 | 1,075 | 0 | - | - | - | 0 |
| SUB TOTAL | | | | | | $1,075 | $1,075 | - | | | | $0 |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | |
| CASH | 0.25% | J | | 678 | 1 | 678 | 678 | 0 | - | - | - | 0 |
| SUB TOTAL | | | | | | $678 | $678 | - | | | | $0 |
| TOTAL | | | | | | $33,310 | $33,310 | $0 | | | | $552 |
| **LIFE INSURANCE CASH VALUE** | | | | | | | | | | | | |
| **INCOME** | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| TOYOTA MOTOR CR CORP CORENOTES | 6.00% | J | 07/13/07 | 5000 | 98.935 | 4,946 | 5,000 | 0 | -53 | 3.54 % | - | 300 |
| GA POWER CO 2007E SR INSD NTS | 6.00% | J | 08/28/07 | 10000 | 92.293 | 9,229 | 10,000 | 0 | -770 | -4.26 % | - | 600 |
| UNIVERSITY TEX PERM UNIV FD | 6.25% | J | | 5000 | 113.252 | 5,662 | - | - | - | - | - | 312 |
| MONROE CNTY N Y ARPT AUTH REV | 4.00% | J | 03/08/04 | 10000 | 90.892 | 9,089 | 10,029 | 0 | -940 | 6.33 % | 1.49 % | 400 |
| DALLAS TX AREA RAPID TRAN | 4.50% | J | 07/24/07 | 10000 | 96.828 | 9,682 | 9,979 | 0 | -297 | -.73 % | - | 450 |
| SUB TOTAL | | | | | | $38,610 | - | - | | | | $2,062 |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | |
| GE CAPITAL CORP INTERNOTES | 5.12% | J | 04/07/08 | 13000 | 95.594 | 12,427 | 13,000 | 0 | -572 | - | - | 333 |

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HELD BY - C-Client J-Jones V-Vendor

| INVESTMENT NAME | COUPON RATE | HELD BY | INITIAL ACTIVITY | CURRENT QUANTITY | CURRENT PRICE | CURRENT VALUE | SINCE INCEPTION AMOUNT INVESTED | SINCE INCEPTION AMOUNT WITHDRAWN | SINCE INCEPTION DOLLAR CHANGE | SINCE INCEPTION TOTAL RETN % | SINCE INCEPTION ANNUALIZED RETURN | PROJECTED ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | |
| SUB TOTAL | | | | | | $12,427 | $13,000 | - | -$572 | | | $333 |
| TOTAL | | | | | | $51,037 | - | - | | | | $2,395 |
| **AGGRESSIVE INCOME** | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| GMAC SMARTNOTES | 7.05% | J | 03/20/03 | 9000 | 65.234 | 5,871 | 9,000 | 0 | -3,128 | .34 % | 0.06 % | 634 |
| FEDERATED STRATEGIC INCOME A | | J | 07/21/05 | 4485 | 8.710 | 39,072 | 39,032 | 0 | 40 | 13.07 % | 4.53 % | 2,280 |
| SUB TOTAL | | | | | | $44,943 | $48,032 | - | -$3,088 | | | $2,914 |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | |
| GENERAL MOTORS CORP SR NT | | J | 11/22/04 | 389 | 16.340 | 6,356 | 9,963 | 0 | -3,607 | -14.90 % | -4.59 % | 704 |
| GMAC SMARTNOTES | 6.75% | J | 06/17/04 | 10000 | 63.134 | 6,313 | 10,000 | 0 | -3,686 | -15.07 % | -4.13 % | 676 |
| SUB TOTAL | | | | | | $12,669 | $19,963 | - | -$7,293 | | | $1,380 |
| TOTAL | | | | | | $57,613 | $67,995 | $0 | -$10,381 | | | $4,294 |
| **GROWTH AND INCOME** | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| CHEVRONTEXACO CORP | | J | | 920 | 92.690 | 85,274 | - | - | - | - | - | 2,136 |
| CITIGROUP INC | | J | 08/17/87 | 2580 | 26.600 | 68,628 | 14,682 | -157,048 | 210,993 | - | 17.01 % | 3,304 |
| DEERE & CO | | J | | 600 | 90 | 54,000 | - | - | - | - | - | 600 |
| DU PONT E I DE NEMOURS & CO | | J | | 200 | 49.880 | 9,976 | - | - | - | - | - | 328 |
| EXXON MOBIL CORP | | J | 04/15/04 | 269 | 92.460 | 24,871 | 11,921 | 0 | 12,950 | 126.45 % | 22.43 % | 376 |
| JOHNSON & JOHNSON | | J | 04/23/07 | 150 | 67.310 | 10,096 | 9,933 | 0 | 163 | 4.20 % | 4.13 % | 276 |
| PROCTER & GAMBLE CO | | J | 01/04/07 | 300 | 66.550 | 19,965 | 19,594 | 0 | 370 | 4.84 % | 3.66 % | 480 |
| CAPITAL INCOME BUILDER FD CL # | | J | 11/14/07 | 152 | 59.350 | 9,078 | 10,000 | 0 | -921 | -9.21 % | - | 320 |
| CAPITAL WORLD GRTH & INCM CL A | | J | 11/14/07 | 214 | 42.820 | 9,189 | 10,000 | 0 | -810 | -8.10 % | - | 172 |
| FEDERATED MARKET OPPTY FD CL # | | J | | 2362 | 12.150 | 28,709 | - | - | - | - | - | 1,300 |

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HELD BY - C-Client J-Jones V-Vendor

| INVESTMENT NAME | COUPON RATE | HELD BY | INITIAL ACTIVITY | CURRENT QUANTITY | CURRENT PRICE | CURRENT VALUE | SINCE INCEPTION AMOUNT INVESTED | SINCE INCEPTION AMOUNT WITHDRAWN | SINCE INCEPTION DOLLAR CHANGE | SINCE INCEPTION TOTAL RETN % | SINCE INCEPTION ANNUALIZED RETURN | PROJECTED ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GROWTH AND INCOME** | | | | | | | | | | | | |
| INCOME FUND OF AMERICA CL A # | | J | 09/10/03 | 3343 | 18.410 | 61,549 | 55,000 | 0 | 6,549 | 36.30 % | 6.91 % | 2,608 |
| SUB TOTAL | | | | | | $381,339 | - | - | | | | $11,900 |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND # | | J | 10/16/07 | 81 | 59.350 | 4,815 | 5,367 | 0 | -552 | -10.30 % | - | 168 |
| SUB TOTAL | | | | | | $4,815 | $5,367 | - | -$552 | | | $168 |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | |
| CHEVRON CORP | | J | | 103 | 92.690 | 9,547 | - | - | - | - | - | 240 |
| DOW CHEMICAL CO | | J | 05/04/06 | 164 | 40.860 | 6,701 | 7,501 | -291 | -509 | -.71 % | -0.36 % | 276 |
| SUB TOTAL | | | | | | $16,248 | - | - | | | | $516 |
| TOTAL | | | | | | $402,402 | - | - | | | | $12,584 |
| **GROWTH** | | | | | | | | | | | | |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | |
| STRYKER CORP | | J | 01/24/05 | 181 | 64.420 | 11,723 | 9,010 | 0 | 2,712 | 30.10 % | 8.40 % | 60 |
| SUB TOTAL | | | | | | $11,723 | $9,010 | - | $2,712 | | | $60 |
| TOTAL | | | | | | $11,723 | $9,010 | $0 | $2,712 | | | $60 |
| **AGGRESSIVE** | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| FEDERATED KAUFMANN FUND CL A | | J | 07/21/05 | 1147 | 5.630 | 6,459 | 5,000 | 0 | 1,459 | 29.19 % | 9.68 % | $0 |
| SUB TOTAL | | | | | | $6,459 | $5,000 | - | $1,459 | | | $0 |
| TOTAL | | | | | | $6,459 | $5,000 | $0 | $1,459 | | | $0 |
| **OTHER** | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PORTFOLIO GRAND TOTALS | | | | | | $562,547 | | | | | | |

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HELD BY - C-Client J-Jones V-Vendor

| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | ---- CURRENT ---- PRICE | VALUE | ---- ORIGINAL --- QUANTITY | PRICE | AMOUNT INVESTED | AMOUNT WITHDRAWN | INITIAL ACTIVITY | ANNUAL INCOME | CURRENT YIELD | YIELD TO MATURITY | DOLLAR CHANGE AMOUNT | CHANGE PERCENT | TAX INFO | INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CASH AND CASH EQUIVALENT** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 31556 | MNY MKT FUND INVESTMENT SHARES | J | 1.75% | | 1 | 31,556 | 31556 | 1 | 31,556 | | 0 | 552 | 1.75% | | +0 | +0.00% | | |
| | SUB TOTAL | | | | | $31,556 | | | $31,556 | - | | $552 | 1.74% | | +0 | +0.00% | | |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 1075 | CASH | J | 0.25% | | 1 | 1,075 | 1075 | 1 | 1,075 | | 0 | 0 | 0.25% | | +0 | +0.00% | D | |
| | SUB TOTAL | | | | | $1,075 | | | $1,075 | - | | $0 | 0.27% | | +0 | +0.00% | | |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | | | | |
| 678 | CASH | J | 0.25% | | 1 | 678 | 678 | 1 | 678 | | 0 | 0 | 0.25% | | +0 | +0.00% | D | |
| | SUB TOTAL | | | | | $678 | | | $678 | - | | $0 | 0.29% | | +0 | +0.00% | | |
| | TOTAL | | | | | $33,310 | | | $33,310 | $0 | | $552 | 1.65% | | +0 | +0.00% | | |
| **LIFE INSURANCE CASH VALUE** | | | | | | | | | | | | | | | | | | |
| **INCOME** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 5000 | TOYOTA MOTOR CR CORP CORENOTES | J | 6.00% | 07/20/27 | 98.935 | 4,946 | 5000 | 100 | 5,000 | | 0 07/13/07 | 300 | 6.06% | 6.00% | -53 | -1.06% | | |
| 10000 | GA POWER CO 2007E SR INSD NTS | J | 6.00% | 09/01/40 | 92.293 | 9,229 | 10000 | 100 | 10,000 | | 0 08/28/07 | 600 | 6.50% | 6.00% | -770 | -7.70% | | |
| 5000 | UNIVERSITY TEX PERM UNIV FD | J | 6.25% | 01/01/13 | 113.252 | 5,662 | | | - | - | | 312 | 5.51% | | | | F | |
| 10000 | MONROE CNTY N Y ARPT AUTH REV | J | 4.00% | 01/01/18 | 90.892 | 9,089 | 10000 | 100.299 | 10,029 | | 0 03/08/04 | 400 | 4.40% | 3.96% | -940 | -9.37% | F | |
| 10000 | DALLAS TX AREA RAPID TRAN | J | 4.50% | 12/01/27 | 96.828 | 9,682 | 10000 | 99.799 | 9,979 | | 0 07/24/07 | 450 | 4.64% | 4.51% | -297 | -2.97% | F | |
| | SUB TOTAL | | | | | $38,610 | | | - | - | | $2,062 | 5.34% | | | | | |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 13000 | GE CAPITAL CORP INTERNOTES | J | 5.12% | 04/15/19 | 95.594 | 12,427 | 13000 | 100 | 13,000 | | 0 04/07/08 | 333 | 5.36% | 5.12% | -572 | -4.40% | D | |
| | SUB TOTAL | | | | | $12,427 | | | $13,000 | - | | $333 | 5.35% | | -572 | -4.40% | | |

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | ---- CURRENT ---- PRICE | VALUE | ---- ORIGINAL --- QUANTITY | PRICE | AMOUNT INVESTED | AMOUNT WITHDRAWN | INITIAL ACTIVITY | ANNUAL INCOME | CURRENT YIELD | YIELD TO MATURITY | DOLLAR CHANGE AMOUNT | PERCENT | TAX INFO | INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | | | | | | |
| | TOTAL | | | | | $51,037 | | | - | - | | $2,395 | 4.69% | | -2634 | -5.48% | | |
| **AGGRESSIVE INCOME** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | |
| 9000 | GMAC SMARTNOTES | J | 7.05% | 03/15/18 | 65.234 | 5,871 | 9000 | 100 | 9,000 | | 0 03/20/03 | 634 | 10.80% | 7.05% | -3128 | -34.76% | | |
| 4485 | FEDERATED STRATEGIC INCOME A | J | | | 8.710 | 39,072 | 4327 | 9.019 | 39,032 | | 0 07/21/05 | 2,280 | 5.82% | | +40 | +0.10% | | A |
| | SUB TOTAL | | | | | $44,943 | | | $48,032 | - | | $2,914 | 6.47% | | -3088 | -6.42% | | |
| Account Number : 609-91955 | Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | |
| 389 | GENERAL MOTORS CORP SR NT | J | | | 16.340 | 6,356 | 389 | 25.612 | 9,963 | | 0 11/22/04 | 704 | 11.09% | | -3607 | -36.20% | D | |
| 10000 | GMAC SMARTNOTES | J | 6.75% | 06/15/19 | 63.134 | 6,313 | 10000 | 100 | 10,000 | | 0 06/17/04 | 676 | 10.69% | 6.75% | -3686 | -36.86% | D | |
| | SUB TOTAL | | | | | $12,669 | | | $19,963 | - | | $1,380 | 10.89% | | -7293 | -36.53% | | |
| | TOTAL | | | | | $57,613 | | | $67,995 | $0 | | $4,294 | 7.45% | | -10381 | -15.26% | | |
| **GROWTH AND INCOME** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | |
| 920 | CHEVRONTEXACO CORP | J | | | 92.690 | 85,274 | | | - | - | | 2,136 | 2.50% | | | | | Q |
| 2580 | CITIGROUP INC | J | | | 26.600 | 68,628 | 2580 | 2.447 | 14,682 | -157,048 | 08/17/87 | 3,304 | 4.81% | | +210993 | 1437.0% | | Q |
| 600 | DEERE & CO | J | | | 90 | 54,000 | | | - | - | | 600 | 1.11% | | | | | Q |
| 200 | DU PONT E I DE NEMOURS & CO | J | | | 49.880 | 9,976 | | | - | - | | 328 | 3.28% | | | | | Q |
| 269 | EXXON MOBIL CORP | J | | | 92.460 | 24,871 | 269 | 44.317 | 11,921 | | 0 04/15/04 | 376 | 1.51% | | +12950 | +108.63% | | Q |
| 150 | JOHNSON & JOHNSON | J | | | 67.310 | 10,096 | 150 | 66.220 | 9,933 | | 0 04/23/07 | 276 | 2.73% | | +163 | +1.64% | | Q |
| 300 | PROCTER & GAMBLE CO | J | | | 66.550 | 19,965 | 300 | 65.313 | 19,594 | | 0 01/04/07 | 480 | 2.40% | | +370 | +1.89% | | Q |
| 152 | CAPITAL INCOME BUILDER FD CL # | J | | | 59.350 | 9,078 | 144 | 69.319 | 10,000 | | 0 11/14/07 | 320 | 3.50% | | -921 | -9.21% | | RP A |
| 214 | CAPITAL WORLD GRTH & INCM CL A | J | | | 42.820 | 9,189 | 196 | 50.769 | 10,000 | | 0 11/14/07 | 172 | 1.86% | | -810 | -8.10% | | RQ A |
| 2362 | FEDERATED MARKET OPPTY FD CL # | J | | | 12.150 | 28,709 | | | - | - | | 1,300 | 4.52% | | | | | P A |
| 3343 | INCOME FUND OF AMERICA CL A # | J | | | 18.410 | 61,549 | 3048 | 18.039 | 55,000 | | 0 09/10/03 | 2,608 | 4.23% | | +6549 | +11.90% | | P A |

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

JOE AND DOUG WILLIAMS
Financial Advisor

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Telephone number

rt

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HELD BY - C-Client J-Jones V-Vendor

| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | CURRENT PRICE | CURRENT VALUE | ORIGINAL QUANTITY | ORIGINAL PRICE | AMOUNT INVESTED | AMOUNT WITHDRAWN | INITIAL ACTIVITY | ANNUAL INCOME | CURRENT YIELD | YIELD TO MATURITY | DOLLAR CHANGE AMOUNT | DOLLAR CHANGE PERCENT | TAX INFO | INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GROWTH AND INCOME** | | | | | | | | | | | | | | | | | | |
| | SUB TOTAL | | | | | $381,339 | | | - | - | | $11,900 | 3.11% | | | | | |
| Account Number : 609-91955 Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 81 | CAPITAL INCOME BUILDER FUND # | J | | | 59.350 | 4,815 | 76 | 70.339 | 5,367 | | 0 10/16/07 | 168 | 3.50% | | -552 | -10.30% | D R | A |
| | SUB TOTAL | | | | | $4,815 | | | $5,367 | - | | $168 | 3.50% | | -552 | -10.30% | | |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | | | | |
| 103 | CHEVRON CORP | J | | | 92.690 | 9,547 | | | - | - | | 240 | 2.50% | | | | D | |
| 164 | DOW CHEMICAL CO | J | | | 40.860 | 6,701 | 164 | 43.614 | 7,501 | -291 | 05/04/06 | 276 | 4.11% | | -509 | -6.78% | D | |
| | SUB TOTAL | | | | | $16,248 | | | - | - | | $516 | 3.16% | | | | | |
| | TOTAL | | | | | $402,402 | | | - | - | | $12,584 | 3.12% | | +228234 | +158.49% | | |
| **GROWTH** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | | | | |
| 181 | STRYKER CORP | J | | | 64.420 | 11,723 | 180 | 50.057 | 9,010 | 0 | 01/24/05 | 60 | 0.51% | | +2712 | +30.10% | D R | |
| | SUB TOTAL | | | | | $11,723 | | | $9,010 | - | | $60 | 0.51% | | +2712 | +30.10% | | |
| | TOTAL | | | | | $11,723 | | | $9,010 | $0 | | $60 | 0.51% | | +2712 | +30.10% | | |
| **AGGRESSIVE** | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 1147 | FEDERATED KAUFMANN FUND CL A | J | | | 5.630 | 6,459 | 865 | 5.779 | 5,000 | 0 | 07/21/05 | | | | +1459 | +29.19% | R | A |
| | SUB TOTAL | | | | | $6,459 | | | $5,000 | - | | $0 | | | +1459 | +29.19% | | |
| | TOTAL | | | | | $6,459 | | | $5,000 | $0 | | $0 | | | +1459 | +29.19% | | |
| **OTHER** | | | | | | | | | | | | | | | | | | |
| | PORTFOLIO GRAND TOTALS | | | | | $562,547 | | | - | - | | $19,885 | 3.53% | | +219390 | +71.38% | | |

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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Financial Advisor

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**HELD BY - C-Client J-Jones V-Vendor**

| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | ---- CURRENT ---- PRICE | VALUE | ---- ORIGINAL --- QUANTITY | PRICE | AMOUNT INVESTED | AMOUNT WITHDRAWN | INITIAL ACTIVITY | ANNUAL INCOME | CURRENT YIELD | YIELD TO MATURITY | DOLLAR CHANGE AMOUNT | CHANGE PERCENT | TAX INFO | INTL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

(Q) Qualified dividends are taxed at reduced rates.
(P) Some, but not all, of partially qualified dividends are taxed at reduced rates.
INTL: (A) Allocated between domestic and international.

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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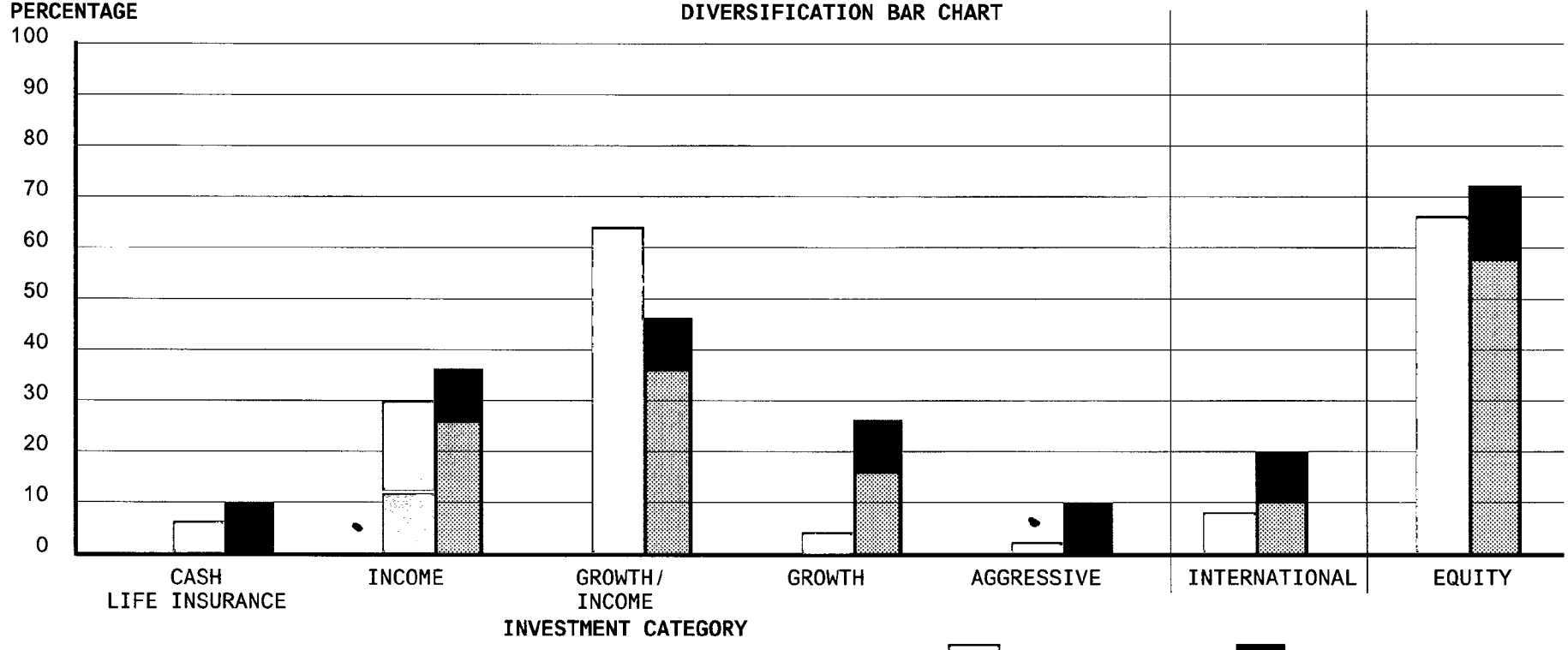
HELD BY - C-Client J-Jones V-Vendor

Edward Jones

INVESTMENT PORTFOLIO
(COMBINED)
PREPARED FOR : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698
PORTFOLIO OBJECTIVE : BALANCED TOWARD GROWTH

DATE 04/28/2008
TIME 14:29:54


DIVERSIFICATION BAR CHART




| | | ☐ ACTUAL | ■ SUGGESTED RANGE |
|---|---|---|---|
| ESTIMATED PORTFOLIO VALUE : | $562,547.78 | | |
| CASH AND LIFE INSURANCE : | $33,310.98 | 5.92% | 0- 10% |
| INCOME : | $160,200.59 | 28.48% | 25- 35% |
| GROWTH AND INCOME : | $350,853.12 | 62.37% | 35- 45% |
| GROWTH : | $11,723.12 | 2.08% | 15- 25% |
| AGGRESSIVE : | $6,459.97 | 1.15% | 0- 10% |
| INTERNATIONAL : | $40,372.49 | 7.18% | 10- 20% |
| AGGRESSIVE INCOME(W/I INCOME): ☐ | $57,613.42 | 10.24% | 0- 5% |

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Edward Jones

THE SHAPE OF YOUR FINANCIAL FUTURE
BEGINS WITH THE PYRAMID.
(COMBINED)

DATE 04/28/2008
TIME 14:29:54
PAGE 1

PREPARED FOR : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698

## BALANCED TOWARD GROWTH

## HOW WELL DIVERSIFIED ARE YOUR INVESTMENTS ?

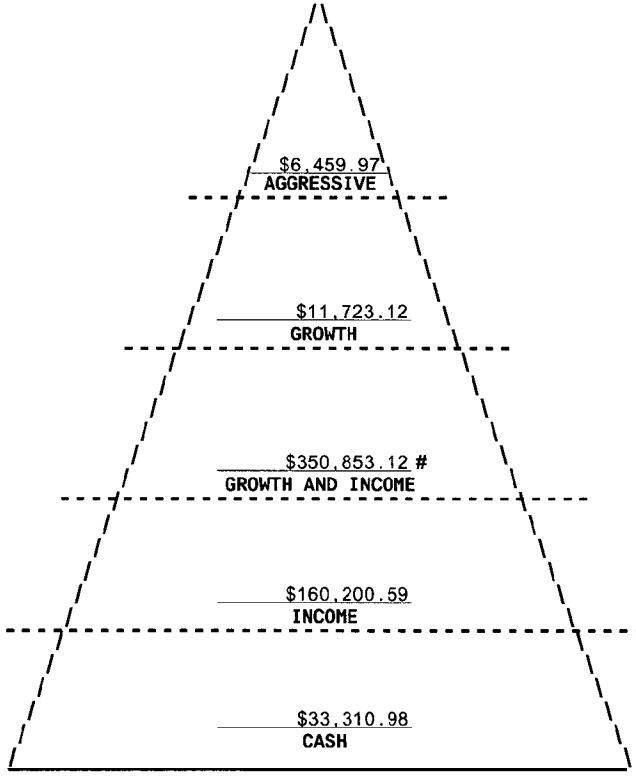
**AGGRESSIVE**
Growth stocks with high valuations
Aggressive stock mutual funds
Industry sector mutual funds
Country or regional mutual funds
Stocks with unusually high dividends

**GROWTH**
Stocks of rapidly growing companies
Growth mutual funds
Variable annuities with growth subaccounts
Growth UITs

**GROWTH AND INCOME**
Common stocks with dividends
Equity mutual funds with dividends
Real estate investment trusts (REITs)
Balanced mutual funds
Convertible bonds
Variable annuities with growth-and-income subaccounts
Equity UITs with dividends

**INCOME**
CDs
Bonds (corporate, government, municipal)
Fixed annuities
Bond mutual funds
Collateralized mortgage obligations (CMOs)
Bond UITs
Aggressive income

**CASH**
Money market accounts
Savings accounts




$0.00
LIFE INSURANCE CASH VALUE

**TOTAL VALUE OF INVESTMENTS:** $562,547.78

**INVESTMENT CATEGORY AS PERCENTAGE OF TOTAL PORTFOLIO:**

| | |
|---|---|
| SUGGESTED% | 0- 10% |
| ACTUAL% | 1.15% |
| SUGGESTED% | 15- 25% |
| ACTUAL% | 2.08% |
| SUGGESTED% | 35- 45% |
| ACTUAL% | 62.37% |
| SUGGESTED% | 25- 35% |
| ACTUAL% | 28.48% |
| SUGGESTED% | 0- 10% |
| ACTUAL% | 5.92% |
| EQUITY | |
| SUGGESTED% | 58- 72% |
| ACTUAL% | 65.60% |

# Some investments in this category are allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.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BRUNSTING000317

# Portfolio: Diversification Bar Chart Detail

**Portfolio Objective: Balanced Toward Growth**



[redacted]

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

April 28, 2008

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | |
| J | 31557 | MNY MKT FUND INVESTMENT SHARES | 1.000 | 31,557 | 31,557 | | | | | | | 31,557 | |
| | | **Subtotal** | | **$31,557** | **$31,557** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$31,557** | **$0** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting | | | | | | | | | | | | | |
| J | 1076 | CASH | 1.000 | 1,076 | 1,076 | | | | | | | 1,076 | |
| | | **Subtotal** | | **$1,076** | **$1,076** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,076** | **$0** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting | | | | | | | | | | | | | |
| J | 678 | CASH | 1.000 | 678 | 678 | | | | | | | 678 | |
| | | **Subtotal** | | **$678** | **$678** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$678** | **$0** |
| | | **Total** | | **$33,311** | **$33,311** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$33,311** | **$0** |
| **Fixed Income** | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 98.935 | 4,947 | | 4,947 | | | | | | 4,947 | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 92.293 | 9,229 | | 9,229 | | | | | | 9,229 | |
| J | 5000 | UNIVERSITY TEX PERM UNIV FD | 113.252 | 5,663 | | 5,663 | | | | | | 5,663 | |
| J | 10000 | MONROE CNTY N Y ARPT AUTH REV | 90.892 | 9,089 | | 9,089 | | | | | | 9,089 | |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 96.828 | 9,683 | | 9,683 | | | | | | 9,683 | |
| J | 9000 | GMAC SMARTNOTES | 65.234 | 5,871 | | | 5,871 | | | | | 5,871 | |
| | | **Subtotal** | | **$44,482** | **$0** | **$38,611** | **$5,871** | **$0** | **$0** | **$0** | **$0** | **$44,482** | **$0** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 95.594 | 12,427 | | 12,427 | | | | | | 12,427 | |
| J | 10000 | GMAC SMARTNOTES | 63.134 | 6,313 | | | 6,313 | | | | | 6,313 | |
| | | **Subtotal** | | **$18,740** | **$0** | **$12,427** | **$6,313** | **$0** | **$0** | **$0** | **$0** | **$18,740** | **$0** |
| | | **Total** | | **$63,222** | **$0** | **$51,038** | **$12,184** | **$0** | **$0** | **$0** | **$0** | **$63,222** | **$0** |

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**Held By - C-Client J-Jones V-Vendor**

BRUNSTING000318

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

April 28, 2008

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Stocks** | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | |
| J | 920 | CHEVRONTEXACO CORP | 92.690 | 85,275 | | | | 85,275 | | | | | | 85,275 |
| J | 2580 | CITIGROUP INC | 26.600 | 68,628 | | | | 68,628 | | | | | | 68,628 |
| J | 600 | DEERE & CO | 90.000 | 54,000 | | | | 54,000 | | | | | | 54,000 |
| J | 200 | DU PONT E I DE NEMOURS & CO | 49.880 | 9,976 | | | | 9,976 | | | | | | 9,976 |
| J | 269 | EXXON MOBIL CORP | 92.460 | 24,872 | | | | 24,872 | | | | | | 24,872 |
| J | 150 | JOHNSON & JOHNSON | 67.310 | 10,097 | | | | 10,097 | | | | | | 10,097 |
| J | 300 | PROCTER & GAMBLE CO | 66.550 | 19,965 | | | | 19,965 | | | | | | 19,965 |
| | | **Subtotal** | | **$272,813** | **$0** | **$0** | **$0** | **$272,813** | **$0** | **$0** | **$0** | | **$0** | **$272,813** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting | | | | | | | | | | | | | | |
| J | 389 | GENERAL MOTORS CORP SR NT | 16.340 | 6,356 | | | 6,356 | | | | | | 6,356 | |
| | | **Subtotal** | | **$6,356** | **$0** | **$0** | **$6,356** | **$0** | **$0** | **$0** | **$0** | | **$6,356** | **$0** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting | | | | | | | | | | | | | | |
| J | 103 | CHEVRON CORP | 92.690 | 9,547 | | | | 9,547 | | | | | | 9,547 |
| J | 164 | DOW CHEMICAL CO | 40.860 | 6,701 | | | | 6,701 | | | | | | 6,701 |
| J | 182 | STRYKER CORP | 64.420 | 11,723 | | | | | 11,723 | | | | | 11,723 |
| | | **Subtotal** | | **$27,971** | **$0** | **$0** | **$0** | **$16,248** | **$11,723** | **$0** | **$0** | | **$0** | **$27,971** |
| | | **Total** | | **$307,140** | **$0** | **$0** | **$6,356** | **$289,061** | **$11,723** | **$0** | **$0** | | **$6,356** | **$300,784** |
| **Mutual Funds** | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | |
| J | 4486 | FEDERATED STRATEGIC INCOME A | 8.710 | 39,073 | | | 39,073 | | | | 7,815 | 20% | 39,073 | |
| J | 153 | CAPITAL INCOME BUILDER FD CL A # | 59.350 | 9,078 | | 2,723 | | 6,355 | | | 4,085 | 45% | 2,723 | 6,355 |
| J | 215 | CAPITAL WORLD GRTH & INCM CL A | 42.820 | 9,189 | | | | 9,189 | | | 6,433 | 70% | | 9,189 |
| J | 2363 | FEDERATED MARKET OPPTY FD CL A # | 12.150 | 28,710 | | 25,839 | | 2,871 | | | 2,871 | 10% | 25,839 | 2,871 |

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**Held By - C-Client J-Jones V-Vendor**

BRUNSTING000319

[redacted]

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

April 28, 2008

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 3343 | INCOME FUND OF AMERICA CL A # | 18.410 | 61,550 | | 21,542 | | 40,007 | | | 15,387 | 25% | 21,542 | 40,007 |
| J | 1147 | FEDERATED KAUFMANN FUND CL A | 5.630 | 6,460 | | | | | | 6,460 | 1,615 | 25% | | 6,460 |
| | | **Subtotal** | | **$154,060** | **$0** | **$50,104** | **$39,073** | **$58,422** | **$0** | **$6,460** | **$38,206** | **25%** | **$89,177** | **$64,882** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting | | | | | | | | | | | | | | |
| J | 81 | CAPITAL INCOME BUILDER FUND A # | 59.350 | 4,815 | | 1,445 | | 3,371 | | | 2,167 | 45% | 1,445 | 3,371 |
| | | **Subtotal** | | **$4,815** | **$0** | **$1,445** | **$0** | **$3,371** | **$0** | **$0** | **$2,167** | **45%** | **$1,445** | **$3,371** |
| | | **Total** | | **$158,875** | **$0** | **$51,549** | **$39,073** | **$61,793** | **$0** | **$6,460** | **$40,373** | **25%** | **$90,622** | **$68,253** |
| | | **Portfolio total** | | **$562,548** | **$33,311** | **$102,587** | **$57,613** | **$350,854** | **$11,723** | **$6,460** | **$40,373** | **7%** | **$193,511** | **$369,037** |
| | | | | | **6%** | **18%** | **10%** | **62%** | **2%** | **1%** | | **7%** | **34%** | **66%** |

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**Held By - C-Client J-Jones V-Vendor**

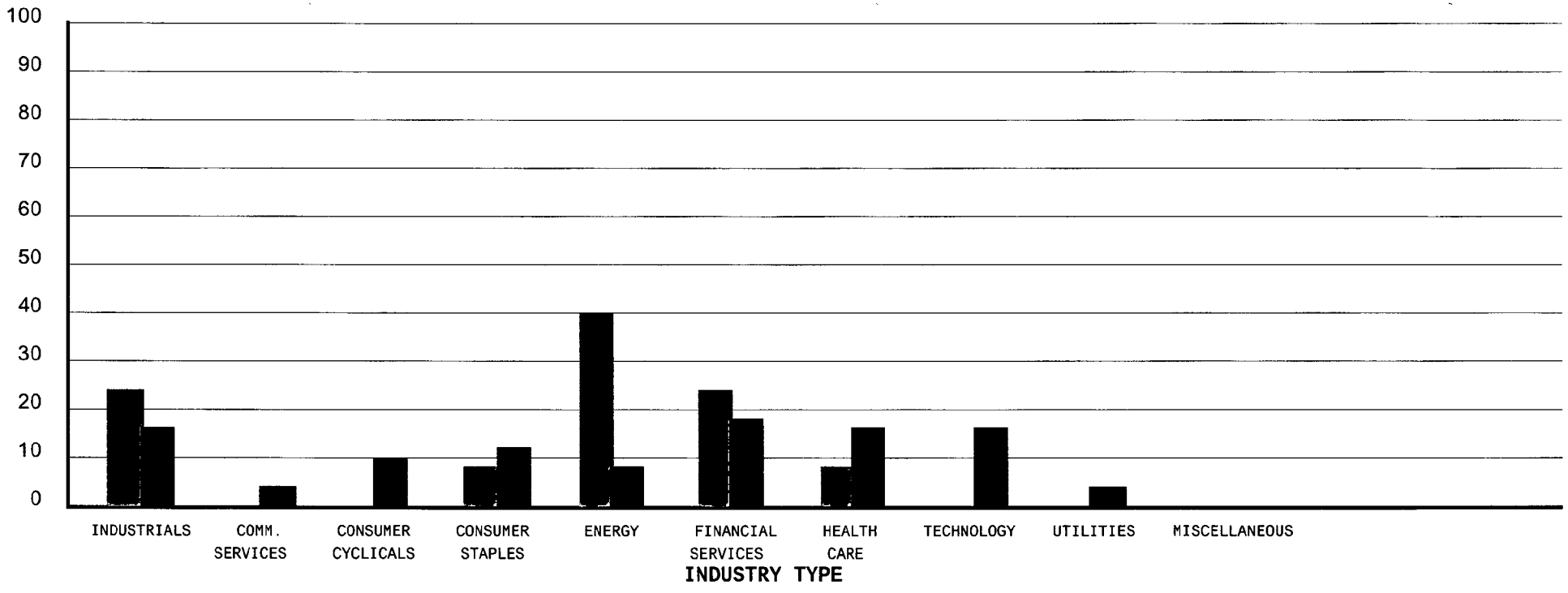
Edward Jones

INVESTMENT PORTFOLIO
(COMBINED)
PREPARED FOR : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698
PORTFOLIO OBJECTIVE : BALANCED TOWARD GROWTH



PERCENTAGE

STOCK HOLDINGS BY INDUSTRY TYPE BAR CHART




ESTIMATED PORTFOLIO VALUE : $562,547.78
ESTIMATED VALUE OF EQUITIES : $300,783.27

ACTUAL SUGGESTED

| | VALUE | ACTUAL | SUGGESTED |
|---|---|---|---|
| INDUSTRIALS: | $70,677.04 | 23.50% | 15.00% |
| COMMUNICATION SERVICES: | $0.00 | 0.00% | 4.00% |
| CONSUMER CYCLICALS: | $0.00 | 0.00% | 10.00% |
| CONSUMER STAPLES: | $19,965.00 | 6.64% | 12.00% |
| ENERGY: | $119,693.61 | 39.79% | 8.00% |
| FINANCIAL SERVICES: | $68,628.00 | 22.82% | 18.00% |
| HEALTH CARE: | $21,819.62 | 7.25% | 15.00% |
| TECHNOLOGY: | $0.00 | 0.00% | 15.00% |
| UTILITIES: | $0.00 | 0.00% | 3.00% |
| MISCELLANEOUS: | $0.00 | 0.00% | 0.00% |

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Financial Advisor

(713) 464-6071
Telephone number

**This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report.** This Portfolio Analysis is not an account statement and is only intended for illustrative purposes. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for assets held outside of Edward Jones. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000322

Edward Jones

# STOCK HOLDINGS BY IND DETAIL PREPARED FOR
Mr. & Mrs. Elmer Brunsting
COMBINED ACCOUNT NUMBER : 609-07698

DATE 04/28/2008
TIME 14:29:54
PAGE 01

| QUANTITY | INVESTMENT NAME | SYMBOL | HELD BY | CURRENT OPINION | CURRENT PRICE | CURRENT VALUE | ORIGINAL QUANTITY | ORIGINAL PRICE | AMOUNT INVESTED | AMOUNT WITHDRAWN | INITIAL ACTIVITY | ANNUAL INCOME | CURRENT YIELD | GAIN OR LOSS AMOUNT | GAIN OR LOSS PERCENT | PERCENT OF EQTY PORT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INDUSTRIALS** | **15.00% SUGGESTED** | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | |
| 600 | DEERE & CO | DE | J | Hold | 90 | 54,000 | | | - | - | | 600 | 1.11% | | | 17.95 |
| 200 | DU PONT E I DE NEMOURS & CO | DD | J | Buy | 49.880 | 9,976 | | | - | - | | 328 | 3.28% | | | 3.32 |
| | SUBTOTAL | | | | | 63,976 | | | 0 | 0 | | 928 | | +0 | | 21.26 |
| Account Number : 609-91956 | Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | |
| 164 | DOW CHEMICAL CO | DOW | J | | 40.860 | 6,701 | 164 | 43.614 | 7,501 | -291 | 05/04/06 | 276 | 4.11% | -509 | -6.78% | 2.23 |
| | SUBTOTAL | | | | | 6,701 | | | 7,501 | -291 | | 276 | | -509 | | 2.22 |
| | TOTAL | | | | | 70,677 | | | 7,501 | -291 | | 1,204 | | -509 | | 23.50 |
| **COMM SERVICES** | **4.00% SUGGESTED** | | | | | | | | | | | | | | | |
| **CONSUMER CYCLICALS** | **10.00% SUGGESTED** | | | | | | | | | | | | | | | |
| **CONSUMER STAPLES** | **12.00% SUGGESTED** | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | |
| 300 | PROCTER & GAMBLE CO | PG | J | Buy | 66.550 | 19,965 | 300 | 65.313 | 19,594 | 0 | 01/04/07 | 480 | 2.40% | +370 | +1.89% | 6.64 |
| | SUBTOTAL | | | | | 19,965 | | | 19,594 | 0 | | 480 | | +370 | | 6.63 |
| | TOTAL | | | | | 19,965 | | | 19,594 | 0 | | 480 | | +370 | | 6.64 |
| **ENERGY** | **8.00% SUGGESTED** | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | |
| 920 | CHEVRONTEXACO CORP | CVX | J | Buy | 92.690 | 85,274 | | | - | - | | 2,136 | 2.50% | | | 28.35 |
| 269 | EXXON MOBIL CORP | XOM | J | Buy | 92.460 | 24,871 | 269 | 44.317 | 11,921 | 0 | 04/15/04 | 376 | 1.51% | +12950 | +108.63% | 8.27 |
| | SUBTOTAL | | | | | 110,145 | | | 11,921 | 0 | | 2,512 | | +12950 | | 36.61 |
| Account Number : 609-91956 | Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | |
| 103 | CHEVRON CORP | CVX | J | Buy | 92.690 | 9,547 | | | - | - | | 240 | 2.50% | | | 3.17 |

JOE AND DOUG WILLIAMS
Financial Advisor

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rt

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BRUNSTING000323

| QUANTITY | INVESTMENT NAME | SYMBOL | HELD BY | CURRENT OPINION | CURRENT PRICE | CURRENT VALUE | ORIGINAL QUANTITY | ORIGINAL PRICE | AMOUNT INVESTED | AMOUNT WITHDRAWN | INITIAL ACTIVITY | ANNUAL INCOME | CURRENT YIELD | GAIN OR LOSS AMOUNT | GAIN OR LOSS PERCENT | PERCENT OF EQTY PORT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SUBTOTAL | | | | | 9,547 | | | 0 | | 0 | 240 | | +0 | | 3.17 |
| | TOTAL | | | | | 119,692 | | | 11,921 | | 0 | 2,752 | | +12950 | | 39.79 |
| **FINANCIAL SERVICES** | **18.00% SUGGESTED** | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | |
| 2580 | CITIGROUP INC | C | J | Buy | 26.600 | 68,628 | 2580 | 2.447 | 14,682 | -157,048 | 08/17/87 | 3,304 | 4.81% | +210993 | 1437.0% | 22.82 |
| | SUBTOTAL | | | | | 68,628 | | | 14,682 | -157,048 | | 3,304 | | +210993 | | 22.81 |
| | TOTAL | | | | | 68,628 | | | 14,682 | -157,048 | | 3,304 | | +210993 | | 22.82 |
| **HEALTH CARE** | **15.00% SUGGESTED** | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | |
| 150 | JOHNSON & JOHNSON | JNJ | J | Buy | 67.310 | 10,096 | 150 | 66.220 | 9,933 | 0 | 04/23/07 | 276 | 2.73% | +163 | +1.64% | 3.36 |
| | SUBTOTAL | | | | | 10,096 | | | 9,933 | 0 | | 276 | | +163 | | 3.35 |
| Account Number : 609-91956 | Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | |
| 181 | STRYKER CORP | SYK | J | Hold | 64.420 | 11,723 | 180 | 50.057 | 9,010 | 0 | 01/24/05 | 60 | 0.51% | +2712 | +30.10% | 3.90 |
| | SUBTOTAL | | | | | 11,723 | | | 9,010 | 0 | | 60 | | +2712 | | 3.89 |
| | TOTAL | | | | | 21,819 | | | 18,943 | 0 | | 336 | | +2875 | | 7.25 |
| **TECHNOLOGY** | **15.00% SUGGESTED** | | | | | | | | | | | | | | | |
| **UTILITIES** | **3.00% SUGGESTED** | | | | | | | | | | | | | | | |
| **MISCELLANEOUS** | **0.00% SUGGESTED** | | | | | | | | | | | | | | | |
| | EQUITY PORTFOLIO TOTALS | | | | | 300,781 | | | 72,641 | -157,339 | | 8,076 | | +226679 | | 100.00% |

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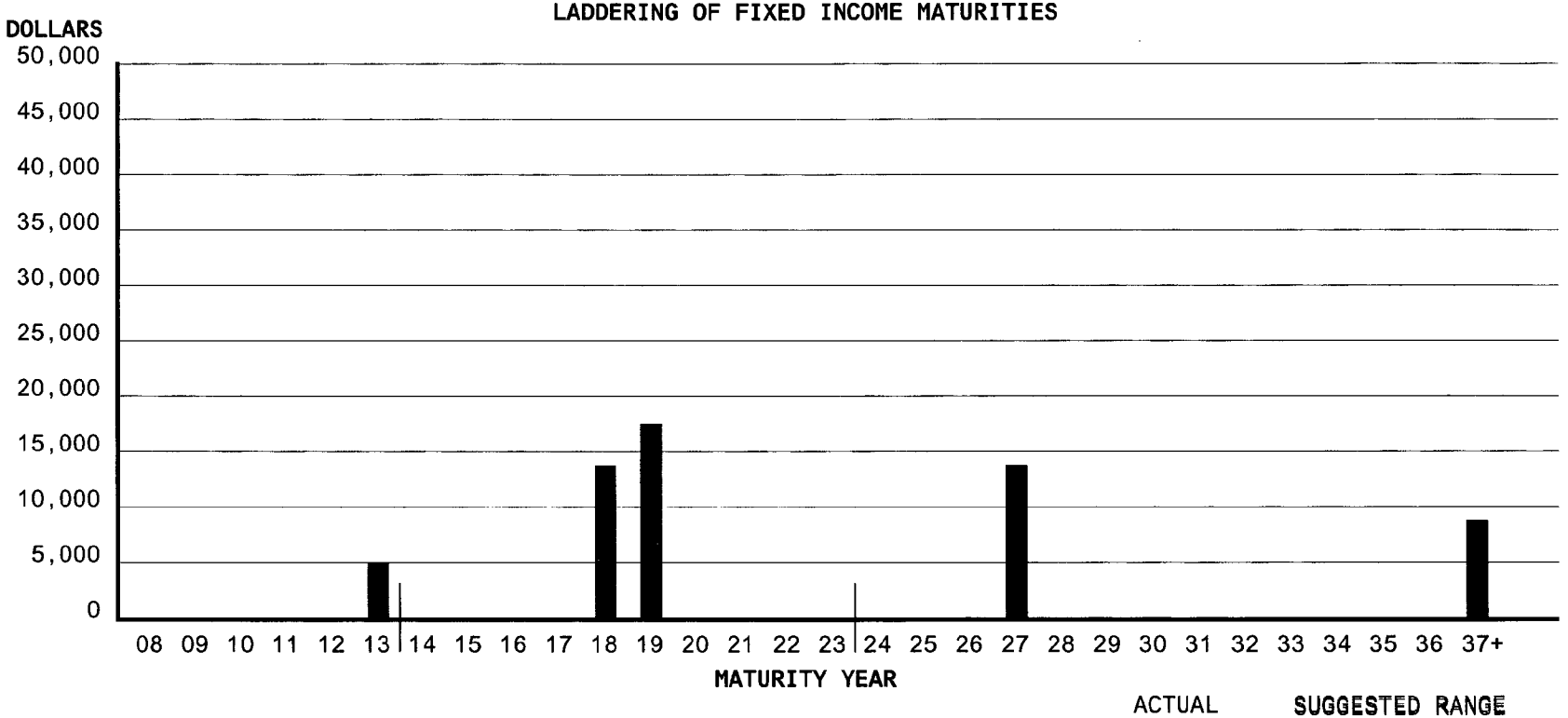
Edward Jones

INVESTMENT PORTFOLIO
(COMBINED)
REQUESTED BY : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698
PORTFOLIO OBJECTIVE : BALANCED TOWARD GROWTH

DATE 04/28/2008
TIME 14:29:54


LADDERING OF FIXED INCOME MATURITIES




| | | ACTUAL | SUGGESTED RANGE |
|---|---|---|---|
| ESTIMATED INVESTMENTS WITH MATURITIES : | $63,222.33 | 100.00% | |
| **SHORT TERM:** | | | |
| MATURING IN 0 TO 5 YEARS (2008-13) : | $5,662.60 | 8.96% | 25- 35% |
| **INTERMEDIATE TERM:** | | | |
| MATURING IN 6 TO 15 YEARS (2014-23) : | $33,700.88 | 53.31% | 30- 40% |
| **LONG TERM:** | | | |
| MATURING AFTER 16 YEARS (2024-37+): | $23,858.85 | 37.74% | 30- 40% |
| ESTIMATED PORTFOLIO VALUE : | $562,547.78 | | |

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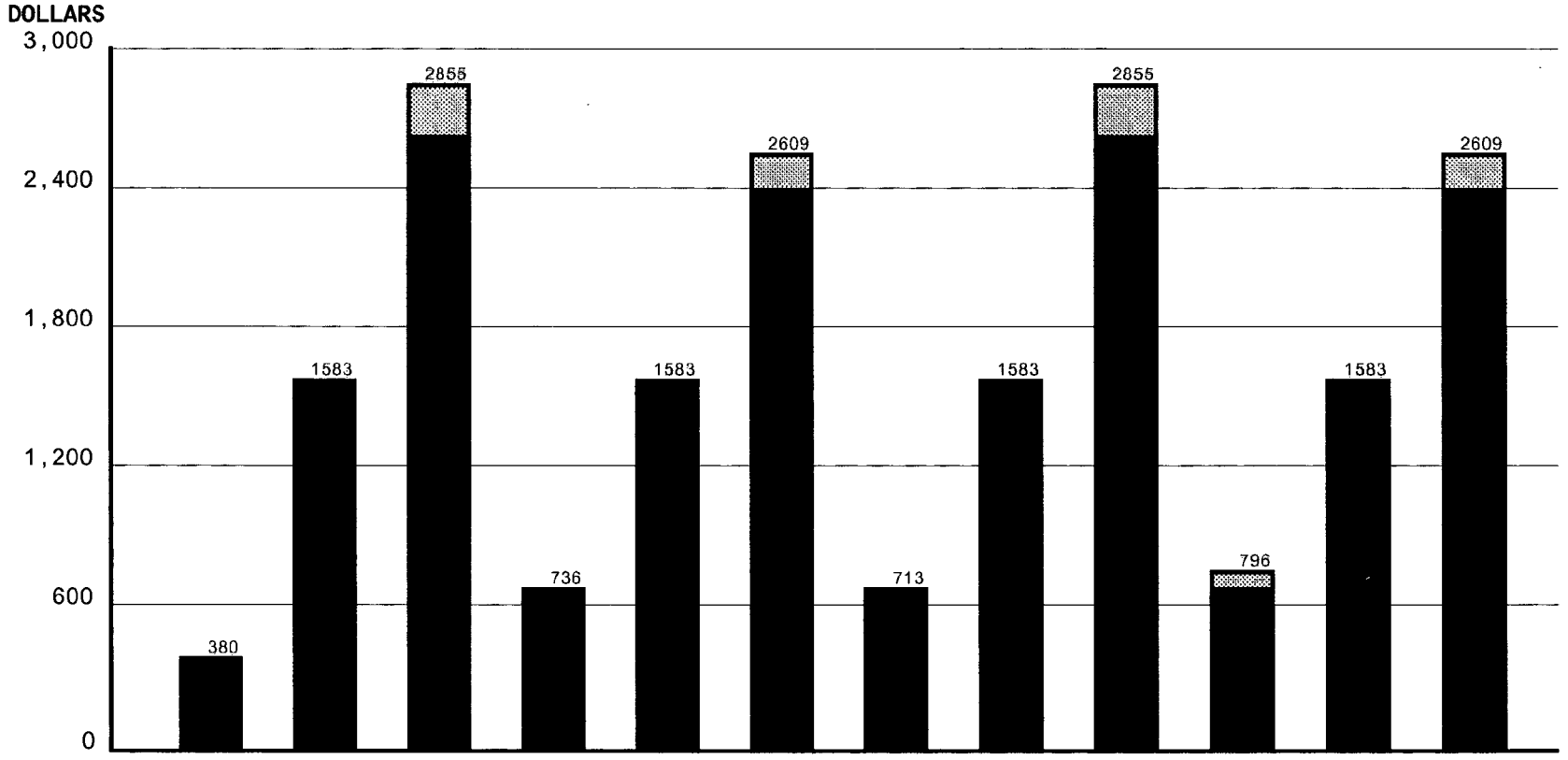
Edward Jones

INVESTMENT PORTFOLIO
(COMBINED)
PREPARED FOR : Mr. & Mrs. Elmer Brunsting
ACCOUNT NUMBER : 609-07698
PORTFOLIO OBJECTIVE : BALANCED TOWARD GROWTH

DATE 04/28/2008
TIME 14:29:54
PAGE 1

## MONTHLY INCOME CHART




| | APR'08 | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN'09 | FEB | MAR | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME REINVST/DEFRD | 0 | 0 | 165 | 0 | 0 | 165 | 0 | 0 | 165 | 60 | 0 | 165 | $720 |
| INCOME NOT REINVESTED | 380 | 1583 | 2690 | 736 | 1583 | 2444 | 713 | 1583 | 2690 | 736 | 1583 | 2444 | $19,165 |

ESTIMATED PORTFOLIO VALUE : $562,547.78
ESTIMATED INVESTMENT INCOME : $19,881.78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Edward Jones

INCOME ANALYSIS PREPARED FOR Mr. & Mrs. Elmer Brunsting
COMBINED ACCOUNT NUMBER : 609-07698

DATE 04/28/2008
TIME 14:29:53
PAGE 01

| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | CURRENT VALUE | PROJECTED INCOME SOURCES APR 08 | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN 09 | FEB | MAR | ANNUAL INCOME | TAX INFO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CASH AND CASH EQUIVALENT** | | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 31556 | MNY MKT FUND INVESTMENT SHARES | J | 1.75% | | 31,556 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 552 | |
| | SUB TOTAL (INCM NOT REINVEST) | | | | $31,556 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $552 | |
| Account Number : 609-91955 | Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 1075 | CASH | J | 0.25% | | 1,075 | | | | | | | | | | | | | 0 | D |
| | SUB TOTAL | | | | $1,075 | | | | | | | | | | | | | | |
| Account Number : 609-91956 | Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | | | | |
| 678 | CASH | J | 0.25% | | 678 | | | | | | | | | | | | | 0 | D |
| | SUB TOTAL | | | | $678 | | | | | | | | | | | | | | |
| | TOTAL (INCOME NOT REINVESTED) | | | | $33,310 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $46 | $552 | |
| **INCOME** | | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 5000 | TOYOTA MOTOR CR CORP CORENOTES | J | 6.00% | 07/20/27 | 4,946 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | |
| 10000 | GA POWER CO 2007E SR INSD NTS | J | 6.00% | 09/01/40 | 9,229 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | |
| 5000 | UNIVERSITY TEX PERM UNIV FD | J | 6.25% | 01/01/13 | 5,662 | | | | 156 | | | | | | 156 | | | 312 | F |
| 10000 | MONROE CNTY N Y ARPT AUTH REV | J | 4.00% | 01/01/18 | 9,089 | | | | 200 | | | | | | 200 | | | 400 | F |
| 10000 | DALLAS TX AREA RAPID TRAN | J | 4.50% | 12/01/27 | 9,682 | | | 225 | | | | | | 225 | | | | 450 | F |
| | SUB TOTAL (INCM NOT REINVEST) | | | | $38,610 | $75 | $75 | $300 | $431 | $75 | $75 | $75 | $75 | $300 | $431 | $75 | $75 | $2,062 | |
| Account Number : 609-91955 | Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 13000 | GE CAPITAL CORP INTERNOTES | J | 5.12% | 04/15/19 | 12,427 | | | | | | | 333 | | | | | | 333 | D |
| | SUB TOTAL (INCM NOT REINVEST) | | | | $12,427 | | | | | | | $333 | | | | | | $333 | |
| | TOTAL (INCOME NOT REINVESTED) | | | | $51,037 | $75 | $75 | $300 | $431 | $75 | $75 | $408 | $75 | $300 | $431 | $75 | $75 | $2,395 | |

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | CURRENT VALUE | PROJECTED INCOME SOURCES APR 08 | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN 09 | FEB | MAR | ANNUAL TAX INCOME | INFO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AGGRESSIVE INCOME** | | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 9000 | GMAC SMARTNOTES | J | 7.05% | 03/15/18 | 5,871 | | | | | | 317 | | | | | | 317 | 634 | |
| 4485 | FEDERATED STRATEGIC INCOME A | J | | | 39,072 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 2,280 | |
| | SUB TOTAL (INCM NOT REINVEST) | | | | $44,943 | $190 | $190 | $190 | $190 | $190 | $507 | $190 | $190 | $190 | $190 | $190 | $507 | $2,914 | |
| Account Number : 609-91955 | Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 389 | GENERAL MOTORS CORP SR NT | J | | | 6,356 | | 176 | | | 176 | | | 176 | | | 176 | | 704 | D |
| 10000 | GMAC SMARTNOTES | J | 6.75% | 06/15/19 | 6,313 | | | 338 | | | | | | 338 | | | | 676 | D |
| | SUB TOTAL (INCM NOT REINVEST) | | | | $12,669 | | $176 | $338 | | $176 | | | $176 | $338 | | $176 | | $1,380 | |
| | TOTAL (INCOME NOT REINVESTED) | | | | $57,613 | $190 | $366 | $528 | $190 | $366 | $507 | $190 | $366 | $528 | $190 | $366 | $507 | $4,294 | |
| **GROWTH AND INCOME** | | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 | Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| 920 | CHEVRONTEXACO CORP | J | | | 85,274 | | | 534 | | | 534 | | | 534 | | | 534 | 2,136 | Q |
| 2580 | CITIGROUP INC | J | | | 68,628 | | 826 | | | 826 | | | 826 | | | 826 | | 3,304 | Q |
| 600 | DEERE & CO | J | | | 54,000 | | 150 | | | 150 | | | 150 | | | 150 | | 600 | Q |
| 200 | DU PONT E I DE NEMOURS & CO | J | | | 9,976 | | | 82 | | | 82 | | | 82 | | | 82 | 328 | Q |
| 269 | EXXON MOBIL CORP | J | | | 24,871 | | | 94 | | | 94 | | | 94 | | | 94 | 376 | Q |
| 150 | JOHNSON & JOHNSON | J | | | 10,096 | | | 69 | | | 69 | | | 69 | | | 69 | 276 | Q |
| 300 | PROCTER & GAMBLE CO | J | | | 19,965 | | 120 | | | 120 | | | 120 | | | 120 | | 480 | Q |
| 152 | CAPITAL INCOME BUILDER FD CL # | J | | | 9,078 | | | 80 | | | 80 | | | 80 | | | 80 | 320 | RP |
| 214 | CAPITAL WORLD GRTH & INCM CL A | J | | | 9,189 | | | 43 | | | 43 | | | 43 | | | 43 | 172 | RQ |
| 2362 | FEDERATED MARKET OPPTY FD CL # | J | | | 28,709 | | | 325 | | | 325 | | | 325 | | | 325 | 1,300 | P |
| 3343 | INCOME FUND OF AMERICA CL A # | J | | | 61,549 | | | 652 | | | 652 | | | 652 | | | 652 | 2,608 | P |
| | SUB TOTAL (INCOME REINVESTED/DEFERRED) | | | | $381,339 | | | $123 | | | $123 | | | $123 | | | $123 | $492 | |
| | SUB TOTAL (INCM NOT REINVEST) | | | | | | $1,096 | $1,756 | | $1,096 | $1,756 | | $1,096 | $1,756 | | $1,096 | $1,756 | $11,408 | |
| Account Number : 609-91955 | Investor Name : Mr. Elmer Brunsting | | | | | | | | | | | | | | | | | | |

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GROWTH AND INCOME** | | | | | | | | | | | | | | | | | | | |
| 81 | CAPITAL INCOME BUILDER FUND # | J | | | 4,815 | | | 42 | | | 42 | | | 42 | | | 42 | 168 | D R |
| | SUB TOTAL (INCOME REINVESTED/DEFERRED) | | | | $4,815 | | | $42 | | | $42 | | | $42 | | | $42 | $168 | |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | | | | | |
| 103 | CHEVRON CORP | J | | | 9,547 | | | 60 | | | 60 | | | 60 | | | 60 | 240 | D |
| 164 | DOW CHEMICAL CO | J | | | 6,701 | 69 | | | 69 | | | 69 | | | 69 | | | 276 | D |
| | SUB TOTAL (INCM NOT REINVEST) | | | | $16,248 | $69 | | $60 | $69 | | $60 | $69 | | $60 | $69 | | $60 | $516 | |
| | TOTAL (INCOME REINVESTED/DEFERRED) | | | | $402,402 | | | $165 | | | $165 | | | $165 | | | $165 | $660 | |
| | TOTAL (INCOME NOT REINVESTED) | | | | | $69 | $1,096 | $1,816 | $69 | $1,096 | $1,816 | $69 | $1,096 | $1,816 | $69 | $1,096 | $1,816 | $11,924 | |
| **GROWTH** | | | | | | | | | | | | | | | | | | | |
| Account Number : 609-91956 Investor Name : Nelva Brunsting | | | | | | | | | | | | | | | | | | | |
| 181 | STRYKER CORP | J | | | 11,723 | | | | | | | | | | 60 | | | 60 | D R |
| | SUB TOTAL (INCOME REINVESTED/DEFERRED) | | | | $11,723 | | | | | | | | | | $60 | | | $60 | |
| | TOTAL (INCOME REINVESTED/DEFERRED) | | | | $11,723 | | | | | | | | | | $60 | | | $60 | |
| **AGGRESSIVE** | | | | | | | | | | | | | | | | | | | |
| Account Number : 609-07698 Investor Name : Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| 1147 | FEDERATED KAUFMANN FUND CL A | J | | | 6,459 | | | | | | | | | | | | | | R |
| | SUB TOTAL | | | | $6,459 | | | | | | | | | | | | | | |
| | TOTAL | | | | $6,459 | | | | | | | | | | | | | | |
| | GRAND TOTAL(INCOME REINVESTED/DEFERRED) | | | | $562,547 | | | $165 | | | $165 | | | $165 | $60 | | $165 | $720 | |
| | GRAND TOTAL(INCOME NOT REINV) | | | | | $380 | $1,583 | $2,690 | $736 | $1,583 | $2,444 | $713 | $1,583 | $2,690 | $736 | $1,583 | $2,444 | $19,165 | |

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Telephone number

rt

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**HELD BY - C-Client J-Jones V-Vendor**

| QUANTITY | INVESTMENT NAME | HELD BY | COUPON RATE | MATURITY DATE | CURRENT VALUE | PROJECTED INCOME SOURCES APR 08 | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN 09 | FEB | MAR | ANNUAL TAX INCOME INFO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

PROJECTED ANNUAL INCOME $19,881.78

TAX FREE INCOME:

| | |
|---|---|
| FEDERAL | $1,162.50 |
| STATE | $0.00 |
| LOCAL | $0.00 |

TAX DEFERRED INCOME $2,460.78

INCOME SUBJECT TO TAX:

| | |
|---|---|
| FEDERAL TAX | $16,258.50 |
| STATE TAX | $17,421.00 |
| LOCAL TAX | $17,421.00 |

(Q) Qualified dividends are taxed at reduced rates.

(P) Some, but not all, of partially qualified dividends are taxed at reduced rates.

# In the diversification bar chart and investment pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

NOTE: Projections are based on historical income payments.

**JOE AND DOUG WILLIAMS**
Financial Advisor

**(713) 464-6071**
Telephone number

rt

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**HELD BY - C-Client J-Jones V-Vendor**

# Combined Portfolio Analysis

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

October 13, 2008

Prepared for

## Mr. & Mrs. Elmer Brunsting

| Account Number | Account Name |
|---|---|
| 609-07698 | Mr. & Mrs. Elmer Brunsting |
| 609-91956 | Nelva Brunsting/IRA |
| 609-91955 | Mr. Elmer Brunsting/IRA |



Edward Jones®
MAKING SENSE OF INVESTING

# Portfolio: Value History

**Portfolio Objective: Balanced Toward Growth**



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Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

**Account Numbers: 609-07698, 609-91955, 609-91956**

| Value History | 2004 - 2005 | 2006 Jan 1 - Dec 31 | 2007 Jan 1 - Dec 31 | 2008 Jan 1 - Sep 26 | Total 2004 - 2008 |
|---|---|---|---|---|---|
| Beginning value | $526,557.80 | $506,826.14 | $574,272.64 | $589,249.51 | $526,557.80 |
| Assets added to account | 1,023.57 | 12,060.00 | 60,142.47 | 2,474.48 | 75,700.52 |
| Income | 43,700.93 | 25,285.67 | 29,660.15 | 14,949.33 | 113,596.08 |
| Assets withdrawn from account | (49,625.82) | (38,058.23) | (46,930.88) | (27,881.84) | (162,496.77) |
| Change in value * | (14,830.34) | 68,159.06 | (27,894.87) | (100,439.88) | (75,006.03) |
| **Ending Value (Held at Edward Jones)** | **$506,826.14** | **$574,272.64** | **$589,249.51** | **$478,351.60** | **$478,351.60** |
| + Assets held outside of Edward Jones | 17,543.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Account Value** | **$524,369.57** | **$574,272.64** | **$589,249.51** | **$478,351.60** | **$478,351.60** |

* Change in value – Includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

These figures are based on assets held in firm name in your Edward Jones account(s), plus any additional assets held by outside vendors and linked to your Edward Jones account(s). Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. For value history with more than one account listed, these figures represent the combined values of each account. Please refer to your client statements for more detailed history of each figure or contact your Edward Jones Financial Advisor. These values are applicable to only the accounts listed at the top of the page.

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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Investment Name | Coupon Rate | Initial Activity | --- Current --- Quantity | Price | Value | Amount Invested | Since Inception Amount Withdrawn | Dollar Change | Total Return % | Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | |
| Account Number: 609-07698 | Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | |
| J | MNY MKT FUND INVESTMENT SHARES | 1.33% | | 6869 | 1.000 | 6,868.90 | 6,869 | 0 | – | – | – | 91 |
| | **Subtotal** | | | | | **$6,868.90** | **$6,869** | **$0** | | | | **$91** |
| Account Number: 609-91955 | Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | |
| J | CASH | 0.25% | | 177 | 1.000 | 176.56 | 177 | 0 | – | – | – | |
| | **Subtotal** | | | | | **$176.56** | **$177** | **$0** | | | | **$0** |
| Account Number: 609-91956 | Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | |
| J | CASH | 0.25% | | 67 | 1.000 | 67.24 | 67 | 0 | – | – | – | |
| | **Subtotal** | | | | | **$67.24** | **$67** | **$0** | | | | **$0** |
| | **Total** | | | | | **$7,112.70** | **$7,113** | **$0** | | | | **$91** |
| **Life Insurance Cash Value** | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | |
| Account Number: 609-07698 | Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | |
| J | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | 07/13/2007 | 5000 | 102.230 | 5,111.50 | 5,000 | 0 | 112 | 9.59% | 7.57% | 300 |
| J | GA POWER CO 2007E SR INSD NTS | 6.00% | 08/28/2007 | 10000 | 83.324 | 8,332.40 | 10,000 | 0 | -1,668 | -10.48% | -9.34% | 600 |
| J | UNIVERSITY TEX PERM UNIV FD | 6.25% | | 5000 | 110.372 | 5,518.60 | – | – | – | – | – | 313 |
| J | MONROE CNTY N Y ARPT AUTH REV | 4.00% | 03/08/2004 | 10000 | 79.894 | 7,989.40 | 10,030 | 0 | -2,041 | -3.37% | -0.74% | 400 |
| J | DALLAS TX AREA RAPID TRAN | 4.50% | 07/24/2007 | 10000 | 83.008 | 8,300.80 | 9,980 | 0 | -1,679 | -12.60% | -10.41% | 450 |
| J | DC REV MEDLANTIC/HELIX SER B | 5.00% | 05/08/2008 | 20000 | 79.474 | 15,894.80 | 20,000 | 0 | -4,105 | -19.37% | – | 1,000 |
| | **Subtotal** | | | | | **$51,147.50** | – | – | | | | **$3,063** |
| Account Number: 609-91955 | Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | |

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BRUNSTING000337

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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Investment Name | Coupon Rate | Initial Activity | --- Current --- Quantity | Price | Value | ------Since Inception------ Amount Invested | Amount Withdrawn | Dollar Change | Total Return % | Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | GE CAPITAL CORP INTERNOTES | 5.12% | 04/07/2008 | 13000 | 78.181 | 10,163.53 | 13,000 | 0 | -2,836 | -21.82% | - | 666 |
| | **Subtotal** | | | | | **$10,163.53** | **$13,000** | **$0** | **-$2,836** | | | **$666** |
| | **Total** | | | | | **$61,311.03** | - | - | | | | **$3,729** |

## Aggressive Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | GMAC SMARTNOTES | 7.05% | 03/20/2003 | 9000 | 19.673 | 1,770.57 | 9,000 | 0 | -7,229 | -50.77% | -11.94% | 635 |
| J | FEDERATED STRATEGIC INCOME A | | 07/21/2005 | 4486 | 7.290 | 32,702.64 | 39,032 | 0 | -6,329 | -1.63% | -0.51% | 2,121 |
| | **Subtotal** | | | | | **$34,473.21** | **$48,032** | **$0** | **-$13,559** | | | **$2,756** |

Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | GENERAL MOTORS CORP SR NT | | 11/22/2004 | 389 | 3.900 | 1,517.10 | 9,963 | 0 | -8,446 | -66.97% | -24.76% | 705 |
| J | GMAC SMARTNOTES | 6.75% | 06/17/2004 | 10000 | 19.643 | 1,964.30 | 10,000 | 0 | -8,036 | -61.38% | -19.74% | 675 |
| | **Subtotal** | | | | | **$3,481.40** | **$19,963** | **$0** | **-$16,482** | | | **$1,380** |
| | **Total** | | | | | **$37,954.61** | **$67,995** | **$0** | **-$30,041** | | | **$4,136** |

## Growth and Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | CHEVRONTEXACO CORP | | | 920 | 57.830 | 53,203.60 | - | - | - | - | - | 2,392 |
| J | CITIGROUP INC | | 08/17/1987 | 2580 | 14.110 | 36,403.80 | 14,683 | -157,049 | 178,770 | - | 16.01% | 3,302 |
| J | DEERE & CO | | | 600 | 38.120 | 22,872.00 | - | - | - | - | - | 672 |
| J | DU PONT E I DE NEMOURS & CO | | | 200 | 33.400 | 6,680.00 | - | - | - | - | - | 328 |
| J | EXXON MOBIL CORP | | 04/15/2004 | 269 | 62.360 | 16,774.84 | 11,921 | 0 | 4,854 | 57.08% | 10.56% | 430 |
| J | JOHNSON & JOHNSON | | 04/23/2007 | 150 | 55.850 | 8,377.50 | 9,933 | 0 | -1,556 | -11.99% | -8.28% | 276 |
| J | PROCTER & GAMBLE CO | | 01/04/2007 | 300 | 59.560 | 17,868.00 | 19,594 | 0 | -1,726 | -5.76% | -3.28% | 480 |

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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Investment Name | Coupon Rate | Initial Activity | Current Quantity | Current Price | Current Value | Since Inception Amount Invested | Since Inception Amount Withdrawn | Since Inception Dollar Change | Since Inception Total Return % | Since Inception Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | CAPITAL INCOME BUILDER FD CL # | | 11/14/2007 | 156 | 41.570 | 6,482.01 | 10,000 | 0 | -3,518 | -35.18% | - | 331 |
| J | CAPITAL WORLD GRTH & INCM CL A | | 11/14/2007 | 218 | 26.140 | 5,710.88 | 10,000 | 0 | -4,289 | -42.89% | - | 218 |
| J | FEDERATED MARKET OPPTY FD CL # | | | 2363 | 10.270 | 24,267.60 | - | - | - | - | - | 885 |
| J | INCOME FUND OF AMERICA CL A # | | 09/10/2003 | 3343 | 13.220 | 44,198.17 | 55,000 | 0 | -10,802 | 2.26% | 0.44% | 2,608 |
| | **Subtotal** | | | | | **$242,838.40** | - | - | | | | **$11,922** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | |
| J | CAPITAL INCOME BUILDER FUND # | | 10/16/2007 | 83 | 41.570 | 3,438.09 | 5,368 | 0 | -1,930 | -35.95% | - | 175 |
| | **Subtotal** | | | | | **$3,438.09** | **$5,368** | **$0** | **-$1,930** | | | **$175** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | |
| J | CHEVRON CORP | | | 103 | 57.830 | 5,956.49 | - | - | - | - | - | 268 |
| J | DOW CHEMICAL CO | | 05/04/2006 | 164 | 24.400 | 4,001.60 | 7,502 | -292 | -3,209 | -37.41% | -17.43% | 276 |
| | **Subtotal** | | | | | **$9,958.09** | - | - | | | | **$544** |
| | **Total** | | | | | **$256,234.58** | - | - | | | | **$12,641** |
| **Growth** | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | |
| J | STRYKER CORP | | 01/24/2005 | 182 | 51.120 | 9,302.79 | 9,010 | 0 | 292 | 3.25% | 0.86% | 60 |
| | **Total** | | | | | **$9,302.79** | **$9,010** | **$0** | **$292** | | | **$60** |
| **Aggressive** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| J | FEDERATED KAUFMANN FUND CL A | | 07/21/2005 | 1147 | 3.640 | 4,176.61 | 5,000 | 0 | -823 | -16.47% | -5.41% | |
| | **Total** | | | | | **$4,176.61** | **$5,000** | **$0** | **-$823** | | | **$0** |

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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Investment Name | Coupon Rate | Initial Activity | --- Current --- Quantity | Price | Value | Since Inception: Amount Invested | Amount Withdrawn | Dollar Change | Total Return % | Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other** | | | | | | | | | | | | |
| **Portfolio Total** | | | | | | **$376,092.32** | | | | | | |

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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# Portfolio: Assets Analysis

**Portfolio Objective: Balanced Toward Growth**



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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| J | 6869 | MNY MKT FUND INVESTMENT SHARES | 1.33% | | 1.000 | 6,869 | 6869 | 1.000 | 6,869 | 0 | | 91 | 1.33% | | +0 | +0.00% | | |
| | | **Subtotal** | | | | **$6,869** | | | **$6,869** | **$0** | | **$91** | **1.33%** | | **+0** | **+0.00%** | | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 177 | CASH | 0.25% | | 1.000 | 177 | 177 | 1.000 | 177 | 0 | | | 0.25% | | +0 | +0.00% | D | |
| | | **Subtotal** | | | | **$177** | | | **$177** | **$0** | | | **0.25%** | | **+0** | **+0.00%** | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 67 | CASH | 0.25% | | 1.000 | 67 | 67 | 1.000 | 67 | 0 | | | 0.25% | | +0 | +0.00% | D | |
| | | **Subtotal** | | | | **$67** | | | **$67** | **$0** | | | **0.25%** | | **+0** | **+0.00%** | | |
| | | **Total** | | | | **$7,113** | | | **$7,113** | **$0** | | **$91** | **1.29%** | | **+0** | **+0.00%** | | |
| **Life Insurance Cash Value** | | | | | | | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | 07/20/27 | 102.230 | 5,112 | 5000 | 100.000 | 5,000 | 0 | 07/13/07 | 300 | 5.87% | 6.00% | +112 | +2.23% | | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 6.00% | 09/01/40 | 83.324 | 8,332 | 10000 | 100.000 | 10,000 | 0 | 08/28/07 | 600 | 7.20% | 6.00% | -1,668 | -16.68% | | |
| J | 5000 | UNIVERSITY TEX PERM UNIV FD | 6.25% | 01/01/13 | 110.372 | 5,519 | | | - | - | | 313 | 5.66% | | | | F | |
| J | 10000 | MONROE CNTY N Y ARPT AUTH REV | 4.00% | 01/01/18 | 79.894 | 7,989 | 10000 | 100.300 | 10,030 | 0 | 03/08/04 | 400 | 5.01% | 3.96% | -2,041 | -20.34% | F | |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 4.50% | 12/01/27 | 83.008 | 8,301 | 10000 | 99.800 | 9,980 | 0 | 07/24/07 | 450 | 5.42% | 4.52% | -1,679 | -16.83% | F | |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 5.00% | 08/15/38 | 79.474 | 15,895 | 20000 | 100.000 | 20,000 | 0 | 05/08/08 | 1,000 | 6.29% | 5.00% | -4,105 | -20.53% | F | |
| | | **Subtotal** | | | | **$51,148** | | | - | - | | **$3,063** | **5.99%** | | | | | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 5.12% | 04/15/19 | 78.181 | 10,164 | 13000 | 100.000 | 13,000 | 0 | 04/07/08 | 666 | 6.56% | 5.12% | -2,836 | -21.82% | D | |
| | | **Subtotal** | | | | **$10,164** | | | **$13,000** | **$0** | | **$666** | **6.56%** | | **-2,836** | **-21.82%** | | |
| | | **Total** | | | | **$61,312** | | | - | - | | **$3,729** | **6.08%** | | | | | |

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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

## Aggressive Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | — Current — Value | — Original — Quantity | — Original — Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Dollar Change Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 9000 | GMAC SMARTNOTES | 7.05% | 03/15/18 | 19.673 | 1,771 | 9000 | 100.000 | 9,000 | 0 | 03/20/03 | 635 | 35.84% | 7.05% | -7,229 | -80.33% | | |
| J | 4486 | FEDERATED STRATEGIC INCOME A | | | 7.290 | 32,703 | 4327 | 9.020 | 39,032 | 0 | 07/21/05 | 2,121 | 6.49% | | -6,329 | -16.22% | | A |
| | | **Subtotal** | | | | **$34,474** | | | **$48,032** | **$0** | | **$2,756** | **7.99%** | | **-13,558** | **-28.23%** | | |

Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 389 | GENERAL MOTORS CORP SR NT | | | 3.900 | 1,517 | 389 | 25.613 | 9,963 | 0 | 11/22/04 | 705 | 46.47% | | -8,446 | -84.77% | D | |
| J | 10000 | GMAC SMARTNOTES | 6.75% | 06/15/19 | 19.643 | 1,964 | 10000 | 100.000 | 10,000 | 0 | 06/17/04 | 675 | 34.36% | 6.75% | -8,036 | -80.36% | D | |
| | | **Subtotal** | | | | **$3,481** | | | **$19,963** | **$0** | | **$1,380** | **39.64%** | | **-16,482** | **-82.56%** | | |
| | | **Total** | | | | **$37,955** | | | **$67,995** | **$0** | | **$4,136** | **10.90%** | | **-30,040** | **-44.18%** | | |

## Growth and Income

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 920 | CHEVRONTEXACO CORP | | | 57.830 | 53,204 | | | - | - | | 2,392 | 4.50% | | | | Q | |
| J | 2580 | CITIGROUP INC | | | 14.110 | 36,404 | 2580 | 2.447 | 14,683 | -157,049 | 08/17/87 | 3,302 | 9.07% | | +178,770 | +1,217.55% | Q | |
| J | 600 | DEERE & CO | | | 38.120 | 22,872 | | | - | - | | 672 | 2.94% | | | | Q | |
| J | 200 | DU PONT E I DE NEMOURS & CO | | | 33.400 | 6,680 | | | - | - | | 328 | 4.91% | | | | Q | |
| J | 269 | EXXON MOBIL CORP | | | 62.360 | 16,775 | 269 | 44.317 | 11,921 | 0 | 04/15/04 | 430 | 2.57% | | +4,854 | +40.71% | Q | |
| J | 150 | JOHNSON & JOHNSON | | | 55.850 | 8,378 | 150 | 66.220 | 9,933 | 0 | 04/23/07 | 276 | 3.29% | | -1,556 | -15.66% | Q | |
| J | 300 | PROCTER & GAMBLE CO | | | 59.560 | 17,868 | 300 | 65.314 | 19,594 | 0 | 01/04/07 | 480 | 2.69% | | -1,726 | -8.81% | Q | |
| J | 156 | CAPITAL INCOME BUILDER FD CL # | | | 41.570 | 6,482 | 144 | 69.320 | 10,000 | 0 | 11/14/07 | 331 | 5.10% | | -3,518 | -35.18% | RP | A |
| J | 218 | CAPITAL WORLD GRTH & INCM CL A | | | 26.140 | 5,711 | 197 | 50.770 | 10,000 | 0 | 11/14/07 | 218 | 3.82% | | -4,289 | -42.89% | RQ | A |
| J | 2363 | FEDERATED MARKET OPPTY FD CL # | | | 10.270 | 24,268 | | | - | - | | 885 | 3.65% | | | | P | A |
| J | 3343 | INCOME FUND OF AMERICA CL A # | | | 13.220 | 44,198 | 3049 | 18.040 | 55,000 | 0 | 09/10/03 | 2,608 | 5.90% | | -10,802 | -19.64% | P | A |
| | | **Subtotal** | | | | **$242,840** | | | - | - | | **$11,922** | **4.91%** | | | | | |

Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 83 | CAPITAL INCOME BUILDER FUND # | | | 41.570 | 3,438 | 76 | 70.340 | 5,368 | 0 | 10/16/07 | 175 | 5.10% | | -1,930 | -35.95% | D R | A |
| | | **Subtotal** | | | | **$3,438** | | | **$5,368** | **$0** | | **$175** | **5.10%** | | **-1,930** | **-35.95%** | | |

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BRUNSTING000342

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 103 | CHEVRON CORP | | | 57.830 | 5,956 | | | – | – | | 268 | 4.50% | | | | D | |
| J | 164 | DOW CHEMICAL CO | | | 24.400 | 4,002 | 164 | 43.614 | 7,502 | -292 | 05/04/06 | 276 | 6.89% | | -3,209 | -42.77% | D | |
| | | **Subtotal** | | | | **$9,958** | | | – | – | | **$544** | **5.46%** | | | | | |
| | | **Total** | | | | **$256,236** | | | – | – | | **$12,641** | **4.93%** | | | | | |
| **Growth** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 182 | STRYKER CORP | | | 51.120 | 9,303 | 180 | 50.058 | 9,010 | 0 | 01/24/05 | 60 | 0.65% | | +292 | +3.25% | D R | |
| | | **Total** | | | | **$9,303** | | | **$9,010** | **$0** | | **$60** | **0.65%** | | **+292** | **+3.25%** | | |
| **Aggressive** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| J | 1147 | FEDERATED KAUFMANN FUND CL A | | | 3.640 | 4,177 | 865 | 5.780 | 5,000 | 0 | 07/21/05 | | | | -823 | -16.47% | R | A |
| | | **Total** | | | | **$4,177** | | | **$5,000** | **$0** | | | | | **-823** | **-16.47%** | | |
| **Other** | | | | | | | | | | | | | | | | | | |
| | | **Portfolio Total** | | | | **$376,096** | | | – | – | | **$20,657** | **5.49%** | | | | | |

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

Intl: (A) Allocated between domestic and international

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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Edward Jones

# Portfolio: Diversification Bar Chart

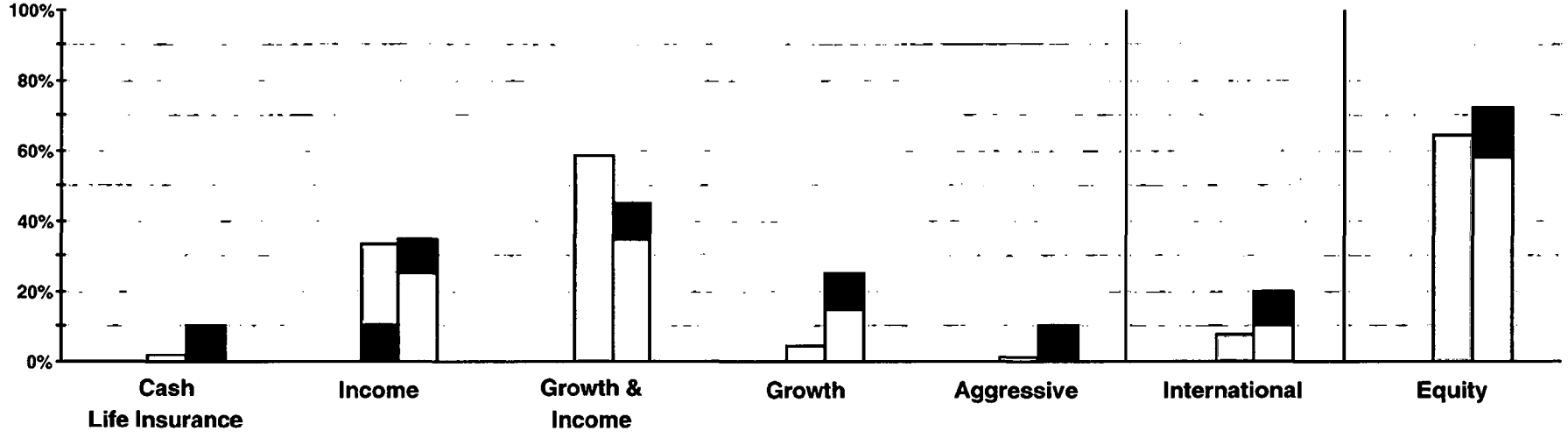
**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008




| Investment Category | Value | ☐ Actual | ■ Suggested Range |
|---|---|---|---|
| Cash and Life Insurance | $7,112.70 | 1.89% | 0–10% |
| Income | $127,201.22 | 33.82% | 25–35% |
| Growth and Income | $219,805.34 | 58.44% | 35–45% |
| Growth | $16,583.07 | 4.41% | 15–25% |
| Aggressive | $5,389.99 | 1.43% | 0–10% |
| **Portfolio total** | **$376,092.32** | | |
| International | $29,530.66 | 7.85% | 10–20% |
| Equity | $241,778.40 | 64.28% | 58–72% |
| Aggressive Income (within Income) ■ | $37,954.61 | 10.09% | 0–5% |

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

Edward Jones

# Portfolio: How well diversified are your investments?

**Portfolio Objective: Balanced Toward Growth**

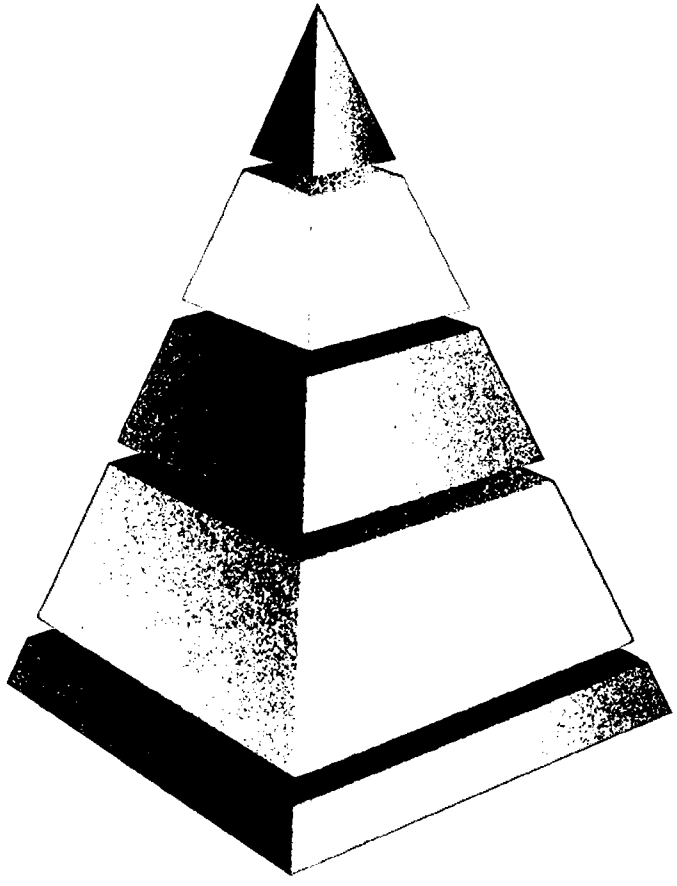


JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| | | | |
|---|---|---|---|
| **Aggressive** | | Suggested | 0-10% |
| Growth stocks with high valuations | Aggressive stock mutual funds | Actual | 1.43% |
| Industry sector mutual funds | Country or regional mutual funds | Value | $5,389.99 |
| Stocks with unusually high dividends | | | |
| **Growth** | | Suggested | 15-25% |
| Stocks of rapidly growing companies | Growth mutual funds | Actual | 4.41% |
| Growth UITs | Variable annuities with growth subaccounts | Value | $16,583.07 |
| **Growth and Income** | | Suggested | 35-45% |
| Common stocks with dividends | Equity mutual funds with dividends | Actual | 58.44% |
| Real estate investment trusts (REITs) | Balanced mutual funds | Value | $219,805.34 # |
| Convertible bonds | Equity UITs with dividends | | |
| Variable annuities with growth-and-income subaccounts | | | |
| **Income** | | Suggested | 25-35% |
| CDs | Bonds (corporate, government, municipal) | Actual | 33.82% |
| Fixed annuities | Bond mutual funds | Value | $127,201.22 |
| Bond UITs | Aggressive income | | |
| Collateralized mortgage obligations (CMOs) | | | |
| **Cash** | | Suggested | 0-10% |
| Money market accounts | | Actual | 1.89% |
| Savings accounts | | Value | $7,112.70 |
| **Life insurance cash value** | | | **$0.00** |
| **Portfolio total** | | | **$376,092.32** |



# Some investments in this category are allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000346

# Portfolio: Diversification Bar Chart Detail

**Portfolio Objective: Balanced Toward Growth**



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Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | |
| J | 6869 | MNY MKT FUND INVESTMENT SHARES | 1.000 | 6,869 | 6,869 | | | | | | | 6,869 | |
| | | **Subtotal** | | **$6,869** | **$6,869** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$6,869** | **$0** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | |
| J | 177 | CASH | 1.000 | 177 | 177 | | | | | | | 177 | |
| | | **Subtotal** | | **$177** | **$177** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$177** | **$0** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | |
| J | 67 | CASH | 1.000 | 67 | 67 | | | | | | | 67 | |
| | | **Subtotal** | | **$67** | **$67** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$67** | **$0** |
| | | **Total** | | **$7,113** | **$7,113** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$7,113** | **$0** |
| **Fixed Income** | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 102.230 | 5,112 | | 5,112 | | | | | | 5,112 | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 83.324 | 8,332 | | 8,332 | | | | | | 8,332 | |
| J | 5000 | UNIVERSITY TEX PERM UNIV FD | 110.372 | 5,519 | | 5,519 | | | | | | 5,519 | |
| J | 10000 | MONROE CNTY N Y ARPT AUTH REV | 79.894 | 7,989 | | 7,989 | | | | | | 7,989 | |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 83.008 | 8,301 | | 8,301 | | | | | | 8,301 | |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 79.474 | 15,895 | | 15,895 | | | | | | 15,895 | |
| J | 9000 | GMAC SMARTNOTES | 19.673 | 1,771 | | | 1,771 | | | | | 1,771 | |
| | | **Subtotal** | | **$52,919** | **$0** | **$51,148** | **$1,771** | **$0** | **$0** | **$0** | **$0** | **$52,919** | **$0** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 78.181 | 10,164 | | 10,164 | | | | | | 10,164 | |
| J | 10000 | GMAC SMARTNOTES | 19.643 | 1,964 | | | 1,964 | | | | | 1,964 | |
| | | **Subtotal** | | **$12,128** | **$0** | **$10,164** | **$1,964** | **$0** | **$0** | **$0** | **$0** | **$12,128** | **$0** |

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BRUNSTING000347

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Total** | | **$65,047** | **$0** | **$61,312** | **$3,735** | **$0** | **$0** | **$0** | **$0** | **$65,047** | **$0** |
| **Stocks** | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | |
| J | 920 | CHEVRONTEXACO CORP | 57.830 | 53,204 | | | | 53,204 | | | | | 53,204 |
| J | 2580 | CITIGROUP INC | 14.110 | 36,404 | | | | 36,404 | | | | | 36,404 |
| J | 600 | DEERE & CO | 38.120 | 22,872 | | | | 22,872 | | | | | 22,872 |
| J | 200 | DU PONT E I DE NEMOURS & CO | 33.400 | 6,680 | | | | 6,680 | | | | | 6,680 |
| J | 269 | EXXON MOBIL CORP | 62.360 | 16,775 | | | | 16,775 | | | | | 16,775 |
| J | 150 | JOHNSON & JOHNSON | 55.850 | 8,378 | | | | 8,378 | | | | | 8,378 |
| J | 300 | PROCTER & GAMBLE CO | 59.560 | 17,868 | | | | 17,868 | | | | | 17,868 |
| | | **Subtotal** | | **$162,181** | **$0** | **$0** | **$0** | **$162,181** | **$0** | **$0** | **$0** | **$0** | **$162,181** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | |
| J | 389 | GENERAL MOTORS CORP SR NT | 3.900 | 1,517 | | | 1,517 | | | | | 1,517 | |
| | | **Subtotal** | | **$1,517** | **$0** | **$0** | **$1,517** | **$0** | **$0** | **$0** | **$0** | **$1,517** | **$0** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | |
| J | 103 | CHEVRON CORP | 57.830 | 5,956 | | | | 5,956 | | | | | 5,956 |
| J | 164 | DOW CHEMICAL CO | 24.400 | 4,002 | | | | 4,002 | | | | | 4,002 |
| J | 182 | STRYKER CORP | 51.120 | 9,303 | | | | | 9,303 | | | | 9,303 |
| | | **Subtotal** | | **$19,261** | **$0** | **$0** | **$0** | **$9,958** | **$9,303** | **$0** | **$0** | **$0** | **$19,261** |
| | | **Total** | | **$182,959** | **$0** | **$0** | **$1,517** | **$172,139** | **$9,303** | **$0** | **$0** | **$1,517** | **$181,442** |
| **Mutual Funds** | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | |
| J | 4486 | FEDERATED STRATEGIC INCOME A | 7.290 | 32,703 | | | 32,703 | | | | 6,541 20% | 32,703 | |
| J | 156 | CAPITAL INCOME BUILDER FD CL A # | 41.570 | 6,482 | | 1,945 | | 4,537 | | | 2,917 45% | 1,945 | 4,537 |
| J | 218 | CAPITAL WORLD GRTH & INCM CL A | 26.140 | 5,711 | | | | 5,711 | | | 3,998 70% | | 5,711 |

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BRUNSTING000348

# Portfolio: Diversification Bar Chart Detail

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 2363 | FEDERATED MARKET OPPTY FD CL A # | 10.270 | 24,268 | | 7,280 | | 8,494 | 7,280 | 1,213 | 4,854 | 20% | 7,280 | 16,987 |
| J | 3343 | INCOME FUND OF AMERICA CL A # | 13.220 | 44,198 | | 17,679 | | 26,519 | | | 8,840 | 20% | 17,679 | 26,519 |
| J | 1147 | FEDERATED KAUFMANN FUND CL A | 3.640 | 4,177 | | | | | | 4,177 | 835 | 20% | | 4,177 |
| | | **Subtotal** | | **$117,539** | **$0** | **$26,904** | **$32,703** | **$45,261** | **$7,280** | **$5,390** | **$27,985** | **24%** | **$59,607** | **$57,931** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | |
| J | 83 | CAPITAL INCOME BUILDER FUND A # | 41.570 | 3,438 | | 1,031 | | 2,407 | | | 1,547 | 45% | 1,031 | 2,407 |
| | | **Subtotal** | | **$3,438** | **$0** | **$1,031** | **$0** | **$2,407** | **$0** | **$0** | **$1,547** | **45%** | **$1,031** | **$2,407** |
| | | **Total** | | **$120,977** | **$0** | **$27,935** | **$32,703** | **$47,668** | **$7,280** | **$5,390** | **$29,532** | **24%** | **$60,638** | **$60,338** |
| | | **Portfolio total** | | **$376,096** | **$7,113** | **$89,247** | **$37,955** | **$219,807** | **$16,583** | **$5,390** | **$29,532** | **8%** | **$134,315** | **$241,780** |
| | | | | | **2%** | **24%** | **10%** | **58%** | **4%** | **1%** | | **8%** | **36%** | **64%** |

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BRUNSTING000349

Edward Jones

# Portfolio: Stock Holdings by Industry Bar Chart

**Portfolio Objective: Balanced Toward Growth**



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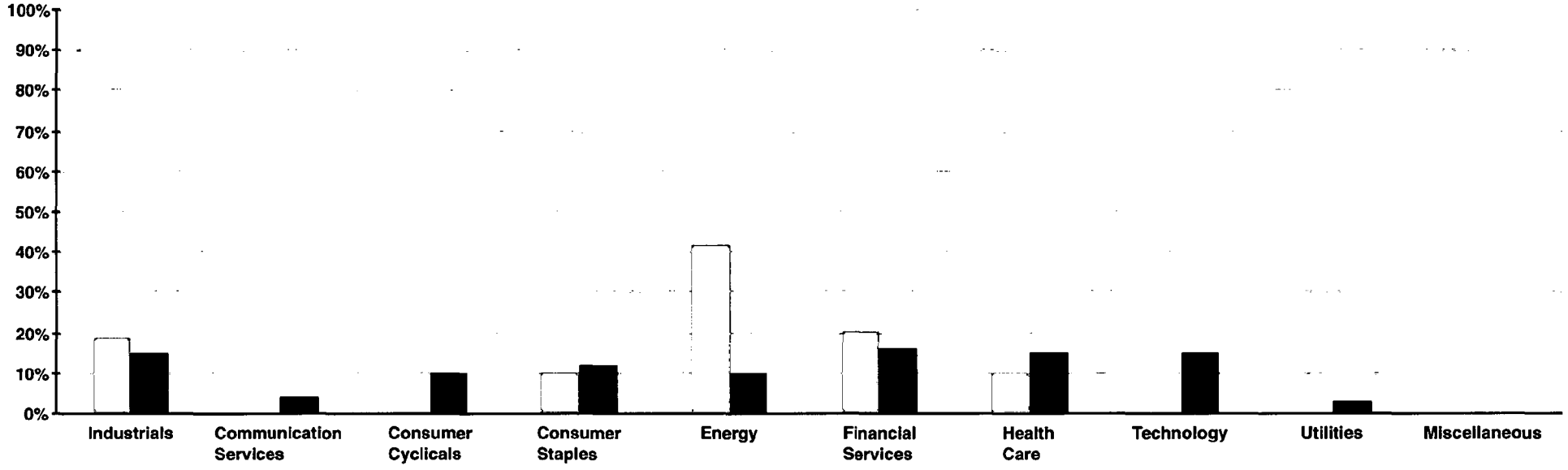
**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008




| Industry | Value | ☐ Actual | ■ Suggested | Industry | Value | ☐ Actual | Suggested |
|---|---|---|---|---|---|---|---|
| Industrials | $33,553.60 | 18.49% | 15.00% | Financial Services | $36,403.80 | 20.06% | 16.00% |
| Communication Services | $0.00 | 0.00% | 4.00% | Health Care | $17,680.29 | 9.74% | 15.00% |
| Consumer Cyclicals | $0.00 | 0.00% | 10.00% | Technology | $0.00 | 0.00% | 15.00% |
| Consumer Staples | $17,868.00 | 9.85% | 12.00% | Utilities | $0.00 | 0.00% | 3.00% |
| Energy | $75,934.93 | 41.85% | 10.00% | Miscellaneous | $0.00 | 0.00% | 0.00% |
| **Portfolio total of equities** | **$181,440.62** | | | | | | |
| **Portfolio total** | **$376,092.32** | | | | | | |

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000351

# Portfolio: Stock Holdings by Industry Detail

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | Symbol | Current Opinion | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Dollar Change Amount | Percent | Percent of Eqty Port |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Industrials** | | | | **15.00% Suggested** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | |
| J | 600 | DEERE & CO | DE | Hold | 38.120 | 22,872 | | | - | - | | 672 | 2.94% | | | 12.61% |
| J | 200 | DU PONT E I DE NEMOURS & CO | DD | Buy | 33.400 | 6,680 | | | - | - | | 328 | 4.91% | | | 3.68% |
| | | **Subtotal** | | | | **$29,552** | | | - | - | | **$1,000** | | | | **16.29%** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | |
| J | 164 | DOW CHEMICAL CO | DOW | | 24.400 | 4,002 | 164 | 43.614 | 7,502 | -292 | 05/04/06 | 276 | 6.89% | -3,209 | -42.77% | 2.21% |
| | | **Subtotal** | | | | **$4,002** | | | **$7,502** | **-$292** | | **$276** | | **-3,209** | | **2.21%** |
| | | **Total** | | | | **$33,554** | | | - | - | | **$1,276** | | **-3,209** | | **18.49%** |
| **Communication Services** | | | | **4.00% Suggested** | | | | | | | | | | | | |
| **Consumer Cyclicals** | | | | **10.00% Suggested** | | | | | | | | | | | | |
| **Consumer Staples** | | | | **12.00% Suggested** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | |
| J | 300 | PROCTER & GAMBLE CO | PG | Buy | 59.560 | 17,868 | 300 | 65.314 | 19,594 | 0 | 01/04/07 | 480 | 2.69% | -1,726 | -8.81% | 9.85% |
| | | **Total** | | | | **$17,868** | | | **$19,594** | **$0** | | **$480** | | **-1,726** | | **9.85%** |
| **Energy** | | | | **10.00% Suggested** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | |
| J | 920 | CHEVRONTEXACO CORP | CVX | Buy | 57.830 | 53,204 | | | - | - | | 2,392 | 4.50% | | | 29.32% |
| J | 269 | EXXON MOBIL CORP | XOM | Buy | 62.360 | 16,775 | 269 | 44.317 | 11,921 | 0 | 04/15/04 | 430 | 2.57% | +4,854 | +40.71% | 9.25% |
| | | **Subtotal** | | | | **$69,979** | | | - | - | | **$2,822** | | **+4,854** | | **38.57%** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | |

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BRUNSTING00352

# Portfolio: Stock Holdings by Industry Detail

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | Symbol | Current Opinion | — Current — Price | — Current — Value | — Original — Quantity | — Original — Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Dollar Change Amount | Dollar Change Percent | Percent of Eqty Port |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 103 | CHEVRON CORP | CVX | Buy | 57.830 | 5,956 | | | – | – | | 268 | 4.50% | | | 3.28% |
| | | **Subtotal** | | | | **$5,956** | | | – | – | | **$268** | | | | **3.28%** |
| | | **Total** | | | | **$75,935** | | | – | – | | **$3,090** | | **+4,854** | | **41.85%** |
| **Financial Services** | | | | **16.00% Suggested** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | |
| J | 2580 | CITIGROUP INC | C | Buy | 14.110 | 36,404 | 2580 | 2.447 | 14,683 | -157,049 | 08/17/87 | 3,302 | 9.07% | +178,770 | +1,217.55% | 20.06% |
| | | **Total** | | | | **$36,404** | | | **$14,683** | **-$157,049** | | **$3,302** | | **+178,770** | | **20.06%** |
| **Health Care** | | | | **15.00% Suggested** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | |
| J | 150 | JOHNSON & JOHNSON | JNJ | Buy | 55.850 | 8,378 | 150 | 66.220 | 9,933 | 0 | 04/23/07 | 276 | 3.29% | -1,556 | -15.66% | 4.62% |
| | | **Subtotal** | | | | **$8,378** | | | **$9,933** | **$0** | | **$276** | | **-1,556** | | **4.62%** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | |
| J | 182 | STRYKER CORP | SYK | Buy | 51.120 | 9,303 | 180 | 50.058 | 9,010 | 0 | 01/24/05 | 60 | 0.65% | +292 | +3.25% | 5.13% |
| | | **Subtotal** | | | | **$9,303** | | | **$9,010** | **$0** | | **$60** | | **+292** | | **5.13%** |
| | | **Total** | | | | **$17,681** | | | **$18,943** | **$0** | | **$336** | | **-1,264** | | **9.74%** |
| **Technology** | | | | **15.00% Suggested** | | | | | | | | | | | | |
| **Utilities** | | | | **3.00% Suggested** | | | | | | | | | | | | |
| **Miscellaneous** | | | | **0.00% Suggested** | | | | | | | | | | | | |
| | | **Equity Portfolio Total** | | | | **$181,442** | | | – | – | | **$8,484** | | | | **100.00%** |

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BRUNSTING000353

Edward Jones

# Portfolio: Laddering Maturity Bar Chart

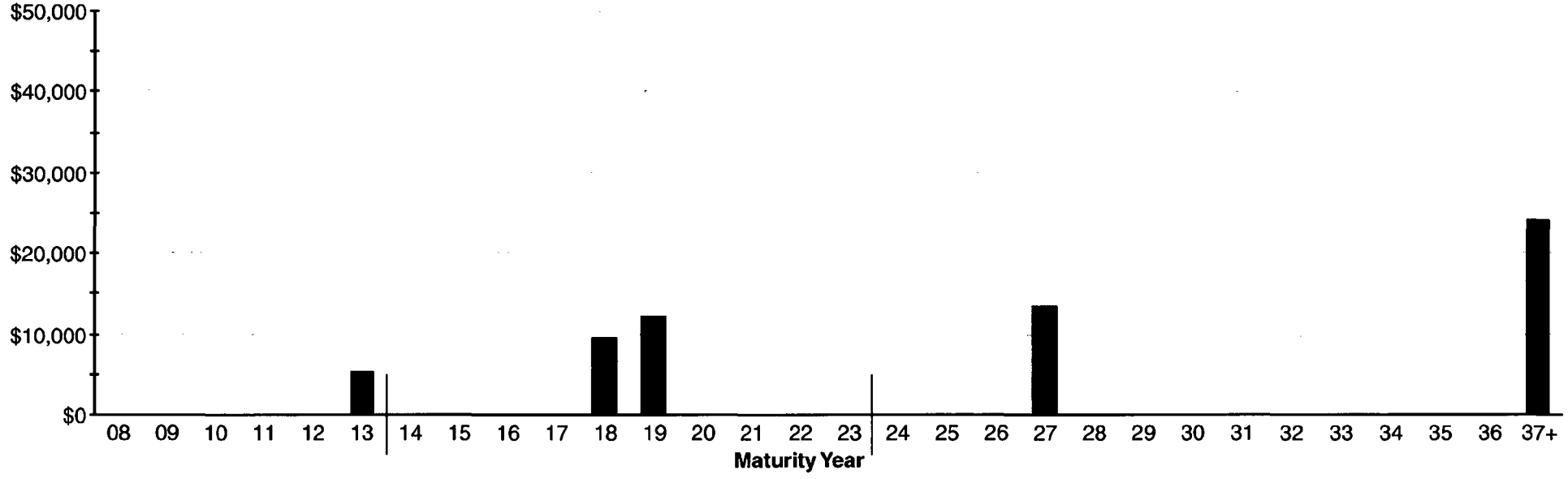
**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008




| | | Actual | Suggested Range |
|---|---|---|---|
| **Short Term** | | | |
| Maturing in 0 to 5 years (2008 – 2013) | $5,518.60 | 8.48% | **25 – 35%** |
| **Intermediate Term** | | | |
| Maturing in 6 to 15 years (2014 – 2023) | $21,887.80 | 33.65% | **35 – 45%** |
| **Long Term** | | | |
| Maturing after 16 years (2024 – 2037+) | $37,639.50 | 57.87% | **25 – 35%** |
| **Portfolio total with maturities** | **$65,045.90** | | |
| **Portfolio total** | **$376,092.32** | | |

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BRUNSTING000355

# Portfolio: Income Bar Chart

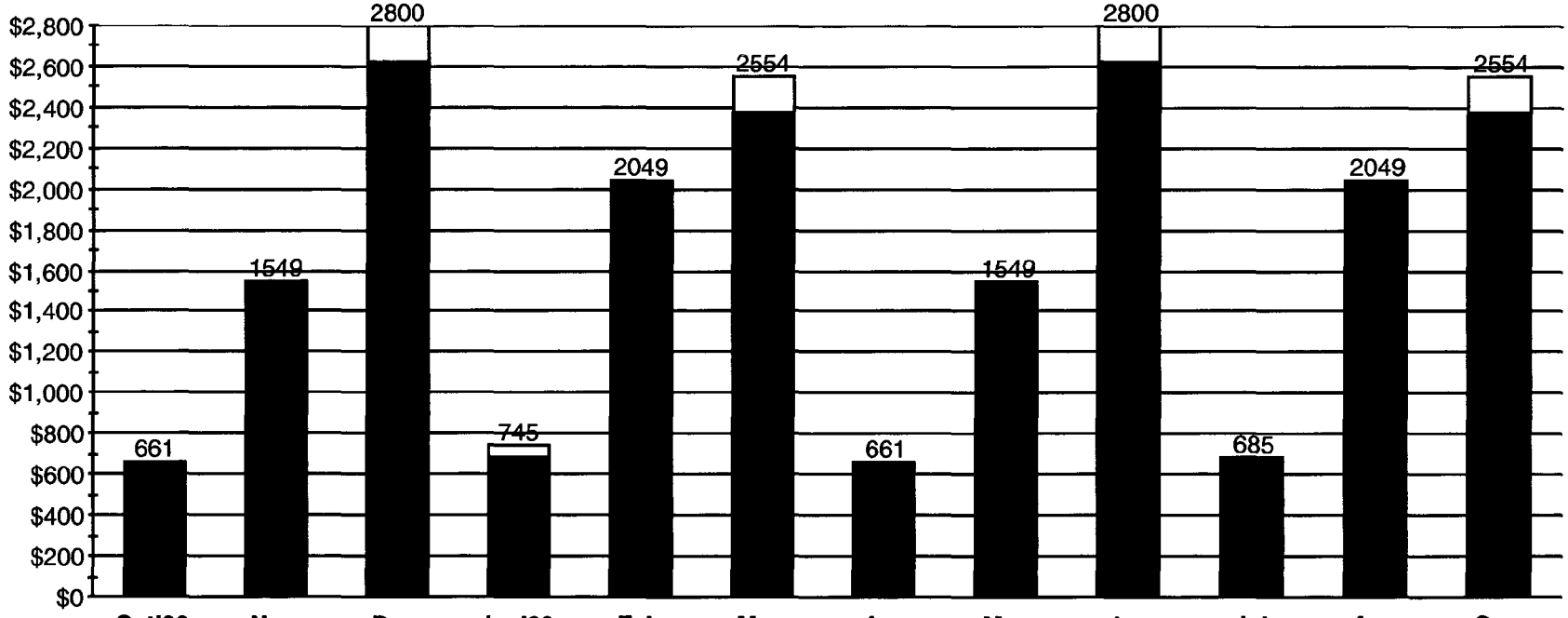
**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008




| | Oct'08 | Nov | Dec | Jan'09 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income not reinvested | 661 | 1549 | 2619 | 685 | 2049 | 2373 | 661 | 1549 | 2619 | 685 | 2049 | 2373 | $19,872 |
| ☐ Income reinvstd/deferred | 0 | 0 | 181 | 60 | 0 | 181 | 0 | 0 | 181 | 0 | 0 | 181 | $784 |

**Estimated investment income : $20,657.19**

**Portfolio total : $376,092.32**

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BRUNSTING000357

# Portfolio: Income Analysis

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
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(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources: Oct '08 | Nov | Dec | Jan '09 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| J | 6869 | MNY MKT FUND INVESTMENT SHARES | 1.33% | | 6,869 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 91 | |
| | | **Subtotal (income not reinvested)** | | | **$6,869** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$91** | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 177 | CASH | 0.25% | | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D |
| | | **Subtotal** | | | **$177** | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 67 | CASH | 0.25% | | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D |
| | | **Subtotal** | | | **$67** | | | | | | | | | | | | | | |
| | | **Total (income not reinvested)** | | | **$7,113** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$8** | **$91** | |
| **Income** | | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | 07/20/27 | 5,112 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 6.00% | 09/01/40 | 8,332 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | |
| J | 5000 | UNIVERSITY TEX PERM UNIV FD | 6.25% | 01/01/13 | 5,519 | | | | 156 | | | | | | 156 | | | 313 | F |
| J | 10000 | MONROE CNTY N Y ARPT AUTH REV | 4.00% | 01/01/18 | 7,989 | | | | 200 | | | | | | 200 | | | 400 | F |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 4.50% | 12/01/27 | 8,301 | | | 225 | | | | | | 225 | | | | 450 | F |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 5.00% | 08/15/38 | 15,895 | | | | | 500 | | | | | | 500 | | 1,000 | F |
| | | **Subtotal (income not reinvested)** | | | **$51,148** | **$75** | **$75** | **$300** | **$431** | **$575** | **$75** | **$75** | **$75** | **$300** | **$431** | **$575** | **$75** | **$3,063** | |

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BRUNSTING000358

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources: Oct '08 | Nov | Dec | Jan '09 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 5.12% | 04/15/19 | 10,164 | 333 | | | | | | 333 | | | | | | 666 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$10,164** | **$333** | | | | | | **$333** | | | | | | **$666** | |
| | | **Total (income reinvested/deferred)** | | | **$61,312** | **$333** | | | | | | **$333** | | | | | | **$666** | |
| | | **Total (income not reinvested)** | | | | **$75** | **$75** | **$300** | **$431** | **$575** | **$75** | **$75** | **$75** | **$300** | **$431** | **$575** | **$75** | **$3,063** | |
| **Aggressive Income** | | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| J | 9000 | GMAC SMARTNOTES | 7.05% | 03/15/18 | 1,771 | | | | | | 317 | | | | | | 317 | 635 | |
| J | 4486 | FEDERATED STRATEGIC INCOME A | | | 32,703 | 177 | 177 | 177 | 177 | 177 | 177 | 177 | 177 | 177 | 177 | 177 | 177 | 2,121 | |
| | | **Subtotal (income not reinvested)** | | | **$34,474** | **$177** | **$177** | **$177** | **$177** | **$177** | **$494** | **$177** | **$177** | **$177** | **$177** | **$177** | **$494** | **$2,756** | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 389 | GENERAL MOTORS CORP SR NT | | | 1,517 | | 176 | | | 176 | | | 176 | | | 176 | | 705 | D |
| J | 10000 | GMAC SMARTNOTES | 6.75% | 06/15/19 | 1,964 | | | 338 | | | | | | 338 | | | | 675 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$3,481** | | **$176** | **$338** | | **$176** | | | **$176** | **$338** | | **$176** | | **$1,380** | |
| | | **Total (income reinvested/deferred)** | | | **$37,955** | | **$176** | **$338** | | **$176** | | | **$176** | **$338** | | **$176** | | **$1,380** | |
| | | **Total (income not reinvested)** | | | | **$177** | **$177** | **$177** | **$177** | **$177** | **$494** | **$177** | **$177** | **$177** | **$177** | **$177** | **$494** | **$2,756** | |
| **Growth and Income** | | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| J | 920 | CHEVRONTEXACO CORP | | | 53,204 | | | 598 | | | 598 | | | 598 | | | 598 | 2,392 | Q |
| J | 2580 | CITIGROUP INC | | | 36,404 | | 826 | | | 826 | | | 826 | | | 826 | | 3,302 | Q |
| J | 600 | DEERE & CO | | | 22,872 | | 168 | | | 168 | | | 168 | | | 168 | | 672 | Q |
| J | 200 | DU PONT E I DE NEMOURS & CO | | | 6,680 | | | 82 | | | 82 | | | 82 | | | 82 | 328 | Q |
| J | 269 | EXXON MOBIL CORP | | | 16,775 | | | 108 | | | 108 | | | 108 | | | 108 | 430 | Q |

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BRUNSTING000359

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources | | | | | | | | | | | | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Oct '08 | Nov | Dec | Jan '09 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | | |
| J | 150 | JOHNSON & JOHNSON | | | 8,378 | | | 69 | | | 69 | | | 69 | | | 69 | 276 | Q |
| J | 300 | PROCTER & GAMBLE CO | | | 17,868 | | 120 | | | 120 | | | 120 | | | 120 | | 480 | Q |
| J | 156 | CAPITAL INCOME BUILDER FD CL A # | | | 6,482 | | | 83 | | | 83 | | | 83 | | | 83 | 331 | RP |
| J | 218 | CAPITAL WORLD GRTH & INCM CL A | | | 5,711 | | | 55 | | | 55 | | | 55 | | | 55 | 218 | RQ |
| J | 2363 | FEDERATED MARKET OPPTY FD CL A # | | | 24,268 | | | 221 | | | 221 | | | 221 | | | 221 | 885 | P |
| J | 3343 | INCOME FUND OF AMERICA CL A # | | | 44,198 | | | 652 | | | 652 | | | 652 | | | 652 | 2,608 | P |
| | | **Subtotal (income reinvested/deferred)** | | | **$242,840** | | | **$138** | | | **$138** | | | **$138** | | | **$138** | **$549** | |
| | | **Subtotal (income not reinvested)** | | | | | **$1,114** | **$1,730** | | **$1,114** | **$1,730** | | **$1,114** | **$1,730** | | **$1,114** | **$1,730** | **$11,373** | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 83 | CAPITAL INCOME BUILDER FUND A # | | | 3,438 | | | 44 | | | 44 | | | 44 | | | 44 | 175 | D R |
| | | **Subtotal (income reinvested/deferred)** | | | **$3,438** | | | **$44** | | | **$44** | | | **$44** | | | **$44** | **$175** | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 103 | CHEVRON CORP | | | 5,956 | | | 67 | | | 67 | | | 67 | | | 67 | 268 | D |
| J | 164 | DOW CHEMICAL CO | | | 4,002 | 69 | | | 69 | | | 69 | | | 69 | | | 276 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$9,958** | **$69** | | **$67** | **$69** | | **$67** | **$69** | | **$67** | **$69** | | **$67** | **$544** | |
| | | **Total (income reinvested/deferred)** | | | **$256,236** | **$69** | | **$249** | **$69** | | **$249** | **$69** | | **$249** | **$69** | | **$249** | **$1,268** | |
| | | **Total (income not reinvested)** | | | | | **$1,114** | **$1,730** | | **$1,114** | **$1,730** | | **$1,114** | **$1,730** | | **$1,114** | **$1,730** | **$11,373** | |

## Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources | | | | | | | | | | | | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Oct '08 | Nov | Dec | Jan '09 | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | | |
| J | 182 | STRYKER CORP | | | 9,303 | | | | 60 | | | | | | | | | 60 | D R |
| | | **Subtotal (income reinvested/deferred)** | | | **$9,303** | | | | **$60** | | | | | | | | | **$60** | |
| | | **Total (income reinvested/deferred)** | | | **$9,303** | | | | **$60** | | | | | | | | | **$60** | |

## Aggressive

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 1147 | FEDERATED KAUFMANN FUND CL A | | | 4,177 | | | | | | | | | | | | | | R |
| | | **Total** | | | **$4,177** | | | | | | | | | | | | | | |
| | | **Grand total (income reinvested/deferred)** | | | **$376,096** | **$402** | **$176** | **$587** | **$129** | **$176** | **$249** | **$402** | **$176** | **$587** | **$69** | **$176** | **$249** | **$3,374** | |
| | | **Grand total (income not reinvested)** | | | | **$260** | **$1,374** | **$2,215** | **$616** | **$1,874** | **$2,307** | **$260** | **$1,374** | **$2,215** | **$616** | **$1,874** | **$2,307** | **$17,283** | |

| | | | |
|---|---|---|---|
| **Projected Annual Income:** | $20,657.19 | **Tax Deferred Income:** | $2,825.59 |
| **Tax Free Income:** | | **Income Subject to Tax:** | |
| **Federal** | $2,162.50 | **Federal Tax** | $15,669.10 |
| **State** | $0.00 | **State Tax** | $17,831.60 |
| **Local** | $0.00 | **Local Tax** | $17,831.60 |

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

NOTE: Projections are based on historical income payments. Monthly income amounts have been rounded to the nearest dollar.

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Edward Jones

# Portfolio: Insurance Analysis

**Portfolio Objective: Balanced Toward Growth**



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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

October 13, 2008

## Insurance Protection:

| Held By | Policy Issuer / Product Name | Policy Number / Owner | As Of Date | Cash Value | Benefit Amount |
|---|---|---|---|---|---|

You do not have insurance protection through Edward Jones

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# Combined Portfolio Analysis

Doug Williams
Financial Advisor
(713) 464-6071

July 23, 2009

Prepared for

## Nelva Brunsting

| Account Number | Account Name | Account Number | Account Name |
|---|---|---|---|
| 609-91956 | Nelva Brunsting/IRA | 653-13043 | NELVA E BRUNSTING |



Edward Jones®
MAKING SENSE OF INVESTING

Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Investment Name | Coupon Rate | Initial Activity | Current Quantity | Current Price | Current Value | Since Inception: Amount Invested | Since Inception: Amount Withdrawn | Since Inception: Dollar Change | Since Inception: Total Return % | Since Inception: Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | |
| Account Number: 609-91956 | Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | |
| J | CASH | 0.10% | | 1495 | 1.000 | 1,495.07 | 1,495 | 0 | – | – | – | 1 |
| | **Subtotal** | | | | | **$1,495.07** | **$1,495** | **$0** | | | | **$1** |
| Account Number: 653-13043 | Investor Name: NELVA E BRUNSTING | | | | | | | | | | | |
| J | MNY MKT FUND INVESTMENT SHARES | 0.01% | | 22005 | 1.000 | 22,005.17 | 22,005 | 0 | – | – | – | 2 |
| | **Subtotal** | | | | | **$22,005.17** | **$22,005** | **$0** | | | | **$2** |
| | **Total** | | | | | **$23,500.24** | **$23,500** | **$0** | | | | **$3** |
| **Life Insurance Cash Value** | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | |
| Account Number: 609-91956 | Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | |
| J | GE CAPITAL CORP INTERNOTES | 5.12% | | 13000 | 92.300 | 11,999.00 | – | – | – | – | – | 666 |
| | **Subtotal** | | | | | **$11,999.00** | – | – | | | | **$666** |
| Account Number: 653-13043 | Investor Name: NELVA E BRUNSTING | | | | | | | | | | | |
| J | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | | 5000 | 95.630 | 4,781.50 | – | – | – | – | – | 300 |
| J | GA POWER CO 2007E SR INSD NTS | 6.00% | | 10000 | 100.008 | 10,000.80 | – | – | – | – | – | 600 |
| J | UNIV TX PERM UNIV FD RFDG | 6.25% | | 5000 | 116.128 | 5,806.40 | – | – | – | – | – | 313 |
| J | MONROE CNTY NY ARPT AUTH RFDG | 4.00% | | 10000 | 87.042 | 8,704.20 | – | – | – | – | – | 400 |
| J | IN MUN PWR AGY PWR SUPPLY SYS | 5.00% | | 30000 | 102.526 | 30,757.80 | – | – | – | – | – | 1,500 |
| J | DALLAS TX AREA RAPID TRAN | 4.50% | | 10000 | 98.014 | 9,801.40 | – | – | – | – | – | 450 |
| J | HAYS TX CONS INDPT SCH DIST GO | 5.00% | | 30000 | 100.410 | 30,123.00 | – | – | – | – | – | 1,500 |
| J | DC REV MEDLANTIC/HELIX SER B | 5.00% | | 20000 | 89.363 | 17,872.60 | – | – | – | – | – | 1,000 |

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**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Investment Name | Coupon Rate | Initial Activity | Current Quantity | Current Price | Current Value | Since Inception Amount Invested | Since Inception Amount Withdrawn | Since Inception Dollar Change | Since Inception Total Return % | Since Inception Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Subtotal** | | | | | **$117,847.70** | - | - | | | | **$6,063** |
| | **Total** | | | | | **$129,846.70** | - | - | | | | **$6,729** |
| **Aggressive Income** | | | | | | | | | | | | |
| Account Number: 609-91956 | Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | |
| J | GENERAL MOTORS CORP SR NT 7.25 | | | 389 | 2.400 | 933.60 | - | - | - | - | - | |
| J | GMAC SMARTNOTES | 6.75% | | 10000 | 54.893 | 5,489.30 | - | - | - | - | - | 675 |
| | **Subtotal** | | | | | **$6,422.90** | - | - | | | | **$675** |
| Account Number: 653-13043 | Investor Name: NELVA E BRUNSTING | | | | | | | | | | | |
| J | GMAC SMARTNOTES | 7.05% | | 9000 | 55.965 | 5,036.85 | - | - | - | - | - | 635 |
| | **Subtotal** | | | | | **$5,036.85** | - | - | | | | **$635** |
| | **Total** | | | | | **$11,459.75** | - | - | | | | **$1,310** |
| **Growth and Income** | | | | | | | | | | | | |
| Account Number: 609-91956 | Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | |
| J | CHEVRON CORP | | | 93 | 66.250 | 6,161.25 | - | - | - | - | - | 242 |
| J | DOW CHEMICAL CO | | 05/04/2006 | 164 | 18.340 | 3,007.76 | 7,502 | -292 | -4,202 | -50.15% | -19.45% | 98 |
| J | CAPITAL INCOME BUILDER FUND # | | 10/16/2007 | 83 | 43.330 | 3,593.66 | 5,116 | 0 | -1,522 | -29.76% | -18.12% | 149 |
| | **Subtotal** | | | | | **$12,762.67** | - | - | | | | **$489** |
| Account Number: 653-13043 | Investor Name: NELVA E BRUNSTING | | | | | | | | | | | |
| J | CHEVRON CORP | | | 930 | 66.250 | 61,612.50 | - | - | - | - | - | 2,418 |
| J | DEERE & CO | | | 1789 | 40.540 | 72,526.06 | - | - | - | - | - | 2,004 |
| J | E I DU PONT DE NEMOURS & CO | | | 200 | 28.320 | 5,664.00 | - | - | - | - | - | 328 |
| J | EXXON MOBIL CORP | | | 269 | 70.470 | 18,956.43 | - | - | - | - | - | 452 |

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**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Investment Name | Coupon Rate | Initial Activity | Current Quantity | Current Price | Current Value | Since Inception Amount Invested | Since Inception Amount Withdrawn | Since Inception Dollar Change | Since Inception Total Return % | Since Inception Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | JOHNSON & JOHNSON | | | 150 | 59.490 | 8,923.50 | - | - | - | - | - | 294 |
| J | PROCTER & GAMBLE CO | | | 300 | 55.490 | 16,647.00 | - | - | - | - | - | 528 |
| J | CAPITAL INCOME BUILDER FUND # | | 11/14/2007 | 160 | 43.330 | 6,920.19 | 10,000 | 0 | -3,080 | -36.26% | -23.42% | 287 |
| J | CAPITAL WORLD GRW & INC FUND A | | 11/14/2007 | 221 | 29.060 | 6,420.31 | 10,000 | 0 | -3,580 | -41.27% | -27.05% | 353 |
| J | INCOME FUND OF AMERICA FUND # | | 09/10/2003 | 2570 | 13.540 | 34,804.34 | 55,000 | -10,000 | -10,196 | -28.49% | -5.55% | 1,697 |
| | **Subtotal** | | | | | **$232,474.33** | - | - | | | | **$8,361** |
| | **Total** | | | | | **$245,237.00** | - | - | | | | **$8,850** |

## Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | STRYKER CORP | | 01/24/2005 | 184 | 39.640 | 7,284.34 | 9,010 | 0 | -1,726 | -19.15% | -4.62% | 74 |
| | **Total** | | | | | **$7,284.34** | **$9,010** | **$0** | **-$1,726** | | | **$74** |

## Aggressive

Account Number: 653-13043 Investor Name: NELVA E BRUNSTING

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | CITIGROUP INC | | | 2580 | 2.650 | 6,837.00 | - | - | - | - | - | |
| | **Total** | | | | | **$6,837.00** | - | - | | | | **$0** |

## Other

| | |
|---|---|
| **Portfolio Total** | **$424,165.03** |

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**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

**Income/Dividends can be decreased or totally eliminated at any time.**

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# Portfolio: Assets Analysis

**Portfolio Objective: Balanced Toward Growth**



Doug Williams
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(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | — Current — Value | — Original — Quantity | — Original — Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Dollar Change Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 1495 | CASH | 0.10% | | 1.000 | 1,495 | 1495 | 1.000 | 1,495 | 0 | | 1 | 0.10% | | +0 | +0.00% | D | |
| | | **Subtotal** | | | | **$1,495** | | | **$1,495** | **$0** | | **$1** | **0.10%** | | **+0** | **+0.00%** | | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | | | |
| J | 22005 | MNY MKT FUND INVESTMENT SHARES | 0.01% | | 1.000 | 22,005 | 22005 | 1.000 | 22,005 | 0 | | 2 | 0.01% | | +0 | +0.00% | | |
| | | **Subtotal** | | | | **$22,005** | | | **$22,005** | **$0** | | **$2** | **0.01%** | | **+0** | **+0.00%** | | |
| | | **Total** | | | | **$23,500** | | | **$23,500** | **$0** | | **$3** | **0.02%** | | **+0** | **+0.00%** | | |
| **Life Insurance Cash Value** | | | | | | | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 5.12% | 04/15/19 | 92.300 | 11,999 | | | – | – | | 666 | 5.55% | | | | D | |
| | | **Subtotal** | | | | **$11,999** | | | **–** | **–** | | **$666** | **5.55%** | | | | | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | 07/20/27 | 95.630 | 4,782 | | | – | – | | 300 | 6.27% | | | | | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 6.00% | 09/01/40 | 100.008 | 10,001 | | | – | – | | 600 | 6.00% | | | | | |
| J | 5000 | UNIV TX PERM UNIV FD RFDG | 6.25% | 01/01/13 | 116.128 | 5,806 | | | – | – | | 313 | 5.38% | | | | F | |
| J | 10000 | MONROE CNTY NY ARPT AUTH RFDG | 4.00% | 01/01/18 | 87.042 | 8,704 | | | – | – | | 400 | 4.60% | | | | F | |
| J | 30000 | IN MUN PWR AGY PWR SUPPLY SYS | 5.00% | 01/01/26 | 102.526 | 30,758 | | | – | – | | 1,500 | 4.88% | | | | F | |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 4.50% | 12/01/27 | 98.014 | 9,801 | | | – | – | | 450 | 4.59% | | | | F | |
| J | 30000 | HAYS TX CONS INDPT SCH DIST GO | 5.00% | 08/15/33 | 100.410 | 30,123 | | | – | – | | 1,500 | 4.98% | | | | F | |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 5.00% | 08/15/38 | 89.363 | 17,873 | | | – | – | | 1,000 | 5.60% | | | | F | |
| | | **Subtotal** | | | | **$117,848** | | | **–** | **–** | | **$6,063** | **5.14%** | | | | | |
| | | **Total** | | | | **$129,847** | | | **–** | **–** | | **$6,729** | **5.18%** | | | | | |
| **Aggressive Income** | | | | | | | | | | | | | | | | | | |

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BRUNSTING000369

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**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 389 | GENERAL MOTORS CORP SR NT 7.25 | | | 2.400 | 934 | | | - | - | | | | | | | D | |
| J | 10000 | GMAC SMARTNOTES | 6.75% | 06/15/19 | 54.893 | 5,489 | | | - | - | | 675 | 12.30% | | | | D | |
| | | **Subtotal** | | | | **$6,423** | | | - | - | | **$675** | **10.51%** | | | | | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | | | |
| J | 9000 | GMAC SMARTNOTES | 7.05% | 03/15/18 | 55.965 | 5,037 | | | - | - | | 635 | 12.60% | | | | | |
| | | **Subtotal** | | | | **$5,037** | | | - | - | | **$635** | **12.60%** | | | | | |
| | | **Total** | | | | **$11,460** | | | - | - | | **$1,310** | **11.43%** | | | | | |

## Growth and Income

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 93 | CHEVRON CORP | | | 66.250 | 6,161 | | | - | - | | 242 | 3.92% | | | | D | |
| J | 164 | DOW CHEMICAL CO | | | 18.340 | 3,008 | 164 | 43.614 | 7,502 | -292 | 05/04/06 | 98 | 3.27% | | -4,202 | -56.02% | D | |
| J | 83 | CAPITAL INCOME BUILDER FUND # | | | 43.330 | 3,594 | 73 | 70.340 | 5,116 | 0 | 10/16/07 | 149 | 4.15% | | -1,522 | -29.76% | D R | A |
| | | **Subtotal** | | | | **$12,763** | | | - | - | | **$489** | **3.84%** | | | | | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | | | |
| J | 930 | CHEVRON CORP | | | 66.250 | 61,613 | | | - | - | | 2,418 | 3.92% | | | | Q | |
| J | 1789 | DEERE & CO | | | 40.540 | 72,526 | | | - | - | | 2,004 | 2.76% | | | | Q | |
| J | 200 | E I DU PONT DE NEMOURS & CO | | | 28.320 | 5,664 | | | - | - | | 328 | 5.79% | | | | Q | |
| J | 269 | EXXON MOBIL CORP | | | 70.470 | 18,956 | | | - | - | | 452 | 2.38% | | | | Q | |
| J | 150 | JOHNSON & JOHNSON | | | 59.490 | 8,924 | | | - | - | | 294 | 3.29% | | | | Q | |
| J | 300 | PROCTER & GAMBLE CO | | | 55.490 | 16,647 | | | - | - | | 528 | 3.17% | | | | Q | |
| J | 160 | CAPITAL INCOME BUILDER FUND # | | | 43.330 | 6,920 | 144 | 69.320 | 10,000 | 0 | 11/14/07 | 287 | 4.15% | | -3,080 | -30.80% | P | A |
| J | 221 | CAPITAL WORLD GRW & INC FUND A | | | 29.060 | 6,420 | 197 | 50.770 | 10,000 | 0 | 11/14/07 | 353 | 5.51% | | -3,580 | -35.80% | P | A |
| J | 2570 | INCOME FUND OF AMERICA FUND # | | | 13.540 | 34,804 | 2276 | 18.040 | 55,000 | -10,000 | 09/10/03 | 1,697 | 4.87% | | -10,196 | -18.54% | P | A |
| | | **Subtotal** | | | | **$232,474** | | | - | - | | **$8,361** | **3.60%** | | | | | |
| | | **Total** | | | | **$245,237** | | | - | - | | **$8,850** | **3.61%** | | | | | |

## Growth

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BRUNSTING000370

Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | — Current — Value | — Original — Quantity | — Original — Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Dollar Change Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 184 | STRYKER CORP | | | 39.640 | 7,284 | 180 | 50.058 | 9,010 | 0 | 01/24/05 | 74 | 1.01% | | -1,726 | -19.16% | D R | |
| | | **Total** | | | | **$7,284** | | | **$9,010** | **$0** | | **$74** | **1.01%** | | **-1,726** | **-19.16%** | | |
| **Aggressive** | | | | | | | | | | | | | | | | | | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | | | |
| J | 2580 | CITIGROUP INC | | | 2.650 | 6,837 | | | - | - | | | | | | | Q | |
| | | **Total** | | | | **$6,837** | | | - | - | | | | | | | | |
| **Other** | | | | | | | | | | | | | | | | | | |
| | | **Portfolio Total** | | | | **$424,165** | | | - | - | | **$16,956** | **4.00%** | | | | | |

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

Intl: (A) Allocated between domestic and international

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

**Income/Dividends can be decreased or totally eliminated at any time.**

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Edward Jones

# Portfolio: Diversification Bar Chart

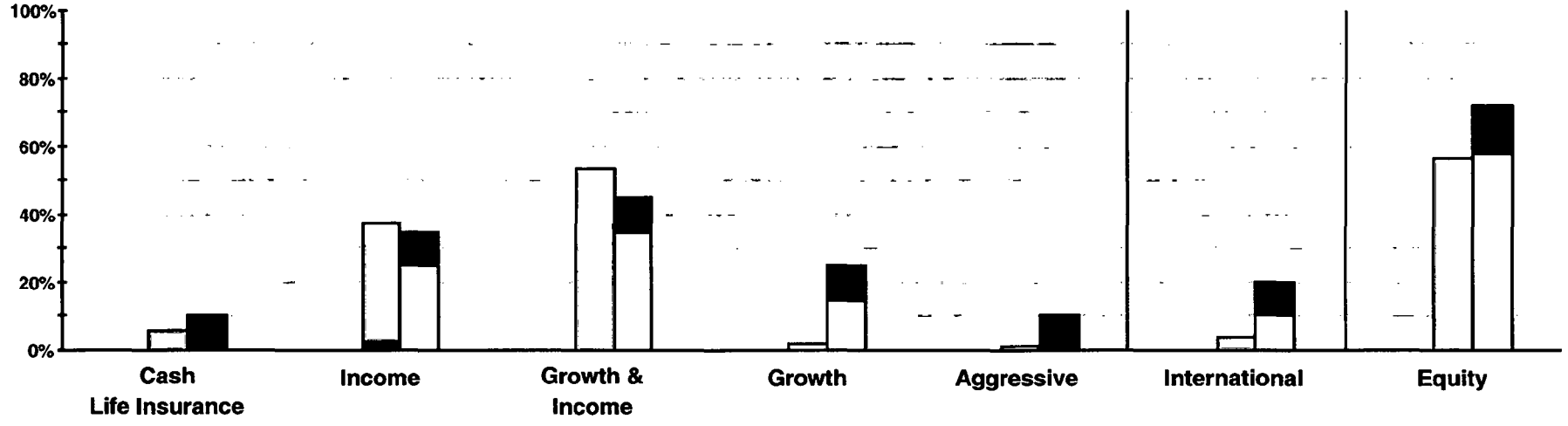
**Portfolio Objective: Balanced Toward Growth**



Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009




| Investment Category | Value | ☐ Actual | ■ Suggested Range |
|---|---|---|---|
| Cash and Life Insurance | $23,500.24 | 5.54% | 0–10% |
| Income | $159,433.73 | 37.59% | 25–35% |
| Growth and Income | $227,109.72 | 53.54% | 35–45% |
| Growth | $7,284.34 | 1.72% | 15–25% |
| Aggressive | $6,837.00 | 1.61% | 0–10% |
| **Portfolio total** | **$424,165.03** | | |
| International | $17,079.83 | 4.03% | 10–20% |
| Equity | $241,231.06 | 56.87% | 58–72% |
| Aggressive Income (within Income) ■ | $11,459.75 | 2.70% | 0–5% |

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

Edward Jones

# Portfolio: How well diversified are your investments?

**Portfolio Objective: Balanced Toward Growth**

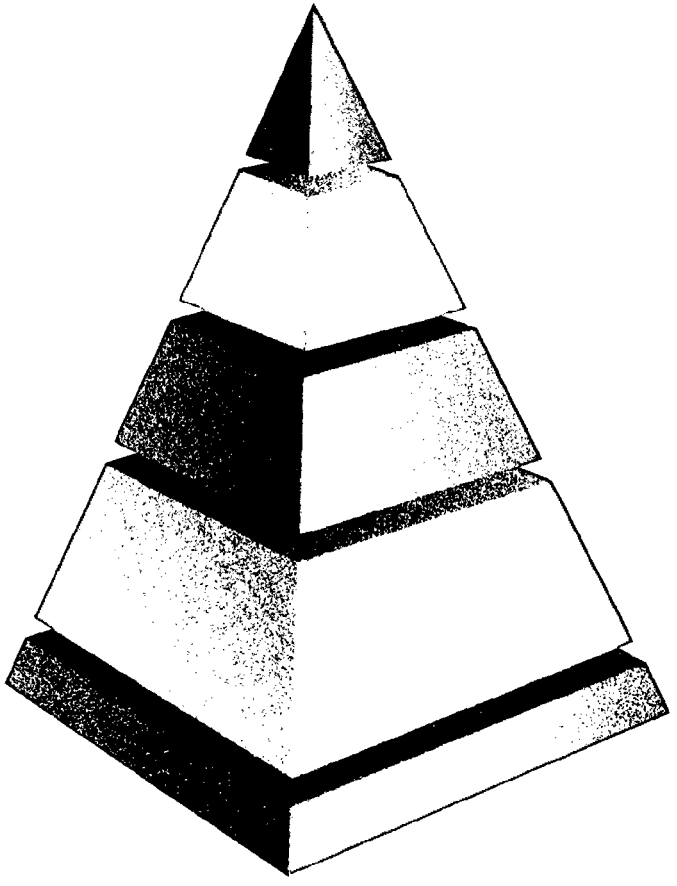


Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| | | | |
|---|---|---|---|
| **Aggressive** | | Suggested | 0–10% |
| Growth stocks with high valuations | Aggressive stock mutual funds | Actual | 1.61% |
| Industry sector mutual funds | Country or regional mutual funds | Value | $6,837.00 |
| Stocks with unusually high dividends | | | |
| **Growth** | | Suggested | 15–25% |
| Stocks of rapidly growing companies | Growth mutual funds | Actual | 1.72% |
| Growth UITs | Variable annuities with growth subaccounts | Value | $7,284.34 |
| **Growth and Income** | | Suggested | 35–45% |
| Common stocks with dividends | Equity mutual funds with dividends | Actual | 53.54% |
| Real estate investment trusts (REITs) | Balanced mutual funds | Value | $227,109.72 # |
| Convertible bonds | Equity UITs with dividends | | |
| Variable annuities with growth-and-income subaccounts | | | |
| **Income** | | Suggested | 25–35% |
| CDs | Bonds (corporate, government, municipal) | Actual | 37.59% |
| Fixed annuities | Bond mutual funds | Value | $159,433.73 |
| Bond UITs | Aggressive income | | |
| Collateralized mortgage obligations (CMOs) | | | |
| **Cash** | | Suggested | 0–10% |
| Money market accounts | | Actual | 5.54% |
| Savings accounts | | Value | $23,500.24 |
| **Life insurance cash value** | | | **$0.00** |
| **Portfolio total** | | | **$424,165.03** |



# Some investments in this category are allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.

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BRUNSTING00374

# Portfolio: Diversification Bar Chart Detail

**Portfolio Objective: Balanced Toward Growth**



Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | |
| J | 1495 | CASH | 1.000 | 1,495 | 1,495 | | | | | | | 1,495 | |
| | | **Subtotal** | | **$1,495** | **$1,495** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,495** | **$0** |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | |
| J | 22005 | MNY MKT FUND INVESTMENT SHARES | 1.000 | 22,005 | 22,005 | | | | | | | 22,005 | |
| | | **Subtotal** | | **$22,005** | **$22,005** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$22,005** | **$0** |
| | | **Total** | | **$23,500** | **$23,500** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$23,500** | **$0** |
| **Fixed Income** | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 92.300 | 11,999 | | 11,999 | | | | | | 11,999 | |
| J | 10000 | GMAC SMARTNOTES | 54.893 | 5,489 | | | 5,489 | | | | | 5,489 | |
| | | **Subtotal** | | **$17,488** | **$0** | **$11,999** | **$5,489** | **$0** | **$0** | **$0** | **$0** | **$17,488** | **$0** |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 95.630 | 4,782 | | 4,782 | | | | | | 4,782 | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 100.008 | 10,001 | | 10,001 | | | | | | 10,001 | |
| J | 5000 | UNIV TX PERM UNIV FD RFDG | 116.128 | 5,806 | | 5,806 | | | | | | 5,806 | |
| J | 10000 | MONROE CNTY NY ARPT AUTH RFDG | 87.042 | 8,704 | | 8,704 | | | | | | 8,704 | |
| J | 30000 | IN MUN PWR AGY PWR SUPPLY SYS | 102.526 | 30,758 | | 30,758 | | | | | | 30,758 | |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 98.014 | 9,801 | | 9,801 | | | | | | 9,801 | |
| J | 30000 | HAYS TX CONS INDPT SCH DIST GO | 100.410 | 30,123 | | 30,123 | | | | | | 30,123 | |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 89.363 | 17,873 | | 17,873 | | | | | | 17,873 | |
| J | 9000 | GMAC SMARTNOTES | 55.965 | 5,037 | | | 5,037 | | | | | 5,037 | |
| | | **Subtotal** | | **$122,885** | **$0** | **$117,848** | **$5,037** | **$0** | **$0** | **$0** | **$0** | **$122,885** | **$0** |
| | | **Total** | | **$140,373** | **$0** | **$129,847** | **$10,526** | **$0** | **$0** | **$0** | **$0** | **$140,373** | **$0** |

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Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Stocks** | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | |
| J | 389 | GENERAL MOTORS CORP SR NT 7.25 | 2.400 | 934 | | | 934 | | | | | | 934 | |
| J | 93 | CHEVRON CORP | 66.250 | 6,161 | | | | 6,161 | | | | | | 6,161 |
| J | 164 | DOW CHEMICAL CO | 18.340 | 3,008 | | | | 3,008 | | | | | | 3,008 |
| J | 184 | STRYKER CORP | 39.640 | 7,284 | | | | | 7,284 | | | | | 7,284 |
| | | **Subtotal** | | **$17,387** | **$0** | **$0** | **$934** | **$9,169** | **$7,284** | **$0** | **$0** | | **$934** | **$16,453** |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | |
| J | 930 | CHEVRON CORP | 66.250 | 61,613 | | | | 61,613 | | | | | | 61,613 |
| J | 1789 | DEERE & CO | 40.540 | 72,526 | | | | 72,526 | | | | | | 72,526 |
| J | 200 | E I DU PONT DE NEMOURS & CO | 28.320 | 5,664 | | | | 5,664 | | | | | | 5,664 |
| J | 269 | EXXON MOBIL CORP | 70.470 | 18,956 | | | | 18,956 | | | | | | 18,956 |
| J | 150 | JOHNSON & JOHNSON | 59.490 | 8,924 | | | | 8,924 | | | | | | 8,924 |
| J | 300 | PROCTER & GAMBLE CO | 55.490 | 16,647 | | | | 16,647 | | | | | | 16,647 |
| J | 2580 | CITIGROUP INC | 2.650 | 6,837 | | | | | | 6,837 | | | | 6,837 |
| | | **Subtotal** | | **$191,167** | **$0** | **$0** | **$0** | **$184,330** | **$0** | **$6,837** | **$0** | | **$0** | **$191,167** |
| | | **Total** | | **$208,554** | **$0** | **$0** | **$934** | **$193,499** | **$7,284** | **$6,837** | **$0** | | **$934** | **$207,620** |
| **Mutual Funds** | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | |
| J | 83 | CAPITAL INCOME BUILDER FUND A # | 43.330 | 3,594 | | 1,437 | | 2,156 | | | 1,437 | 40% | 1,437 | 2,156 |
| | | **Subtotal** | | **$3,594** | **$0** | **$1,437** | **$0** | **$2,156** | **$0** | **$0** | **$1,437** | **40%** | **$1,437** | **$2,156** |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | |
| J | 160 | CAPITAL INCOME BUILDER FUND A # | 43.330 | 6,920 | | 2,768 | | 4,152 | | | 2,768 | 40% | 2,768 | 4,152 |
| J | 221 | CAPITAL WORLD GRW & INC FUND A | 29.060 | 6,420 | | | | 6,420 | | | 4,173 | 65% | | 6,420 |
| J | 2570 | INCOME FUND OF AMERICA FUND A # | 13.540 | 34,804 | | 13,922 | | 20,883 | | | 8,701 | 25% | 13,922 | 20,883 |

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# Portfolio: Diversification Bar Chart Detail

**Portfolio Objective: Balanced Toward Growth**



Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | — Current — Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Subtotal** | | **$48,144** | **$0** | **$16,690** | **$0** | **$31,455** | **$0** | **$0** | **$15,642** | **32%** | **$16,690** | **$31,455** |
| | | **Total** | | **$51,738** | **$0** | **$18,127** | **$0** | **$33,611** | **$0** | **$0** | **$17,079** | **33%** | **$18,127** | **$33,611** |
| | | **Portfolio total** | | **$424,165** | **$23,500** | **$147,974** | **$11,460** | **$227,110** | **$7,284** | **$6,837** | **$17,079** | **4%** | **$182,934** | **$241,231** |
| | | | | | **6%** | **35%** | **3%** | **54%** | **2%** | **2%** | | **4%** | **43%** | **57%** |

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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Edward Jones

# Portfolio: Stock Holdings by Industry Bar Chart

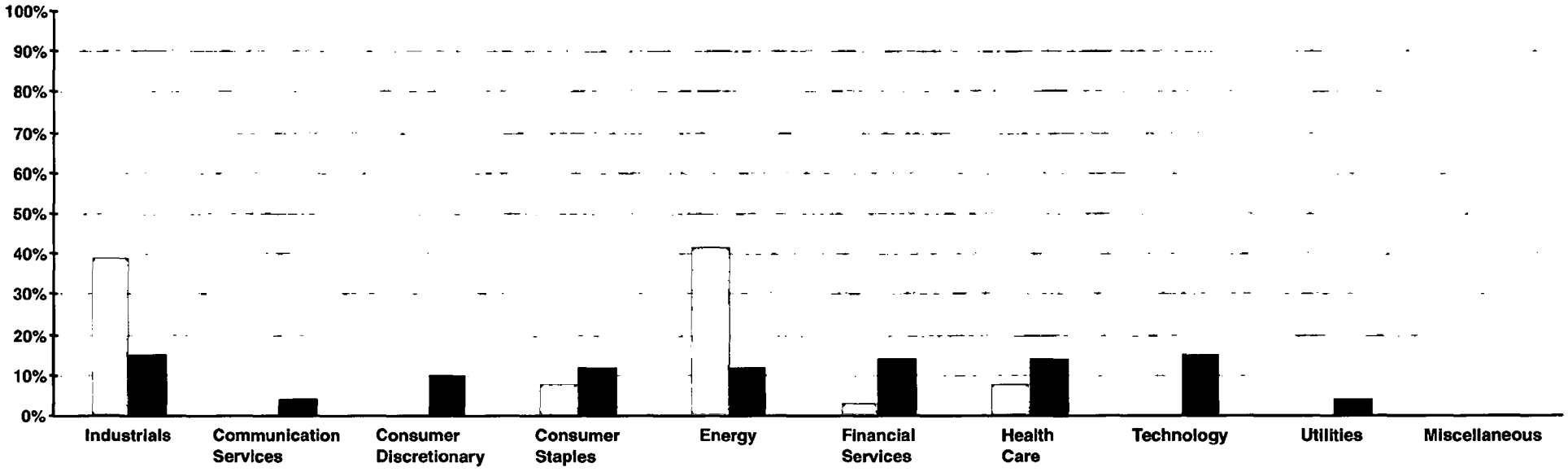
**Portfolio Objective: Balanced Toward Growth**



Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009




| Industry | Value | ☐ Actual | ■ Suggested | Industry | Value | ☐ Actual | Suggested |
|---|---|---|---|---|---|---|---|
| Industrials | $81,197.82 | 39.11% | 15.00% | Financial Services | $6,837.00 | 3.29% | 14.00% |
| Communication Services | $0.00 | 0.00% | 4.00% | Health Care | $16,207.84 | 7.81% | 14.00% |
| Consumer Discretionary | $0.00 | 0.00% | 10.00% | Technology | $0.00 | 0.00% | 15.00% |
| Consumer Staples | $16,647.00 | 8.02% | 12.00% | Utilities | $0.00 | 0.00% | 4.00% |
| Energy | $86,730.18 | 41.77% | 12.00% | Miscellaneous | $0.00 | 0.00% | 0.00% |
| **Portfolio total of equities** | **$207,619.84** | | | | | | |
| **Portfolio total** | **$424,165.03** | | | | | | |

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BRUNSTING000379

# Portfolio: Stock Holdings by Industry Detail

**Portfolio Objective: Balanced Toward Growth**



Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Symbol | Current Opinion | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Dollar Change Amount | Percent | Percent of Eqty Port |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Industrials** | | | **15.00% Suggested** | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | |
| J | 164 | DOW CHEMICAL CO | DOW | | 18.340 | 3,008 | 164 | 43.614 | 7,502 | -292 | 05/04/06 | 98 | 3.27% | -4,202 | -56.02% | 1.45% |
| | | **Subtotal** | | | | **$3,008** | | | **$7,502** | **-$292** | | **$98** | | **-4,202** | | **1.45%** |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | |
| J | 1789 | DEERE & CO | DE | Hold | 40.540 | 72,526 | | | - | - | | 2,004 | 2.76% | | | 34.93% |
| J | 200 | E I DU PONT DE NEMOURS & CO | DD | Hold | 28.320 | 5,664 | | | - | - | | 328 | 5.79% | | | 2.73% |
| | | **Subtotal** | | | | **$78,190** | | | - | - | | **$2,332** | | | | **37.66%** |
| | | **Total** | | | | **$81,198** | | | - | - | | **$2,430** | | **-4,202** | | **39.11%** |
| **Communication Services** | | | **4.00% Suggested** | | | | | | | | | | | | | |
| **Consumer Discretionary** | | | **10.00% Suggested** | | | | | | | | | | | | | |
| **Consumer Staples** | | | **12.00% Suggested** | | | | | | | | | | | | | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | |
| J | 300 | PROCTER & GAMBLE CO | PG | Buy | 55.490 | 16,647 | | | - | - | | 528 | 3.17% | | | 8.02% |
| | | **Total** | | | | **$16,647** | | | - | - | | **$528** | | | | **8.02%** |
| **Energy** | | | **12.00% Suggested** | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | |
| J | 93 | CHEVRON CORP | CVX | Buy | 66.250 | 6,161 | | | - | - | | 242 | 3.92% | | | 2.97% |
| | | **Subtotal** | | | | **$6,161** | | | - | - | | **$242** | | | | **2.97%** |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | |
| J | 930 | CHEVRON CORP | CVX | Buy | 66.250 | 61,613 | | | - | - | | 2,418 | 3.92% | | | 29.68% |

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BRUNSTING000380

# Portfolio: Stock Holdings by Industry Detail

**Portfolio Objective: Balanced Toward Growth**



Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Symbol | Current Opinion | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Dollar Change Amount | Percent | Percent of Eqty Port |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 269 | EXXON MOBIL CORP | XOM | Buy | 70.470 | 18,956 | | | – | – | | 452 | 2.38% | | | 9.13% |
| | | **Subtotal** | | | | **$80,569** | | | – | – | | **$2,870** | | | | **38.81%** |
| | | **Total** | | | | **$86,730** | | | – | – | | **$3,112** | | | | **41.77%** |
| **Financial Services** | | | | | | **14.00% Suggested** | | | | | | | | | | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | |
| J | 2580 | CITIGROUP INC | C | Hold | 2.650 | 6,837 | | | – | – | | | | | | 3.29% |
| | | **Total** | | | | **$6,837** | | | – | – | | **$0** | | | | **3.29%** |
| **Health Care** | | | | | | **14.00% Suggested** | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | |
| J | 184 | STRYKER CORP | SYK | Buy | 39.640 | 7,284 | 180 | 50.058 | 9,010 | 0 | 01/24/05 | 74 | 1.01% | -1,726 | -19.16% | 3.51% |
| | | **Subtotal** | | | | **$7,284** | | | **$9,010** | **$0** | | **$74** | | **-1,726** | | **3.51%** |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | |
| J | 150 | JOHNSON & JOHNSON | JNJ | Buy | 59.490 | 8,924 | | | – | – | | 294 | 3.29% | | | 4.30% |
| | | **Subtotal** | | | | **$8,924** | | | – | – | | **$294** | | | | **4.30%** |
| | | **Total** | | | | **$16,208** | | | – | – | | **$368** | | **-1,726** | | **7.81%** |
| **Technology** | | | | | | **15.00% Suggested** | | | | | | | | | | |
| **Utilities** | | | | | | **4.00% Suggested** | | | | | | | | | | |
| **Miscellaneous** | | | | | | **0.00% Suggested** | | | | | | | | | | |
| | | **Equity Portfolio Total** | | | | **$207,620** | | | – | – | | **$6,438** | | | | **100.00%** |

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3

Edward Jones

# Portfolio: Laddering Maturity Bar Chart

**Portfolio Objective: Balanced Toward Growth**



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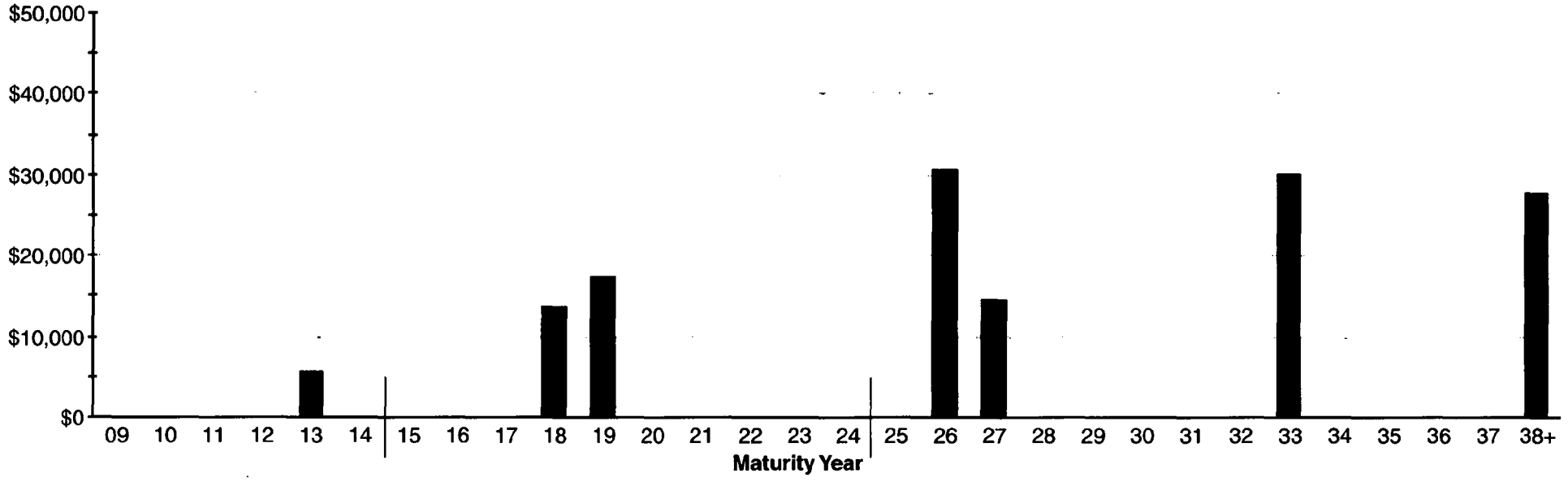
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009




| | | Actual | Suggested Range |
|---|---|---|---|
| **Short Term** | | | |
| Maturing in 0 to 5 years (2009 – 2014) | $5,806.40 | 4.14% | **25 – 35%** |
| **Intermediate Term** | | | |
| Maturing in 6 to 15 years (2015 – 2024) | $31,229.35 | 22.25% | **35 – 45%** |
| **Long Term** | | | |
| Maturing after 16 years (2025 – 2038+) | $103,337.10 | 73.62% | **25 – 35%** |
| **Portfolio total with maturities** | **$140,372.85** | | |
| **Portfolio total** | **$424,165.03** | | |

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4

Edward Jones

# Portfolio: Income Bar Chart

**Portfolio Objective: Balanced Toward Growth**



Doug Williams
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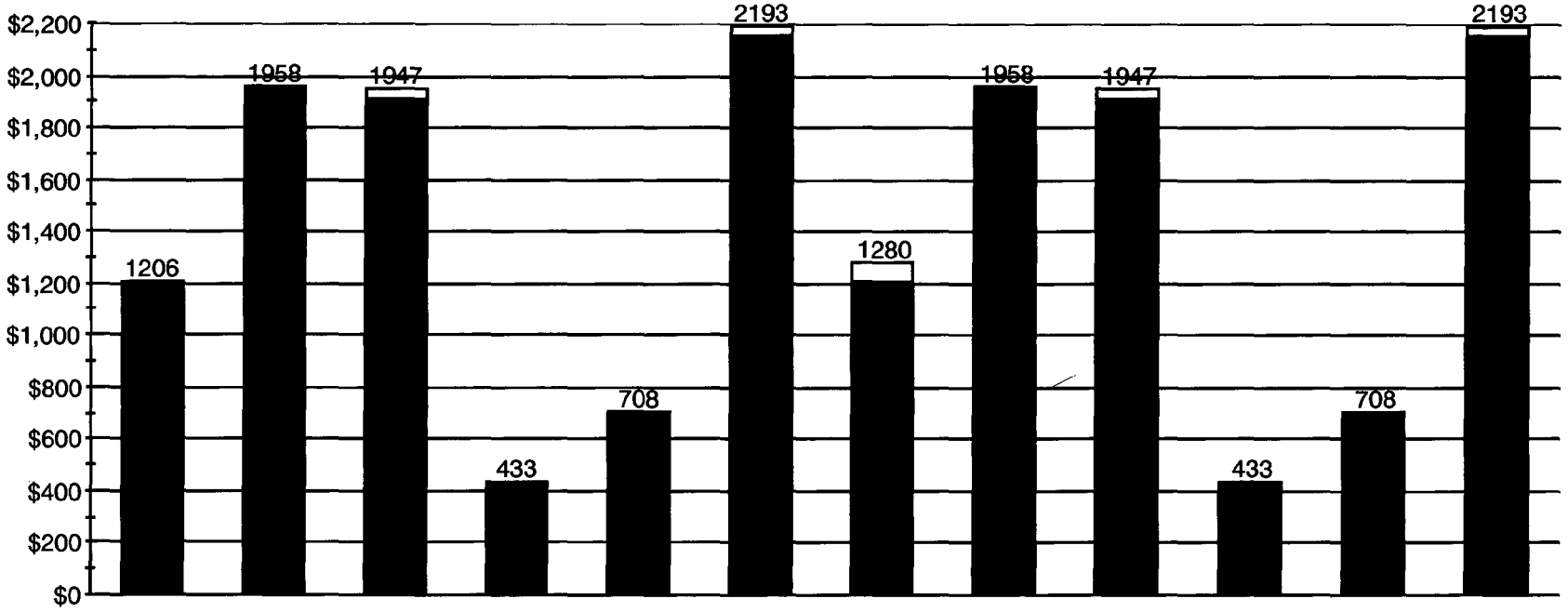
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009




| | Jul'09 | Aug | Sep | Oct | Nov | Dec | Jan'10 | Feb | Mar | Apr | May | Jun | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income not reinvested | 1206 | 1958 | 1910 | 433 | 708 | 2156 | 1206 | 1958 | 1910 | 433 | 708 | 2156 | $16,743 |
| ☐ Income reinvstd/deferred | 0 | 0 | 37 | 0 | 0 | 37 | 74 | 0 | 37 | 0 | 0 | 37 | $222 |

**Estimated investment income : $16,965.92**

**Portfolio total : $424,165.03**

**Income/Dividends can be decreased or totally eliminated at any time.**

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# Portfolio: Income Analysis

**Portfolio Objective: Balanced Toward Growth**



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**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources: Jul '09 | Aug | Sep | Oct | Nov | Dec | Jan '10 | Feb | Mar | Apr | May | Jun | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 1495 | CASH | 0.10% | | 1,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$1,495** | | | | | | | | | | | | | **$1** | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | | | | |
| J | 22005 | MNY MKT FUND INVESTMENT SHARES | 0.01% | | 22,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | |
| | | **Subtotal (income not reinvested)** | | | **$22,005** | | | | | | | | | | | | | **$2** | |
| | | **Total (income reinvested/deferred)** | | | **$23,500** | | | | | | | | | | | | | **$1** | |
| | | **Total (income not reinvested)** | | | | | | | | | | | | | | | | **$2** | |
| **Income** | | | | | | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 5.12% | 04/15/19 | 11,999 | | | | 333 | | | | | | 333 | | | 666 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$11,999** | | | | **$333** | | | | | | **$333** | | | **$666** | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | 07/20/27 | 4,782 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 6.00% | 09/01/40 | 10,001 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | |
| J | 5000 | UNIV TX PERM UNIV FD RFDG | 6.25% | 01/01/13 | 5,806 | 156 | | | | | | 156 | | | | | | 313 | F |
| J | 10000 | MONROE CNTY NY ARPT AUTH RFDG | 4.00% | 01/01/18 | 8,704 | 200 | | | | | | 200 | | | | | | 400 | F |
| J | 30000 | IN MUN PWR AGY PWR SUPPLY SYS | 5.00% | 01/01/26 | 30,758 | 750 | | | | | | 750 | | | | | | 1,500 | F |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 4.50% | 12/01/27 | 9,801 | | | | | | 225 | | | | | | 225 | 450 | F |

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**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources | | | | | | | | | | | | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Jul '09 | Aug | Sep | Oct | Nov | Dec | Jan '10 | Feb | Mar | Apr | May | Jun | | |
| J | 30000 | HAYS TX CONS INDPT SCH DIST GO | 5.00% | 08/15/33 | 30,123 | | 750 | | | | | | 750 | | | | | 1,500 | F |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 5.00% | 08/15/38 | 17,873 | | 500 | | | | | | 500 | | | | | 1,000 | F |
| | | **Subtotal (income not reinvested)** | | | **$117,848** | **$1,181** | **$1,325** | **$75** | **$75** | **$75** | **$300** | **$1,181** | **$1,325** | **$75** | **$75** | **$75** | **$300** | **$6,063** | |
| | | **Total (income reinvested/deferred)** | | | **$129,847** | | | | **$333** | | | | | | **$333** | | | **$666** | |
| | | **Total (income not reinvested)** | | | | **$1,181** | **$1,325** | **$75** | **$75** | **$75** | **$300** | **$1,181** | **$1,325** | **$75** | **$75** | **$75** | **$300** | **$6,063** | |

## Aggressive Income

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 389 | GENERAL MOTORS CORP SR NT 7.25 | | | 934 | | | | | | | | | | | | | | D |
| J | 10000 | GMAC SMARTNOTES | 6.75% | 06/15/19 | 5,489 | | | | | | 338 | | | | | | 338 | 675 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$6,423** | | | | | | **$338** | | | | | | **$338** | **$675** | |

Account Number: 653-13043 Investor Name: NELVA E BRUNSTING

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 9000 | GMAC SMARTNOTES | 7.05% | 03/15/18 | 5,037 | | | 317 | | | | | | 317 | | | | 635 | |
| | | **Subtotal (income not reinvested)** | | | **$5,037** | | | **$317** | | | | | | **$317** | | | | **$635** | |
| | | **Total (income reinvested/deferred)** | | | **$11,460** | | | | | | **$338** | | | | | | **$338** | **$675** | |
| | | **Total (income not reinvested)** | | | | | | **$317** | | | | | | **$317** | | | | **$635** | |

## Growth and Income

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 93 | CHEVRON CORP | | | 6,161 | | | 60 | | | 60 | | | 60 | | | 60 | 242 | D |
| J | 164 | DOW CHEMICAL CO | | | 3,008 | 25 | | | 25 | | | 25 | | | 25 | | | 98 | D |
| J | 83 | CAPITAL INCOME BUILDER FUND A # | | | 3,594 | | | 37 | | | 37 | | | 37 | | | 37 | 149 | D R |

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Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources: Jul '09 | Aug | Sep | Oct | Nov | Dec | Jan '10 | Feb | Mar | Apr | May | Jun | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Subtotal (income reinvested/deferred)** | | | **$12,763** | **$25** | | **$97** | **$25** | | **$97** | **$25** | | **$97** | **$25** | | **$97** | **$489** | |
| Account Number: 653-13043 Investor Name: NELVA E BRUNSTING | | | | | | | | | | | | | | | | | | | |
| J | 930 | CHEVRON CORP | | | 61,612 | | | 605 | | | 605 | | | 605 | | | 605 | 2,418 | Q |
| J | 1789 | DEERE & CO | | | 72,526 | | 501 | | | 501 | | | 501 | | | 501 | | 2,004 | Q |
| J | 200 | E I DU PONT DE NEMOURS & CO | | | 5,664 | | | 82 | | | 82 | | | 82 | | | 82 | 328 | Q |
| J | 269 | EXXON MOBIL CORP | | | 18,956 | | | 113 | | | 113 | | | 113 | | | 113 | 452 | Q |
| J | 150 | JOHNSON & JOHNSON | | | 8,924 | | | 74 | | | 74 | | | 74 | | | 74 | 294 | Q |
| J | 300 | PROCTER & GAMBLE CO | | | 16,647 | | 132 | | | 132 | | | 132 | | | 132 | | 528 | Q |
| J | 160 | CAPITAL INCOME BUILDER FUND A # | | | 6,920 | | | 72 | | | 72 | | | 72 | | | 72 | 287 | P |
| J | 221 | CAPITAL WORLD GRW & INC FUND A | | | 6,420 | | | 88 | | | 88 | | | 88 | | | 88 | 353 | P |
| J | 2570 | INCOME FUND OF AMERICA FUND A # | | | 34,804 | | | 424 | | | 424 | | | 424 | | | 424 | 1,697 | P |
| | | **Subtotal (income not reinvested)** | | | **$232,474** | | **$633** | **$1,458** | | **$633** | **$1,458** | | **$633** | **$1,458** | | **$633** | **$1,458** | **$8,361** | |
| | | **Total (income reinvested/deferred)** | | | **$245,237** | **$25** | | **$97** | **$25** | | **$97** | **$25** | | **$97** | **$25** | | **$97** | **$489** | |
| | | **Total (income not reinvested)** | | | | | **$633** | **$1,458** | | **$633** | **$1,458** | | **$633** | **$1,458** | | **$633** | **$1,458** | **$8,361** | |

## Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 184 | STRYKER CORP | | | 7,284 | | | | | | | 74 | | | | | | 74 | D R |
| | | **Total (income reinvested/deferred)** | | | **$7,284** | | | | | | | **$74** | | | | | | **$74** | |

## Aggressive

Account Number: 653-13043 Investor Name: NELVA E BRUNSTING

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# Portfolio: Income Analysis

**Portfolio Objective: Balanced Toward Growth**



Doug Williams
Financial Advisor
(713) 464-6071

**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources | | | | | | | | | | | | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Jul '09 | Aug | Sep | Oct | Nov | Dec | Jan '10 | Feb | Mar | Apr | May | Jun | | |
| J | 2580 | CITIGROUP INC | | | 6,837 | | | | | | | | | | | | | | Q |
| | | **Subtotal** | | | **$6,837** | | | | | | | | | | | | | | |
| | | **Total** | | | **$6,837** | | | | | | | | | | | | | | |
| | | **Grand total (income reinvested/deferred)** | | | **$424,165** | **$25** | | **$97** | **$358** | | **$435** | **$99** | | **$97** | **$358** | | **$435** | **$1,905** | |
| | | **Grand total (income not reinvested)** | | | | **$1,181** | **$1,958** | **$1,850** | **$75** | **$708** | **$1,758** | **$1,181** | **$1,958** | **$1,850** | **$75** | **$708** | **$1,758** | **$15,061** | |

| | | | |
|---|---|---|---|
| **Projected Annual Income:** | $16,965.92 | **Tax Deferred Income:** | $1,905.68 |
| **Tax Free Income:** | | **Income Subject to Tax:** | |
| **Federal** | $5,162.50 | **Federal Tax** | $9,897.74 |
| **State** | $0.00 | **State Tax** | $15,060.24 |
| **Local** | $0.00 | **Local Tax** | $15,060.24 |

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

NOTE: Projections are based on historical income payments. Monthly income amounts have been rounded to the nearest dollar.

**Income/Dividends can be decreased or totally eliminated at any time.**

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Edward Jones

# Portfolio: Insurance Analysis

**Portfolio Objective: Balanced Toward Growth**



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**Prepared for: Nelva Brunsting/IRA**
**Combined**
**Account Number: 609-91956**

July 22, 2009

## Insurance Protection:

| Held By | Policy Issuer / Product Name | Policy Number / Owner | As Of Date | Cash Value | Benefit Amount |
|---|---|---|---|---|---|

You do not have insurance protection through Edward Jones

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Edward Jones

07/23/09 10:23 (M3975)

LIST OF BENEFICIARIES

BRANCH: 06539 IR NO: 408182 CUSTOMER NAME: BRUNSTING, NELVA *IRA
ACCOUNT: 609-91956-1-9 CUSTOMER SSN: 481-30-4685

START AT:

| ITEM | BENEFICIARY NAME | SHR % | SSN/TAX ID | P/C | DOB/DOT |
|---|---|---|---|---|---|
| 1. | BRUNSTING, ANITA KAY | EQUAL | 457-25-1860 | P | 08/07/1963 |
| 2. | BRUNSTING, CARL HENRY | EQUAL | 509-56-6234 | P | 07/31/1957 |
| 3. | BRUNSTING, CAROLE ANN | EQUAL | 509-56-6228 | P | 10/16/1954 |
| 4. | CURTIS, CANDACE LOUISE | EQUAL | 509-56-6240 | P | 03/12/1953 |
| 5. | TSCHIRHART, AMY RUTH | EQUAL | 456-25-5947 | P | 10/07/1961 |

# Combined Portfolio Analysis

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464–6071

February 12, 2009

Prepared for

## Mr. & Mrs. Elmer Brunsting

| Account Number | Account Name |
|---|---|
| 609–07698 | Mr. & Mrs. Elmer Brunsting |
| 609–91956 | Nelva Brunsting/IRA |
| 609–91955 | Mr. Elmer Brunsting/IRA |



Edward Jones®
MAKING SENSE OF INVESTING

# Portfolio: Value History

**Portfolio Objective: Balanced Toward Growth**

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

**Account Numbers: 609-07698, 609-91955, 609-91956**

| Value History | 2004 - 2006 | 2007 Jan 1 - Dec 31 | 2008 Jan 1 - Dec 31 | 2009 Jan 1 - Jan 30 | Total 2004 - 2009 |
|---|---|---|---|---|---|
| Beginning value | $526,557.80 | $574,272.64 | $589,249.51 | $424,612.44 | $526,557.80 |
| Assets added to account | 13,083.57 | 60,142.47 | 39,765.79 | 0.00 | 112,991.83 |
| Income | 68,986.60 | 29,660.15 | 19,482.18 | 1,325.09 | 119,454.02 |
| Assets withdrawn from account | (87,684.05) | (46,930.88) | (30,633.94) | (200.00) | (165,448.87) |
| Change in value * | 53,328.72 | (27,894.87) | (193,251.10) | (25,776.08) | (193,593.33) |
| **Ending Value (Held at Edward Jones)** | **$574,272.64** | **$589,249.51** | **$424,612.44** | **$399,961.45** | **$399,961.45** |
| + Assets held outside of Edward Jones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Account Value** | **$574,272.64** | **$589,249.51** | **$424,612.44** | **$399,961.45** | **$399,961.45** |

* Change in value – Includes the change from market fluctuations and any fees and commissions associated with the individual investments during the period.

These figures are based on assets held in firm name in your Edward Jones account(s), plus any additional assets held by outside vendors and linked to your Edward Jones account(s). Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. For value history with more than one account listed, these figures represent the combined values of each account. Please refer to your client statements for more detailed history of each figure or contact your Edward Jones Financial Advisor. These values are applicable to only the accounts listed at the top of the page.

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Investment Name | Coupon Rate | Initial Activity | Current Quantity | Current Price | Current Value | Since Inception Amount Invested | Since Inception Amount Withdrawn | Since Inception Dollar Change | Since Inception Total Return % | Since Inception Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| J | MNY MKT FUND INVESTMENT SHARES | 0.22% | | 8808 | 1.000 | 8,807.92 | 8,808 | 0 | – | – | – | 19 |
| | **Subtotal** | | | | | **$8,807.92** | **$8,808** | **$0** | | | | **$19** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | |
| J | CASH | 0.10% | | 338 | 1.000 | 337.52 | 338 | 0 | – | – | – | |
| | **Subtotal** | | | | | **$337.52** | **$338** | **$0** | | | | **$0** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | |
| J | CASH | 0.10% | | 69 | 1.000 | 68.88 | 69 | 0 | – | – | – | |
| | **Subtotal** | | | | | **$68.88** | **$69** | **$0** | | | | **$0** |
| | **Total** | | | | | **$9,214.32** | **$9,215** | **$0** | | | | **$19** |
| **Life Insurance Cash Value** | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| J | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | 07/13/2007 | 5000 | 87.300 | 4,365.00 | 5,000 | 0 | -635 | -3.84% | -2.43% | 300 |
| J | GA POWER CO 2007E SR INSD NTS | 6.00% | 08/28/2007 | 10000 | 92.759 | 9,275.90 | 10,000 | 0 | -724 | 1.33% | 0.91% | 600 |
| J | UNIVERSITY TEX PERM UNIV FD | 6.25% | | 5000 | 117.251 | 5,862.55 | – | – | – | – | – | 313 |
| J | MONROE CNTY N Y ARPT AUTH REV | 4.00% | 03/08/2004 | 10000 | 86.512 | 8,651.20 | 10,030 | 0 | -1,379 | 6.03% | 1.19% | 400 |
| J | IN MUN PWR AGY PWR SUPPLY SYS | 5.00% | 10/23/2008 | 30000 | 101.940 | 30,582.00 | 29,963 | 0 | 619 | 4.61% | – | 1,500 |
| J | DALLAS TX AREA RAPID TRAN | 4.50% | 07/24/2007 | 10000 | 98.367 | 9,836.70 | 9,980 | 0 | -143 | 5.49% | 3.49% | 450 |
| J | HAYS TX CONS INDPT SCH DIST GO | 5.00% | 10/23/2008 | 30000 | 100.915 | 30,274.50 | 29,915 | 0 | 360 | 1.20% | – | 1,500 |
| J | DC REV MEDLANTIC/HELIX SER B | 5.00% | 05/08/2008 | 20000 | 85.864 | 17,172.80 | 20,000 | 0 | -2,827 | -12.99% | – | 1,000 |

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BRUNSTING000396

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Investment Name | Coupon Rate | Initial Activity | Current Quantity | Current Price | Current Value | Since Inception Amount Invested | Since Inception Amount Withdrawn | Since Inception Dollar Change | Since Inception Total Return % | Since Inception Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Subtotal** | | | | | **$116,020.65** | - | - | | | | **$6,063** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | |
| J | GE CAPITAL CORP INTERNOTES | 5.12% | 04/07/2008 | 13000 | 89.389 | 11,620.57 | 13,000 | 0 | -1,379 | -8.06% | - | 666 |
| | **Subtotal** | | | | | **$11,620.57** | **$13,000** | **$0** | **-$1,379** | | | **$666** |
| | **Total** | | | | | **$127,641.22** | - | - | | | | **$6,729** |

## Aggressive Income

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| J | GMAC SMARTNOTES | 7.05% | 03/20/2003 | 9000 | 32.116 | 2,890.44 | 9,000 | 0 | -6,110 | -36.16% | -7.32% | 635 |
| | **Subtotal** | | | | | **$2,890.44** | **$9,000** | **$0** | **-$6,110** | | | **$635** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | |
| J | GENERAL MOTORS CORP SR NT | | 11/22/2004 | 389 | 3.030 | 1,178.67 | 9,963 | 0 | -8,785 | -69.78% | -24.65% | 705 |
| J | GMAC SMARTNOTES | 6.75% | 06/17/2004 | 10000 | 33.638 | 3,363.80 | 10,000 | 0 | -6,636 | -41.99% | -11.03% | 675 |
| | **Subtotal** | | | | | **$4,542.47** | **$19,963** | **$0** | **-$15,421** | | | **$1,380** |
| | **Total** | | | | | **$7,432.91** | **$28,963** | **$0** | **-$21,530** | | | **$2,015** |

## Growth and Income

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| J | CHEVRONTEXACO CORP | | | 930 | 71.260 | 66,271.80 | - | - | - | - | - | 2,418 |
| J | DEERE & CO | | | 1789 | 38.280 | 68,482.92 | - | - | - | - | - | 2,004 |
| J | DU PONT E I DE NEMOURS & CO | | | 200 | 23.130 | 4,626.00 | - | - | - | - | - | 328 |
| J | EXXON MOBIL CORP | | 04/15/2004 | 269 | 74.580 | 20,062.02 | 11,921 | 0 | 8,141 | 87.85% | 13.93% | 430 |
| J | JOHNSON & JOHNSON | | 04/23/2007 | 150 | 57.330 | 8,599.50 | 9,933 | 0 | -1,334 | -9.04% | -5.10% | 276 |
| J | PROCTER & GAMBLE CO | | 01/04/2007 | 300 | 51.160 | 15,348.00 | 19,594 | 0 | -4,246 | -19.12% | -9.57% | 480 |

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BRUNSTING000397

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(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Investment Name | Coupon Rate | Initial Activity | --- Current --- Quantity | Price | Value | Since Inception: Amount Invested | Amount Withdrawn | Dollar Change | Total Return % | Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | CAPITAL INCOME BUILDER FD CL # | | 11/14/2007 | 160 | 39.150 | 6,252.61 | 10,000 | 0 | -3,747 | -37.47% | -31.33% | 342 |
| J | CAPITAL WORLD GRTH & INCM CL A | | 11/14/2007 | 221 | 24.300 | 5,368.67 | 10,000 | 0 | -4,631 | -46.31% | -39.22% | 133 |
| J | INCOME FUND OF AMERICA CL A # | | 09/10/2003 | 3343 | 12.240 | 40,921.76 | 55,000 | 0 | -14,078 | -3.06% | -0.57% | 2,608 |
| | **Subtotal** | | | | | **$235,933.28** | - | - | | | | **$9,019** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | |
| J | CAPITAL INCOME BUILDER FUND # | | 10/16/2007 | 81 | 39.150 | 3,174.71 | 5,368 | -145 | -2,048 | -38.28% | -30.45% | 174 |
| | **Subtotal** | | | | | **$3,174.71** | **$5,368** | **-$145** | **-$2,048** | | | **$174** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | |
| J | CHEVRON CORP | | | 93 | 71.260 | 6,627.18 | - | - | - | - | - | 242 |
| J | DOW CHEMICAL CO | | 05/04/2006 | 164 | 10.040 | 1,646.56 | 7,502 | -292 | -5,564 | -69.69% | -34.90% | 276 |
| | **Subtotal** | | | | | **$8,273.74** | - | - | | | | **$518** |
| | **Total** | | | | | **$247,381.73** | - | - | | | | **$9,711** |

## Growth

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | |
| J | STRYKER CORP | | 01/24/2005 | 184 | 42.170 | 7,749.25 | 9,010 | 0 | -1,261 | -14.00% | -3.65% | 74 |
| | **Total** | | | | | **$7,749.25** | **$9,010** | **$0** | **-$1,261** | | | **$74** |

## Aggressive

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | |
| J | CITIGROUP INC | | 08/17/1987 | 2580 | 3.690 | 9,520.20 | 14,683 | -157,049 | 151,886 | - | 16.01% | 103 |
| | **Total** | | | | | **$9,520.20** | **$14,683** | **-$157,049** | **$151,886** | | | **$103** |

## Other

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BRUNSTING000398

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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Investment Name | Coupon Rate | Initial Activity | --- Current --- Quantity | Price | Value | Since Inception Amount Invested | Amount Withdrawn | Dollar Change | Total Return % | Annualized Return | Projected Annual Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio Total** | | | | | | **$408,939.63** | | | | | | |

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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BRUNSTING000399

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**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| J | 8808 | MNY MKT FUND INVESTMENT SHARES | 0.22% | | 1.000 | 8,808 | 8808 | 1.000 | 8,808 | 0 | | 19 | 0.22% | | +0 | +0.00% | | |
| | | **Subtotal** | | | | **$8,808** | | | **$8,808** | **$0** | | **$19** | **0.22%** | | **+0** | **+0.00%** | | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 338 | CASH | 0.10% | | 1.000 | 338 | 338 | 1.000 | 338 | 0 | | | 0.10% | | +0 | +0.00% | D | |
| | | **Subtotal** | | | | **$338** | | | **$338** | **$0** | | | **0.10%** | | **+0** | **+0.00%** | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 69 | CASH | 0.10% | | 1.000 | 69 | 69 | 1.000 | 69 | 0 | | | 0.10% | | +0 | +0.00% | D | |
| | | **Subtotal** | | | | **$69** | | | **$69** | **$0** | | | **0.10%** | | **+0** | **+0.00%** | | |
| | | **Total** | | | | **$9,215** | | | **$9,215** | **$0** | | **$19** | **0.21%** | | **+0** | **+0.00%** | | |
| **Life Insurance Cash Value** | | | | | | | | | | | | | | | | | | |
| **Income** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | 07/20/27 | 87.300 | 4,365 | 5000 | 100.000 | 5,000 | 0 | 07/13/07 | 300 | 6.87% | 6.00% | -635 | -12.70% | | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 6.00% | 09/01/40 | 92.759 | 9,276 | 10000 | 100.000 | 10,000 | 0 | 08/28/07 | 600 | 6.47% | 6.00% | -724 | -7.24% | | |
| J | 5000 | UNIVERSITY TEX PERM UNIV FD | 6.25% | 01/01/13 | 117.251 | 5,863 | | | - | - | | 313 | 5.33% | | | | F | |
| J | 10000 | MONROE CNTY N Y ARPT AUTH REV | 4.00% | 01/01/18 | 86.512 | 8,651 | 10000 | 100.300 | 10,030 | 0 | 03/08/04 | 400 | 4.62% | 3.96% | -1,379 | -13.75% | F | |
| J | 30000 | IN MUN PWR AGY PWR SUPPLY SYS | 5.00% | 01/01/26 | 101.940 | 30,582 | 30000 | 99.876 | 29,963 | 0 | 10/23/08 | 1,500 | 4.90% | 5.01% | +619 | +2.07% | F | |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 4.50% | 12/01/27 | 98.367 | 9,837 | 10000 | 99.800 | 9,980 | 0 | 07/24/07 | 450 | 4.57% | 4.52% | -143 | -1.44% | F | |
| J | 30000 | HAYS TX CONS INDPT SCH DIST GO | 5.00% | 08/15/33 | 100.915 | 30,275 | 30000 | 99.716 | 29,915 | 0 | 10/23/08 | 1,500 | 4.95% | 5.02% | +360 | +1.20% | F | |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 5.00% | 08/15/38 | 85.864 | 17,173 | 20000 | 100.000 | 20,000 | 0 | 05/08/08 | 1,000 | 5.82% | 5.00% | -2,827 | -14.14% | F | |
| | | **Subtotal** | | | | **$116,022** | | | - | - | | **$6,063** | **5.23%** | | | | | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 5.12% | 04/15/19 | 89.389 | 11,621 | 13000 | 100.000 | 13,000 | 0 | 04/07/08 | 666 | 5.73% | 5.12% | -1,379 | -10.61% | D | |
| | | **Subtotal** | | | | **$11,621** | | | **$13,000** | **$0** | | **$666** | **5.73%** | | **-1,379** | **-10.61%** | | |

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JOE AND DOUG WILLIAMS rt
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(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | — Current — Value | — Original — Quantity | — Original — Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Dollar Change Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Total** | | | | **$127,643** | | | **$127,888** | **$0** | | **$6,729** | **5.27%** | | **-6,108** | **-4.78%** | | |
| **Aggressive Income** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| J | 9000 | GMAC SMARTNOTES | 7.05% | 03/15/18 | 32.116 | 2,890 | 9000 | 100.000 | 9,000 | 0 | 03/20/03 | 635 | 21.95% | 7.05% | -6,110 | -67.88% | | |
| | | **Subtotal** | | | | **$2,890** | | | **$9,000** | **$0** | | **$635** | **21.95%** | | **-6,110** | **-67.88%** | | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 389 | GENERAL MOTORS CORP SR NT | | | 3.030 | 1,179 | 389 | 25.613 | 9,963 | 0 | 11/22/04 | 705 | 59.81% | | -8,785 | -88.17% | D | |
| J | 10000 | GMAC SMARTNOTES | 6.75% | 06/15/19 | 33.638 | 3,364 | 10000 | 100.000 | 10,000 | 0 | 06/17/04 | 675 | 20.07% | 6.75% | -6,636 | -66.36% | D | |
| | | **Subtotal** | | | | **$4,543** | | | **$19,963** | **$0** | | **$1,380** | **30.38%** | | **-15,421** | **-77.25%** | | |
| | | **Total** | | | | **$7,433** | | | **$28,963** | **$0** | | **$2,015** | **27.10%** | | **-21,531** | **-74.34%** | | |
| **Growth and Income** | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | |
| J | 930 | CHEVRONTEXACO CORP | | | 71.260 | 66,272 | | | - | - | | 2,418 | 3.65% | | | | Q | |
| J | 1789 | DEERE & CO | | | 38.280 | 68,483 | | | - | - | | 2,004 | 2.93% | | | | Q | |
| J | 200 | DU PONT E I DE NEMOURS & CO | | | 23.130 | 4,626 | | | - | - | | 328 | 7.09% | | | | Q | |
| J | 269 | EXXON MOBIL CORP | | | 74.580 | 20,062 | 269 | 44.317 | 11,921 | 0 | 04/15/04 | 430 | 2.15% | | +8,141 | +68.29% | Q | |
| J | 150 | JOHNSON & JOHNSON | | | 57.330 | 8,600 | 150 | 66.220 | 9,933 | 0 | 04/23/07 | 276 | 3.21% | | -1,334 | -13.43% | Q | |
| J | 300 | PROCTER & GAMBLE CO | | | 51.160 | 15,348 | 300 | 65.314 | 19,594 | 0 | 01/04/07 | 480 | 3.13% | | -4,246 | -21.67% | Q | |
| J | 160 | CAPITAL INCOME BUILDER FD CL # | | | 39.150 | 6,253 | 144 | 69.320 | 10,000 | 0 | 11/14/07 | 342 | 5.47% | | -3,747 | -37.47% | P | A |
| J | 221 | CAPITAL WORLD GRTH & INCM CL A | | | 24.300 | 5,369 | 197 | 50.770 | 10,000 | 0 | 11/14/07 | 133 | 2.47% | | -4,631 | -46.31% | Q | A |
| J | 3343 | INCOME FUND OF AMERICA CL A # | | | 12.240 | 40,922 | 3049 | 18.040 | 55,000 | 0 | 09/10/03 | 2,608 | 6.37% | | -14,078 | -25.60% | P | A |
| | | **Subtotal** | | | | **$235,935** | | | **-** | **-** | | **$9,019** | **3.82%** | | | | | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 81 | CAPITAL INCOME BUILDER FUND # | | | 39.150 | 3,175 | 73 | 70.340 | 5,368 | -145 | 10/16/07 | 174 | 5.47% | | -2,048 | -38.15% | D R | A |
| | | **Subtotal** | | | | **$3,175** | | | **$5,368** | **-$145** | | **$174** | **5.47%** | | **-2,048** | **-38.15%** | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | |
| J | 93 | CHEVRON CORP | | | 71.260 | 6,627 | | | - | - | | 242 | 3.65% | | | | D | |

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JOE AND DOUG WILLIAMS rt
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(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | — Current — Price | — Current — Value | — Original — Quantity | — Original — Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Yield to Maturity | Dollar Change Amount | Dollar Change Percent | Tax Info | Intl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 164 | DOW CHEMICAL CO | | | 10.040 | 1,647 | 164 | 43.614 | 7,502 | -292 | 05/04/06 | 276 | 16.73% | | -5,564 | -74.16% | D | |
| | | **Subtotal** | | | | **$8,274** | | | - | - | | **$518** | **6.25%** | | | | | |
| | | **Total** | | | | **$247,384** | | | - | - | | **$9,711** | **3.92%** | | | | | |

## Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 184 | STRYKER CORP | | | 42.170 | 7,749 | 180 | 50.058 | 9,010 | 0 | 01/24/05 | 74 | 0.95% | | -1,261 | -14.00% | D R | |
| | | **Total** | | | | **$7,749** | | | **$9,010** | **$0** | | **$74** | **0.95%** | | **-1,261** | **-14.00%** | | |

## Aggressive

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 2580 | CITIGROUP INC | | | 3.690 | 9,520 | 2580 | 2.447 | 14,683 | -157,049 | 08/17/87 | 103 | 1.08% | | +151,886 | +1,034.45% | Q | |
| | | **Total** | | | | **$9,520** | | | **$14,683** | **-$157,049** | | **$103** | **1.08%** | | **+151,886** | **+1,034.45%** | | |

## Other

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Portfolio Total** | | | | **$408,944** | | | - | - | | **$18,651** | **4.56%** | | | | | |

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

Intl: (A) Allocated between domestic and international

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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BRUNSTING000402

Edward Jones

# Portfolio: Diversification Bar Chart

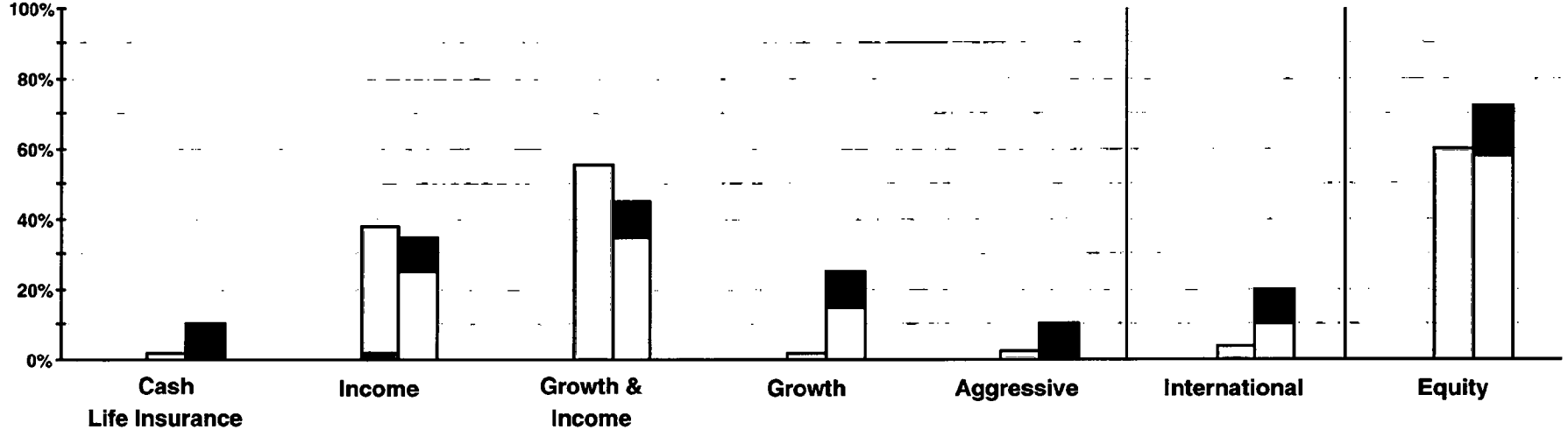
**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009




| Investment Category | Value | □ Actual | ■ Suggested Range |
|---|---|---|---|
| Cash and Life Insurance | $9,214.32 | 2.25% | 0–10% |
| Income | $154,742.39 | 37.84% | 25–35% |
| Growth and Income | $227,713.47 | 55.68% | 35–45% |
| Growth | $7,749.25 | 1.89% | 15–25% |
| Aggressive | $9,520.20 | 2.33% | 0–10% |
| **Portfolio total** | **$408,939.63** | | |
| International | $15,176.47 | 3.71% | 10–20% |
| Equity | $244,982.92 | 59.90% | 58–72% |
| Aggressive Income (within Income) ■ | $7,432.91 | 1.82% | 0–5% |

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000404

Edward Jones

# Portfolio: How well diversified are your investments?

**Portfolio Objective: Balanced Toward Growth**

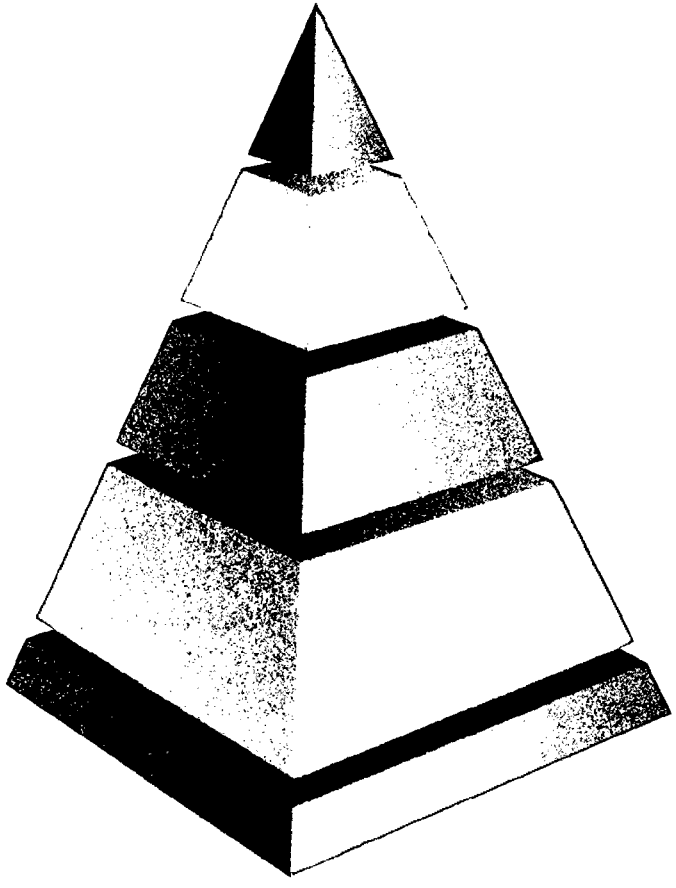


JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| | | | |
|---|---|---|---|
| **Aggressive** | | Suggested | 0–10% |
| Growth stocks with high valuations | Aggressive stock mutual funds | Actual | 2.33% |
| Industry sector mutual funds | Country or regional mutual funds | Value | $9,520.20 |
| Stocks with unusually high dividends | | | |
| **Growth** | | Suggested | 15–25% |
| Stocks of rapidly growing companies | Growth mutual funds | Actual | 1.89% |
| Growth UITs | Variable annuities with growth subaccounts | Value | $7,749.25 |
| **Growth and Income** | | Suggested | 35–45% |
| Common stocks with dividends | Equity mutual funds with dividends | Actual | 55.68% |
| Real estate investment trusts (REITs) | Balanced mutual funds | Value | $227,713.47 # |
| Convertible bonds | Equity UITs with dividends | | |
| Variable annuities with growth-and-income subaccounts | | | |
| **Income** | | Suggested | 25–35% |
| CDs | Bonds (corporate, government, municipal) | Actual | 37.84% |
| Fixed annuities | Bond mutual funds | Value | $154,742.39 |
| Bond UITs | Aggressive income | | |
| Collateralized mortgage obligations (CMOs) | | | |
| **Cash** | | Suggested | 0–10% |
| Money market accounts | | Actual | 2.25% |
| Savings accounts | | Value | $9,214.32 |
| **Life insurance cash value** | | | **$0.00** |
| **Portfolio total** | | | **$408,939.63** |



# Some investments in this category are allocated to more than one investment category based on evaluations made by Edward Jones. Details can be found on the Diversification Bar Chart Detail Report. Actual allocations may change over time and can differ significantly.

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000405

# Portfolio: Diversification Bar Chart Detail

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | |
| J | 8808 | MNY MKT FUND INVESTMENT SHARES | 1.000 | 8,808 | 8,808 | | | | | | | 8,808 | |
| | | **Subtotal** | | **$8,808** | **$8,808** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$8,808** | **$0** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | |
| J | 338 | CASH | 1.000 | 338 | 338 | | | | | | | 338 | |
| | | **Subtotal** | | **$338** | **$338** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$338** | **$0** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | |
| J | 69 | CASH | 1.000 | 69 | 69 | | | | | | | 69 | |
| | | **Subtotal** | | **$69** | **$69** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$69** | **$0** |
| | | **Total** | | **$9,215** | **$9,215** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$9,215** | **$0** |
| **Fixed Income** | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 87.300 | 4,365 | | 4,365 | | | | | | 4,365 | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 92.759 | 9,276 | | 9,276 | | | | | | 9,276 | |
| J | 5000 | UNIVERSITY TEX PERM UNIV FD | 117.251 | 5,863 | | 5,863 | | | | | | 5,863 | |
| J | 10000 | MONROE CNTY N Y ARPT AUTH REV | 86.512 | 8,651 | | 8,651 | | | | | | 8,651 | |
| J | 30000 | IN MUN PWR AGY PWR SUPPLY SYS | 101.940 | 30,582 | | 30,582 | | | | | | 30,582 | |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 98.367 | 9,837 | | 9,837 | | | | | | 9,837 | |
| J | 30000 | HAYS TX CONS INDPT SCH DIST GO | 100.915 | 30,275 | | 30,275 | | | | | | 30,275 | |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 85.864 | 17,173 | | 17,173 | | | | | | 17,173 | |
| J | 9000 | GMAC SMARTNOTES | 32.116 | 2,890 | | | 2,890 | | | | | 2,890 | |
| | | **Subtotal** | | **$118,912** | **$0** | **$116,022** | **$2,890** | **$0** | **$0** | **$0** | **$0** | **$118,912** | **$0** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 89.389 | 11,621 | | 11,621 | | | | | | 11,621 | |

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 10000 | GMAC SMARTNOTES | 33.638 | 3,364 | | | 3,364 | | | | | 3,364 | |
| | | **Subtotal** | | **$14,985** | **$0** | **$11,621** | **$3,364** | **$0** | **$0** | **$0** | **$0** | **$14,985** | **$0** |
| | | **Total** | | **$133,897** | **$0** | **$127,643** | **$6,254** | **$0** | **$0** | **$0** | **$0** | **$133,897** | **$0** |

## Stocks

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 930 | CHEVRONTEXACO CORP | 71.260 | 66,272 | | | | 66,272 | | | | | 66,272 |
| J | 1789 | DEERE & CO | 38.280 | 68,483 | | | | 68,483 | | | | | 68,483 |
| J | 200 | DU PONT E I DE NEMOURS & CO | 23.130 | 4,626 | | | | 4,626 | | | | | 4,626 |
| J | 269 | EXXON MOBIL CORP | 74.580 | 20,062 | | | | 20,062 | | | | | 20,062 |
| J | 150 | JOHNSON & JOHNSON | 57.330 | 8,600 | | | | 8,600 | | | | | 8,600 |
| J | 300 | PROCTER & GAMBLE CO | 51.160 | 15,348 | | | | 15,348 | | | | | 15,348 |
| J | 2580 | CITIGROUP INC | 3.690 | 9,520 | | | | | | 9,520 | | | 9,520 |
| | | **Subtotal** | | **$192,911** | **$0** | **$0** | **$0** | **$183,391** | **$0** | **$9,520** | **$0** | **$0** | **$192,911** |

Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 389 | GENERAL MOTORS CORP SR NT | 3.030 | 1,179 | | | 1,179 | | | | | 1,179 | |
| | | **Subtotal** | | **$1,179** | **$0** | **$0** | **$1,179** | **$0** | **$0** | **$0** | **$0** | **$1,179** | **$0** |

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 93 | CHEVRON CORP | 71.260 | 6,627 | | | | 6,627 | | | | | 6,627 |
| J | 164 | DOW CHEMICAL CO | 10.040 | 1,647 | | | | 1,647 | | | | | 1,647 |
| J | 184 | STRYKER CORP | 42.170 | 7,749 | | | | | 7,749 | | | | 7,749 |
| | | **Subtotal** | | **$16,023** | **$0** | **$0** | **$0** | **$8,274** | **$7,749** | **$0** | **$0** | **$0** | **$16,023** |
| | | **Total** | | **$210,113** | **$0** | **$0** | **$1,179** | **$191,665** | **$7,749** | **$9,520** | **$0** | **$1,179** | **$208,934** |

## Mutual Funds

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 160 | CAPITAL INCOME BUILDER FD CL A # | 39.150 | 6,253 | | 2,188 | | 4,064 | | | 2,501 40% | 2,188 | 4,064 |

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BRUNSTING000407

# Portfolio: Diversification Bar Chart Detail

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
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(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | -- Current -- Price | Value | Cash | Income | Aggressive Income | Growth & Income | Growth | Aggressive | Intl | | Fixed Income | Equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 221 | CAPITAL WORLD GRTH & INCM CL A | 24.300 | 5,369 | | | | 5,369 | | | 3,221 | 60% | | 5,369 |
| J | 3343 | INCOME FUND OF AMERICA CL A # | 12.240 | 40,922 | | 16,369 | | 24,553 | | | 8,184 | 20% | 16,369 | 24,553 |
| | | **Subtotal** | | **$52,544** | **$0** | **$18,557** | **$0** | **$33,986** | **$0** | **$0** | **$13,906** | **26%** | **$18,557** | **$33,986** |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | |
| J | 81 | CAPITAL INCOME BUILDER FUND A # | 39.150 | 3,175 | | 1,111 | | 2,064 | | | 1,270 | 40% | 1,111 | 2,064 |
| | | **Subtotal** | | **$3,175** | **$0** | **$1,111** | **$0** | **$2,064** | **$0** | **$0** | **$1,270** | **40%** | **$1,111** | **$2,064** |
| | | **Total** | | **$55,719** | **$0** | **$19,668** | **$0** | **$36,050** | **$0** | **$0** | **$15,176** | **27%** | **$19,668** | **$36,050** |
| | | **Portfolio total** | | **$408,944** | **$9,215** | **$147,311** | **$7,433** | **$227,715** | **$7,749** | **$9,520** | **$15,176** | **4%** | **$163,959** | **$244,984** |
| | | | | | **2%** | **36%** | **2%** | **56%** | **2%** | **2%** | | **4%** | **40%** | **60%** |

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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Edward Jones

# Portfolio: Stock Holdings by Industry Bar Chart

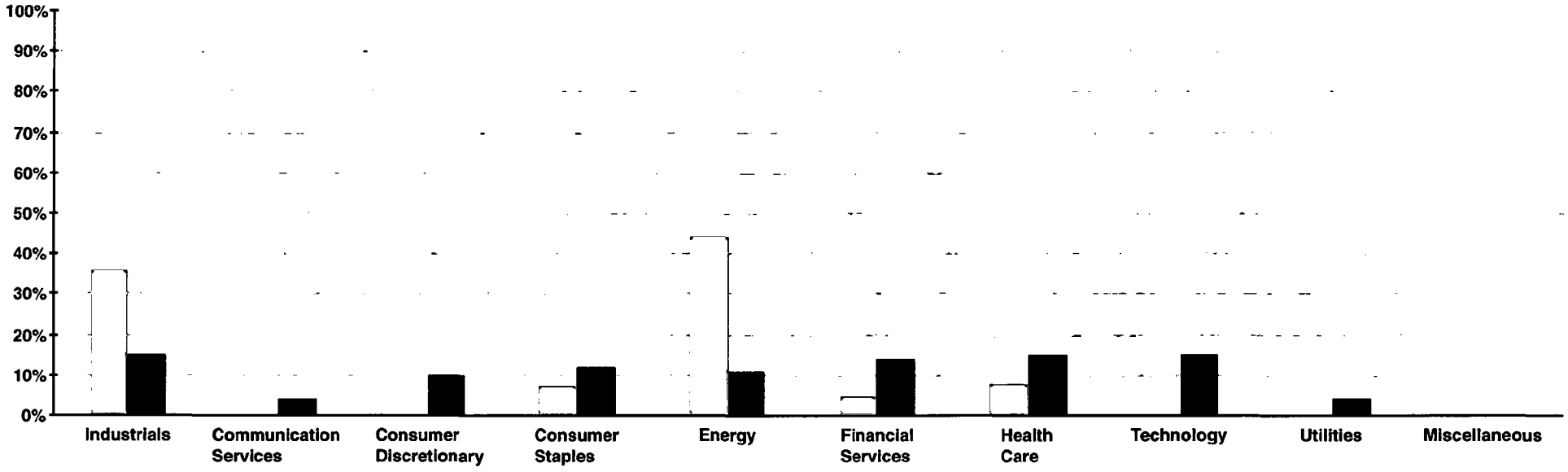
**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009




| Industry | Value | ☐ Actual | ■ Suggested | Industry | Value | ☐ Actual | Suggested |
|---|---|---|---|---|---|---|---|
| Industrials | $74,755.48 | 35.78% | 15.00% | Financial Services | $9,520.20 | 4.56% | 14.00% |
| Communication Services | $0.00 | 0.00% | 4.00% | Health Care | $16,348.75 | 7.82% | 15.00% |
| Consumer Discretionary | $0.00 | 0.00% | 10.00% | Technology | $0.00 | 0.00% | 15.00% |
| Consumer Staples | $15,348.00 | 7.35% | 12.00% | Utilities | $0.00 | 0.00% | 4.00% |
| Energy | $92,961.00 | 44.49% | 11.00% | Miscellaneous | $0.00 | 0.00% | 0.00% |
| **Portfolio total of equities** | **$208,933.43** | | | | | | |
| **Portfolio total** | **$408,939.63** | | | | | | |

This asset allocation recommendation is based upon the quarterly meeting of our Investment Policy Advisory Committee. If you would like more information about the committee and its recommendations please ask your Financial Advisor for the Building Your Portfolio Strategy Report. This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink.

BRUNSTING000410

# Portfolio: Stock Holdings by Industry Detail

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Symbol | Current Opinion | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Dollar Change Amount | Percent | Percent of Eqty Port |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Industrials** | | | | **15.00% Suggested** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | |
| J | 1789 | DEERE & CO | DE | Hold | 38.280 | 68,483 | | | – | – | | 2,004 | 2.93% | | | 32.78% |
| J | 200 | DU PONT E I DE NEMOURS & CO | DD | Buy | 23.130 | 4,626 | | | – | – | | 328 | 7.09% | | | 2.21% |
| | | **Subtotal** | | | | **$73,109** | | | – | – | | **$2,332** | | | | **34.99%** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | |
| J | 164 | DOW CHEMICAL CO | DOW | | 10.040 | 1,647 | 164 | 43.614 | 7,502 | -292 | 05/04/06 | 276 | 16.73% | -5,564 | -74.16% | 0.79% |
| | | **Subtotal** | | | | **$1,647** | | | **$7,502** | **-$292** | | **$276** | | **-5,564** | | **0.79%** |
| | | **Total** | | | | **$74,756** | | | – | – | | **$2,608** | | **-5,564** | | **35.78%** |
| **Communication Services** | | | | **4.00% Suggested** | | | | | | | | | | | | |
| **Consumer Discretionary** | | | | **10.00% Suggested** | | | | | | | | | | | | |
| **Consumer Staples** | | | | **12.00% Suggested** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | |
| J | 300 | PROCTER & GAMBLE CO | PG | Buy | 51.160 | 15,348 | 300 | 65.314 | 19,594 | 0 | 01/04/07 | 480 | 3.13% | -4,246 | -21.67% | 7.35% |
| | | **Total** | | | | **$15,348** | | | **$19,594** | **$0** | | **$480** | | **-4,246** | | **7.35%** |
| **Energy** | | | | **11.00% Suggested** | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | |
| J | 930 | CHEVRONTEXACO CORP | CVX | Buy | 71.260 | 66,272 | | | – | – | | 2,418 | 3.65% | | | 31.72% |
| J | 269 | EXXON MOBIL CORP | XOM | Buy | 74.580 | 20,062 | 269 | 44.317 | 11,921 | 0 | 04/15/04 | 430 | 2.15% | +8,141 | +68.29% | 9.60% |
| | | **Subtotal** | | | | **$86,334** | | | – | – | | **$2,848** | | **+8,141** | | **41.32%** |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | |

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BRUNSTING000411

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Symbol | Current Opinion | — Current — Price | Value | — Original — Quantity | Price | Amount Invested | Amount Withdrawn | Initial Activity | Annual Income | Current Yield | Dollar Change Amount | Percent | Percent of Eqty Port |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 93 | CHEVRON CORP | CVX | Buy | 71.260 | 6,627 | | | - | - | | 242 | 3.65% | | | 3.17% |
| | | **Subtotal** | | | | **$6,627** | | | - | - | | **$242** | | | | **3.17%** |
| | | **Total** | | | | **$92,961** | | | - | - | | **$3,090** | | **+8,141** | | **44.49%** |

## Financial Services — 14.00% Suggested

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 2580 | CITIGROUP INC | C | Hold | 3.690 | 9,520 | 2580 | 2.447 | 14,683 | -157,049 | 08/17/87 | 103 | 1.08% | +151,886 | +1,034.45% | 4.56% |
| | | **Total** | | | | **$9,520** | | | **$14,683** | **-$157,049** | | **$103** | | **+151,886** | | **4.56%** |

## Health Care — 15.00% Suggested

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 150 | JOHNSON & JOHNSON | JNJ | Buy | 57.330 | 8,600 | 150 | 66.220 | 9,933 | 0 | 04/23/07 | 276 | 3.21% | -1,334 | -13.43% | 4.12% |
| | | **Subtotal** | | | | **$8,600** | | | **$9,933** | **$0** | | **$276** | | **-1,334** | | **4.12%** |

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 184 | STRYKER CORP | SYK | Buy | 42.170 | 7,749 | 180 | 50.058 | 9,010 | 0 | 01/24/05 | 74 | 0.95% | -1,261 | -14.00% | 3.71% |
| | | **Subtotal** | | | | **$7,749** | | | **$9,010** | **$0** | | **$74** | | **-1,261** | | **3.71%** |
| | | **Total** | | | | **$16,349** | | | **$18,943** | **$0** | | **$350** | | **-2,595** | | **7.82%** |

## Technology — 15.00% Suggested

## Utilities — 4.00% Suggested

## Miscellaneous — 0.00% Suggested

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Equity Portfolio Total** | | | | | **$208,934** | | | - | - | | **$6,631** | | | | **100.00%** |

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Edward Jones

# Portfolio: Laddering Maturity Bar Chart

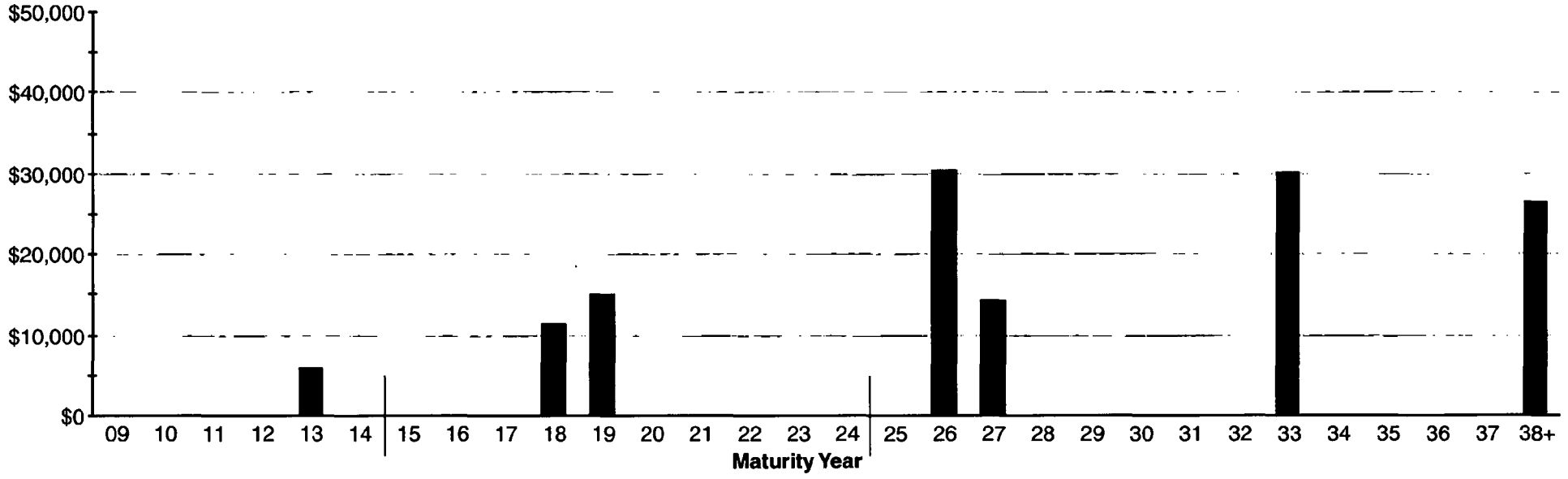
**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009




| | | Actual | Suggested Range |
|---|---|---|---|
| **Short Term** | | | |
| Maturing in 0 to 5 years (2009 – 2014) | $5,862.55 | 4.38% | **25 – 35%** |
| **Intermediate Term** | | | |
| Maturing in 6 to 15 years (2015 – 2024) | $26,526.01 | 19.81% | **35 – 45%** |
| **Long Term** | | | |
| Maturing after 16 years (2025 – 2038+) | $101,506.90 | 75.81% | **25 – 35%** |
| **Portfolio total with maturities** | **$133,895.46** | | |
| **Portfolio total** | **$408,939.63** | | |

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BRUNSTING000414

Edward Jones

# Portfolio: Income Bar Chart

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
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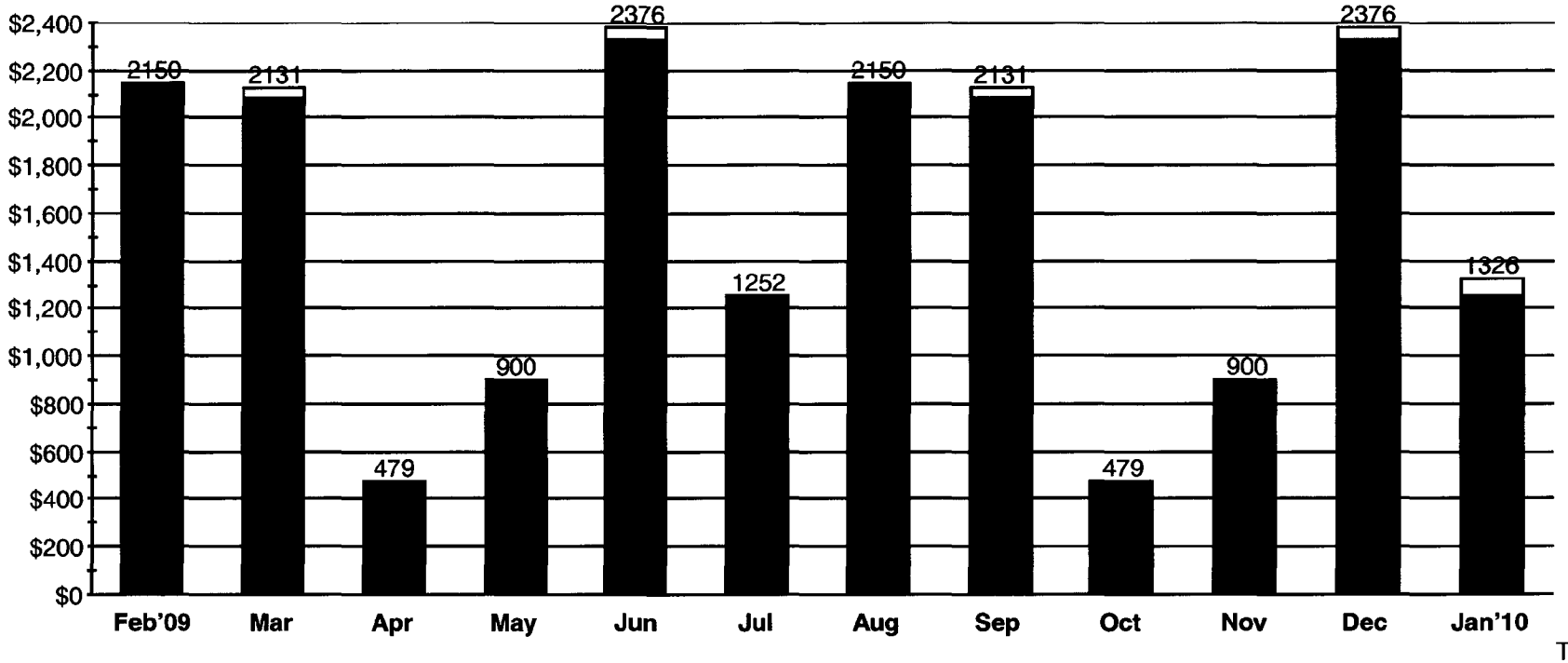
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009




| | Feb'09 | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan'10 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income not reinvested | 2150 | 2088 | 479 | 900 | 2333 | 1252 | 2150 | 2088 | 479 | 900 | 2333 | 1252 | $18,401 |
| ☐ Income reinvstd/deferred | 0 | 43 | 0 | 0 | 43 | 0 | 0 | 43 | 0 | 0 | 43 | 74 | $247 |

**Estimated investment income : $18,648.80**

**Portfolio total : $408,939.63**

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# Portfolio: Income Analysis

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources: Feb '09 | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan '10 | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash and Cash Equivalent** | | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| J | 8808 | MNY MKT FUND INVESTMENT SHARES | 0.22% | | 8,808 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 19 | |
| | | **Subtotal (income not reinvested)** | | | **$8,808** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$19** | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 338 | CASH | 0.10% | | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D |
| | | **Subtotal** | | | **$338** | | | | | | | | | | | | | | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 69 | CASH | 0.10% | | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | D |
| | | **Subtotal** | | | **$69** | | | | | | | | | | | | | | |
| | | **Total (income not reinvested)** | | | **$9,215** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$2** | **$19** | |
| **Income** | | | | | | | | | | | | | | | | | | | |
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| J | 5000 | TOYOTA MOTOR CR CORP CORENOTES | 6.00% | 07/20/27 | 4,365 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 | |
| J | 10000 | GA POWER CO 2007E SR INSD NTS | 6.00% | 09/01/40 | 9,276 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | |
| J | 5000 | UNIVERSITY TEX PERM UNIV FD | 6.25% | 01/01/13 | 5,863 | | | | | | 156 | | | | | | 156 | 313 | F |
| J | 10000 | MONROE CNTY N Y ARPT AUTH REV | 4.00% | 01/01/18 | 8,651 | | | | | | 200 | | | | | | 200 | 400 | F |
| J | 30000 | IN MUN PWR AGY PWR SUPPLY SYS | 5.00% | 01/01/26 | 30,582 | | | | | | 750 | | | | | | 750 | 1,500 | F |
| J | 10000 | DALLAS TX AREA RAPID TRAN | 4.50% | 12/01/27 | 9,837 | | | | | 225 | | | | | | 225 | | 450 | F |

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BRUNSTING000417

JOE AND DOUG WILLIAMS rt
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(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources: Feb '09 | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan '10 | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 30000 | HAYS TX CONS INDPT SCH DIST GO | 5.00% | 08/15/33 | 30,274 | 750 | | | | | | 750 | | | | | | 1,500 | F |
| J | 20000 | DC REV MEDLANTIC/HELIX SER B | 5.00% | 08/15/38 | 17,173 | 500 | | | | | | 500 | | | | | | 1,000 | F |
| | | **Subtotal (Income not reinvested)** | | | **$116,022** | **$1,325** | **$75** | **$75** | **$75** | **$300** | **$1,181** | **$1,325** | **$75** | **$75** | **$75** | **$300** | **$1,181** | **$6,063** | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 13000 | GE CAPITAL CORP INTERNOTES | 5.12% | 04/15/19 | 11,621 | | | 333 | | | | | | 333 | | | | 666 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$11,621** | | | **$333** | | | | | | **$333** | | | | **$666** | |
| | | **Total (Income reinvested/deferred)** | | | **$127,643** | | | **$333** | | | | | | **$333** | | | | **$666** | |
| | | **Total (Income not reinvested)** | | | | **$1,325** | **$75** | **$75** | **$75** | **$300** | **$1,181** | **$1,325** | **$75** | **$75** | **$75** | **$300** | **$1,181** | **$6,063** | |

## Aggressive Income

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| J | 9000 | GMAC SMARTNOTES | 7.05% | 03/15/18 | 2,890 | | 317 | | | | | | 317 | | | | | 635 | |
| | | **Subtotal (Income not reinvested)** | | | **$2,890** | | **$317** | | | | | | **$317** | | | | | **$635** | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 389 | GENERAL MOTORS CORP SR NT | | | 1,179 | 176 | | | 176 | | | 176 | | | 176 | | | 705 | D |
| J | 10000 | GMAC SMARTNOTES | 6.75% | 06/15/19 | 3,364 | | | | | 338 | | | | | | 338 | | 675 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$4,543** | **$176** | | | **$176** | **$338** | | **$176** | | | **$176** | **$338** | | **$1,380** | |
| | | **Total (Income reinvested/deferred)** | | | **$7,433** | **$176** | | | **$176** | **$338** | | **$176** | | | **$176** | **$338** | | **$1,380** | |
| | | **Total (Income not reinvested)** | | | | | **$317** | | | | | | **$317** | | | | | **$635** | |

## Growth and Income

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting | | | | | | | | | | | | | | | | | | | |
| J | 930 | CHEVRONTEXACO CORP | | | 66,272 | | 605 | | | 605 | | | 605 | | | 605 | | 2,418 | Q |

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BRUNSTING000418

JOE AND DOUG WILLIAMS rt
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(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources: Feb '09 | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan '10 | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 1789 | DEERE & CO | | | 68,483 | 501 | | | 501 | | | 501 | | | 501 | | | 2,004 | Q |
| J | 200 | DU PONT E I DE NEMOURS & CO | | | 4,626 | | 82 | | | 82 | | | 82 | | | 82 | | 328 | Q |
| J | 269 | EXXON MOBIL CORP | | | 20,062 | | 108 | | | 108 | | | 108 | | | 108 | | 430 | Q |
| J | 150 | JOHNSON & JOHNSON | | | 8,600 | | 69 | | | 69 | | | 69 | | | 69 | | 276 | Q |
| J | 300 | PROCTER & GAMBLE CO | | | 15,348 | 120 | | | 120 | | | 120 | | | 120 | | | 480 | Q |
| J | 160 | CAPITAL INCOME BUILDER FD CL A # | | | 6,253 | | 85 | | | 85 | | | 85 | | | 85 | | 342 | P |
| J | 221 | CAPITAL WORLD GRTH & INCM CL A | | | 5,369 | | 33 | | | 33 | | | 33 | | | 33 | | 133 | Q |
| J | 3343 | INCOME FUND OF AMERICA CL A # | | | 40,922 | | 652 | | | 652 | | | 652 | | | 652 | | 2,608 | P |
| | | **Subtotal (income not reinvested)** | | | **$235,935** | **$621** | **$1,634** | | **$621** | **$1,634** | | **$621** | **$1,634** | | **$621** | **$1,634** | | **$9,019** | |
| Account Number: 609-91955 Investor Name: Mr. Elmer Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 81 | CAPITAL INCOME BUILDER FUND A # | | | 3,175 | | 43 | | | 43 | | | 43 | | | 43 | | 174 | D R |
| | | **Subtotal (income reinvested/deferred)** | | | **$3,175** | | **$43** | | | **$43** | | | **$43** | | | **$43** | | **$174** | |
| Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA | | | | | | | | | | | | | | | | | | | |
| J | 93 | CHEVRON CORP | | | 6,627 | | 60 | | | 60 | | | 60 | | | 60 | | 242 | D |
| J | 164 | DOW CHEMICAL CO | | | 1,647 | | | 69 | | | 69 | | | 69 | | | 69 | 276 | D |
| | | **Subtotal (income reinvested/deferred)** | | | **$8,274** | | **$60** | **$69** | | **$60** | **$69** | | **$60** | **$69** | | **$60** | **$69** | **$518** | |
| | | **Total (income reinvested/deferred)** | | | **$247,384** | | **$103** | **$69** | | **$103** | **$69** | | **$103** | **$69** | | **$103** | **$69** | **$692** | |
| | | **Total (income not reinvested)** | | | | **$621** | **$1,634** | | **$621** | **$1,634** | | **$621** | **$1,634** | | **$621** | **$1,634** | | **$9,019** | |

## Growth

Account Number: 609-91956 Investor Name: Nelva Brunsting/IRA

This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink. **Held By – C-Client J-Jones V-Vendor**

JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

| Held By | Quantity | Investment Name | Coupon Rate | Maturity Date | Current Value | Projected Income Sources: Feb '09 | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan '10 | Annual Income | Tax Info |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 184 | STRYKER CORP | | | 7,749 | | | | | | | | | | | | 74 | 74 | D R |
| | | **Subtotal (income reinvested/deferred)** | | | **$7,749** | | | | | | | | | | | | **$74** | **$74** | |
| | | **Total (income reinvested/deferred)** | | | **$7,749** | | | | | | | | | | | | **$74** | **$74** | |

## Aggressive

Account Number: 609-07698 Investor Name: Mr. & Mrs. Elmer Brunsting

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J | 2580 | CITIGROUP INC | | | 9,520 | 26 | | | 26 | | | 26 | | | 26 | | | 103 | Q |
| | | **Total (income not reinvested)** | | | **$9,520** | **$26** | | | **$26** | | | **$26** | | | **$26** | | | **$103** | |
| | | **Grand total (income reinvested/deferred)** | | | **$408,944** | **$176** | **$103** | **$402** | **$176** | **$441** | **$69** | **$176** | **$103** | **$402** | **$176** | **$441** | **$143** | **$2,812** | |
| | | **Grand total (income not reinvested)** | | | | **$1,974** | **$2,028** | **$77** | **$724** | **$1,936** | **$1,183** | **$1,974** | **$2,028** | **$77** | **$724** | **$1,936** | **$1,183** | **$15,839** | |

| | | | |
|---|---|---|---|
| **Projected Annual Income:** | $18,648.80 | **Tax Deferred Income:** | $2,811.12 |
| **Tax Free Income:** | | **Income Subject to Tax:** | |
| **Federal** | $5,162.50 | **Federal Tax** | $10,675.18 |
| **State** | $0.00 | **State Tax** | $15,837.68 |
| **Local** | $0.00 | **Local Tax** | $15,837.68 |

Tax Info: (D) Tax Deferred (R) Reinvesting (F) Federal tax-exempt (P) Some, but not all, of partially qualified dividends are taxed at reduced rates (Q) Qualified dividends are taxed at reduced rates

# In the Diversification Bar Chart and Investment Pyramid, this investment is allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

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JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

NOTE: Projections are based on historical income payments. Monthly income amounts have been rounded to the nearest dollar.

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Edward Jones

# Portfolio: Insurance Analysis

**Portfolio Objective: Balanced Toward Growth**



JOE AND DOUG WILLIAMS rt
Financial Advisor
(713) 464-6071

**Prepared for: Mr. & Mrs. Elmer Brunsting**
**Combined**
**Account Number: 609-07698**

February 12, 2009

## Insurance Protection:

| Held By | Policy Issuer / Product Name | Policy Number / Owner | As Of Date | Cash Value | Benefit Amount |
|---|---|---|---|---|---|

You do not have insurance protection through Edward Jones

This Portfolio Analysis is not an account statement and is intended for illustrative purposes only. Income projections are based on currently available data. You should not rely on this document to reflect your investment holdings at Edward Jones, nor should you rely on it for cost basis information or to prepare tax returns. To review your investment holdings, please refer to your account statement or AccountLink. Edward Jones assumes no responsibility for vendor and client assets held outside of Edward Jones or for the accuracy of the data relating to those assets. If there are any discrepancies or concerns regarding this report, please call our Client Relations department at 1-800-803-3333 or review your account online at www.edwardjones.com/accountlink. **Held By - C-Client J-Jones V-Vendor**

Edward Jones

02/12/09 09:30 (M3975)

LIST OF BENEFICIARIES

BRANCH: 06539 IR NO: 653970 CUSTOMER NAME: BRUNSTING, ELMER *IRA
ACCOUNT: 609-91955-1-0 CUSTOMER SSN: 282-32-8905

START AT:

| ITEM | BENEFICIARY NAME | SHR % | SSN/TAX ID | P/C | DOB/DOT |
|---|---|---|---|---|---|
| 1. | BRUNSTING, NELVA E | 100.00 | 481-30-4685 | P | 10/08/1926 |
| 2. | BRUNSTING, ANITA KAY | EQUAL | 457-25-1860 | C | 08/07/1963 |
| 3. | BRUNSTING, CARL HENRY | EQUAL | 509-56-6234 | C | 07/31/1957 |
| 4. | BRUNSTING, CAROLE ANN | EQUAL | 509-56-6228 | C | 10/16/1954 |
| 5. | CURTIS, CANDACE LOUISE | EQUAL | 509-56-6240 | C | 03/12/1953 |
| 6. | TSCHIRHART, AMY RUTH | EQUAL | 456-25-5947 | C | 10/07/1961 |
| 7. | LIVING, BRUNSTING FAMILY | DELETE | | C | 10/10/1996 |

Edward Jones

02/12/09 09:30 (M3975)

LIST OF BENEFICIARIES

BRANCH: 06539 IR NO: 653970 CUSTOMER NAME: BRUNSTING, NELVA *IRA
ACCOUNT: 609-91956-1-9 CUSTOMER SSN: 481-30-4685

START AT:

| ITEM | BENEFICIARY NAME | SHR % | SSN/TAX ID | P/C | DOB/DOT |
|---|---|---|---|---|---|
| 1. | BRUNSTING, ELMER H | 100.00 | 282-32-8905 | P | 09/29/1921 |
| 2. | BRUNSTING, ANITA KAY | EQUAL | 457-25-1860 | C | 08/07/1963 |
| 3. | BRUNSTING, CARL HENRY | EQUAL | 509-56-6234 | C | 07/31/1957 |
| 4. | BRUNSTING, CAROLE ANN | EQUAL | 509-56-6228 | C | 10/16/1954 |
| 5. | CURTIS, CANDACE LOUISE | EQUAL | 509-56-6240 | C | 03/12/1953 |
| 6. | TSCHIRHART, AMY RUTH | EQUAL | 456-25-5947 | C | 10/07/1961 |
| 7. | LIVING, BRUNSTING FAMILY | DELETE | | C | 10/10/1996 |

Edward Jones

MAY 18, 2010

## REQUIRED MINIMUM DISTRIBUTION

PREPARED FOR: NELVA E BRUNSTING

ACCOUNT NO: 609-91956-1-9

### IRA OWNER AND BENEFICIARY DETAILS

| | |
|---|---|
| Date of Birth of IRA Owner: | 10/08/1926 |
| Oldest Beneficiary Birth Date: | 03/12/1953 |
| Oldest Beneficiary Name: | |
| Beneficiary Relationship: | NON SPOUSE |
| Distribution is for the Year: | 2010 |
| Dec 31 Account Balance of Preceding Year: | $48,808.78 |

### RESULTS OF CALCULATION

| | |
|---|---|
| **Factor:** | **15.5** |
| **Required Minimum Distribution:** | **$3,148.95** |
| **Distributions Taken Year-To-Date:** | **$0.00** |
| **Amount Still Needed:** | **$3,148.95** |

This information is our interpretation of the Final I.R.S. regulations, which are subject to change without notice. This illustration is based solely from the assets that were in this IRA on December 31st of the previous year and/or the information you provided. Verification by a tax professional is recommended.

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122, HOUSTON, TX 77024
PHONE: (713) 464-6071

Survivor's Trust

## Estate Valuation

Date of Death: 04/01/2009
Valuation Date: 04/01/2009
Processing Date: 05/28/2009

Estate of: ELMER H BRUNSTING
Account: 609-07698
Report Type: Date of Death
Number of Securities: 20
File ID: 609-07698

| | Shares or Par | Security Description | High/Ask | Low/Bid | Mean and/or Adjustments | Div and Int Accruals | Security Value |
|---|---|---|---|---|---|---|---|
| 1) | 4994.66 | MONEY MARKET INVESTMENT FUND (MNYMKT) | | | | | 4,994.66 |
| 2) | 5000 | UNIVERSITY TEX PERM UNIV FD REF BDS (915115K57)<br>Financial Times Interactive Data<br>DTD: 05/15/1992 Mat: 07/01/2013 6.25%<br>04/01/2009 | | 116.36100 Mkt | 116.361000 | | 5,818.05 |
| | | Int: 01/01/2009 to 04/01/2009 | | | | 78.13 | |
| 3) | 10000 | MONROE CNTY N Y ARPT AUTH ARPT REF BDS (610749DS9)<br>Financial Times Interactive Data<br>DTD: 03/04/2004 Mat: 01/01/2018 4%<br>04/01/2009 | | 89.89600 Mkt | 89.896000 | | 8,989.60 |
| | | Int: 01/01/2009 to 04/01/2009 | | | | 100.00 | |
| 4) | 30000 | INDIANA MUN PWR AGY PWR SUPPLY REV BDS (454898PV3)<br>Financial Times Interactive Data<br>DTD: 06/20/2006 Mat: 01/01/2026 5%<br>04/01/2009 | | 102.63700 Mkt | 102.637000 | | 30,791.10 |
| | | Int: 01/01/2009 to 04/01/2009 | | | | 375.00 | |
| 5) | 10000 | DALLAS TEX AREA RAPID TRAN SAL SR LIEN S (235241EW2)<br>Financial Times Interactive Data<br>DTD: 03/08/2007 Mat: 12/01/2027 4.5%<br>04/01/2009 | | 98.75100 Mkt | 98.751000 | | 9,875.10 |
| | | Int: 12/01/2008 to 04/01/2009 | | | | 150.00 | |

ST = $56176.98



Disclaimer: This report was produced by Edward Jones DOD Valuation Service. This report was calculated using EstateVal, a product of Estate Valuations & Pricing Systems Inc. Please review all contents for accuracy and completeness. If you have questions, please contact Edward Jones Valuation Service at 1-888-441-5475 (Revision 7.1.1).

+ 6,552.09 to (cash) DT

BRUNSTING000427

## Estate Valuation

Date of Death: 04/01/2009
Valuation Date: 04/01/2009
Processing Date: 05/28/2009

Estate of: ELMER H BRUNSTING
Account: 609-07698
Report Type: Date of Death
Number of Securities: 20
File ID: 609-07698

| | Shares or Par | Security Description | High/Ask | Low/Bid | Mean and/or Adjustments | Div and Int Accruals | Security Value |
|---|---|---|---|---|---|---|---|
| 6) | 30000 | HAYS TEX CONS INDPT SCH DIST SCH BLDG (421110G76)<br>Financial Times Interactive Data<br>DTD: 07/01/2008 Mat: 08/15/2033 5%<br>04/01/2009 | | 100.73700 Mkt | 100.737000 | ST<br>191.67 | 30,221.10 |
| | | Int: 02/15/2009 to 04/01/2009 | | | | | |
| 7) | 20000 | DISTRICT COLUMBIA REV REV BDS (2548393J0)<br>Financial Times Interactive Data<br>DTD: 12/17/1998 Mat: 08/15/2038 5%<br>04/01/2009 | | 86.21300 Mkt | 86.213000 | ST<br>127.78 | 17,242.60 |
| | | Int: 02/15/2009 to 04/01/2009 | | | | | |
| 8) | 9000 | GENERAL MTRS ACCEP CPSMARTNBE (37042GZ90)<br>Financial Times Interactive Data<br>DTD: 03/25/2003 Mat: 03/15/2018 7.05%<br>04/01/2009 | | 25.91970 Mkt | 25.919700 | ST<br>28.20 | 2,332.77 |
| | | Int: 03/15/2009 to 04/01/2009 | | | | | |
| 9) | 5000 | TOYOTA MTR CR CORP TMCC CORENO (89240AHB9)<br>Financial Times Interactive Data<br>DTD: 07/18/2007 Mat: 07/20/2027 6%<br>04/01/2009 | | 90.41920 Mkt | 90.419200 | ST<br>9.17 | 4,520.96 |
| | | Int: 03/20/2009 to 04/01/2009 | | | | | |



54,317.43

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288,706.11

EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

**RETAIN FOR YOUR PERMANENT TAX RECORDS**

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

52Y-114-002991

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13043-1-6
ON TRADE DATE 04/23/2010 FOR SETTLEMENT DATE 04/28/2010

| | | | |
|---|---|---|---|
| YOU BOUGHT | 14 | PRICE | 994.24000 |
| DESCRIPTION: | | | |
| VAN KAMPEN BUILD AMERICA BONDS | | PRINCIPAL AMOUNT | $ 13,919.36 |
| INCOME TRUST | | ACCRUED INTEREST | 4.48 |
| SERIES 33 | | | |
| MONTHLY PAYMENT | | | |
| SOLICITED | | | |
| PROSPECTUS REQUIRED | | | |
| CURR YIELD= 5.84% | | | |
| EST. LONG TERM RETURN= 5.73% | | | |
| MATURITY PAR VALUE= 909.16 | | TOTAL | $ 13,923.84 |

ORDER 653566700 PROCESSED ON 04/23/2010 @ 16:28:12 CUSIP 12008A740

**IF YOU DO NOT RECEIVE A FINAL PROSPECTUS, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND MAY HAVE RECEIVED A PROFIT FROM THE TRANSACTION THROUGH A REGISTERED UNDERWRITING.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

010119

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

# TRADE CONFIRMATION

**RETAIN FOR YOUR PERMANENT TAX RECORDS**

52Y-069-011800

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13239-1-0
ON TRADE DATE 03/09/2010 FOR SETTLEMENT DATE 03/12/2010

| | | | | |
|---|---|---|---|---|
| YOU BOUGHT | 94.268 | SHARES | PRICE | $ 23.9000 |
| DESCRIPTION: MUNDER MID CAP CORE GROWTH FUND CL Y UNSOLICITED PROSPECTUS REQUIRED AS OF 03/09/10 | | | PRINCIPAL AMOUNT | $ 2,253.00 |
| | | | TOTAL | $ 2,253.00 |

ORDER 653559887 PROCESSED ON 03/09/2010 @ 23:57:37 CUSIP 626124242 (MGOYX)

**IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

**SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

700 Maryville Centre Drive
St. Louis, MO 63141
314-515-2000
www.edwardjones.com

APRIL 27, 2010

Edward Jones

HOUSEHOLDING NOTICE
APRIL 27, 2010

004839 EJCH71A1

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

Financial Advisor:
Douglas R. (Doug) Williams

Telephone Number:
713-464-6071

Dear Mrs Nelva E Brunsting,

Your account has been grouped with other accounts into a Household. Unless notified, we will mail all of the monthly statements for your household members together in one envelope to the name and address listed below. If you would like to receive your statement(s) in individual envelope(s), simply call me at the number listed above.

Sincerely,

Douglas R. (Doug) Williams

The statements for the accounts listed below will be mailed to:

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

| | Account Number | Account Type | Account Owner |
|---|---|---|---|
| Your account: | 653-13043-1-6 | TRUST | BRUNSTING, NELVA E |
| Other Accounts: | 609-91956-1-9 | IRA | BRUNSTING, NELVA E |
| | 653-13239-1-0 | TRUST | BRUNSTING, NELVA E |
| | 653-13555-1-6 | TRUST | BRUNSTING, NELVA E |

004839 EJCH71A1 004839

If you have any questions or concerns regarding this notice or this does not match your records, please contact the Client Relations department at 1-800-803-3333.

# Edward Jones

**Account Information**

Name: NELVA BRUNSTING

Number: 65313043

**Financial Advisor Information**

Name: DOUG R WILLIAMS

Number: 408182 Branch Number: 06539

Destination: Keep original in branch office until requested

If requested, use SENDDOC,SWITCHSEL

**Switch Letter: Repositioning of Assets to an Investment Advisory Program**

I have sold (estimate) $ 50,000 of _____

_____

_____

_____ and am repositioning (estimate) $ _____ into Edward Jones Advisory Solutions or the Managed Account Program at Edward Jones. I bought the original investment(s) from _____ _____ on or around _____ (date/range).

I am entering the Advisory Solutions/Managed Account Program to (list reason):

_____

_____

_____

**Taxes:** I am aware there may be significant tax issues to consider when liquidating/selling investments, especially low cost basis investments. We recommend discussing tax issues with your CPA/tax advisor before selling low cost basis investments.

**Commissions/Fees:** I am aware that I paid a commission when I bought the original investment(s) and that I am paying ongoing fees for participating in the Advisory Solutions/Managed Account Program going forward.

**Deferred Sales Charge Investments:** If an investment being liquidated is subject to a surrender charge, I acknowledge that I am aware this deferred sales charge would be reduced to zero had I waited the specified number of years as my advisor has discussed with me.

**Past Results:** I understand that past results do not guarantee future results. There is no guarantee that the Advisory Solutions/Managed Account Program will achieve better performance than my old investment(s), though it may have performed better in the past.

I was provided the above form by Edward Jones or its financial advisor and have entered the information added to the form or confirmed the information is accurate and complete to the best of my understanding. This form is an accurate statement of my reinvestment.

Nelva Brunsting
Name (please print)

Nelva E. Brunsting
Signature

7/24/09
Signature Date

_____
Signature

_____
Signature Date

Financial Advisor Signature: _____

**This information is approved for use with the public**

Doug Williams
Financial Advisor

9525 Katy Freeway Suite 122
Houston, TX 77024
Bus. 713–464–6071
www.edwardjones.com

Edward Jones
MAKING SENSE OF INVESTING

July 23, 2009

Nelva E. Brunsting
13630 Pinerock Lane
Houston, TX 77079–5914

Dear Mrs Nelva E Brunsting:

Thank you for your interest in Edward Jones Advisory Solutions. This letter confirms your election to access Advisory Solutions program fund prospectuses electronically at *www.edwardjones.com/advisoryprospectus* on the Edward Jones Web site. Please note that pursuant to securities regulations, should you choose to open an account in Advisory Solutions, you will receive paper copies of prospectuses following program fund purchases.

Nelva E. Brunsting
Client Acknowledgement

With personal service,

Doug Williams
Financial Advisor

(vii) Edward Jones makes no representations as to how quickly uninvested cash, including redemption proceeds from ineligible securities, will be invested into the Program Funds of the Research Model or Custom Model chosen by the Client for the Client's Account.

(viii) Client acknowledges that institutional share classes of mutual funds may have a shorter settlement period than retail share classes. Client acknowledges that Edward Jones will not initiate initial purchase transactions of Advisory Solutions until 1) proceeds from any sell transactions are available and 2) the account funding has at least the minimum amount that is required to open an Advisory Solutions Account.

**Client acknowledges that this Agreement contains important arbitration disclosures and a pre-dispute arbitration clause in Section 17. Client acknowledges receipt of this Agreement, including the pre-dispute clause. By signing this Agreement, and thus accepting the terms and conditions of the predispute arbitration clause, the Client understand that he/she is, among other things, agreeing to waive his/her right to seek remedies in court, including the right to a jury trial.**

**21. Acknowledgement of Receipt of Disclosure Document**

Client represents and acknowledges that Client has received and read the Disclosure Document, which describes the Program in greater detail. After reading the Disclosure Document, Client acknowledges that the investment services selected are suitable given Client's current financial situation and investment objectives.

Client(s) Signature(s) (if more than one, all principals to the Account must sign; if any signatory is a fiduciary or business officer, the capacity or title in which the fiduciary or officer is acting must also be indicated).

Nelva Brunsting
Name of Client (please print or type)

Nelva E. Brunsting
Signature of Client

7/24/09
Date

Name of Client (please print or type)

Signature of Client

Date



Edward Jones
MAKING SENSE OF INVESTING

Nelva E Brunsting TTEE
U/A DTD 10/10/1996
Brunsting Family Trust
13630 Pinerock Lane
Houston, TX 77079-5914

**Edward Jones**

Acct No: _____ Date: _____
Account Class Code: 04-TRUST
Financial Advisor No: 408182 BR No: 06539
Destination: _____
Internal use only:
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )

# Fiduciary/Trust Account Authorization and Acknowledgement Form

## W9 Certification:

Under penalties of perjury, I certify that (1) the number displayed below is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me), and (2) that I am not subject to backup withholding because (a) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends or (b) the IRS notified me that I am no longer subject to backup withholding, and (3) I am a U.S. person (including a U.S. resident alien). Please note: If the IRS notified you that you are subject to backup withholding because of underreporting (and notice has not been terminated by the IRS), please cross out statement (2) above.

481-30-4685
Social Security Number/Tax Identification Number

Nelva Brunsting TTEE
Print Individual's Name/Entity's Name registered w/IRS

## Account Authorization

**The Edward Jones Account Agreement and Disclosure Statement contains, on page 19, paragraph 6, a binding arbitration provision which may be enforced by the parties.** By my/our signature(s) below, I/we have received a copy of this document including a schedule of fees and Edward Jones Privacy Notice and agree to its terms and conditions. I further understand that this document allows my financial advisor to accept my/our verbal instructions to initiate and/or terminate the services described.

I understand that if I utilize any of the following services, a) Overdraft Protection, b) Personal Line of Credit Loan, including a Write Your Own Loan extension of credit, or c) Margin Loan, that a margin (loan) account will be opened for me in accordance with Regulation T of the Federal Reserve Board. If credit is extended to me in connection with these services, the assets in my account will be used to collateralize the loan and Edward Jones will have a security interest in those assets. Borrowing against securities has its risks and is not appropriate for everyone. If the value of my securities declines, I may be required to deposit cash or additional securities or the securities in my account may be sold to meet the margin. I understand that by electing any of the above services, I am not obligated to purchase securities on margin.

I understand that (1) federal law requires Edward Jones to verify my identity when I open an account; (2) I must provide my name, address, date of birth and other information that personally identifies me, such as a social security number; (3) If requested, I must present to Edward Jones a government issued identification document; and, (4) Edward Jones may verify the information I provide with a third party service provider. I agree to provide the required information and documents to Edward Jones and agree to the verification of such information.

☐ **I decline to have any loan features associated with my account, including Overdraft Protection, Personal Line of Credit, Write Your Own Loan, or Margin Loan.**

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

**Signature and capacity of authorized person(s): (Example, John Doe, Trustee / Mary Smith, Custodian)**

x Nelva E. Brunsting | Trustee | 7/24/09
Signature | Capacity (required) | Date

Nelva Brunsting | TTEE
Printed Name | Social Security Number

x _____
Signature | Capacity (required) | Date

Printed Name | Social Security Number

x _____
Signature | Capacity (required) | Date

Printed Name | Social Security Number

Edward Jones

Acct No: _____ Date: _____
Account Class Code: 04
Financial Advisor No: 40818 BR No: _____
Destination: USE SENDDOC.TRUSTLIV
Retain the original form until the form is imaged.

# LIVING TRUST ACCOUNT FORM

This form is required to conduct business in an Edward Jones trust account. The form itself is not a trust instrument, and is only used to provide Edward Jones information about the contents of the trust.

**An answer IS REQUIRED for ALL of the following questions.**

1. Title of Trust Brunsting Family Trust
2. The name of the grantor(s) is Nelva Brunsting
3. The original date of the trust is 10/10/1996
4. Is the Trust: REVOCABLE? ✓ Yes ____ No
   IRREVOCABLE? ____ Yes ____ No
   AMENDABLE? ____ Yes ____ No
5. Is the trust an Insurance Trust: ____ Yes ✓ No
6. Please provide the number of authorized trustees (identified at the end of this document) who must approve decisions regarding the Edward Jones trust account. 1
7. Are there any specific investments identified in the trust instrument or applicable state law that cannot be held in the Edward Jones trust account? ____Yes ✓No If "Yes", please list the specific instruments (i.e. stocks, bonds, CDs, mutual funds, government securities, annuities, etc.):
   _____
   _____
8. Does the trust instrument authorize the use of trust assets for collateral for a margin/loan?
   ✓Yes ____No
9a. Is Edward Jones Trust Company a successor trustee? ____Yes ✓No
9b. If other successor trustee(s) are named, please list in the order they will serve:
   1. CARL Henry Brunsting
   2. Anita Kay Brunsting
   3. _____
   4. _____

Account Number: _____
Client Name: Nelva Brunsting

In consideration of Edward Jones accepting the trust account(s), the undersigned trustee(s), jointly and severally, warrant and agree that all of the information contained herein is accurate and correctly represents the terms of the above referenced trust. The undersigned trustee(s) further warrant and agree that this representation shall remain in full force and effect until such time as Edward Jones is notified in writing of any change in the information or authority contained herein. The undersigned trustee(s) also ratify and confirm any and all previous and/or subsequent transactions made with Edward Jones.

Additionally, the undersigned trustee(s) agree that Edward Jones is acting as agent and not in a fiduciary relationship with the trust and we agree to indemnify and hold Edward Jones harmless for any loss, damage or claim arising as a result of Edward Jones' reliance on the information provided in this document.

The undersigned trustee(s) understand that Edward Jones reserves the right to require the consent of any or all trustees authorized to act on behalf of the Edward Jones account for certain types of transactions.

**Required Signatures**

Note: Put an "X" in the Not Authorized box if the current trustee is not authorized to give instructions on this account. Please print the name and obtain the signature of ALL Current Trustee(s), whether or not authorized on the Edward Jones trust account.

| Signature of ALL Current Trustee(s) | Print Name | Date mm/dd/yy | Not Authorized |
|---|---|---|---|
| Nelva E. Brunsting | Nelva Brunsting | 7/27/09 | ☐ |
| | | __/__/__ | ☐ |
| | | __/__/__ | ☐ |
| | | __/__/__ | ☐ |

*Please scan the completed and signed form to New Accounts. Retain the original form until the form is imaged.*

| BR.#/UNIT # | CUSTOMER / NON-CUSTOMER | RELATIONSHIP CODE | BOX NUMBER |
|---|---|---|---|
| 08519 | X CUSTOMER | 8519001143 | 243 |

KEY DEPOSIT $ 0.00

To: **BANK OF AMERICA TEXAS, N.A.** ("BANK")

The lessees, by signing below, acknowledge and agree to the terms of the lease contract on the reverse side of this card and the receipt of two keys.

Authorized signatures, 1 required for access.

| LESSEE | SIGNATURES |
|---|---|
| ELMER H BRUNSTING | X Elmer H Brunsting |
| NELVA E BRUNSTING | X |
| | |
| | |

| | | | | |
|---|---|---|---|---|
| LESSEE'S NAME (1) ELMER H BRUNSTING | | | | SOCIAL SECURITY NO. 202-32-8905 |
| RESIDENCE ADDRESS 13530 PINEROCK | HOUSTON | | TX 77079 | PHONE NO. 713-464-4391 |
| BUSINESS ADDRESS | | | | PHONE NO. |
| DRIVER'S LICENSE NUMBER / STATE 03911851 | BIRTH DATE 09-29-21 | BIRTH PLACE HULL/IOWA | | MOTHER'S MAIDEN NAME RIKKERS |
| LESSEE'S NAME (2) NELVA E BRUNSTING | | | | SOCIAL SECURITY NO. 481-30-4685 |
| RESIDENCE ADDRESS 13530 PINEROCK | HOUSTON | | TX 77079 | PHONE NO. 713-464-4391 |
| BUSINESS ADDRESS | | | | PHONE NO. |
| DRIVER'S LICENSE NUMBER / STATE 01934029 | BIRTH DATE 10-08-26 | BIRTH PLACE SHELDON, IOWA | | MOTHER'S MAIDEN NAME KOOLBECK |
| LESSEE'S NAME (3) | | | | SOCIAL SECURITY NO. |
| RESIDENCE ADDRESS | | | | PHONE NO. |
| BUSINESS ADDRESS | | | | PHONE NO. |
| DRIVER'S LICENSE NUMBER / STATE | BIRTH DATE | BIRTH PLACE | | MOTHER'S MAIDEN NAME |
| LESSEE'S NAME (4) | | | | SOCIAL SECURITY NO. |
| RESIDENCE ADDRESS | | | | PHONE NO. |
| BUSINESS ADDRESS | | | | PHONE NO. |
| DRIVER'S LICENSE NUMBER / STATE | BIRTH DATE | BIRTH PLACE | | MOTHER'S MAIDEN NAME |

## EXPLAIN TO CUSTOMER

- ☒ Unpaid Rent
- ☒ Entrance Procedure
- ☐ Co-Lessee or Deputy Relationship
- ☒ Billing Procedure
- ☐ Procedure if keys are lost
- ☒ Power of Attorney
- ☑ Procedure for Deceased
  - ☒ Lessee
  - ☒ Co-Lessee
  - ☒ Deputy

| PREPARED BY: | DATE RECEIVED |
|---|---|
| DAWN BOMBOLA | |

## SURRENDER OF SAFE DEPOSIT BOX

DATE

I certify that all property placed in the above numbered safe deposit box covered by this contract has been lawfully withdrawn therefrom; all liability of said Bank therefor is released and discharged, contract is terminated, and this box is relinquished.

LESSEE _____

_____ _____

_____ _____

262150 1/93 (R 4/95)

**SAFE DEPOSIT CONTRACT**

**CUSTOMER**

# CONTRACT FOR
# LEASE OF SAFE DEPOSIT BOX TO INDIVIDUAL, CO-LESSEES, CORPORATION, PARTNERSHIP OR UNINCORPORATED ASSOCIATION

In consideration of the rental as provided for herein, the Lessee or Lessees named on the reverse side of this card (each a "Lessee") have this date leased from Bank of America Texas, N.A. (the "Bank") the numbered safe deposit box ("Box") indicated on the reverse of this card for a period of one year, subject to the following terms and conditions:

(1) The relationship of the Bank and Lessee shall be that of landlord and tenant and the rights and liabilities of the parties as set forth herein shall be governed accordingly. Lessee shall be deemed in law for all purposes to be in possession of the Box and the contents thereof during the existence of this Lease. In the event the Box is rented jointly by or for two or more persons, it is distinctly understood and agreed that the term Lessee, as used herein, shall mean each of said persons separately and except as otherwise provided by the terms hereof, each such person shall be treated as Lessee to the same extent as though each alone had been named as Lessee. Each such Lessee shall have equal access rights to the Box (only two keys per box - 3 or more lessees). The Bank shall have no responsibility for any items removed from a jointly leased Box by any Lessee, regardless of who owns such items, or for any damage to any Lessee's property occurring as a result of access to the Box by another Lessee.

The Bank shall have no duty to determine whether any Lessee has died. The surviving co-Lessee shall immediately notify the Bank if any co-Lessee dies. In the absence of such notice, each time the Box is opened by a co-Lessee, such co-Lessee warrants and represents to the Bank that the other co-Lessees are alive. The death of one co-Lessee or a dispute or disagreement between co-Lessees shall not terminate the Bank's authority to allow one co-Lessee to withdraw the contents of the Box unilaterally, provided that in such event the Bank may at its option, but shall not be obligated to, require that the contents of the Box be released jointly to the heirs or personal representatives of the deceased co-Lessee and the surviving Lessees in the case of a death, or jointly to the co-Lessees, in the case of a dispute or disagreement. The Bank shall not be obligated to require such joint release, nor shall the Bank be liable for failure to require same.

(2) Access to the Box by Lessee shall only be allowed when the vaults of the Bank are open. The Bank shall fix the hours of opening and closing the vaults. Vaults of the Bank may be wholly closed on Saturday, Sunday, on any national, state or city holiday, and on any other day when, on account of mobs, unusual crowds, emergency, or, for any other reason, the Bank shall deem such closing prudent and proper. Further, the Bank shall not be liable for any delay caused by failure of vault doors or locks to operate. No person other than Lessee, a duly authorized deputy, or persons authorized under Texas law, including but not limited to Sections 36B, 36C, 36D and 36E of the Texas Probate Code, or by legal process against Lessee shall have access to the Box or its contents.

(3) Lessee hereby acknowledges receipt of two (2) keys to the Box. Lessee may not duplicate the keys. The Bank shall retain no keys and may at all times remain ignorant of its contents. Subject to the terms hereof, the Box is considered rented until both keys thereto are returned to the Bank. Retention by Lessee of such keys beyond the annual expiration date will be considered as renewal of this Lease of the Box for another year. The cost of replacing the key and/or lock on the box shall be paid by the Lessee upon such replacement. The Bank reserves the right to require Lessee to give the Bank written notice of intent to surrender the Box.

(4) Annual rental on the Box shall be at a rate set by the Bank from time to time, but a change in such rate shall be effective only for subsequent annual renewals which begin at least thirty (30) days after notice of such change in rates has been mailed to Lessee.

(5) All rentals are payable annually in advance. In the event the Lessee shall not pay such annual rental promptly when due at expiration date, the Lessee will remain a tenant at sufferance and Lessee shall not be permitted access to the Box. If the Box rental is delinquent for six (6) months the Bank after at least sixty (60) days' notice by certified return receipt mail addressed to Lessee at his address shown on the books of the Bank may, if delinquent rent is not paid within the time specified in said notice, open the Box in the presence of a notary public and two (2) employees at least one of which is an officer or manager of the Bank. The Bank will inventory the contents of the Box in detail pursuant to state treasury reporting instructions and place the contents of the Box in a sealed envelope or container bearing the name of the Lessee. The Bank shall then hold the contents of the Box subject to a lien for its rental, the cost of opening the Box and the damages in connection therewith. If such rental, cost and damages are not paid within two (2) years from the date of opening the Box, the Bank may sell any part or all of the contents at public auction in like manner and upon like notice as is prescribed for the sale of real property under deed of trust pursuant to Section 51.002 of the Texas Property Code. Any unauctioned contents of the Box and/or any excess proceeds from such sale shall be remitted to the state treasury pursuant to Chapters 72 through 75 of the Texas Property Code. The Bank reserves the right to cancel any lease after ten (10) days' notice by mail to the address of the Lessee as reflected by the Bank records and return any unearned rental for the unexpired term of the lease. If the Box is presumed inactive in accordance with the provisions of the Chapter 73 of the Texas Property Code, the contents of the Box shall be delivered to the State Treasurer in accordance with the escheat provisions set forth in Chapter 74 of the Texas Property Code.

(6) The Box shall not be used for deposit of any any intoxicating liquors, narcotics, illegal substance, firearms, property of an explosive of destructive nature or any perishable or offensive materials.

(7) Contents of the Box must not be examined in public areas, but in rooms or booths provided by the Bank for that purpose. Lessee must remove and replace the Box. Should an employee of the Bank handle the Box as an accommodation to the Lessee, the Bank assumes no liability whatsoever for such action.

(8) Lessee may appoint a deputy who, in Lessee's stead, shall have full right of access to the Box and its contents. In the case of co-Lessees, all Lessees must join the appointment of a deputy. No more than one deputy may be appointed at one time. The authority of a deputy may be revoked at any time by Lessee, or in the case of co-Lessees, by one of them. An appointment of a deputy or the revocation of a deputy's authority must be made to the Bank only on a form provided by the Bank for such purpose and must meet any other reasonable conditions required by the Bank. The Bank shall not be required to accept an appointment or revocation of a deputy unless such requirements are met. The appointment of a deputy shall terminate upon the Bank's receipt of notice of the death of a sole Lessee.

(9) If by any act, writ, decree or process against any person having access to the Box, the Bank is forbidden to allow the Box to be opened by such person, the Bank may close the Box to all persons until such act, writ, decree or process be annulled. Should the Bank be served with any writ, decree, or process which requires the Bank to allow persons other than Lessee or his duly-authorized deputy access to the Box, the Bank shall incur no liability therefor and shall not be required to notify Lessee or any person of such access. Such legal process shall include, but not be limited to, garnishment, attachment, execution, search warrants, and Internal Revenue Service inquiries, levies or warrants. The Bank need not inquire into the validity or sufficiency of such process and shall have no duty to notify Lessee of the service of any such process. Lessee shall (jointly and severally in the case of co-Lessees) indemnify the Bank for any liability the Bank incurs to any party in connection with its response to any such process and shall reimburse the Bank for expenses and damages (including attorneys fees) arising from the forced entry into the Box pursuant to such legal process. If there are co-Lessees and service of process is made on only one Lessee, the Bank may grant access as required by the process regardless of the fact that property of the other Lessee is in the Box.

(10) In the event of the death of any Lessee or duly-authorized deputy, each surviving Lessee or duly-authorized deputy shall immediately notify the Bank. Subject to the provisions of Section 1 hereof, such surviving co-Lessee shall continue to have access to the Box in accordance with the laws of the city and county, the State of Texas, and the United States. Any duly-authorized deputy must be reappointed by all remaining Lessees.

(11) This contract is not assignable or transferable and any attempted assignment or transfer thereof shall immediately terminate this contract.

(12) Neither the Bank nor any officer or employee of the Bank in his private or official capacity shall be authorized to act as deputy or agent for Lessee or as co-Lessee in any manner in connection with the Box.

(13) The Bank reserves the right to make such other rules and conditions or change to provisions as herein stated as may from time to time be necessary for safety, care or preservation of good order, by mailing a copy of such rules, conditions or changes to the Lessee showing the effective date of such change. Should any state or federal statute or regulations be adopted or amended which directly affect the terms of this Lease, this contract shall be deemed modified to incorporate such statutory or regulatory provisions.

**(14) THE BANK SHALL HAVE NO CONTROL OR POSSESSION OF THE BOX OR ITS CONTENTS AND SHALL BE LIABLE ONLY FOR ITS FAILURE TO EXERCISE ORDINARY DILIGENCE IN PREVENTING THE OPENING OF THE BOX BY AN UNAUTHORIZED PERSON. IF THE BANK SHOULD FAIL TO EXERCISE SUCH DILIGENCE AND SUCH FAILURE IS THE PROXIMATE CAUSE OF LOSS OF CONTENTS, THE BANK'S MONETARY LIABILITY SHALL NOT EXCEED $1,000.00. IF LESSEE DESIRES INSURANCE AGAINST LOSS IN ANY GREATER AMOUNT, A SEPARATE CONTRACT OF INSURANCE MUST BE NEGOTIATED. THE OPENING OF THE BOX BY ANY UNAUTHORIZED PERSONS SHALL NOT BE INFERRED SOLELY FROM THE LOSS OF OR DAMAGE TO ANY OF ITS CONTENTS.**

LESSEE

LESSEE

BRUNSTING000441

*Include this STUB with March 2011 payment.*

SIOUX COUNTY TREASURER
RANDALL J. JACOBSMA
PO BOX 77
ORANGE CITY, IA 51041-0077
Phone: 712-737-3505

2009 CT
Receipt # **154189**

**TAX DUE: March 1, 2011**
**TAX DELQ: April 1, 2011**

MAR 1, 2011
**$254.00**

BRUNSTING FAMILY LIVING TRUST
% BRUNSTING, ELMER H.
13630 PINEROCK
HOUSTON TX 77079

Dist: 210 Parcel: 1002101003

**SIOUX COUNTY TAX BILL for SEPTEMBER 2010 and MARCH 2011.** ***Please keep it in a safe place.*** Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. SEE REVERSE SIDE.
Based on January 1, 2009 valuations. Taxes for July 1, 2009 through June 30, 2010. Payable September 2010 and March 2011.

**PARCEL**

**Dist/Parcel: 210 1002101003** District Name BOYDEN-HULL WELCOME
**Receipt# 154189** Type 2009 CT Location Class A
Cont.
Sec/Twp/Rng 02- 096- 45 Deed BRUNSTING FAMILY LIVING TRUST Mail BRUNSTING FAMILY LIVING TRUST
Legal: NW NW EXC TR 542.5' X 660' Net Acres 26.64 Address # 00002266

**VALUATIONS AND TAXES:**

| | This Year Assessed | This Year Taxable | Last Year Assessed | Last Year Taxable |
|---|---|---|---|---|
| Land: | 33,640 | 22,294 | 22,730 | 21,334 |
| Buildings: | 0 | 0 | 0 | 0 |
| Dwelling: | 0 | 0 | 0 | 0 |
| Less Military Credit: | | 0 | | 0 |
| **NET TAXABLE VALUE:** | 33,640 | 22,294 | 22,730 | 21,334 |
| Value Times Levy Rate of: | | 23.8759400 | | 23.5546300 |
| EQUALS GROSS TAX OF: | | $532.29 | | $502.51 |
| Less Credits of: Homestead: | | $.00 | | $.00 |
| Low Income/Elderly Credit: | | $.00 | | $.00 |
| Ag Land Credit: | | $24.69- | | $24.65- |
| Family Farm Credit: | | $.00 | | $.00 |
| Prepaid Tax: | | $.00 | | |

**INDEXING:**
Other taxes unpaid NO
Special Assessments due NO
Drainage due NO
Tax sale certificate NO

**OWNERS**
DEED: BRUNSTING FAMILY LIVING TRUST
BRUNSTING, ELMER H. &
NELVA E. TRUSTEES
HOUSTON TX 77079
CONT:

**NET ANNUAL TAXES:** **$508.00** **$478.00**
Ag Dwelling Tax: $.00 $.00 State Tax Relief already deducted from tax: $17.45

Distribution of your current & prior year taxes — TOTAL property taxes levied by taxing authority

| TAXING AUTHORITY: | % Total | This Year | Last Year | This Year | Prior | Percent +/- |
|---|---|---|---|---|---|---|
| BOYDEN HULL COMM SCH | 62.135 | $315.64 | $289.93 | 2,206,106 | 1,971,370 | 11.907+ |
| COUNTY GENERAL BASIC FUND | 15.413 | $78.30 | $74.64 | 4,253,066 | 4,038,802 | 5.305+ |
| COUNTY RURAL BASIC FUND | 11.400 | $57.91 | $57.20 | 1,607,556 | 1,601,769 | 0.361+ |
| COUNTY MENTAL HEALTH FUND | 3.602 | $18.30 | $18.38 | 993,900 | 994,731 | 0.084- |
| NORTHWEST IOWA COMM COLLEGE | 2.833 | $14.39 | $13.29 | 1,914,975 | 1,732,111 | 10.557+ |
| DEBT SERVICE | 1.579 | $8.02 | $8.50 | 533,845 | 574,112 | 7.014- |
| WELCOME TOWNSHIP | 1.124 | $5.71 | $5.64 | 10,259 | 10,040 | 2.181+ |
| COUNTY ASSESSOR FUND | 1.059 | $5.38 | $5.41 | 318,552 | 348,542 | 8.604- |
| COUNTY AG EXTENSION FUND | 0.693 | $3.52 | $3.42 | 191,330 | 185,076 | 3.379+ |
| DEBT SERVICE | 0.150 | $0.76 | $1.53 | 0 | 0 | 0.000+ |
| STATE BANGS | 0.014 | $0.07 | $0.06 | 3,929 | 3,885 | 1.133+ |

NOT AN OFFICIAL RECEIPT

YOU MAY PAY ONLINE AT ***www.iowatreasurers.org***

SIOUX COUNTY TREASURER
**RANDALL J. JACOBSMA**
PO BOX 77
ORANGE CITY, IA 51041-0077

Receipt # **154189**

DUE Sept 1, 2010 **$254.00** Date Paid: _____ CHECK #: _____

DUE March 1, 2011 **$254.00** Date Paid: _____ CHECK #: _____

**Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.** PAGE 1 OF 4

**BRUNSTING000442**

You MUST return STUB 2 with your March payment to ensure proper posting of your payment.

2

## CHANGE OF ADDRESS:

Owner 1: _____

New Address: _____

City/St/Zip: _____

Owner 2: _____

New Address: _____

City/St/Zip: _____

**Experience the convenience by processing your tax payment online at www.iowatreasurers.org. Visa, MasterCard and Discover is another option available online. Click on your county to see what payment method is accepted in your county treasurer's office.**

## IMPORTANT NOTICE TO ALL TAXPAYERS: PLEASE READ CAREFULLY.

1. **PAYMENTS**: Taxes are due on September 1st, and March 1st. They become DELINQUENT on October 1st and April 1st. Payments must be postmarked with a US Postal Service postmark of September, or March. Mailing on Sept. 30 or March 31 DOES NOT guarantee a September or March postmark. October or April postmarks will require interest. If the last day of September or March falls on a Saturday or Sunday, payments will be accepted on the first day of the following month without interest. Delinquent taxes accrue 1.5% per month interest, rounded to the nearest whole dollar, with a $1.00 minimum per parcel. Overpayments of $5.00 or less will not be refunded. You will not receive a receipt unless you provide a stamped, self-addressed envelope. Your check is your receipt.

2. **CHECK YOUR STATEMENTS**: Failure to receive a tax statement will not relieve the taxpayer of interest accruing if taxes are not paid before the interest date. Be sure to pay taxes on all your property. The treasurer is not responsible for any taxes missed or omitted. Overpayments may not be refunded depending on your county treasurer's refund policy. Contact the treasurer's office, to determine the refund policy.

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4. **ELDERLY OR DISABLED CREDITS**: There is a program to provide help with your taxes, within certain low-income guidelines. (Currently, if below $20,427.00.) CONTACT THE TREASURER for claim forms and details. For this program, Social Security and Medicare must be included as income.

5. **PARTIAL PAYMENTS**: The County Treasurer MAY accept partial payments. Contact the Treasurer for more information, and authorization to make a partial payment. Partial Payments are NOT allowed on Special Assessments, Drainage, or Tax Sale Redemptions.

6. **RETURNED CHECKS**: If your check is returned to the treasurer, your receipt shall be void. YOU WILL BE CHARGED A FEE. If your Check is returned after the tax deadlines, INTEREST WILL ALSO BE CHARGED.

7. **HOMESTEAD, MILITARY, and FAMILY FARM CREDITS**: These credits must be applied for at the COUNTY ASSESSOR'S office. Please contact the Assessor for information.

8. **WHERE DO YOUR TAXES GO?** The county treasurer collects taxes on behalf of all tax authorities and distributes the amounts accordingly. The distribution of your tax dollars is itemized on the front of this statement for your information. You may protest your VALUATION which is set by the ASSESSOR.

9. **CHANGE OF ADDRESS**: PLEASE make sure you notify us when you move, so that we may send notices to the correct address.

IACTYTAX10

**Include this STUB with March 2011 payment.**

SIOUX COUNTY TREASURER
RANDALL J. JACOBSMA
PO BOX 77
ORANGE CITY, IA 51041-0077
Phone: 712-737-3505

2009 CT
Receipt # **154190**

**TAX DUE: March 1, 2011**
**TAX DELQ: April 1, 2011**

MAR 1, 2011
**$345.00**

BRUNSTING FAMILY LIVING TRUST
% BRUNSTING, ELMER H.
13630 PINEROCK
HOUSTON TX 77079

Dist: 210 Parcel: 1002126001

**SIOUX COUNTY TAX BILL for SEPTEMBER 2010 and MARCH 2011.** ***Please keep it in a safe place.*** Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. SEE REVERSE SIDE.
Based on January 1, 2009 valuations. Taxes for July 1, 2009 through June 30, 2010. Payable September 2010 and March 2011.

**PARCEL**

**Dist/Parcel: 210 1002126001** District Name BOYDEN-HULL WELCOME
**Receipt# 154190** Type 2009 CT Location Class A
Cont.
Deed BRUNSTING FAMILY LIVING TRUST Mail BRUNSTING FAMILY LIVING TRUST
Sec/Twp/Rng 02-096-45 Net Acres 35.50 Address # 00002266
Legal: NE NW

**VALUATIONS AND TAXES:**

| | This Year | | Last Year | |
|---|---|---|---|---|
| | Assessed | Taxable | Assessed | Taxable |
| Land: | 45,780 | 30,339 | 30,930 | 29,030 |
| Buildings: | 0 | 0 | 0 | 0 |
| Dwelling: | 0 | 0 | 0 | 0 |
| Less Military Credit: | | 0 | | 0 |
| **NET TAXABLE VALUE:** | 45,780 | 30,339 | 30,930 | 29,030 |
| Value Times Levy Rate of: | | 23.8759400 | | 23.5546300 |
| EQUALS GROSS TAX OF: | | $724.37 | | $683.79 |
| Less Credits of: Homestead: | | $.00 | | $.00 |
| Low Income/Elderly Credit: | | $.00 | | $.00 |
| Ag Land Credit: | | $33.60- | | $33.54- |
| Family Farm Credit: | | $.00 | | $.00 |
| Prepaid Tax: | | $.00 | | |
| **NET ANNUAL TAXES:** | | **$690.00** | | **$650.00** |
| Ag Dwelling Tax: | | $.00 | | $.00 |

**INDEXING:**
Other taxes unpaid NO
Special Assessments due NO
Drainage due NO
Tax sale certificate NO

**OWNERS**
DEED: BRUNSTING FAMILY LIVING TRUST
BRUNSTING, ELMER H. &
NELVA E. TRUSTEES
HOUSTON TX 77079
CONT:

State Tax Relief already deducted from tax: $23.75

Distribution of your current & prior year taxes — TOTAL property taxes levied by taxing authority

| TAXING AUTHORITY: | % Total | This Year | Last Year | This Year | Prior | Percent +/- |
|---|---|---|---|---|---|---|
| BOYDEN HULL COMM SCH | 62.132 | $428.72 | $394.25 | 2,206,106 | 1,971,370 | 11.907+ |
| COUNTY GENERAL BASIC FUND | 15.414 | $106.36 | $101.50 | 4,253,066 | 4,038,802 | 5.305+ |
| COUNTY RURAL BASIC FUND | 11.400 | $78.66 | $77.78 | 1,607,556 | 1,601,769 | 0.361+ |
| COUNTY MENTAL HEALTH FUND | 3.601 | $24.85 | $25.00 | 993,900 | 994,731 | 0.084- |
| NORTHWEST IOWA COMM COLLEGE | 2.832 | $19.54 | $18.07 | 1,914,975 | 1,732,111 | 10.557+ |
| DEBT SERVICE | 1.580 | $10.90 | $11.55 | 533,845 | 574,112 | 7.014- |
| WELCOME TOWNSHIP | 1.123 | $7.75 | $7.68 | 10,259 | 10,040 | 2.181+ |
| COUNTY ASSESSOR FUND | 1.058 | $7.30 | $7.36 | 318,552 | 348,542 | 8.604- |
| COUNTY AG EXTENSION FUND | 0.693 | $4.78 | $4.65 | 191,330 | 185,076 | 3.379+ |
| DEBT SERVICE | 0.151 | $1.04 | $2.08 | 0 | 0 | 0.000+ |
| STATE BANGS | 0.014 | $0.10 | $0.08 | 3,929 | 3,885 | 1.133+ |

YOU MAY PAY ONLINE AT ***www.iowatreasurers.org***

SIOUX COUNTY TREASURER
**RANDALL J. JACOBSMA**
PO BOX 77
ORANGE CITY, IA 51041-0077

Receipt # **154190**

DUE Sept 1, 2010 **$345.00** Date Paid: _____ CHECK #: _____

DUE March 1, 2011 **$345.00** Date Paid: _____ CHECK #: _____

**Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.** PAGE 2 OF 4

**BRUNSTING000444**

You MUST return STUB 2 with your March payment to ensure proper posting of your payment.

2

## CHANGE OF ADDRESS:

Owner 1: _____

New Address: _____

City/St/Zip: _____

Owner 2: _____

New Address: _____

City/St/Zip: _____

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IACTYTAX10

**Include this STUB with March 2011 payment.**

SIOUX COUNTY TREASURER
RANDALL J. JACOBSMA
PO BOX 77
ORANGE CITY, IA 51041-0077
Phone: 712-737-3505

2009 CT
Receipt # 154191

**TAX DUE: March 1, 2011**
**TAX DELQ: April 1, 2011**

MAR 1, 2011
**$386.00**

BRUNSTING FAMILY LIVING TRUST
% BRUNSTING, ELMER H.
13630 PINEROCK
HOUSTON TX 77079

Dist: 210 Parcel: 1002151002

**SIOUX COUNTY TAX BILL for SEPTEMBER 2010 and MARCH 2011.** ***Please keep it in a safe place.*** Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. SEE REVERSE SIDE.
Based on January 1, 2009 valuations. Taxes for July 1, 2009 through June 30, 2010. Payable September 2010 and March 2011.

**PARCEL**

**Dist/Parcel: 210 1002151002** District Name BOYDEN-HULL WELCOME
**Receipt# 154191** Type 2009 CT Location Class A
Cont. Deed BRUNSTING FAMILY LIVING TRUST Mail BRUNSTING FAMILY LIVING TRUST
Sec/Twp/Rng 02-096-45 Net Acres 38.08 Address # 00002266
Legal: SW NW

**VALUATIONS AND TAXES:**

| | This Year Assessed | This Year Taxable | Last Year Assessed | Last Year Taxable |
|---|---|---|---|---|
| Land: | 51,220 | 33,944 | 34,610 | 32,484 |
| Buildings: | 0 | 0 | 0 | 0 |
| Dwelling: | 0 | 0 | 0 | 0 |
| Less Military Credit: | | 0 | | 0 |
| **NET TAXABLE VALUE:** | 51,220 | 33,944 | 34,610 | 32,484 |
| Value Times Levy Rate of: | | 23.8759400 | | 23.5546300 |
| EQUALS GROSS TAX OF: | | $810.44 | | $765.15 |
| Less Credits of: Homestead: | | $.00 | | $.00 |
| Low Income/Elderly Credit: | | $.00 | | $.00 |
| Ag Land Credit: | | $37.60- | | $37.53- |
| Family Farm Credit: | | $.00 | | $.00 |
| Prepaid Tax: | | $.00 | | |
| **NET ANNUAL TAXES:** | | **$772.00** | | **$728.00** |
| Ag Dwelling Tax: | | $.00 | | $.00 |

**INDEXING:**
Other taxes unpaid NO
Special Assessments due NO
Drainage due NO
Tax sale certificate NO

**OWNERS**
DEED: BRUNSTING FAMILY LIVING TRUST
BRUNSTING, ELMER H. &
NELVA E. TRUSTEES
HOUSTON TX 77079
CONT:

State Tax Relief already deducted from tax: $26.58

Distribution of your current & prior year taxes — TOTAL property taxes levied by taxing authority

| TAXING AUTHORITY: | % Total | This Year | Last Year | This Year | Prior | Percent +/- |
|---|---|---|---|---|---|---|
| BOYDEN HULL COMM SCH | 62.131 | $479.67 | $441.56 | 2,206,106 | 1,971,370 | 11.907+ |
| COUNTY GENERAL BASIC FUND | 15.413 | $118.99 | $113.68 | 4,253,066 | 4,038,802 | 5.305+ |
| COUNTY RURAL BASIC FUND | 11.400 | $88.01 | $87.11 | 1,607,556 | 1,601,769 | 0.361+ |
| COUNTY MENTAL HEALTH FUND | 3.602 | $27.81 | $28.00 | 993,900 | 994,731 | 0.084- |
| NORTHWEST IOWA COMM COLLEGE | 2.833 | $21.87 | $20.24 | 1,914,975 | 1,732,111 | 10.557+ |
| DEBT SERVICE | 1.579 | $12.19 | $12.94 | 533,845 | 574,112 | 7.014- |
| WELCOME TOWNSHIP | 1.123 | $8.67 | $8.60 | 10,259 | 10,040 | 2.181+ |
| COUNTY ASSESSOR FUND | 1.058 | $8.17 | $8.24 | 318,552 | 348,542 | 8.604- |
| COUNTY AG EXTENSION FUND | 0.693 | $5.35 | $5.21 | 191,330 | 185,076 | 3.379+ |
| DEBT SERVICE | 0.150 | $1.16 | $2.33 | 0 | 0 | 0.000+ |
| STATE BANGS | 0.014 | $0.11 | $0.09 | 3,929 | 3,885 | 1.133+ |

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SIOUX COUNTY TREASURER
RANDALL J. JACOBSMA
PO BOX 77
ORANGE CITY, IA 51041-0077

Receipt # 154191

DUE Sept 1, 2010 **$386.00** Date Paid: _____ CHECK #: _____

DUE March 1, 2011 **$386.00** Date Paid: _____ CHECK #: _____

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**BRUNSTING000446**

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2

## CHANGE OF ADDRESS:

Owner 1: _____

New Address: _____

City/St/Zip: _____

Owner 2: _____

New Address: _____

City/St/Zip: _____

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IACTYTAX10

**Include this STUB with March 2011 payment.**

SIOUX COUNTY TREASURER
RANDALL J. JACOBSMA
PO BOX 77
ORANGE CITY, IA 51041-0077
Phone: 712-737-3505

2009 CT
Receipt # **154192**

**TAX DUE: March 1, 2011**
**TAX DELQ: April 1, 2011**

MAR 1, 2011
**$381.00**

BRUNSTING FAMILY LIVING TRUST
% BRUNSTING, ELMER H.
13630 PINEROCK
HOUSTON TX 77079

Dist: 210 Parcel: 1002176001

**SIOUX COUNTY TAX BILL for SEPTEMBER 2010 and MARCH 2011.** ***Please keep it in a safe place.*** Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. SEE REVERSE SIDE. Based on January 1, 2009 valuations. Taxes for July 1, 2009 through June 30, 2010. Payable September 2010 and March 2011.

**PARCEL**

**Dist/Parcel: 210 1002176001** District Name BOYDEN-HULL WELCOME
**Receipt# 154192** Type 2009 CT Location Class A
Cont. Deed BRUNSTING FAMILY LIVING TRUST Mail BRUNSTING FAMILY LIVING TRUST
Sec/Twp/Rng 02-096-45 Net Acres 40.00 Address # 00002266
Legal: SE NW

**VALUATIONS AND TAXES:**

| | This Year Assessed | This Year Taxable | Last Year Assessed | Last Year Taxable |
|---|---|---|---|---|
| Land: | 50,510 | 33,474 | 34,130 | 32,033 |
| Buildings: | 0 | 0 | 0 | 0 |
| Dwelling: | 0 | 0 | 0 | 0 |
| Less Military Credit: | | 0 | | 0 |
| **NET TAXABLE VALUE:** | 50,510 | 33,474 | 34,130 | 32,033 |
| Value Times Levy Rate of: | | 23.8759400 | | 23.5546300 |
| EQUALS GROSS TAX OF: | | $799.22 | | $754.53 |
| Less Credits of: Homestead: | | $.00 | | $.00 |
| Low Income/Elderly Credit: | | $.00 | | $.00 |
| Ag Land Credit: | | $37.08- | | $37.01- |
| Family Farm Credit: | | $.00 | | $.00 |
| Prepaid Tax: | | $.00 | | |
| **NET ANNUAL TAXES:** | | **$762.00** | | **$718.00** |
| Ag Dwelling Tax: | | $.00 | | $.00 |

**INDEXING:**
Other taxes unpaid NO
Special Assessments due NO
Drainage due NO
Tax sale certificate NO

**OWNERS**
DEED: BRUNSTING FAMILY LIVING TRUST
BRUNSTING, ELMER H. &
NELVA E. TRUSTEES
HOUSTON TX 77079
CONT:

State Tax Relief already deducted from tax: $26.21

Distribution of your current & prior year taxes — TOTAL property taxes levied by taxing authority

| TAXING AUTHORITY: | % Total | This Year | Last Year | This Year | Prior | Percent +/- |
|---|---|---|---|---|---|---|
| BOYDEN HULL COMM SCH | 62.132 | $473.45 | $435.50 | 2,206,106 | 1,971,370 | 11.907+ |
| COUNTY GENERAL BASIC FUND | 15.412 | $117.44 | $112.11 | 4,253,066 | 4,038,802 | 5.305+ |
| COUNTY RURAL BASIC FUND | 11.400 | $86.87 | $85.92 | 1,607,556 | 1,601,769 | 0.361+ |
| COUNTY MENTAL HEALTH FUND | 3.602 | $27.45 | $27.61 | 993,900 | 994,731 | 0.084- |
| NORTHWEST IOWA COMM COLLEGE | 2.832 | $21.58 | $19.96 | 1,914,975 | 1,732,111 | 10.557+ |
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| COUNTY AG EXTENSION FUND | 0.693 | $5.28 | $5.14 | 191,330 | 185,076 | 3.379+ |
| DEBT SERVICE | 0.151 | $1.15 | $2.30 | 0 | 0 | 0.000+ |
| STATE BANGS | 0.014 | $0.11 | $0.09 | 3,929 | 3,885 | 1.133+ |

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SIOUX COUNTY TREASURER
**RANDALL J. JACOBSMA**
PO BOX 77
ORANGE CITY, IA 51041-0077

Receipt # **154192**

DUE Sept 1, 2010 **$381.00** Date Paid: _____ CHECK #: _____

DUE March 1, 2011 **$381.00** Date Paid: _____ CHECK #: _____

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**BRUNSTING000448**

You MUST return STUB 2 with your March payment to ensure proper posting of your payment.

2

## CHANGE OF ADDRESS:

Owner 1: _____

New Address: _____

City/St/Zip: _____

Owner 2: _____

New Address: _____

City/St/Zip: _____

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IACTYTAX10

| DATE | * | PROC CODE | DX CODE | DESCRIPTION OF SERVICE | AMOUNT |
|---|---|---|---|---|---|
| 07-27-10 | 22 | 7417026 | 195.8 | 1 CT ABDOMEN W/WO CONTRAST | 319.00 |
| 08-19-10 | | 20 | | 888042514 MEDICARE PAY | 59.30- |
| 08-19-10 | | 820 | | 888042514 Medicare Adj | 244.88- |
| 09-08-10 | | 32 | | 1037780626 United Healthcare PPO/PA | 11.86- |
| 07-27-10 | 22 | 7219426 | 195.8 | 1 CT PELVIS W/WO CONTRAST | 284.00 |
| 08-19-10 | | 20 | | 888042514 MEDICARE PAY | 51.45- |
| 08-19-10 | | 820 | | 888042514 Medicare Adj | 219.69- |
| 09-08-10 | | 32 | | 1037780626 United Healthcare PPO/PA | 10.29- |

Pd 10/30/10

***

**PATIENT NAME ▸** BRUNSTING, NELVA E
**ACCOUNT NUMBER ▸** 71-0343169227507
**DATE OF BIRTH ▸** 10-08-26
**EMPLOYER ▸** UNEMPLOYED
**PRIMARY INSURANCE ▸** MEDICARE
**SECONDARY INSURANCE ▸** UNITED HEALTHCARE

**FOR SERVICES RENDERED AT:**
MEMORIAL HERMANN MEMORIAL CITY
921 GESSNER HOUSTON TX 77024

7106*S250NA58U000756

500093A

DR8042

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

40,191

3301395730



Return Service Requested

020094 RKDK6ATA
NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

**PAY ON: 10/29/2010**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
NELVA E BRUNSTING
83 028835100
4685J 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $703.78 | $7,037.80 |
| VOLUNTARY SUPP | $73.03 | $730.30 |
| INTEREST ADJUST | | |
| GROSS BENEFIT | $776.81 | $7,768.10 |
| MEDICAL | $182.40 | $1,824.00 |
| NET PAYMENT AMOUNT | $594.41 | $5,944.10 |

RD6AT295 020094 29520237300063 NNNNN NNNNN NNNNNNNN 000001

**Advice Number:** 3301395730
**Pay Date:** 10/29/2010

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| NELVA E BRUNSTING | 11100002 | $594.41 |

**NON-NEGOTIABLE**

**DEPOSIT ADVICE**

Thank you for choosing Memorial Hermann for your healthcare needs. Your insurance company has informed us that the balance listed below is your responsibility. If you have any questions about how your claim was processed, call your insurance company. Please send payment in full within 15 days. Thank you.

| | |
|---|---|
| **CARDIOLOGY** | **1,976.75** |
| **EKG/EEG** | **719.50** |
| **EMERGENCY SERVICES** | **2,160.00** |
| **LABORATORY** | **1,525.25** |
| **PHARMACY** | **1,178.75** |
| **RADIOLOGY** | **1,198.00** |
| **RESPIRATORY SERVICES** | **425.75** |
| **ROOM CHARGES** | **4,320.00** |
| **SUPPLIES** | **805.25** |

| PATIENT NAME | ACCOUNT NUMBER | ADMIT/SERVICE DATE | DISCHARGE DATE | SERVICE |
|---|---|---|---|---|
| BRUNSTING, NELVA E | 0343169220260 | 09/17/10 | 09/20/10 | INPATIENT |

| TOTAL CHARGES | TOTAL INSURANCE PAYMENTS | TOTAL PATIENT PAYMENTS | TOTAL ADJUSTMENTS | BALANCE DUE |
|---|---|---|---|---|
| $14,309.25 | $-8,562.30 | $0.00 | $-5,526.95 | $220.00 |

Our Customer Service Department is available:
Monday-Friday 8:00a.m. to 8:00p.m. cst
Saturday 8:00a.m. - 12:00 Noon

Memorial Hermann Hospital System
P.O. BOX 4370
Houston, TX 77210-4370

patient.billing@memorialhermann.org

**Local Phone:**
(713)448-5502

**Toll Free:**
(800)526-2121

**Pay your bill on-line at: www.memorialhermann.org**
**Para la ayuda en español, llame (713)448-5502.**

| | |
|---|---|
| **BALANCE LAST STATEMENT** | $220.00 |
| **PAYMENTS SINCE LAST STATEMENT** | $0.00 |
| **STATEMENT DATE** | 10/27/10 |
| **DUE DATE** | 11/13/10 |

PAYMENTS POSTED TO YOUR ACCOUNT AFTER THIS STATEMENT DATE WOULD NOT BE REFLECTED IN THE CURRENT BALANCE DUE

MEMORIAL HERMANN 10/30/10

f10051 acc1073 20101027081732.1.203400464 Wed Oct 27 08:44:44 2010 1346 Page 1 of 1 1342

**Memorial Hermann Healthcare System**
**Charity Care Program**

Memorial Hermann Healthcare System's Charity Policy and Admissions Policy govern how charity care is provided. On the basis of these policies, a determination will be made regarding a patient's eligibility for charity care.

Payment from all other possible payment sources must be exhausted before a patient can be considered for the charity care program. For patients who do not have insurance coverage, alternate funding and payment plan options may be available. Our staff or contracted agents work with patients to identify potential options.

Charity care may be available to patients who do not have the means to pay for their healthcare expenses and do not qualify for any government or other programs. A patient may qualify for charity based on federal poverty guidelines.

To be considered for this program, patients are required to provide financial information for the household by completing a Financial Information Form along with supporting documentation. To verify income, the most current Federal Income Tax Return should be provided. Other pieces of supporting documentation may be requested in addition to or instead of the Tax Return, including: Last two Employer paycheck stubs, written documentation from income sources, and a copy of all bank statements for the last three months. Memorial Hermann reserves the right to review an applicant's credit report, property tax records, and/or other public or personal documents prior to a determination regarding program eligibility.

To request a Financial Information Form, please contact our Customer Service Department at the phone number listed on the reverse side of this statement.

**Sistema de Atención de la Salud del Memorial Hermann**
**Programa de Atención de Beneficencia**

La Política de Beneficencia del Sistema de Atención de la Salud y la Política de Admisiones del Memorial Hermann, rigen la manera como se suministra la atención de beneficencia. Basados en estas políticas, se hará una determinación respecto a la elegibilidad del paciente para dicha atención.

El pago proveniente de toda otra fuente de pago posible debe agotarse antes de que un paciente pueda ser considerado para el programa de atención de beneficencia. Para pacientes que no tienen cobertura de seguro, podrían estar disponibles opciones alternativas de fondos y planes de pago. Nuestro personal o agentes contratados trabajan conjuntamente con los pacientes para identificar las posibles opciones.

La atención de beneficencia podría estar disponible para pacientes que no tienen medios para pagar los gastos de atención de su salud y que no califican para ningún programa del gobierno u otros programas. Un paciente puede calificar para beneficencia, en base a las pautas federales de pobreza.

Para ser considerado para este programa, los pacientes necesitan suministrar la información financiera del hogar, al llenar el Formulario de Información Financiera junto con documentación comprobante. Para verificar los ingresos, debe suministrarse la última Planilla de los Impuestos Federales Sobre la Renta. Se podrían exigir otros documentos comprobantes, además o en lugar de la Planilla del Impuesto sobre la Renta, incluyendo: los dos últimos talones de los cheques de pago de su Empleador; documentación escrita de fuentes de ingreso y una copia de todas las cuentas de bancos correspondientes a los últimos tres meses. Memorial Hermann se reserva el derecho de revisar un reporte de crédito de un solicitante, los registros de impuestos sobre bienes y/o otros documentos públicos previo a la determinación acerca de la elegibilidad para el programa. Para solicitar un Formulario de Información Financiera, por favor póngase en contacto con el Departamento de Servicio al Cliente en el número telefónico que aparece en el reverso de este comunicado.

| Date | ICPT & Reason | Explanation of Activity | Charges & Debits | Insurance Pending | Payments & Credits | Patient Amount |
|---|---|---|---|---|---|---|
| Patient: Nelva Brunsting | | | | | | |
| Voucher: 2520690 | | | | | | |
| 08/17/10 | 99214 | Office/outpatient Visit | 152.50 | | | |
| 08/17/10 | 94640 | Airway Inhalation Treat | 45.20 | | | |
| 08/17/10 | 94760 | Measure Blood Oxygen Le | 15.50 | | | |
| 09/07/10 | 888107430 | Medicare Payment | | | -92.41 | |
| 09/07/10 | 888107430 | Medicare Adjustment | | | -82.19 | |
| 09/07/10 | 888107430 | Medicare Payment | | | 0.00 | |
| 09/07/10 | 888107430 | Medicare Adjustment | | | -15.50 | |
| 09/07/10 | 888107430 | Medicare Transfer | | | | |
| 10/13/10 | 1039014189 | Commercial Insurance Pa | | | -18.48 | |
| 10/13/10 | 1039014189 | Commercial Insurance Tr | | | | |
| | | ---- Visit Total | | | | 4.62 |
| Voucher: 2610020 | | | | | | |
| 09/13/10 | 99214 | Office/outpatient Visit | 152.50 | | | |
| 09/30/10 | 888230537 | Medicare Payment | | | -81.16 | |
| 09/30/10 | 888230537 | Medicare Adjustment | | | -51.05 | |
| 09/30/10 | 888230537 | Medicare Transfer | | | | |
| 10/27/10 | 1039556376 | Commercial Insurance Pa | | | -16.23 | |
| 10/27/10 | 1039556376 | Commercial Insurance Tr | | | | |
| | | ---- Visit Total | | | | 4.06 |
| Voucher: 2630480 | | | | | | |
| 09/17/10 | 99223 | Initial Hospital Care | 300.00 | | | |
| 10/06/10 | 888273871 | Medicare Payment | | | -159.20 | |
| 10/06/10 | 888273871 | Medicare Adjustment | | | -101.00 | |
| 10/06/10 | 888273871 | Medicare Transfer | | | | |
| 11/02/10 | 1039816322 | Commercial Insurance Pa | | | -31.84 | |
| 11/02/10 | 1039816322 | Commercial Insurance Tr | | | | |
| | | ---- Visit Total | | | | 7.96 |

MEMORIAL CLINICAL ASSOCIATES
1201 DAIRY ASHFORD STE 200
HOUSTON, TX 77079-3023

Account Number: 969650

Office Phone Number: (713)407-3000

Patient Balance:

Continued

00975 7772026 002924 002924 00001/00003 920966912

*MEMORIAL CLINICAL ASSOCIATES*
*1201 DAIRY ASHFORD STE 200*
*HOUSTON, TX 77079-3023*

| IF PAYING BY CREDIT CARD, FILL OUT BELOW. | |
|---|---|
| CHECK CARD USING FOR PAYMENT<br>☐ MASTERCARD ☐ VISA ☐ DISCOVER ☐ AMERICAN EXPRESS | |
| CARD NUMBER | VERIFICATION # |
| CARDHOLDER NAME | EXP. DATE |
| SIGNATURE | AMOUNT |

IF PAYING BY CREDIT CARD, FILL OUT ABOVE.

WE01 1003 68912 2268912

[redacted] ADDRESSEE [redacted]

NELVA BRUNSTING

[redacted] REMIT TO [redacted]

MEMORIAL CLINICAL ASSOCIATES
1201 DAIRY ASHFORD ST STE 200
HOUSTON TX 77079-3017

| Page | Statement Date | Due Date | Office Phone Number | Account # | Patient Balance | Show Amount Paid Here $_____ |
|---|---|---|---|---|---|---|
| 2 | 11/29/10 | 12/14/10 | (713) 407-3000 | 969650 | Continued | |

☐ Please check box and use reverse side to indicate address or Insurance changes

**STATEMENT**

RETURN THIS PORTION WITH PAYMENT

| Date | ICPT & Reason | Explanation of Activity | Charges & Debits | Insurance Pending | Payments & Credits | Patient Amount |
|---|---|---|---|---|---|---|
| Voucher: 2630590 | | | | | | |
| 09/18/10 | 99291 | Critical Care, First Ho | 404.00 | | | |
| 10/06/10 | 888273871 | Medicare Payment | | | -181.14 | |
| 10/06/10 | 888273871 | Medicare Adjustment | | | -177.57 | |
| 10/06/10 | 888273871 | Medicare Transfer | | | | |
| 10/27/10 | 1039556376 | Commercial Insurance Pa | | | -36.23 | |
| 10/27/10 | 1039556376 | Commercial Insurance Tr | | | | |
| | | ---- Visit Total | | | | 9.06 |
| Voucher: 2630610 | | | | | | |
| 09/19/10 | 99233 | Subsequent Hospital Car | 155.00 | | | |
| 10/06/10 | 888273871 | Medicare Payment | | | -82.28 | |
| 10/06/10 | 888273871 | Medicare Adjustment | | | -52.15 | |
| 10/06/10 | 888273871 | Medicare Transfer | | | | |
| 10/27/10 | 1039556376 | Commercial Insurance Pa | | | -16.46 | |
| 10/27/10 | 1039556376 | Commercial Insurance Tr | | | | |
| | | ---- Visit Total | | | | 4.11 |
| Voucher: 2650330 | | | | | | |
| 09/20/10 | 99239 | Hospital Discharge Day | 155.00 | | | |
| 10/13/10 | 888319765 | Medicare Payment | | | -82.40 | |
| 10/13/10 | 888319765 | Medicare Adjustment | | | -52.00 | |
| 10/13/10 | 888319765 | Medicare Transfer | | | | |
| 11/02/10 | 1039816322 | Commercial Insurance Pa | | | -16.48 | |
| 11/02/10 | 1039816322 | Commercial Insurance Tr | | | | |
| | | ---- Visit Total | | | | 4.12 |
| Voucher: 2683140 | | | | | | |
| 10/06/10 | 99214 | Office/outpatient Visit | 152.50 | | | |
| 10/06/10 | 94760 | Measure Blood Oxygen Le | 15.50 | | | |

MEMORIAL CLINICAL ASSOCIATES
1201 DAIRY ASHFORD STE 200
HOUSTON, TX 77079-3023

Account Number: 969650

Office Phone Number: (713)407-3000

Patient Balance: Continued

00975 7772026 002925 002925 00002/00003

92096S11028

BRUNSTING000456

PLEASE UPDATE ANY INFORMATION THAT HAS CHANGED SINCE YOUR LAST STATEMENT

| | | | |
|---|---|---|---|
| YOUR NAME (Last, First, Middle Initial) | | | |
| ADDRESS | | | |
| CITY | STATE | ZIP | |
| TELEPHONE<br>( ) | MARITAL STATUS<br>☐ Single<br>☐ Married | ☐ Separated<br>☐ Divorced<br>☐ Widowed | |
| EMPLOYER'S NAME | | | |
| EMPLOYER'S ADDRESS | CITY | STATE | ZIP |

| | | |
|---|---|---|
| YOUR PRIMARY INSURANCE COMPANY'S NAME | | INSURED'S NAME |
| PRIMARY INSURANCE COMPANY'S ADDRESS | | EFFECTIVE DATE |
| CITY | STATE | ZIP |
| POLICYHOLDER'S ID NUMBER | GROUP PLAN NUMBER | |
| YOUR SECONDARY INSURANCE COMPANY'S NAME | | INSURED'S NAME |
| SECONDARY INSURANCE COMPANY'S ADDRESS | | EFFECTIVE DATE |
| CITY | STATE | ZIP |
| POLICYHOLDER'S ID NUMBER | GROUP PLAN NUMBER | |

*MEMORIAL CLINICAL ASSOCIATES*
*1201 DAIRY ASHFORD STE 200*
*HOUSTON, TX 77079-3023*

| IF PAYING BY CREDIT CARD, FILL OUT BELOW. | |
|---|---|
| CHECK CARD USING FOR PAYMENT | |
| ☐ MASTERCARD ☐ VISA ☐ DISCOVER ☐ AMERICAN EXPRESS | |
| CARD NUMBER | VERIFICATION # |
| CARDHOLDER NAME | EXP. DATE |
| SIGNATURE | AMOUNT |

IF PAYING BY CREDIT CARD, FILL OUT ABOVE.

WE01 1003 68912 2268912

[redacted] ADDRESSEE [redacted]

NELVA BRUNSTING

[redacted] REMIT TO [redacted]

MEMORIAL CLINICAL ASSOCIATES
1201 DAIRY ASHFORD ST STE 200
HOUSTON TX 77079-3017

| Page | Statement Date | Due Date | Office Phone Number | Account # | Patient Balance | Show Amount Paid Here $ |
|---|---|---|---|---|---|---|
| 3 | 11/29/10 | 12/14/10 | (713) 407-3000 | 969650 | 37.99 | |

☐ Please check box and use reverse side to indicate address or Insurance changes

**STATEMENT**

RETURN THIS PORTION WITH PAYMENT

| Date | ICPT & Reason | Explanation of Activity | Charges & Debits | Insurance Pending | Payments & Credits | Patient Amount |
|---|---|---|---|---|---|---|
| 10/25/10 | 888413554 | Medicare Payment | | | -81.16 | |
| 10/25/10 | 888413554 | Medicare Adjustment | | | -51.05 | |
| 10/25/10 | 888413554 | Medicare Payment | | | 0.00 | |
| 10/25/10 | 888413554 | Medicare Adjustment | | | -15.50 | |
| 10/25/10 | 888413554 | Medicare Transfer | | | | |
| 11/24/10 | 1040623150 | Commercial Insurance Pa | | | -16.23 | |
| 11/24/10 | 1040623150 | Commercial Insurance Tr | | | | |
| | | ---- Visit Total | | | | 4.06 |

MEMORIAL CLINICAL ASSOCIATES
1201 DAIRY ASHFORD STE 200
HOUSTON, TX 77079-3023

Account Number: 969650

Office Phone Number: (713)407-3000

Patient Balance: 37.99

00975 7772026 002926 002926 00003/00003

92096S11028

PLEASE UPDATE ANY INFORMATION THAT HAS CHANGED SINCE YOUR LAST STATEMENT

| | | |
|---|---|---|
| YOUR NAME (Last, First, Middle Initial) | | |
| ADDRESS | | |
| CITY | STATE | ZIP |
| TELEPHONE<br>( ) | MARITAL STATUS<br>☐ Single<br>☐ Married | ☐ Separated<br>☐ Divorced<br>☐ Widowed |
| EMPLOYER'S NAME | | |
| EMPLOYER'S ADDRESS | CITY STATE | ZIP |

| | | |
|---|---|---|
| YOUR PRIMARY INSURANCE COMPANY'S NAME | | INSURED'S NAME |
| PRIMARY INSURANCE COMPANY'S ADDRESS | | EFFECTIVE DATE |
| CITY | STATE | ZIP |
| POLICYHOLDER'S ID NUMBER | GROUP PLAN NUMBER | |
| YOUR SECONDARY INSURANCE COMPANY'S NAME | | INSURED'S NAME |
| SECONDARY INSURANCE COMPANY'S ADDRESS | | EFFECTIVE DATE |
| CITY | STATE | ZIP |
| POLICYHOLDER'S ID NUMBER | GROUP PLAN NUMBER | |

# OUR TWOFOLD GAIN

PREACHED AT: Funeral service for Mr. Elmer H. Brunsting
DATE: April 3, 2009, Memorial Oaks Funeral Home, Houston
SCRIPTURE: Psalm 23, Philippians 1:21-27

*THESIS*: The Apostle Paul, viewing death with great ambivalence, saw the gain of both life AND death.

*PURPOSE*: To encourage congregation through faith to do the same at this hour of Elmer's death.

---

My name is Bob Johnson and for the past 16 years, I've had the honor of being one of Nelva's and Elmer's pastors at Chapelwood United Methodist Church where they are members. On behalf of Nelva, Candy, Carole, Carl, Amy, and Anita, I thank all of you for coming today to honor Elmer and to support them in their time of loss. Although it is death that brings us together today, the real purpose in our coming is to celebrate life - specifically, the life of Dr. Elmer H. Brunsting.

Though we come together in grief today, acknowledging our human loss, there is something else here as well. It is real. Can you sense it? It is the comforting presence of God. The Apostle Paul, author of the passage I read a moment ago, was SO certain of that presence, that he was able to write some amazing words.

Writing from a prison cell, awaiting an unknown future that included the very real possibility of his death, Paul expressed words consistent with how a person of faith faces death. "For me to live is Christ," Paul wrote, "to die is gain." (repeat) What enables a person to face death honestly and without fear as Paul did, and as Elmer did? Want to know my theory? *It is the Christian's twofold view of gain.* People with faith in Christ know they cannot lose. There is gain in living... and there is gain in dying. Either way, people of faith know, they win.

First there is the gain in living. Elmer knew this kind of gain, the joy of living life to the fullest. Elmer got to experience life for 87 full years. And if there is anything that can be truly said of Elmer today, it is that he was a real character, one none of us can ever forget.

Elmer was born in rural Hull, Iowa on September 9, 1921, the only child of Luke and Gertie Brunsting. Growing up in the Dutch Reformed tradition, he had a rather strict upbringing. Nelva grew up in a nearby town and they attended rival high schools. But life would soon bring them together. After high school, Elmer enrolled in Central College in Pella, Iowa. When he was

a senior, one late summer day, he was traveling back to school on the train. Also on the train was a cute incoming freshman named Nelva Rensink. She noticed the handsome young senior, but during that entire train ride, Elmer ignored her. Or at least he pretended to. It wasn't too long after that fateful ride that he called upon her with an invitation to go out together. They did – and by Thanksgiving she was wearing his ring!

After graduation from Central College in January 1944, with majors in chemistry and mathematics, Elmer joined the U.S. Navy. During the latter days of World War II, he served in the Pacific as a deck officer for 2 1/2 years and was discharged as a Lieutenant Junior Grade. He came home in May of 1946 and wasted no time. On May 24 of that year, he and Nelva were married. Back in May of 2006, my wife Susan and I had the privilege of joining Nelva and Elmer in a celebration of their 60th wedding anniversary. In May of this year, they would have been married 63 years.

Elmer always valued education. Later in his children, and in himself. So he enrolled in graduate school in Ames, Iowa, graduating in 1950 with a doctorate in chemical engineering. Chemical engineering was one thing Elmer

and I had in common. I have a bachelor's degree in Chem E. We both belonged to the American Institute of Chemical Engineers. Elmer also was a member of the American Chemical Society, he was a licensed engineer in Texas and Iowa, and a long time member of Toastmasters.

Elmer first applied his chem e knowledge by joining Vulcan Copper and Supply in Cincinnati, Ohio. It was there that Candy joined the soon to be growing Brunsting family. Then they moved to Niagara Falls, where Elmer worked for Olin Matheson. That job was a highly secretive government job, and to this day, Nelva has no idea what he worked on.

But Elmer didn't much take to the cold climate of the northeast. He and Nelva wanted to get closer to home, so he took a job with John Deere at a new fertilizer plant in Pryor, Oklahoma. Those were the best years of their lives, according to Nelva. It was there that Carole, Carl, Amy, and last but not least, Anita joined the family. After 11 years, the plant was closed, and the Brunstings moved to Kansas City where Elmer went to work for the chemical division of Gulf Oil. After 18 months there, they came to Houston. That was in 1967 and they have been here ever since.

Not long after moving to Houston, Nelva and Elmer joined Chapelwood United Methodist Church. Long known for its quality youth program, they joined for the kids' sake. But it wasn't long before Elmer – and later Nelva – found their way into our Chancel Choir. To this day, I can still picture Elmer sitting on the back row, his full head of white hair, singing away during the morning anthem. In a few moments, we're going to get to have a wonderful treat. We're going to hear Elmer himself singing "Amazing Grace," one of his favorite, if not his very favorite, Christian hymn. Our Chancel Choir traveled to Europe a few years ago, and while there, Elmer was coaxed into singing this piece – which was recorded – and we get to enjoy it today.

After his retirement, Elmer didn't sit around and collect dust. He and Nelva enjoyed traveling all over the world, especially back to The Netherlands, where they visited family.

We could go on and on describing Elmer's accomplishments and the way he lived life. He was a jack of all trades, a man who could fix anything. Elmer was honest as the day is long. And you never had to wonder what he was thinking, because he told you. Straight up. Elmer was a family man. And

while not one to whom outward affection came easily – Nelva told me he didn't learn to hug until he moved to Texas – Elmer was a man to whom his children – and later his 7 grandchildren – meant all the world. He was a man who prided himself on caring for his family.

Yes, Elmer Brunsting knew the gain in living.

But I said earlier that there were two kinds of gain for the Christian. The greatest gain this side of eternity belongs to the one who has discovered life's greatest lesson - the love of God. Elmer knew this love. He even passed on his love of God by reading the Bible at supper every night with his family when his children were young. He was a man of God, a Christian.

After Elmer's retirement, besides traveling the world with Nelva, he also went to work in his church. I first met Elmer when I was given charge of our local mission work where he was a volunteer. I soon learned that despite his gruff exterior, underneath, Elmer Brunsting was a man with a tender servant's heart.

He served as a volunteer with Memorial Area Ministries, or MAM as we call it. He worked many hours in the resale department and he oversaw the remodeling of a new building for MAM. He volunteered in the AARP Income Tax Assistance Program. He volunteered as a scientist in the AMOCO grade school science program. And in the fall of 1995, Elmer was instrumental in initiating the Habitat for Humanities ministry at Chapelwood. We have since built many houses with Habitat. But Elmer was a key leader in building our very first one.

Nelva and Elmer were long-time, active members of the Wedding Band Sunday School class – some of whose members are here today. I already mentioned his love for singing in the Chancel Choir. If you were lucky, and you came into Elmer's house at just the right time, you could even catch him singing "Leaning, leaning..." while in the shower!

Yes, Elmer Brunsting, along with the Apostle Paul, knew the two-sided gain of living the Christian life of faith. The truth we need to remember today is this: once this gain is found, there is nothing that can take it away. Nothing. Not age. Not disease. Not a broken hip, not even dementia could rob Elmer

of life.

If life offered nothing other than the opportunity to live in this life with Christ, Elmer Brunsting's life would be worthwhile. He knew not only the experience of living life to the fullest, but he also knew the greatest gain of life, knowing and sharing the Savior's love.

But there is another gain that faith offers to Elmer, and to us. There is even gain in death. Here we must admit that our limited human understanding fails us. It is difficult to see death as any kind of gain. It seems like only an end. We saw age and infirmity slowly pry Elmer from our grasp. Yet he ***has*** gained through death. What gain?

A short time ago, we read the 23rd Psalm. The Psalmist writes:

> "The Lord is my shepherd. I shall not want. HE maketh me to lie down in green pastures. HE leadeth me beside still waters. HE restoreth my soul. HE guideth me in paths of righteousness for his name's sake. Yea, though I walk through the Valley of the Shadow of Death, I will fear no evil, for THOU art with me. THY rod and THY staff they comfort me..."

The Psalmist discovered something crucial during his walk through that

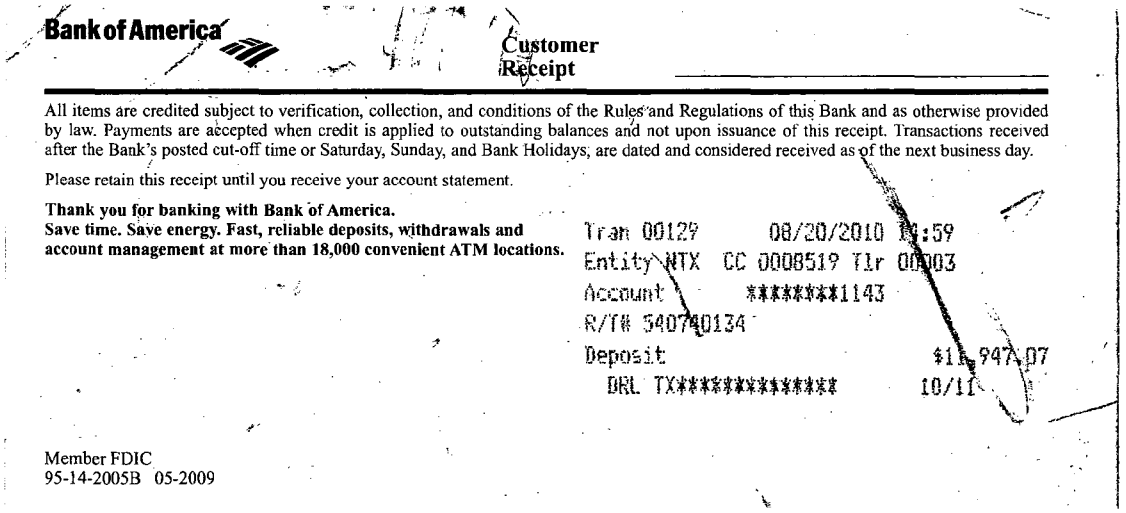
dark Valley. The pronouns used to refer to God start off as third person, distant, impersonal. *HE* maketh me lie down..., *HE* leadeth me... These are the words of one who believes in God, but has not experienced Him personally. But after a person of faith enters the Valley of the Shadow of Death one's sense of the presence of God deepens. The psalmist's impersonal "HE's" become first person, very personal "*THOU*." *THOU* art with me. *YOUR* rod and *YOUR* staff comfort me.

I believe Elmer discovered this same insight as he prepared to enter the Valley of the Shadow of Death last Wednesday. Nelva, you, your family and friends, walked with him as far into that Valley as you could. But you could only go so far at this time. Elmer reached a point where you had to let go. He had to go the rest of the way without you. But though he went without you, like the psalmist, he discovered that he did not go alone.

Elmer believed that the greatest gain in life or death is the discovery that we are not alone; that God is with us, that His rod and His staff comfort us; that God is very personal, very real, very present. Paul had said,"For me to live is Christ, to die is gain. Either way, I win." Elmer has now experienced that

truth firsthand.

Elmer has now passed through the Valley of the Shadow into the Valley of Eternal Light. We who are left behind, await our own passage. In the meantime, let us be wise enough to make gain of both sides of that valley, as Elmer did. Let us live in love toward one another. And let us live in faith that the gain here, however great it may be, will be as nothing to the gain in death. The gain here is but for a little while. Elmer's gain is eternal. Praise God. Amen.



Bank of America

Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

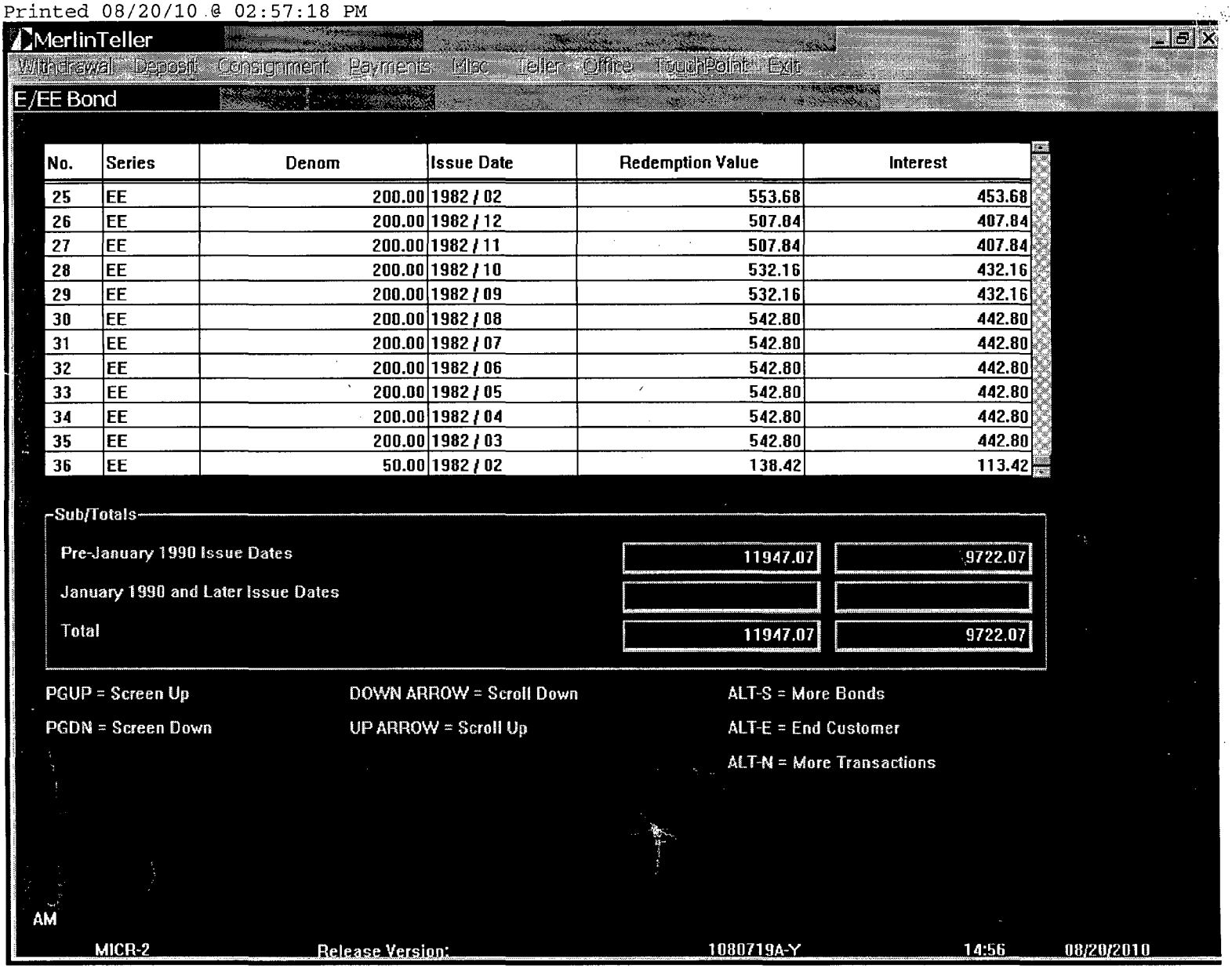
Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.**

Tran 00129 08/20/2010 [illegible]:59
Entity NTX CC 0008519 Tlr 00003
Account ********1143
R/T# 340740134
Deposit $1,947.07
DRL TX********** 10/11

Member FDIC
95-14-2005B 05-2009

Printed 08/20/10 @ 02:57:18 PM



MerlinTeller

Withdrawal Deposit Consignment Payments Misc Teller Office TouchPoint Exit

E/EE Bond

| No. | Series | Denom | Issue Date | Redemption Value | Interest |
|---|---|---|---|---|---|
| 1 | EE | 50.00 | 1982 / 09 | 133.04 | 108.04 |
| 2 | EE | 75.00 | 1982 / 12 | 190.44 | 152.94 |
| 3 | EE | 75.00 | 1982 / 11 | 190.44 | 152.94 |
| 4 | EE | 75.00 | 1982 / 10 | 199.56 | 162.06 |
| 5 | EE | 75.00 | 1982 / 08 | 203.55 | 166.05 |
| 6 | EE | 75.00 | 1982 / 07 | 203.55 | 166.05 |
| 7 | EE | 75.00 | 1982 / 06 | 203.55 | 166.05 |
| 8 | EE | 75.00 | 1982 / 05 | 203.55 | 166.05 |
| 9 | EE | 75.00 | 1982 / 04 | 203.55 | 166.05 |
| 10 | EE | 75.00 | 1982 / 03 | 203.55 | 166.05 |
| 11 | EE | 75.00 | 1982 / 01 | 207.63 | 170.13 |
| 12 | EE | 100.00 | 1982 / 03 | 271.40 | 221.40 |

Sub/Totals

| | | |
|---|---|---|
| Pre-January 1990 Issue Dates | 11947.07 | 9722.07 |
| January 1990 and Later Issue Dates | | |
| Total | 11947.07 | 9722.07 |

PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT-N = More Transactions

AM

MICR-2 Release Version: 1080719A-Y 14:56 08/20/2010

MerlinTeller

Withdrawal Deposit Consignment Payments Misc Teller Office TouchPoint Exit

E/EE Bond

| No. | Series | Denom | Issue Date | Redemption Value | Interest |
|---|---|---|---|---|---|
| 13 | EE | 100.00 | 1982 / 04 | 271.40 | 221.40 |
| 14 | EE | 100.00 | 1982 / 05 | 271.40 | 221.40 |
| 15 | EE | 100.00 | 1982 / 06 | 271.40 | 221.40 |
| 16 | EE | 100.00 | 1982 / 07 | 271.40 | 221.40 |
| 17 | EE | 100.00 | 1982 / 08 | 271.40 | 221.40 |
| 18 | EE | 100.00 | 1982 / 09 | 266.08 | 216.08 |
| 19 | EE | 100.00 | 1982 / 10 | 266.08 | 216.08 |
| 20 | EE | 100.00 | 1982 / 11 | 253.92 | 203.92 |
| 21 | EE | 100.00 | 1982 / 12 | 253.92 | 203.92 |
| 22 | EE | 100.00 | 1982 / 01 | 276.84 | 226.84 |
| 23 | EE | 100.00 | 1982 / 02 | 276.84 | 226.84 |
| 24 | EE | 200.00 | 1982 / 01 | 553.68 | 453.68 |

Sub/Totals

| | | |
|---|---|---|
| Pre-January 1990 Issue Dates | 11947.07 | 9722.07 |
| January 1990 and Later Issue Dates | | |
| Total | 11947.07 | 9722.07 |

PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT-N = More Transactions

AM

MICR-2 Release Version: 1080719A-Y 14:56 08/20/2010

United Health Care Record

BRUNSTING000474

153*554558A*04360*01

121-YOGI
UNITED HEALTHCARE
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

**05-29-2010**

DEAR NELVA BRUNSTING,

Congratulations! You've taken an important step in managing your health by registering on www.myuhc.com. As a user of www.myuhc.com, you can:

- Access your personal medical claims information
- Request a new ID card
- Find a network physician or hospital
- Verify the coverage of your family
- Give us feedback on your doctor visits through the Rate Doctor section
- And more!

You also have online access to our vast medical library containing valuable information and the opportunity to participate in online health forums with medical experts and discussion groups with other users. You can even tell us what health topics you're most interested in and we'll personalize the site just for you!

The User Name and Password you created online allows you to access your personal information through www.myuhc.com. We strongly recommend that you keep your User Name and Password in a safe, secure place and do not share them with anyone.

If for some reason you have not registered on www.myuhc.com and believe that someone else has registered using your personal information, please call our technical help desk at 1-877-844-4999 immediately.

Thank you for registering on www.myuhc.com.

Conrad

CF9903-011101

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PO BOX 30555
SALT LAKE CITY, UT 84130-0555
www.myuhc.com

UnitedHealthcare
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UNITEDHEALTHCARE INSURANCE COMPANY

Address Change? Please contact your employer's benefit department.

146SEPRT1F0754001
NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

**Member ID**
852243769

**Statement Period**
02/24/10 - 05/25/10

# THIS IS NOT A BILL

**Customer Care 1-800-654-0079**

## Save Your Skin from the Sun

One of the best ways to take care of your skin is to protect it from the sun. Intense ultraviolet rays from the sun damage skin causing wrinkles, liver spots, rough skin and serious illness like skin cancer. To protect yourself, avoid the sun between 10 a.m. and 4 p.m., wear protective clothing like long-sleeved shirts and always use sunscreen. Talk to your doctor for more information.

## Tracking Your Deductibles and Maximums

### Your Deductibles as of 05/25/10 for Plan Year 01/01/10 - 12/31/10

**Deductibles**

| | Annual | Applied | Remaining |
|---|---|---|---|
| NELVA | $300.00 | $126.58 | $173.42 |

**Deductible:** The deductible is the fixed dollar amount that you pay each year toward eligible health care services before your plan benefits are payable. Once the deductible has been met, the co-payment and/or coinsurance period of your plan may begin. Your plan will then pay a certain percentage of your eligible health care services and you will pay a smaller percentage until the out-of-pocket maximum has been met.

### Your Out of Pocket Maximums as of 05/25/10 for Plan Year 01/01/10 - 12/31/10

**Out-of-Pocket**

| | Annual | Applied | Remaining |
|---|---|---|---|
| NELVA | $1,500.00 | $0.00 NONE USED | $1,500.00 |

**Out-of-Pocket Maximum:** The out-of-pocket maximum is the dollar amount you pay before your plan benefit starts paying at 100% for eligible health care services.

Please see the next page for more information



UHG-0247848-00291201-P

0000000001961-146SEPRT1F0754001

BRUNSTING000476

## Medical claims processed after other insurance/Medicare review

Claims for **NELVA**: Processed between **02/24/10** to **05/25/10**

| | Provider Billed | Plan Discount & Adjustments | UHC Allowed Amount | UHC Plan Benefit | Your Other Insurance Paid | Health Plan Paid | Applied to Deductible |
|---|---|---|---|---|---|---|---|
| **04/04/10 services provided by 'RADIOLOGY WEST LLC'** | | | | | | | |
| Claim Number: **0251416283201** | $38.00 | -$36.16 | $1.84 | ... | -$7.38 | ... | $1.84 |
| **04/04/10 services provided by 'MHHS MEMORIAL CITY'** | | | | | | | |
| Claim Number: **0251419387101** | $1,828.25 | -$1,519.53 | $57.24 | ... | -$251.48 | ... | $57.24 |
| **04/04/10 services provided by 'ACS PRIMARY CARE'** | | | | | | | |
| Claim Number: **0252465529701** | $502.00 | -$478.22 | $23.78 | ... | -$95.14 | ... | $23.78 |
| **04/08/10 services provided by 'R POHIL'** | | | | | | | |
| Claim Number: **0251491933701** | $207.00 | -$163.28 | $43.72 | ... | -$86.45 | ... | $43.72 |

**For more information about your claims, please visit: www.myuhc.com.**

**Total Applied to Deductible in this section:** **$126.58**

**Total Applied to Deductible In This Statement:** **$126.58**

Please see the next page for more information

**UNITEDHEALTHCARE INSURANCE COMPANY**

OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
www.myuhc.com

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## Medical Claim Details

**This is not a bill** - Please compare this information to the bill you receive from your provider, then pay the provider directly when they bill you.

### Claims for NELVA

Member # **852243769**

Date of Service **04/04/10** | Claim No. **0251416283201** | Group Name **CHEVRON**
Provider '**RADIOLOGY WEST LLC**' | Process Date **05/10/10** | Group # **0247848**

| Service Type | Provider Billed | Plan Discounts & Adjustments | UHC Allowed Amount | UHC Plan's Benefit | Your Other Insurance Paid | Health Plan Paid | Applied to Your Deductible |
|---|---|---|---|---|---|---|---|
| A | $38.00 | -$36.16 | $1.84 | ... | ... | ... | $1.84 |
| TOTAL | $38.00 | -$36.16 | $1.84 | $0.00 | -$7.38 | $0.00 | $1.84 |

**A=RADIOLOGY SERVICES**

- MEDICARE HAS PAID $7.38
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

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Date of Service **04/04/10** | Claim No. **0251419387101** | Group Name **CHEVRON**
Provider '**MHHS MEMORIAL CITY**' | Process Date **05/10/10** | Group # **0247848**

| Service Type | Provider Billed | Plan Discounts & Adjustments | UHC Allowed Amount | UHC Plan's Benefit | Your Other Insurance Paid | Health Plan Paid | Applied to Your Deductible |
|---|---|---|---|---|---|---|---|
| A | $1,828.25 | -$1,519.53 | $57.24 | ... | ... | ... | $57.24 |
| TOTAL | $1,828.25 | -$1,519.53 | $57.24 | $0.00 | -$251.48 | $0.00 | $57.24 |

**A=OP MISC. SERVICES**

- MEDICARE HAS PAID $251.48
- THE AMOUNT CHARGED REPRESENTS THE AMOUNTS INDICATED ON THE MEDICARE EXPLANATION OF BENEFITS AND MAY NOT REFLECT THE CHARGE RECEIVED ON THE BILL. THE NOT COVERED AMOUNT REPRESENTS THE MEDICARE, OR PHYSICIAN OR OTHER HEALTH CARE PROVIDER ADJUSTMENT APPLIED TO THIS CHARGE. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

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Date of Service **04/04/10** | Claim No. **0252465529701** | Group Name **CHEVRON**
Provider '**ACS PRIMARY CARE**' | Process Date **05/20/10** | Group # **0247848**

| Service Type | Provider Billed | Plan Discounts & Adjustments | UHC Allowed Amount | UHC Plan's Benefit | Your Other Insurance Paid | Health Plan Paid | Applied to Your Deductible |
|---|---|---|---|---|---|---|---|
| A | $502.00 | -$478.22 | $23.78 | ... | ... | ... | $23.78 |
| TOTAL | $502.00 | -$478.22 | $23.78 | $0.00 | -$95.14 | $0.00 | $23.78 |

**A=OP MEDICAL VISIT**

- MEDICARE HAS PAID $95.14
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

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Please see the next page for more information

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SALT LAKE CITY, UT 84130-0555
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## Medical Claim Details continued

**This is not a bill** - Please compare this information to the bill you receive from your provider, then pay the provider directly when they bill you.

### Claims for NELVA

Member # **852243769**

| | | |
|---|---|---|
| Date of Service **04/08/10** | Claim No. **0251491933701** | Group Name **CHEVRON** |
| Provider '**R POHIL**' | Process Date **05/10/10** | Group # **0247848** |

| Service Type | Provider Billed | Plan Discounts & Adjustments | UHC Allowed Amount | UHC Plan's Benefit | Your Other Insurance Paid | Health Plan Paid | Applied to Your Deductible |
|---|---|---|---|---|---|---|---|
| A | $150.00 | -$112.36 | $37.64 | ... | ... | ... | $37.64 |
| B | $57.00 | -$50.92 | $6.08 | ... | ... | ... | $6.08 |
| TOTAL | $207.00 | -$163.28 | $43.72 | $0.00 | -$86.45 | $0.00 | $43.72 |

**A=OFFICE VISITS, B=RADIOLOGY SERVICES**

- MEDICARE HAS PAID $86.45
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**At almost any time day or night, you can review claims, check eligibility, locate a network provider, request an ID card and more - for secure self-service visit: www.myuhc.com.**

Please see the next page for more information

## Get the most out of your plan

### Website Registration:

Register today online at www.myuhc.com, so that you can begin using your personal website! You'll need your ID card handy to register.

**Reduce the Risk of Dementia with Food**

Polyunsaturated fats found in foods like walnuts, salmon and safflower oil are not only good for your heart, but also for your brain. A new study from the Karolinska Institutet in Stockholm, Sweden suggests moderate intake of these fats around age 45 decreases the risk of Alzheimer's Disease around age 65. Dietary fats can have benefits, but be sure to use them only in moderate amounts. Too much of any kind of fat will have adverse effects.

**Pick Up Your Pace!**

Walking 10,000 steps a day is a good exercise goal, but if your goal is aerobic fitness, you'll need to pick up the pace. A study at the University of Alberta, Edmonton found people on traditional fitness plans who exercised 30 minutes a day, 3 times a week worked at a more intense pace. This increased their peak oxygen intake and lowered their systolic blood pressure by 10 percent compared to just 4 percent for those on the 10,000 step program.

## About Your Rights

Insurance fraud adds millions to the cost of health care. If services are listed which you did not receive or service you were told would be free, call (800) 654-0079.

MEDICAL OR PHARMACY CLAIMS ONLY

A review of this benefit determination may be requested by submitting your appeal to us in writing at the following address: UnitedHealthcare Appeals, P.O. Box 30432, Salt Lake City, UT 84130-0432. The request for your review must be made within 180 days from the date you receive this statement. If you request a review of your claim denial, we will complete our review no later than 30 days after we receive your request for review.

You may have the right to file a civil action under ERISA if all required reviews of your claim have been completed.

Maintaining the privacy and security of individuals' personal information is very important to us at UnitedHealthcare. To protect your privacy, we implemented strict confidentiality practices. These practices include the ability to use a unique individual identifier. You may see the unique individual identifier on UnitedHealthcare correspondence, including medical ID cards (if applicable), letters, explanation of benefits (EOBs), and provider remittance advices (PRAs). If you have any questions about the unique individual identifier or its use, please contact your customer care professional at the number shown at the bottom of this Statement.

## Contact us

Questions? You can reach Customer Care at our toll free number, 1-800-654-0079, Monday through Friday or log into your personal website at www.myuhc.com.

B2-00825*01*001561-EO-10005-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

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PAGE: 1 OF 2
DATE: 01/05/10
ID #: A 852243769
EMPLOYEE: NELVA BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA | RR PROPATH SERVICES LLP | | | | | | | | |
| 8179791401 | LABORATORY SERVICES | 11/11/09 | 250.00 | 145.53 | 20.89 | | 80% | 16.71* | 51 |
| | LABORATORY SERVICES | 11/11/09 | 250.00 | 151.36 | 19.73 | | 80% | 15.79* | 51 |
| | | **TOTAL** | **500.00** | **296.89** | **40.62** | | | **32.50** | |
| | | | | | | MEDICARE PAID | | 162.49 | |
| | | | | | | PLAN PAYS | | 32.50 | |
| NELVA | RR P MAUK | | | | | | | | |
| 8293923401 | OFFICE VISITS | 12/11/09 | 129.00 | 35.78 | 18.64 | | 80% | 14.91* | 51 |
| | | **TOTAL** | **129.00** | **35.78** | **18.64** | | | **14.91** | |
| | | | | | | MEDICARE PAID | | 74.58 | |
| | | | | | | PLAN PAYS | | 14.91 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

**REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"**
(51 ) THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

| BENEFIT PLAN PAYMENT SUMMARY INFORMATION | |
|---|---|
| PROPATH SERVICES LLP | $32.50 |
| P MAUK | $14.91 |

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA RR | $300.00 | $25.62 | $102.49 |
| PLAN YEAR 2009 | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.

YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.

* * * * * * *

YOU CAN MEET MANY OF YOUR NEEDS ONLINE AT WWW.MYUHC.COM. AT ALMOST ANYTIME DAY OR NIGHT, YOU CAN REVIEW CLAIMS, CHECK ELIGIBILITY, LOCATE A NETWORK PHYSICIAN, REQUEST AN ID CARD, REFILL PRESCRIPTIONS IF ELIGIBLE, AND MORE! FOR IMMEDIATE, SECURE SELF-SERVICE, VISIT WWW.MYUHC.COM.

HOW TO REGISTER?
YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).

* * * * * * *

FURTHER EXPLANATION OF BENEFITS INFORMATION IS ON CONTINUATION PAGE(S)

# THIS IS NOT A BILL

B2-00825*02*001562-EO-10005-G0121-ACN 12900
CFEGA2-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

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PAGE: 2 OF 2
DATE: 01/05/10
ID #: A 852243769
EMPLOYEE: NELVA BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

# EXPLANATION OF BENEFITS

MAINTAINING THE PRIVACY AND SECURITY OF INDIVIDUALS' PERSONAL INFORMATION IS VERY IMPORTANT TO US AT UNITEDHEALTHCARE. TO PROTECT YOUR PRIVACY, WE HAVE IMPLEMENTED STRICT CONFIDENTIALITY PRACTICES. THESE PRACTICES INCLUDE THE ABILITY TO USE A UNIQUE INDIVIDUAL IDENTIFIER. YOU MAY SEE THE UNIQUE INDIVIDUAL IDENTIFIER ON UNITEDHEALTHCARE CORRESPONDENCE, INCLUDING MEDICAL ID CARDS (IF APPLICABLE), LETTERS, EXPLANATION OF BENEFITS (EOBS) AND PROVIDER REMITTANCE ADVICES (PRAS). IF YOU HAVE ANY QUESTIONS ABOUT THE UNIQUE INDIVIDUAL IDENTIFIER OR ITS USE, PLEASE CONTACT YOUR CUSTOMER CARE PROFESSIONAL AT THE NUMBER SHOWN AT THE TOP OF THIS STATEMENT.

Detach — Use the Claim Transmittal form below ONLY to submit bills which do not display your Social Security Number. — Detach

MAIL TO:

OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555

UnitedHealthcare®
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## Claim Transmittal

CONTRACT: 0247848
PLAN OF : CHEVRON
EMPLOYEE: NELVA BRUNSTING
ID #: A 852243769

☐ ACTIVE ☐ RETIRED

EMPLOYEE ADDRESS (IF CHANGED): _____

PATIENT NAME: _____ NATURE OF ILLNESS OR INJURY: _____

DO YOU HAVE ANOTHER EMPLOYER? ☐ NO ☐ YES *(IF YES, GIVE NAME & ADDRESS OF OTHER EMPLOYER)* *OTHER EMPLOYER'S TELEPHONE NUMBER*

_____ ( ) ____ - ____

IF THE ATTACHED EXPENSES ARE ALSO COVERED UNDER A DEPENDENT'S BENEFIT PLAN, INDICATE:

DEPENDENT NAME: _____ DEPENDENT SOC. SEC. NO.: _____

DEPENDENT EMPLOYER: _____

DEPENDENT BENEFIT PLAN NO. AND INSURER: _____

I HEREBY DIRECT PAYMENT BE MADE TO: ☐ MY PHYSICIAN ☐ MYSELF

*ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION MAY BE GUILTY OF A CRIMINAL ACT PUNISHABLE UNDER LAW.*

DATE: SIGNATURE:

J2-02634*01*005049-EO-09236-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

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PAGE: 1 OF 1
DATE: 08/24/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA SP P MAUK | | | | | | | | | |
| 5732159501 | OFFICE VISITS | 07/31/09 | 129.00 | 35.78 | 129.00 | | 80% | 14.91* | 51 |
| | TOTAL | | 129.00 | 35.78 | 129.00 | | | 14.91 | |
| | | | | | | MEDICARE PAID | | 74.58 | |
| | | | | | | PLAN PAYS | | 14.91 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"
(51 ) THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

| BENEFIT PLAN PAYMENT SUMMARY INFORMATION | |
|---|---|
| P MAUK | $14.91 |

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA SP | $300.00 | $301.71 | $21268.12 |
| PLAN YEAR 2009 | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.

YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.

* * * * * * *

YOU CAN MEET MANY OF YOUR NEEDS ONLINE AT WWW.MYUHC.COM. AT ALMOST ANYTIME DAY OR NIGHT, YOU CAN REVIEW CLAIMS, CHECK ELIGIBILITY, LOCATE A NETWORK PHYSICIAN, REQUEST AN ID CARD, REFILL PRESCRIPTIONS IF ELIGIBLE, AND MORE! FOR IMMEDIATE, SECURE SELF-SERVICE, VISIT WWW.MYUHC.COM.

HOW TO REGISTER?
YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).

* * * * * * *

MAINTAINING THE PRIVACY AND SECURITY OF INDIVIDUALS' PERSONAL INFORMATION IS VERY IMPORTANT TO US AT UNITEDHEALTHCARE. TO PROTECT YOUR PRIVACY, WE HAVE IMPLEMENTED STRICT CONFIDENTIALITY PRACTICES. THESE PRACTICES INCLUDE THE ABILITY TO USE A UNIQUE INDIVIDUAL IDENTIFIER. YOU MAY SEE THE UNIQUE INDIVIDUAL IDENTIFIER ON UNITEDHEALTHCARE CORRESPONDENCE, INCLUDING MEDICAL ID CARDS (IF APPLICABLE), LETTERS, EXPLANATION OF BENEFITS (EOBS) AND PROVIDER REMITTANCE ADVICES (PRAS). IF YOU HAVE ANY QUESTIONS ABOUT THE UNIQUE INDIVIDUAL IDENTIFIER OR ITS USE, PLEASE CONTACT YOUR CUSTOMER CARE PROFESSIONAL AT THE NUMBER SHOWN AT THE TOP OF THIS STATEMENT.

# THIS IS NOT A BILL

P6-00130*01*000235-EO-09244-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare
A UnitedHealth Group Company

PAGE: 1 OF 1
DATE: 09/01/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA SP R POHIL | | | | | | | | | |
| 5639931301 | OFFICE VISITS | 07/07/09 | 190.00 | 190.00 | | | | 0.00* | 07 |
| | RADIOLOGY SERVICES | 07/07/09 | 57.00 | 57.00 | | | | 0.00* | 07 |
| | | **TOTAL** | **247.00** | **247.00** | | | | **0.00** | |

| | |
|---|---|
| MEDICARE PAID | 100.99 |
| PLAN PAYS | 0.00 |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

**REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"**
(07 ) THESE CHARGES ARE FOR SERVICES PROVIDED AFTER THIS PATIENT'S COVERAGE WAS CANCELED, THEREFORE, THEY ARE NOT COVERED.

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA SP | $300.00 | $301.71 | $21268.12 |
| **PLAN YEAR 2009** | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.

YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.

* * * * * * *

YOU CAN MEET MANY OF YOUR NEEDS ONLINE AT WWW.MYUHC.COM. AT ALMOST ANYTIME DAY OR NIGHT, YOU CAN REVIEW CLAIMS, CHECK ELIGIBILITY, LOCATE A NETWORK PHYSICIAN, REQUEST AN ID CARD, REFILL PRESCRIPTIONS IF ELIGIBLE, AND MORE! FOR IMMEDIATE, SECURE SELF-SERVICE, VISIT WWW.MYUHC.COM.

HOW TO REGISTER?
YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).

* * * * * * *

MAINTAINING THE PRIVACY AND SECURITY OF INDIVIDUALS' PERSONAL INFORMATION IS VERY IMPORTANT TO US AT UNITEDHEALTHCARE. TO PROTECT YOUR PRIVACY, WE HAVE IMPLEMENTED STRICT CONFIDENTIALITY PRACTICES. THESE PRACTICES INCLUDE THE ABILITY TO USE A UNIQUE INDIVIDUAL IDENTIFIER. YOU MAY SEE THE UNIQUE INDIVIDUAL IDENTIFIER ON UNITEDHEALTHCARE CORRESPONDENCE, INCLUDING MEDICAL ID CARDS (IF APPLICABLE), LETTERS, EXPLANATION OF BENEFITS (EOBS) AND PROVIDER REMITTANCE ADVICES (PRAS). IF YOU HAVE ANY QUESTIONS ABOUT THE UNIQUE INDIVIDUAL IDENTIFIER OR ITS USE, PLEASE CONTACT YOUR CUSTOMER CARE PROFESSIONAL AT THE NUMBER SHOWN AT THE TOP OF THIS STATEMENT.

# THIS IS NOT A BILL

OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
www.myuhc.com

UnitedHealthcare
A UnitedHealth Group Company

UNITEDHEALTHCARE INSURANCE COMPANY

49866974260099-239564923P0027201
*Address Change? Please contact your employer's benefit department.*

ELMER BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

**Member ID**
840246620

**Statement Period**
05/27/09 - 08/26/09

**This is not a bill.**

**Be a Cry Baby**

Ten million Americans suffer from dry eyes caused by low quality or quantity of tears. Tears have three layers, one of which is made up of fats to keep them from evaporating. Doctors at Schepens Eye Research Institute found eating omega-3 rich fish like salmon boosts the fatty fluid layer of tears, relieving your dry eyes. Have a fish dish for dinner or try a fish oil supplement for relief in as little as three weeks. To learn more, call the number on your ID card.

**Customer Care 1-800-654-0079**

# Your recent health benefit plan activity - Statement Period 05/27/09 - 08/26/09

**Your provider will bill you for the following health care services:**

| | Pay your provider(s) when they bill you | |
|---|---|---|
| **Date of Service:** 09/15/08<br>**Member:** ELMER<br>**Provider:** AMERICAN MEDICAL<br>**Claim Number:** 0225299553801<br>**Type of Service:** MEDICAL | $910.14 | This is not a bill. Your provider will bill you directly unless you have already paid them. Please check your records.<br><br>These charges represent your responsibility as defined by your health benefit plan. They may include your deductible, coinsurance, or a product or service that is not an eligible expense. Please see your coverage documents for more information. |
| **Date of Service:** 01/13/09<br>**Member:** ELMER<br>**Provider:** HOUSTON FIRE CITY<br>**Claim Number:** 0225074563201<br>**Type of Service:** MEDICAL | $455.00 | |
| TOTAL | $1,365.14 | |

These charges represent your responsibility as defined by your health benefit plan. This amount may include your deductible, coinsurance, a product or service that is not an eligible expense, or higher than normal provider fees. They do not include any product or service in which another insurance carrier may have been primary. Please see your coverage documents for more information.

**Please see the next page for more information**

## Tracking your deductibles and maximums

### Deductibles for the Plan Year to date: 01/01/09 - 08/26/09

| | Annual | Applied | Remaining |
|---|---|---|---|
| Deductible: The deductible is the fixed dollar amount that you pay each year toward eligible health care services before your plan benefits are payable. Once the deductible has been met, the co-payment and/or coinsurance period of your plan may begin. Your plan will then pay a certain percentage of your eligible health care services and you will pay a smaller percentage until the out-of-pocket maximum has been met. | | | |
| ELMER | $300.00 | $300.00 | $0.00 |

### Maximums for the Plan Year to date: 01/01/09 - 08/26/09

| | Annual | Applied | Remaining |
|---|---|---|---|
| Out-of-Pocket Maximum: The out-of-pocket maximum is the dollar amount you pay before your plan benefit starts paying at 100% for eligible health care services. | | | |
| ELMER | $1,500.00 | $258.06 | $1,241.94 |

## Your claim history

### Your claim history from: 05/27/09 - 08/26/09

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider |
|---|---|---|---|---|
| **Date of Service:** 09/15/08<br>**Member:** ELMER<br>**Provider:** AMERICAN MEDICAL<br>**Claim Number:** 0225299553601<br>**Type of Service:** MEDICAL | $910.14 | ... | ... | $910.14 |
| - THIS CLAIM WAS PROCESSED ON 08/21/09.<br>- YOUR CLAIM WAS NOT SUBMITTED WITHIN THE TIME FRAME SPECIFIED IN YOUR PLAN DOCUMENTS OR CONTRACT. CONSEQUENTLY, WE ARE UNABLE TO CONSIDER IT FOR PAYMENT. PLEASE REFER TO YOUR PLAN DOCUMENT OR CONTRACT SPECIFIC REQUIREMENTS FOR ADDITIONAL INFORMATION ON PERMISSIBLE TIMEFRAMES FOR SUBMITTING CLAIMS.<br>**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.** | | | | |
| **Date of Service:** 12/13/08<br>**Member:** ELMER<br>**Provider:** IPC OF TEXAS PLLC<br>**Claim Number:** 0219859933901<br>**Type of Service:** MEDICAL | $393.00 | ... | ... | $0.00 |
| - THIS CLAIM WAS PROCESSED ON 06/09/09.<br>- OUR RECORDS SHOW WE HAVE ALREADY PROCESSED THIS CHARGE.<br>**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.** | | | | |
| **Date of Service:** 12/14/08<br>**Member:** ELMER<br>**Provider:** IPC OF TEXAS PLLC<br>**Claim Number:** 0219859933701<br>**Type of Service:** MEDICAL | $201.00 | ... | ... | $0.00 |
| - THIS CLAIM WAS PROCESSED ON 06/09/09.<br>- OUR RECORDS SHOW WE HAVE ALREADY PROCESSED THIS CHARGE.<br>**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.** | | | | |
| Subtotal for this page | $1,504.14 | $0.00 | $0.00 | $910.14 |

**Additional claims are listed on the next page**

**Please see the next page for more information**

## Your claim history (continued)

**Your claim history from: 05/27/09 - 08/26/09**

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider |
|---|---|---|---|---|
| **Date of Service:** 12/15/08<br>**Member:** ELMER<br>**Provider:** IPC OF TEXAS PLLC<br>**Claim Number:** 0219859933601<br>**Type of Service:** MEDICAL | $201.00 | ... | ... | $0.00 |

- THIS CLAIM WAS PROCESSED ON 06/09/09.
- OUR RECORDS SHOW WE HAVE ALREADY PROCESSED THIS CHARGE.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 12/16/08<br>**Member:** ELMER<br>**Provider:** IPC OF TEXAS PLLC<br>**Claim Number:** 0219859933501<br>**Type of Service:** MEDICAL | $217.00 | ... | ... | $0.00 |

- THIS CLAIM WAS PROCESSED ON 06/09/09.
- OUR RECORDS SHOW WE HAVE ALREADY PROCESSED THIS CHARGE.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 01/13/09<br>**Member:** ELMER<br>**Provider:** HOUSTON FIRE CITY<br>**Claim Number:** 0225074563201<br>**Type of Service:** MEDICAL | $455.00 | ... | ... | $455.00 |

- THIS CLAIM WAS PROCESSED ON 08/21/09.
- WE WILL NEED A COPY OF THE MEDICARE SUMMARY NOTICE BEFORE YOUR CLAIM CAN BE PROCESSED.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 02/01/09 - 02/07/09<br>**Member:** ELMER<br>**Provider:** T MCGOWAN<br>**Claim Number:** 0221772B11801<br>**Type of Service:** MEDICAL | $279.11 | ... | -$27.75 | ... |

- THIS CLAIM WAS PROCESSED ON 07/09/09.
- THE BENEFIT FOR THESE SERVICES IS BASED ON THE AMOUNT PAID BY MEDICARE. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.
- MEDICARE DID NOT APPROVE THIS SERVICE OR INDICATES YOU ARE NOT RESPONSIBLE FOR THE EXPENSE. SINCE YOU HAVE NO RESPONSIBILITY FOR THIS EXPENSE, YOUR PLAN HAS NO BALANCE TO CONSIDER.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| Subtotal for this page | $1,152.11 | $0.00 | -$27.75 | $455.00 |

**Additional claims are listed on the next page**

**Please see the next page for more information**

## Your claim history (continued)

### Your claim history from: 05/27/09 - 08/26/09

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider |
|---|---|---|---|---|
| **Date of Service:** 02/09/09<br>**Member:** ELMER<br>**Provider:** T MCGOWAN<br>**Claim Number:** 0221772811802<br>**Type of Service:** MEDICAL | $37.84 | ... | -$6.06 | ... |

- THIS CLAIM WAS PROCESSED ON 07/01/09.
- THE BENEFIT FOR THESE SERVICES IS BASED ON THE AMOUNT PAID BY MEDICARE. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 02/25/09<br>**Member:** ELMER<br>**Provider:** SUN OPTIMUM SUPPLIES<br>**Claim Number:** 0220244098201<br>**Type of Service:** MEDICAL | $32.26 | ... | -$4.38 | ... |

- THIS CLAIM WAS PROCESSED ON 06/12/09.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 04/17/09<br>**Member:** NELVA<br>**Provider:** ROSEWOOD FAMILY PHYS<br>**Claim Number:** 0220384186801<br>**Type of Service:** MEDICAL | $115.00 | ... | -$9.90 | ... |

- THIS CLAIM WAS PROCESSED ON 06/15/09.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 04/20/09<br>**Member:** NELVA<br>**Provider:** J FUERST<br>**Claim Number:** 0221447358001<br>**Type of Service:** MEDICAL | $40.97 | ... | -$9.98 | ... |

- THIS CLAIM WAS PROCESSED ON 06/26/09.
- YOUR PLAN MAY PROVIDE YOU WITH NETWORK PHYSICIANS AND OTHER HEALTH CARE PROFESSIONALS. VISITS TO NETWORK PHYSICIANS OR HEALTH CARE PROFESSIONALS GENERALLY COST LESS THAN VISITS TO THOSE PHYSICIANS NOT IN THE NETWORK.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| Subtotal for this page | $226.09 | $0.00 | -$30.32 | $0.00 |

**Additional claims are listed on the next page**

**Please see the next page for more information**

## Your claim history (continued)

**Your claim history from: 05/27/09 - 08/26/09**

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider |
|---|---|---|---|---|
| **Date of Service:** 04/27/09<br>**Member:** NELVA<br>**Provider:** SUMMIT AMBULATORY<br>**Claim Number:** 0219912738001<br>**Type of Service:** MEDICAL | $6,886.00 | ... | -$153.10 | ... |

- THIS CLAIM WAS PROCESSED ON 06/09/09.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 06/04/09<br>**Member:** NELVA<br>**Provider:** ROSEWOOD FAMILY PHYS<br>**Claim Number:** 0223121037501<br>**Type of Service:** MEDICAL | $115.00 | ... | -$9.90 | ... |

- THIS CLAIM WAS PROCESSED ON 07/17/09.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 06/16/09<br>**Member:** NELVA<br>**Provider:** HOUSTON OPTICAL 140<br>**Claim Number:** 0224059156101<br>**Type of Service:** MEDICAL | $240.00 | ... | -$10.50 | ... |

- THIS CLAIM WAS PROCESSED ON 08/06/09.
- ACCORDING TO YOUR PLAN, ONLY EXPENSES COVERED BY MEDICARE PART B ARE COVERED BY YOUR PLAN.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 06/22/09<br>**Member:** NELVA<br>**Provider:** P MAUK<br>**Claim Number:** 0224438672601<br>**Type of Service:** MEDICAL | $129.00 | ... | -$14.91 | ... |

- THIS CLAIM WAS PROCESSED ON 07/09/09.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| Subtotal for this page | $7,370.00 | $0.00 | -$188.41 | $0.00 |

**Additional claims are listed on the next page**

**Please see the next page for more information**

## Your claim history (continued)

### Your claim history from: 05/27/09 - 08/26/09

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider |
|---|---|---|---|---|
| **Date of Service:** 07/07/09<br>**Member:** NELVA<br>**Provider:** R POHIL<br>**Claim Number:** 0223933873101<br>**Type of Service:** MEDICAL | $272.00 | ... | -$5.15 | ... |

- THIS CLAIM WAS PROCESSED ON 07/28/09.
- MEDICARE DID NOT APPROVE THIS SERVICE OR INDICATES YOU ARE NOT RESPONSIBLE FOR THE EXPENSE. SINCE YOU HAVE NO RESPONSIBILITY FOR THIS EXPENSE, YOUR PLAN HAS NO BALANCE TO CONSIDER.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 07/07/09<br>**Member:** NELVA<br>**Provider:** R POHIL<br>**Claim Number:** 0225639931301<br>**Type of Service:** MEDICAL | $247.00 | ... | ... | ... |

- THIS CLAIM WAS PROCESSED ON 08/26/09.
- THESE CHARGES ARE FOR SERVICES PROVIDED AFTER THIS PATIENT'S COVERAGE WAS CANCELED, THEREFORE, THEY ARE NOT COVERED.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 07/09/09<br>**Member:** NELVA<br>**Provider:** RADIOLOGY WEST LLC<br>**Claim Number:** 0224388286501<br>**Type of Service:** MEDICAL | $319.00 | ... | -$11.63 | ... |

- THIS CLAIM WAS PROCESSED ON 08/03/09.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| **Date of Service:** 07/31/09<br>**Member:** NELVA<br>**Provider:** P MAUK<br>**Claim Number:** 0225732159501<br>**Type of Service:** MEDICAL | $129.00 | ... | -$14.91 | ... |

- THIS CLAIM WAS PROCESSED ON 08/19/09.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.**

| | | | | |
|---|---|---|---|---|
| Subtotal for this page | $967.00 | $0.00 | -$31.69 | $0.00 |
| TOTAL | $11,219.34 | $0.00 | -$278.17 | $1,365.14 |

**Please see the next page for more information**

B2-01758*01*003370-EO-09273-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare®
A UnitedHealth Group Company

PAGE: 1 OF 1
DATE: 09/30/09
ID #: A 852243769
EMPLOYEE: NELVA BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA | RR P MAUK | | | | | | | | |
| 8225146001 | OFFICE VISITS | 08/31/09 | 129.00 | 35.78 | 129.00 | 18.64 | | 0.00* | 51 |
| | TOTAL | | 129.00 | 35.78 | 129.00 | 18.64 | | 0.00 | W1 |
| | | | | | | | MEDICARE PAID | 74.58 | |
| | | | | | | | PLAN PAYS | 0.00 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

**REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"**

(51 ) THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

(W1 ) THESE EXPENSES HAVE BEEN APPLIED TO THE PATIENT'S ANNUAL DEDUCTIBLE. THE PATIENT IS RESPONSIBLE FOR PAYING THE PHYSICIAN OR OTHER HEALTH CARE PROFESSIONAL ALL CHARGES THAT ARE APPLIED TO THE ANNUAL DEDUCTIBLE. PLEASE FORWARD THIS PAYMENT TO YOUR PHYSICIAN OR OTHER HEALTH CARE PROFESSIONAL.

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA RR | $18.64 | $0.00 | |
| PLAN YEAR 2009 | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.

YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.

* * * * * * *

YOU CAN MEET MANY OF YOUR NEEDS ONLINE AT WWW.MYUHC.COM. AT ALMOST ANYTIME DAY OR NIGHT, YOU CAN REVIEW CLAIMS, CHECK ELIGIBILITY, LOCATE A NETWORK PHYSICIAN, REQUEST AN ID CARD, REFILL PRESCRIPTIONS IF ELIGIBLE, AND MORE! FOR IMMEDIATE, SECURE SELF-SERVICE, VISIT WWW.MYUHC.COM.

HOW TO REGISTER?
YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).

* * * * * * *

MAINTAINING THE PRIVACY AND SECURITY OF INDIVIDUALS' PERSONAL INFORMATION IS VERY IMPORTANT TO US AT UNITEDHEALTHCARE. TO PROTECT YOUR PRIVACY, WE HAVE IMPLEMENTED STRICT CONFIDENTIALITY PRACTICES. THESE PRACTICES INCLUDE THE ABILITY TO USE A UNIQUE INDIVIDUAL IDENTIFIER. YOU MAY SEE THE UNIQUE INDIVIDUAL IDENTIFIER ON UNITEDHEALTHCARE CORRESPONDENCE, INCLUDING MEDICAL ID CARDS (IF APPLICABLE), LETTERS, EXPLANATION OF BENEFITS (EOBS) AND PROVIDER REMITTANCE ADVICES (PRAS). IF YOU HAVE ANY QUESTIONS ABOUT THE UNIQUE INDIVIDUAL IDENTIFIER OR ITS USE, PLEASE CONTACT YOUR CUSTOMER CARE PROFESSIONAL AT THE NUMBER SHOWN AT THE TOP OF THIS STATEMENT.

# THIS IS NOT A BILL

# CMS/ CENTERS for MEDICARE & MEDICAID SERVICES Medicare Summary Notice

September 23, 2009

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

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0001 of 0003

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call
**1-800-MEDICARE**
**(1-800-633-4227) (#04402)**
TX
**Ask for Doctor Services**
TTY for hearing impaired: 1-877-486-2048

**BE INFORMED:** Be sure you understand anything you are asked to sign.

This is a summary of claims processed from 07/06/2009 through 09/18/2009.

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 22-09175-786-890 | | | | | | |
| **Digestive And Liver Speciali, Suite 850, 915 Gessner , Houston, TX 77024-0000** | | | | | | a |
| Dr. Mauk, Paul M. M.D. | | | | | | |
| 06/22/09 | 1 Office/outpatient visit, est (99214) | $129.00 | $93.22 | $74.58 | $18.64 | |
| Claim number 22-09216-326-380 | | | | | | |
| **Digestive And Liver Speciali, Suite 850, 915 Gessner , Houston, TX 77024-0000** | | | | | | a |
| Dr. Mauk, Paul M. M.D. | | | | | | |
| 07/31/09 | 1 Office/outpatient visit, est (99214) | $129.00 | $93.22 | $74.58 | $18.64 | |

**THIS IS NOT A BILL - Keep this notice for your records.**

EOF 1758(05/05)

# IMPORTANT INFORMATION
## You Should Know About Your Medicare Part B Benefits

**For more information about services covered by Medicare, please see your Medicare Handbook.**

**MEDICARE PART B MEDICAL INSURANCE:** **Medicare Part B** helps pay for doctors' services, diagnostic tests, ambulance services, durable medical equipment and other health care services. **Medicare Part A Hospital Insurance** helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. You will be sent a separate notice if you received Part A services or any outpatient facility services.

**MEDICARE ASSIGNMENT:** Medicare Part B claims may be **assigned or unassigned.** Providers who **accept assignment** agree to accept the Medicare approved amount as total payment for covered services. Medicare pays its share of the approved amount directly to the provider. You may be billed for unmet portions of the annual deductible and the coinsurance. You may contact us at the telephone number in the Customer Service Information box on the front of this notice for a list of **participating providers** who always accept assignment. You may save money by choosing a participating provider.

Doctors who submit **unassigned** claims have not agreed to accept Medicare's approved amount as payment in full. Generally, Medicare pays you 80 percent of the approved amount after subtracting any part of the annual deductible you have not met. A doctor who does not accept assignment may charge you up to 115 percent of the Medicare approved amount. This is known as the Limiting Charge. Some states have additional payment limits. The NOTES section on the front of this notice will tell you if a doctor has exceeded the Limiting Charge and the correct amount to pay your doctor under the law.

**YOUR RESPONSIBILITY:** The amount in the **You May Be Billed** column is your share of cost for the services shown on this notice. You are responsible for:

- **annual deductible:** taken from the first Medicare Part B approved charges each calendar year,
- **coinsurance:** 20 percent of the Medicare approved amount after the deductible has been met for the year,
- the amount billed, up to the **limiting charge**, for unassigned claims and
- charges for services/supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

If you have supplemental insurance, it may help you pay these amounts. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and workers compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal within **120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice five days after the date of this notice. Follow the appeal instructions on the front of the last page of the notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups, such as legal aid services, may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice.

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number,
- telephone or door to door offers of free medical services or items and
- claims for Medicare services or items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every State. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

*Centers for Medicare & Medicaid Services*

EOF 0783(07/07)

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

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0002 of 0003

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 22-09244-024-510 | | | | | | |
| **Digestive And Liver Speciali, Suite 850, 915 Gessner , Houston, TX 77024-0000** | | | | | | a |
| Dr. Mauk, Paul M. M.D. | | | | | | |
| 08/31/09 | 1 Office/outpatient visit, est (99214) | $129.00 | $93.22 | $74.58 | $18.64 | |
| Claim number 29-09194-509-990 | | | | | | |
| **Memorial Clinical Associates, Suite 200, 1201 Dairy Ashford , Houston, TX 77079-3023** | | | | | | d,a |
| Dr. Pohil, Richard M.D. | | | | | | |
| 07/07/09 | 1 Office/outpatient visit, new (99204-25) | $215.00 | $0.00 | $0.00 | $0.00 | b,c |
| 07/07/09 | 1 Chest x-ray (71020) | 57.00 | 32.18 | 25.74 | 6.44 | |
| | **Claim Total** | **$272.00** | **$32.18** | **$25.74** | **$6.44** | |
| Claim number 29-09215-692-010 | | | | | | |
| **Memorial Clinical Associates, Suite 200, 1201 Dairy Ashford , Houston, TX 77079-3023** | | | | | | d,a |
| Dr. Pohil, Richard M.D. | | | | | | |
| 07/07/09 | 1 Office/outpatient visit, est (99215-25) | $190.00 | $126.24 | $100.99 | $25.25 | |
| 07/07/09 | 1 Chest x-ray (71020) | 57.00 | 0.00 | 0.00 | 0.00 | e |
| | **Claim Total** | **$247.00** | **$126.24** | **$100.99** | **$25.25** | |
| Claim number 29-09251-897-690 | | | | | | |
| **Memorial Clinical Associates, Suite 200, 1201 Dairy Ashford , Houston, TX 77079-3023** | | | | | | d |
| Dr. Pohil, Richard M.D. | | | | | | |
| 09/02/09 | 1 Office/outpatient visit, est (99213-25) | $93.00 | $61.84 | $49.47 | $12.37 | |
| 09/02/09 | 1 Chest x-ray (71020) | 57.00 | 32.18 | 25.74 | 6.44 | |
| | **Claim Total** | **$150.00** | **$94.02** | **$75.21** | **$18.81** | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 28-09196-631-930 | | | | | | |
| **Memorial Heramnn Hosp, PO Box 201367, Houston, TX 77216-0000** | | | | | | a |
| Referred by: Dr. Mauk, Paul M., M.D. | | | | | | |
| 07/09/09 | 150 LOCM 300-399mg/ml iodine,1ml (Q9967) | $487.50 | $30.30 | $24.24 | $6.06 | |
| 07/09/09 | 1 Ct abdomen w/o & w/dye (74170-TC) technical charge | 3,360.75 | 340.72 | 272.58 | 68.14 | f |
| | **Claim Total** | **$3,848.25** | **$371.02** | **$296.82** | **$74.20** | |
| Claim number 22-09198-350-580 | | | | | | |
| **Radiology West LLP, 100, 5301 Hollister, Houston, TX 77040-6132** | | | | | | a |
| Referred by: Dr. Mauk, Paul M., M.D. | | | | | | |
| Dr. Lim, Stanley W. M.D. | | | | | | |
| 07/09/09 | 1 Ct abdomen w/o & w/dye (74170-26) professional charge | $319.00 | $72.70 | $58.16 | $14.54 | |
| Claim number 38-09181-211-820 | | | | | | |
| **Rosewood Family Physicians, Suite B, 2405 South Gessner , Houston, TX 77063-2005** | | | | | | g,d,a |
| Dr. White, Robert E. M.D. | | | | | | |
| 06/04/09 | 1 Office/outpatient visit, est (99213) | $115.00 | $61.84 | $49.47 | $12.37 | |

### Notes Section:

a This information is being sent to your private insurer(s). Send any questions regarding your benefits to them. Your private insurer(s) is UNITEDHEALTHCARE (SUPPLEMENTAL)

b This service is denied because payment has already been made for a similar procedure within a set time frame.

c You do not have to pay this amount.

(continued)

**Notes Section (continued):**

d The name or Medicare number was incorrect or missing. Ask your provider to use the name or number shown on this notice for future claims.

e This is a duplicate of a charge already submitted.

f The approved amount is based on a special payment method.

g A copy of this notice will not be forwarded to your Medigap insurer because the information submitted on the claim was incomplete or invalid. Please submit a copy of this notice to your Medigap insurer.

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0003 of 0003

## Deductible Information:

You have met the Part B deductible for 2009.

## General Information:

You have the right to request an itemized statement which details each Medicare item or service which you have received from your physician, hospital, or any other health supplier or health professional. Please contact them directly, in writing, if you would like an itemized statement.

ALERT: Coverage by Medicare is limited to $1,810 in 2008 and $1,840 in 2009 for outpatient physical therapy and speech-language pathology combined. Occupational therapy services have the same limits. Medicare pays up to 80 percent of the limits after the deductible has been met. Exceptions to these limits apply to therapy billed by hospital outpatient departments and may also apply to medically necessary services.

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day, or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

If you aren't due a payment check from Medicare, your Medicare Summary Notices (MSN) will now be mailed to you on a quarterly basis. You will no longer get a monthly statement in the mail for these types of MSNs. You will now get a statement every 90 days summarizing all of your Medicare claims. Your provider may send you a bill that you may need to pay before you get your MSN. When you get your MSN, look to see if you paid more than the MSN says is due. If you paid more, call your provider about a refund. If you have any questions about the bill from your provider, you should call your provider.

Planning to retire? Does your current insurance pay before Medicare pays? Call Medicare within the 6 months before you retire to update your records. Make sure your health care bills get paid correctly.

## Appeals Information - Part B

**If you disagree with any claims decision on this notice,** your appeal must be received by **January 26, 2010.** Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to Medicare Part B, P.O. Box 660156, Dallas, TX 75266-0156. (You may also send any additional information you may have about your appeal).

3) Sign here_____ Phone number (___)_____

4) Medicare Number_____

E2-00076*01*000156-EO-09343-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare
A UnitedHealth Group Company

PAGE: 1 OF 2
DATE: 12/09/09
ID #: A 852243769
EMPLOYEE: NELVA BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

# EXPLANATION OF BENEFITS

**SERVICE DETAIL**

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA 5337644901 | RR P MAUK. OFFICE VISITS | 11/09/09 | 129.00 | 35.78 | 18.64 | 18.64 | | 0.00* | 51 |
| | | **TOTAL** | **129.00** | **35.78** | **18.64** | **18.64** | | **0.00** | |
| | | | | | | MEDICARE PAID | | 74.58 | |
| | | | | | | PLAN PAYS | | 0.00 | |
| NELVA 5767378601 | RR P MAUK SURGERY | 11/11/09 | 670.00 | 500.82 | 33.84 | 33.84 | | 0.00* | 51 |
| | | **TOTAL** | **670.00** | **500.82** | **33.84** | **33.84** | | **0.00** | |
| | | | | | | MEDICARE PAID | | 135.34 | |
| | | | | | | PLAN PAYS | | 0.00 | |
| NELVA 6154856901 | RR RADIOLOGY WEST LLC RADIOLOGY SERVICES | 10/19/09 | 319.00 | 246.30 | 319.00 | 14.54 | | 0.00* | 51 |
| | | **TOTAL** | **319.00** | **246.30** | **319.00** | **14.54** | | **0.00** | |
| | | | | | | MEDICARE PAID | | 58.16 | |
| | | | | | | PLAN PAYS | | 0.00 | |
| NELVA 6433610401 | RR P MAUK SURGERY | 11/18/09 | 735.00 | 521.93 | 42.61 | 42.61 | | 0.00* | 51 |
| | | **TOTAL** | **735.00** | **521.93** | **42.61** | **42.61** | | **0.00** | |
| | | | | | | MEDICARE PAID | | 170.46 | |
| | | | | | | PLAN PAYS | | 0.00 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

**REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"**
(51 ) THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA RR | $180.26 | $0.00 | |
| **PLAN YEAR 2009** | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

**A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.**

**YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.**

FURTHER EXPLANATION OF BENEFITS INFORMATION IS ON CONTINUATION PAGE(S)

# THIS IS NOT A BILL

OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
www.myuhc.com

UnitedHealthcare
A UnitedHealth Group Company

**UNITEDHEALTHCARE INSURANCE COMPANY**

34892974930099-34156492CP0167001
*Address Change? Please contact your employer's benefit department.*

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

**Member ID**
852243769

**Statement Period**
09/29/09 - 12/06/09

**This is not a bill.**

**H1N1 Flu**

Protect your family from the seasonal and H1N1 flu. According to the CDC, the 2009 H1N1 flu poses a greater risk of complications in pregnant women or individuals with chronic conditions such as asthma, diabetes and heart disease. If you fall into one of these priority groups, ask your nurse or doctor about the appropriateness of getting the H1N1 vaccine in addition to the seasonal flu shot. These are two separate vaccines. For the latest guidance on H1N1 visit www.cdc.gov/h1n1flu.

**Customer Care 1-800-654-0079**

# Your recent health benefit plan activity - Statement Period 09/29/09 - 12/06/09

## Your provider will bill you for the following health care services:

| | Pay your provider(s) when they bill you | |
|---|---|---|
| **Date of Service:** 06/16/09<br>**Member:** NELVA<br>**Provider:** HOUSTON OPTIC PLLC<br>**Claim Number:** 022951866940 1<br>**Type of Service:** MEDICAL | $240.00 | This is not a bill. Your provider will bill you directly unless you have already paid them. Please check your records. |
| TOTAL | $240.00 | |

These charges represent your responsibility as defined by your health benefit plan. This amount may include your deductible, coinsurance, a product or service that is not an eligible expense, or higher than normal provider fees. They do not include any product or service in which another insurance carrier may have been primary. Please see your coverage documents for more information.

**Please see the next page for more information**

## Tracking your deductibles and maximums

### Deductibles for the Plan Year to date: 01/01/09 - 12/06/09

| | Annual | Applied | Remaining |
|---|---|---|---|
| Deductible: The deductible is the fixed dollar amount that you pay each year toward eligible health care services before your plan benefits are payable. Once the deductible has been met, the co-payment and/or coinsurance period of your plan may begin. Your plan will then pay a certain percentage of your eligible health care services and you will pay a smaller percentage until the out-of-pocket maximum has been met. | | | |
| NELVA | $300.00 | $123.11 | $176.89 |

### Maximums for the Plan Year to date: 01/01/09 - 12/06/09

| | Annual | Applied | Remaining |
|---|---|---|---|
| Out-of-Pocket Maximum: The out-of-pocket maximum is the dollar amount you pay before your plan benefit starts paying at 100% for eligible health care services. | | | |
| NELVA | $1,500.00 | $0.00 | $1,500.00 |

## Your claim history

### Your claim history from: 09/29/09 - 12/06/09

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider | Applied to Your Deductible |
|---|---|---|---|---|---|
| **Date of Service:** 06/16/09<br>**Member:** NELVA<br>**Provider:** HOUSTON OPTIC PLLC<br>**Claim Number:** 0229518669401<br>**Type of Service:** MEDICAL | $240.00 | ... | ... | $240.00 | ... |
| - THIS CLAIM WAS PROCESSED ON 09/30/09.<br>- WE WILL NEED A COPY OF THE MEDICARE SUMMARY NOTICE BEFORE YOUR CLAIM CAN BE PROCESSED.<br>**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.** | | | | | |
| **Date of Service:** 08/31/09<br>**Member:** NELVA<br>**Provider:** P MAUK<br>**Claim Number:** 0228197026001<br>**Type of Service:** MEDICAL | $129.00 | ... | ... | $0.00 | ... |
| - THIS CLAIM WAS PROCESSED ON 09/29/09.<br>- THIS CLAIM HAS ALREADY BEEN PROCESSED AND THE ALLOWABLE AMOUNT WAS APPLIED TO THE YEARLY DEDUCTIBLE.<br>**For more detail on this claim, the Member can visit their claims & accounts, medical summary page at www.myuhc.com.** | | | | | |
| **Date of Service:** 08/31/09<br>**Member:** NELVA<br>**Provider:** P MAUK<br>**Claim Number:** 0228225146001<br>**Type of Service:** MEDICAL | $129.00 | ... | ... | ... | $18.64 |
| **For more details on this claim, please see additional information listed further in this document or you can view it online at www.myuhc.com.** | | | | | |
| Subtotal for this page | $498.00 | $0.00 | $0.00 | $240.00 | $18.64 |

**Additional claims are listed on the next page**

**Please see the next page for more information**

## Your claim history (continued)

**Your claim history from: 09/29/09 - 12/06/09**

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider | Applied to Your Deductible |
|---|---|---|---|---|---|
| **Date of Service:** 09/02/09<br>**Member:** NELVA<br>**Provider:** R POHIL<br>**Claim Number:** 0230105816101<br>**Type of Service:** MEDICAL | $150.00 | ... | ... | ... | $18.81 |
| For more details on this claim, please see additional information listed further in this document or you can view it online at www.myuhc.com. | | | | | |
| **Date of Service:** 09/17/09<br>**Member:** NELVA<br>**Provider:** RADIOLOGY WEST LLC<br>**Claim Number:** 0231752027501<br>**Type of Service:** MEDICAL | $319.00 | ... | ... | ... | $14.54 |
| For more details on this claim, please see additional information listed further in this document or you can view it online at www.myuhc.com. | | | | | |
| **Date of Service:** 10/05/09<br>**Member:** NELVA<br>**Provider:** P MAUK<br>**Claim Number:** 0231846603101<br>**Type of Service:** MEDICAL | $129.00 | ... | ... | ... | $18.64 |
| For more details on this claim, please see additional information listed further in this document or you can view it online at www.myuhc.com. | | | | | |
| **Date of Service:** 11/09/09<br>**Member:** NELVA<br>**Provider:** P MAUK<br>**Claim Number:** 0235337644901<br>**Type of Service:** MEDICAL | $129.00 | ... | ... | ... | $18.64 |
| For more details on this claim, please see additional information listed further in this document or you can view it online at www.myuhc.com. | | | | | |
| **Date of Service:** 11/11/09<br>**Member:** NELVA<br>**Provider:** P MAUK<br>**Claim Number:** 0235767378601<br>**Type of Service:** MEDICAL | $670.00 | ... | ... | ... | $33.84 |
| For more details on this claim, please see additional information listed further in this document or you can view it online at www.myuhc.com. | | | | | |
| Subtotal for this page | $1,397.00 | $0.00 | $0.00 | $0.00 | $104.47 |
| TOTAL | $1,895.00 | $0.00 | $0.00 | $240.00 | $123.11 |

**Please see the next page for more information**

OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
www.myuhc.com

## Details for Claim # 0228225146001

**This is not a bill** - Please compare this information to the bill you receive from your provider for these charges, then pay the provider directly when they bill you.

**Date of Service:** 08/31/09
**Member Name:** NELVA
**Member ID:** 852243769
**Provider:** P MAUK

**Process Date:** 09/29/09
**Group Name:** CHEVRON
**Group #:** 0247848

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider | Applied to Your Deductible |
|---|---|---|---|---|---|
| OFFICE VISITS | $129.00 | ... | ... | ... | $18.64 |
| TOTAL | $129.00 | $0.00 | $0.00 | ... | $18.64 |

- MEDICARE HAS PAID $74.58.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.
- THESE EXPENSES HAVE BEEN APPLIED TO THE PATIENT'S ANNUAL DEDUCTIBLE. THE PATIENT IS RESPONSIBLE FOR PAYING THE PHYSICIAN OR OTHER HEALTH CARE PROFESSIONAL ALL CHARGES THAT ARE APPLIED TO THE ANNUAL DEDUCTIBLE. PLEASE FORWARD THIS PAYMENT TO YOUR PHYSICIAN OR OTHER HEALTH CARE PROFESSIONAL.

## Details for Claim # 0230105816101

**This is not a bill** - Please compare this information to the bill you receive from your provider for these charges, then pay the provider directly when they bill you.

**Date of Service:** 09/02/09
**Member Name:** NELVA
**Member ID:** 852243769
**Provider:** R POHIL

**Process Date:** 10/06/09
**Group Name:** CHEVRON
**Group #:** 0247848

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider | Applied to Your Deductible |
|---|---|---|---|---|---|
| OFFICE VISITS | $93.00 | ... | ... | ... | $18.81 |
| RADIOLOGY SERVICES | $57.00 | ... | ... | ... | ... |
| TOTAL | $150.00 | $0.00 | $0.00 | ... | $18.81 |

- MEDICARE HAS PAID $75.21.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

At almost any time day or night, you can review claims, check eligibility, locate a network provider, request an ID card and more - for secure self-service visit: www.myuhc.com.

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## Details for Claim # 0231752027501

**This is not a bill** - Please compare this information to the bill you receive from your provider for these charges, then pay the provider directly when they bill you.

**Date of Service:** 09/17/09
**Member Name:** NELVA
**Member ID:** 852243769
**Provider:** RADIOLOGY WEST LLC

**Process Date:** 10/22/09
**Group Name:** CHEVRON
**Group #:** 0247848

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider | Applied to Your Deductible |
|---|---|---|---|---|---|
| RADIOLOGY SERVICES | $319.00 | ... | ... | ... | $14.54 |
| TOTAL | $319.00 | $0.00 | $0.00 | ... | $14.54 |

- MEDICARE HAS PAID $58.16.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

## Details for Claim # 0231846603101

**This is not a bill** - Please compare this information to the bill you receive from your provider for these charges, then pay the provider directly when they bill you.

**Date of Service:** 10/05/09
**Member Name:** NELVA
**Member ID:** 852243769
**Provider:** P MAUK

**Process Date:** 10/23/09
**Group Name:** CHEVRON
**Group #:** 0247848

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider | Applied to Your Deductible |
|---|---|---|---|---|---|
| OFFICE VISITS | $129.00 | ... | ... | ... | $18.64 |
| TOTAL | $129.00 | $0.00 | $0.00 | ... | $18.64 |

- MEDICARE HAS PAID $74.58.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

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## Details for Claim # 0235337644901

**This is not a bill** - Please compare this information to the bill you receive from your provider for these charges, then pay the provider directly when they bill you.

**Date of Service:** 11/09/09
**Member Name:** NELVA
**Member ID:** 852243769
**Provider:** P MAUK

**Process Date:** 11/26/09
**Group Name:** CHEVRON
**Group #:** 0247848

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider | Applied to Your Deductible |
|---|---|---|---|---|---|
| OFFICE VISITS | $129.00 | ... | ... | ... | $18.64 |
| TOTAL | $129.00 | $0.00 | $0.00 | ... | $18.64 |

- MEDICARE HAS PAID $74.58.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

## Details for Claim # 0235767378601

**This is not a bill** - Please compare this information to the bill you receive from your provider for these charges, then pay the provider directly when they bill you.

**Date of Service:** 11/11/09
**Member Name:** NELVA
**Member ID:** 852243769
**Provider:** P MAUK

**Process Date:** 12/02/09
**Group Name:** CHEVRON
**Group #:** 0247848

| | Originally Billed by Provider | Health Plan Discount | Paid by Health Plan | You Owe the Provider | Applied to Your Deductible |
|---|---|---|---|---|---|
| SURGERY | $670.00 | ... | ... | ... | $33.84 |
| TOTAL | $670.00 | $0.00 | $0.00 | ... | $33.84 |

- MEDICARE HAS PAID $135.34.
- THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

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**Please see the next page for more information**

## Get the most out of your plan

### Website Registration

Register today online at www.myuhc.com so that you can begin using your personal website! You'll need your ID card handy to register.

**Stop The Flu Before It Stops You!**

The flu is a serious illness. Each year more than 200,000 people are hospitalized from flu complications. Even more suffer from symptoms such as high fever, headache, and extreme tiredness. Getting the flu is likely to be a major disruption in your home and work life. The single best way to protect against the flu is to get vaccinated each year. Call your doctor today to schedule an appointment for your flu shot, and stop the flu before it stops you!

**Now Is the Time to Prevent Diabetes**

A recent study on diabetes prevention showed that people with pre-diabetes can prevent the development of Type 2 Diabetes by making changes in their diet and increasing their physical activity. Just 30 minutes a day of moderate activity, coupled with a 5 to 10 percent reduction in body weight resulted in a 58 percent reduction in diabetes. For more information on how to manage diabetes, talk to your doctor or call the number on the back of your ID card.

## About your rights

Insurance fraud adds millions to the cost of health care. If services are listed which you did not receive or service you were told would be free, call (800) 654-0079.

MEDICAL OR PHARMACY CLAIMS ONLY
A review of this benefit determination may be requested by submitting your appeal to us in writing at the following address: UnitedHealthcare Appeals, P.O. Box 30432, Salt Lake City, UT 84130-0432. The request for your review must be made within 180 days from the date you receive this statement. If you request a review of your claim denial, we will complete our review no later than 30 days after we receive your request for review.

You may have the right to file a civil action under ERISA if all required reviews of your claim have been completed.

Maintaining the privacy and security of individuals' personal information is very important to us at UnitedHealthcare. To protect your privacy, we implemented strict confidentiality practices. These practices include the ability to use a unique individual identifier. You may see the unique individual identifier on UnitedHealthcare correspondence, including medical ID cards (if applicable), letters, explanation of benefits (EOBs), and provider remittance advices (PRAs). If you have any questions about the unique individual identifier or its use, please contact your customer care professional at the number shown at the bottom of this Statement.

## Contact us

Questions? You can reach Customer Care at our toll free number, 1-800-654-0079, Monday through Friday or log into your personal website at www.myuhc.com.

P6-01986*01*003678-EO-09302-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

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DATE: 10/29/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA | SP R POHIL | | | | | | | | |
| 3933873101 | OFFICE VISITS | 07/07/09 | 215.00 | 215.00 | | | | 0.00* | 07 |
| | RADIOLOGY SERVICES | 07/07/09 | 57.00 | 57.00 | | | | 0.00* | 07 |
| | | TOTAL | 272.00 | 272.00 | | | | 0.00 | |
| | | | | | | | PLAN PAYS | 0.00 | |
| | | | | | | | ** PATIENT PAYS | 272.00 | |
| NELVA | SP RADIOLOGY WEST LLC | | | | | | | | |
| 4388286501 | RADIOLOGY SERVICES | 07/09/09 | 319.00 | 319.00 | | | | 0.00* | 07 |
| | | TOTAL | 319.00 | 319.00 | | | | 0.00 | |
| | | | | | | | PLAN PAYS | 0.00 | |
| | | | | | | | ** PATIENT PAYS | 319.00 | |
| NELVA | SP HOUSTON OPTICAL 140 | | | | | | | | |
| 4059156101 | VISION SERVICES | 05/01/09 | 85.00 | 85.00 | | | | 0.00* | 07 |
| | VISION SERVICES | 05/01/09 | 80.00 | 80.00 | | | | 0.00* | 07 |
| | VISION SERVICES | 05/01/09 | 75.00 | 75.00 | | | | 0.00* | 07 |
| | | TOTAL | 240.00 | 240.00 | | | | 0.00 | |
| | | | | | | | PLAN PAYS | 0.00 | |
| | | | | | | | ** PATIENT PAYS | 240.00 | |
| NELVA | SP P MAUK | | | | | | | | |
| 2438672601 | OFFICE VISITS | 06/22/09 | 129.00 | 129.00 | | | | 0.00* | 07 |
| | | TOTAL | 129.00 | 129.00 | | | | 0.00 | |
| | | | | | | | PLAN PAYS | 0.00 | |
| | | | | | | | ** PATIENT PAYS | 129.00 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

** DEFINITION: "PATIENT PAYS" IS THE AMOUNT, IF ANY, OWED YOUR PROVIDER. THIS MAY INCLUDE AMOUNTS ALREADY PAID TO YOUR PROVIDER AT TIME OF SERVICE.

REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"
(07 ) THESE CHARGES ARE FOR SERVICES PROVIDED AFTER THIS PATIENT'S COVERAGE WAS CANCELED, THEREFORE, THEY ARE NOT COVERED.

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA SP | $300.00 | $287.58 | $21242.57 |
| PLAN YEAR 2009 | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.

YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.

FURTHER EXPLANATION OF BENEFITS INFORMATION IS ON CONTINUATION PAGE(S)

## THIS IS NOT A BILL

P6-01986*02*003679-EO-09302-G0121-ACN 12900
CFEGA2-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

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PAGE: 2 OF 2
DATE: 10/29/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

* * * * * * *

YOU CAN MEET MANY OF YOUR NEEDS ONLINE AT WWW.MYUHC.COM. AT ALMOST ANYTIME DAY OR NIGHT, YOU CAN REVIEW CLAIMS, CHECK ELIGIBILITY, LOCATE A NETWORK PHYSICIAN, REQUEST AN ID CARD, REFILL PRESCRIPTIONS IF ELIGIBLE, AND MORE! FOR IMMEDIATE, SECURE SELF-SERVICE, VISIT WWW.MYUHC.COM.

HOW TO REGISTER?
YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).

* * * * * * *

MAINTAINING THE PRIVACY AND SECURITY OF INDIVIDUALS' PERSONAL INFORMATION IS VERY IMPORTANT TO US AT UNITEDHEALTHCARE. TO PROTECT YOUR PRIVACY, WE HAVE IMPLEMENTED STRICT CONFIDENTIALITY PRACTICES. THESE PRACTICES INCLUDE THE ABILITY TO USE A UNIQUE INDIVIDUAL IDENTIFIER. YOU MAY SEE THE UNIQUE INDIVIDUAL IDENTIFIER ON UNITEDHEALTHCARE CORRESPONDENCE, INCLUDING MEDICAL ID CARDS (IF APPLICABLE), LETTERS, EXPLANATION OF BENEFITS (EOBS) AND PROVIDER REMITTANCE ADVICES (PRAS). IF YOU HAVE ANY QUESTIONS ABOUT THE UNIQUE INDIVIDUAL IDENTIFIER OR ITS USE, PLEASE CONTACT YOUR CUSTOMER CARE PROFESSIONAL AT THE NUMBER SHOWN AT THE TOP OF THIS STATEMENT.

Detach — Use the Claim Transmittal form below ONLY to submit bills which do not display your Social Security Number. — Detach

MAIL TO:

OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555

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## Claim Transmittal

CONTRACT: 0247848
PLAN OF : CHEVRON
EMPLOYEE: ELMER BRUNSTING
ID #: A 840246620

☐ ACTIVE ☐ RETIRED

EMPLOYEE ADDRESS (IF CHANGED): _____

PATIENT NAME: _____ NATURE OF ILLNESS OR INJURY: _____

DO YOU HAVE ANOTHER EMPLOYER? ☐ NO ☐ YES *(IF YES, GIVE NAME & ADDRESS OF OTHER EMPLOYER)* *OTHER EMPLOYER'S TELEPHONE NUMBER*

_____ ( ) ____ - ____

IF THE ATTACHED EXPENSES ARE ALSO COVERED UNDER A DEPENDENT'S BENEFIT PLAN, INDICATE:

DEPENDENT NAME: _____ DEPENDENT SOC. SEC. NO.: _____

DEPENDENT EMPLOYER: _____

DEPENDENT BENEFIT PLAN NO. AND INSURER: _____

I HEREBY DIRECT PAYMENT BE MADE TO: ☐ MY PHYSICIAN ☐ MYSELF

*ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION MAY BE GUILTY OF A CRIMINAL ACT PUNISHABLE UNDER LAW.*

DATE: SIGNATURE:

A2-02306*01*004426-EO-09301-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
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PAGE: 1 OF 2
DATE: 10/28/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA SP<br>5732159501 | P MAUK<br>OFFICE VISITS | 07/31/09 | 129.00 | 129.00 | | | | 0.00* | 07 |
| | | TOTAL | 129.00 | 129.00 | | | | 0.00 | |
| | | | | | | | PLAN PAYS | 0.00 | |
| | | | | | | | ** PATIENT PAYS | 129.00 | |
| NELVA SP<br>3121037501 | ROSEWOOD FAMILY PHYS<br>OFFICE VISITS | 06/04/09 | 115.00 | 115.00 | | | | 0.00* | 07 |
| | | TOTAL | 115.00 | 115.00 | | | | 0.00 | |
| | | | | | | | PLAN PAYS | 0.00 | |
| | | | | | | | ** PATIENT PAYS | 115.00 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

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REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"
(07 ) THESE CHARGES ARE FOR SERVICES PROVIDED AFTER THIS PATIENT'S COVERAGE WAS CANCELED, THEREFORE, THEY ARE NOT COVERED.

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA SP | $300.00 | $295.51 | $21258.22 |
| PLAN YEAR 2009 | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.

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* * * * * * *

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* * * * * * *

FURTHER EXPLANATION OF BENEFITS INFORMATION IS ON CONTINUATION PAGE(S)

# THIS IS NOT A BILL

A2-02306*02*004427-EO-09301-G0121-ACN 12900
CFEGA2-030826

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SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
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DATE: 10/28/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

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MAIL TO:

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PO BOX 30555
SALT LAKE CITY, UT 84130-0555

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## Claim Transmittal

CONTRACT: 0247848
PLAN OF : CHEVRON
EMPLOYEE: ELMER BRUNSTING
ID #: A 840246620

☐ ACTIVE ☐ RETIRED

EMPLOYEE ADDRESS (IF CHANGED): _____

PATIENT NAME: _____ NATURE OF ILLNESS OR INJURY: _____

DO YOU HAVE ANOTHER EMPLOYER? ☐ NO ☐ YES *(IF YES, GIVE NAME & ADDRESS OF OTHER EMPLOYER)* *OTHER EMPLOYER'S TELEPHONE NUMBER*

_____ ( ) ____ - ____

IF THE ATTACHED EXPENSES ARE ALSO COVERED UNDER A DEPENDENT'S BENEFIT PLAN, INDICATE:

DEPENDENT NAME: _____ DEPENDENT SOC. SEC. NO.: _____

DEPENDENT EMPLOYER: _____

DEPENDENT BENEFIT PLAN NO. AND INSURER: _____

I HEREBY DIRECT PAYMENT BE MADE TO: ☐ MY PHYSICIAN ☐ MYSELF

*ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION MAY BE GUILTY OF A CRIMINAL ACT PUNISHABLE UNDER LAW.*

DATE: SIGNATURE:

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

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DATE: 07/31/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA 3121037501 | SP ROSEWOOD FAMILY PHYS | | | | | | | | |
| | OFFICE VISITS | 06/04/09 | 115.00 | 53.16 | 115.00 | | 80% | 9.90* | 51 |
| | **TOTAL** | | **115.00** | **53.16** | **115.00** | | | **9.90** | |
| | | | | | | | MEDICARE PAID | 49.47 | |
| | | | | | | | PLAN PAYS | 9.90 | |
| NELVA 3933873101 | SP R POHIL | | | | | | | | |
| | OFFICE VISITS | 07/07/09 | 215.00 | 215.00 | | | | 0.00* | UW |
| | RADIOLOGY SERVICES | 07/07/09 | 57.00 | 24.82 | 57.00 | | 80% | 5.15* | 51 |
| | **TOTAL** | | **272.00** | **239.82** | **57.00** | | | **5.15** | |
| | | | | | | | MEDICARE PAID | 25.74 | |
| | | | | | | | PLAN PAYS | 5.15 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

**REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"**
(51 ) THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.
(UW ) MEDICARE DID NOT APPROVE THIS SERVICE OR INDICATES YOU ARE NOT RESPONSIBLE FOR THE EXPENSE. SINCE YOU HAVE NO RESPONSIBILITY FOR THIS EXPENSE, YOUR PLAN HAS NO BALANCE TO CONSIDER.

| BENEFIT PLAN PAYMENT SUMMARY INFORMATION | |
|---|---|
| ROSEWOOD FAMILY PHYS | $9.90 |
| R POHIL | $5.15 |

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA SP | $300.00 | $292.44 | $21231.08 |
| PLAN YEAR 2009 | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.

YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.

* * * * * * *

YOU CAN MEET MANY OF YOUR NEEDS ONLINE AT WWW.MYUHC.COM. AT ALMOST ANYTIME DAY OR NIGHT, YOU CAN REVIEW CLAIMS, CHECK ELIGIBILITY, LOCATE A NETWORK PHYSICIAN, REQUEST AN ID CARD, REFILL PRESCRIPTIONS IF ELIGIBLE, AND MORE! FOR IMMEDIATE, SECURE SELF-SERVICE, VISIT WWW.MYUHC.COM.

HOW TO REGISTER?
YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).

* * * * * * *

FURTHER EXPLANATION OF BENEFITS INFORMATION IS ON CONTINUATION PAGE(S)

# THIS IS NOT A BILL

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare®
A UnitedHealth Group Company

PAGE: 1 OF 2
DATE: 08/12/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA | SP RADIOLOGY WEST LLC | | | | | | | | |
| 4388286501 | RADIOLOGY SERVICES | 07/09/09 | 319.00 | 246.30 | 319.00 | | 80% | 11.63* | 51 |
| | | **TOTAL** | **319.00** | **246.30** | **319.00** | | | **11.63** | |
| | | | | | | | MEDICARE PAID | 58.16 | |
| | | | | | | | PLAN PAYS | 11.63 | |
| NELVA | SP HOUSTON OPTICAL 140 | | | | | | | | |
| 4059156101 | VISION SERVICES | 06/16/09 | 85.00 | 85.00 | | | | 0.00* | G6 |
| | VISION SERVICES | 06/16/09 | 80.00 | 14.34 | 13.13 | | 80% | 10.50* | 51 |
| | VISION SERVICES | 06/16/09 | 75.00 | 75.00 | | | | 0.00* | G6 |
| | | **TOTAL** | **240.00** | **174.34** | **13.13** | | | **10.50** | |
| | | | | | | | MEDICARE PAID | 52.53 | |
| | | | | | | | PLAN PAYS | 10.50 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

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(G6 ) ACCORDING TO YOUR PLAN, ONLY EXPENSES COVERED BY MEDICARE PART B ARE COVERED BY YOUR PLAN.

| BENEFIT PLAN PAYMENT SUMMARY INFORMATION | |
|---|---|
| RADIOLOGY WEST LLC | $11.63 |
| HOUSTON OPTICAL 140 | $10.50 |

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA SP | $300.00 | $297.98 | $21253.21 |
| **PLAN YEAR 2009** | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

**A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.**

**YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.**

* * * * * * *

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**HOW TO REGISTER?**
**YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).**

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FURTHER EXPLANATION OF BENEFITS INFORMATION IS ON CONTINUATION PAGE(S)

# THIS IS NOT A BILL

B2-00298*01*000551-EO-09196-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare
A UnitedHealth Group Company

PAGE: 1 OF 1
DATE: 07/15/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA SP P MAUK | | | | | | | | | |
| 2438672601- | OFFICE VISITS | 06/22/09 | 129.00 | 35.78 | 129.00 | | 80% | 14.91* | 51 |
| | TOTAL | | **129.00** | **35.78** | **129.00** | | | **14.91** | |
| | | | | | | | MEDICARE PAID | 74.58 | |
| | | | | | | | PLAN PAYS | 14.91 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

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| BENEFIT PLAN PAYMENT SUMMARY INFORMATION | |
|---|---|
| P MAUK | $14.91 |

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA SP | $300.00 | $288.68 | $21216.03 |
| **PLAN YEAR 2009** | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

**A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.**

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* * * * * * *

**MAINTAINING THE PRIVACY AND SECURITY OF INDIVIDUALS' PERSONAL INFORMATION IS VERY IMPORTANT TO US AT UNITEDHEALTHCARE. TO PROTECT YOUR PRIVACY, WE HAVE IMPLEMENTED STRICT CONFIDENTIALITY PRACTICES. THESE PRACTICES INCLUDE THE ABILITY TO USE A UNIQUE INDIVIDUAL IDENTIFIER. YOU MAY SEE THE UNIQUE INDIVIDUAL IDENTIFIER ON UNITEDHEALTHCARE CORRESPONDENCE, INCLUDING MEDICAL ID CARDS (IF APPLICABLE), LETTERS, EXPLANATION OF BENEFITS (EOBS) AND PROVIDER REMITTANCE ADVICES (PRAS). IF YOU HAVE ANY QUESTIONS ABOUT THE UNIQUE INDIVIDUAL IDENTIFIER OR ITS USE, PLEASE CONTACT YOUR CUSTOMER CARE PROFESSIONAL AT THE NUMBER SHOWN AT THE TOP OF THIS STATEMENT.**

# THIS IS NOT A BILL

Nevada-UN Health Care Project

**2011 Open Enrollment Worksheet**

**Chevron Corporation**
Human Resources Service Center
P.O. Box 436
Little Falls, NJ 07424

1-888-TALK2HR (1-888-825-5247)
Outside the U.S. 610-669-8595

0290880.0064.0078
NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

September 20, 2010

Welcome to the 2010 open enrollment period for your Chevron benefits.

## If You Don't Make Changes

If you do not make any elections, you will be assigned the following coverage as of January 1, 2011.

| Plan | Default Option |
|---|---|
| Medical | Chevron Medicare Plus Plan for You Only |
| Dental | No Coverage |

## Medical Plan

**Current Coverage: Chevron Medicare Plus Plan for You Only**

| | | Monthly Cost for 2011 by Coverage Level | | | |
|---|---|---|---|---|---|
| Your 2011 Options | | You Only | You and One Adult | You and Child(ren) or Other Dependents | You and Family |
| 501 | Chevron Medicare Plus Plan | $183.10 | N/A | N/A | N/A |
| 502 | Chevron Senior Care Plan | $106.70 | N/A | N/A | N/A |
| 503 | Chevron Medicare Standard Plan | $129.40 | N/A | N/A | N/A |
| 712 | Chevron Medical Plan Option 1 (UHC)/CSCP♦ | N/A | $487.70 | $240.70 | $620.70 |
| 715 | Chevron Medical Plan Option 2 (UHC)/CSCP♦ | N/A | $436.70 | $212.70 | $542.70 |
| 704 | Chevron Medical Plan Option 1 (UHC)/CMPP♦ | N/A | $564.10 | $317.10 | $697.10 |
| 705 | Chevron Medical Plan Option 2 (UHC)/CMPP♦ | N/A | $513.10 | $289.10 | $619.10 |
| 790 | Chevron Medical Plan Option 3 (UHC)/CMPP♦ | N/A | $397.10 | $231.10 | $446.10 |
| 793 | Chevron Medical Plan Option 3 (UHC)/CSCP♦ | N/A | $320.70 | $154.70 | $369.70 |
| 780 | Chevron Medical Plan - Option 1 (UHC)/CMSP♦ | N/A | $510.40 | $263.40 | $643.40 |
| 781 | Chevron Medical Plan - Option 2 (UHC)/CMSP♦ | N/A | $459.40 | $235.40 | $565.40 |
| 783 | Chevron Medical Plan - Option 3 (UHC)/CMSP♦ | N/A | $343.40 | $177.40 | $392.40 |
| 000 | No Coverage | $0.00 | $0.00 | $0.00 | $0.00 |

The 2011 monthly company contribution for your medical plan and coverage tier shown above in the "If You Don't Make Changes" section is $88.90.

♦ If you choose this option, members not eligible for Medicare are enrolled in the first plan listed, a non-Medicare plan. Members eligible for Medicare are enrolled in the second plan listed, a Medicare Advantage HMO or a Medicare Supplement plan. The costs for this option are based on assumptions about the dependents you will cover. Please speak with a Customer Service Representative if you have any questions. The Medicare supplement plans are administered by UnitedHealthcare (UHC).

## Dental Plan

**Current Coverage: No Coverage**

| | Monthly Cost for 2011 by Coverage Level | | | |
|---|---|---|---|---|
| **Your 2011 Options** | **You Only** | **You and One Adult** | **You and Child(ren) or Other Dependents** | **You and Family** |
| Dental PPO - United Concordia | $37.21 | $74.42 | $63.26 | $99.13 |
| Dental HMO - United Concordia | $16.06 | $32.12 | $27.28 | $42.00 |
| No Coverage | $0.00 | $0.00 | $0.00 | $0.00 |

If you choose the Dental HMO - United Concordia, you must designate a participating dentist. If you don't designate a participating dentist, United Concordia will select one for you. Please note that it is your responsibility to check with the plan to determine whether the dentist you have selected is a network provider.

## Enrollment Agreement

By enrolling in Chevron's benefit plans, you acknowledge and agree that:

- The elections you make under the terms and conditions of the plan(s) will be effective January 1, 2011. If you do not make an election, you will be deemed to have made the "default" election as shown in the "If You Don't Make Changes" section of the worksheet.
- You authorize the elections you make (whether by actual enrollment or by "default") under the terms and conditions of the plan(s). **Employee:** You agree to all deductions from your pay required to maintain these benefit elections. Your medical, dental, vision and Voluntary Group Accident Insurance Plan deductions will be made on a before-tax basis, unless you have elected to participate on an after-tax basis; however, contributions for a domestic partner's coverage will be made on an after-tax basis (unless otherwise eligible to elect contributions on a before-tax basis). Deductions for medical, dental and vision plans must be made on either a before-tax or after-tax basis. **Retiree:** You authorize Chevron to make deductions from your monthly pension check *or bill you* to maintain these benefit elections. You understand that if you fail to remit the required contributions in advance of the first day of the month, your coverage, if eligible, under the medical, dental or retiree-paid life insurance plans may be terminated. **COBRA:** You agree to be billed monthly.
- You authorize anyone providing services to you or your dependents to release to the health plan(s) any information or medical records relating to the services obtained. The health plan(s) may use or disclose this information for treatment, payment and health care operations and as otherwise permitted in accordance with applicable federal and state laws. For example, the health plan(s) may disclose this information to other organizations or persons for the purpose of coordination of benefits.
- Your children are under age 26 and your natural, legally adopted child, foster child or stepchild or the natural or legally adopted child, foster child or stepchild of your domestic partner. Your other dependents are not married, are financially dependent on you for a minimum of 50% of their financial support, a member of your household, and you act as a guardian for them.
- Enrollment in certain plans may constitute an agreement to have any dispute decided by binding arbitration and waiver of any right to a jury or court trial. The enrollment information or group agreement, available from the health plan, describes whether and how this agreement applies to your plan.
- **Employee:** During the year, you can change your elections in the following plans only if you have a qualifying life event as described under the plan documents and under the Internal Revenue Code: medical plan, dental plan, vision plan, Health Care Spending Account, Dependent Day Care Spending Account and Voluntary Group Accident Insurance Plan. For the Voluntary Group Accident Insurance Plan, this restriction does not apply if you are contributing on an after-tax basis. **Retiree:** Generally, you can change your medical plan and dental plan elections only when you have a qualifying life event as described under the plan documents. **COBRA:** Generally, you can change your medical plan, dental plan or Mental Health and Substance Abuse Plan elections only when you have a qualifying life event as described under the plan documents.
- If you make false representations about your participation in the health care plans, the plan has the right to terminate coverage permanently for you and all of your eligible dependents. Also, the plan may seek financial damages caused by the misrepresentations and may pursue legal action against you. False representation includes, but is not limited to, adding a dependent who is ineligible (for instance, adding a child who doesn't meet the plan qualifications of an eligible dependent).
- You must notify the HR Service Center should your dependent's status change during the year. If your dependents do not meet the Internal Revenue Code section 152 definition of a Qualifying Child or a Qualifying Relative, you must notify the HR Service Center. Contributions for such dependents' coverage will be changed to an after-tax basis. In addition, any employer contributions for such dependents' coverage will be considered imputed income to you. (Be sure to provide names of dependents to the HR Service Center).

## Current Dependent Information -- Medical, Dental and Vision Plans

You do not have any dependents on file.

# 2011 BENEFIT SUMMARY
## Chevron Medicare Plus Plan — 501

**Member Services phone number:**
UHC: 1-800-654-0079; Medco: 1-800-935-6215

**Internet address:**
www.myuhc.com

**Plan Group Number (use when calling the plan):** 247848

**Plan Type:** Medicare Supplement

Medco Prescription Plan Group Number: CMD3896

**Medical Deductible:**
$300 per person

**Medical Out-of-Pocket (OOP) Maximum:**
$1,500 per person (does not include deductible)

**Prescription Drugs - Brand Deductible:**
$310 per person

**Prescription Drugs Out-of-Pocket (OOP):**
$4,550 per person (including deductible); After OOP is met, coverage level is 95%

| BENEFIT CATEGORY | BENEFIT SUMMARY |
|---|---|
| **PREVENTIVE CARE** | |
| Physical Exam | Not covered |
| **OUTPATIENT CARE** | |
| Office Visits | 80%; after Medicare payment and deductible |
| Surgery | 80%; after Medicare payment and deductible |
| Lab/X-Ray | 80%; after Medicare payment and deductible |
| **INPATIENT HOSPITAL EXPENSES** | |
| Room | 80%; after Medicare payment and deductible |
| Surgery | 80%; after Medicare payment and deductible |
| Lab/X-Ray | 80%; after Medicare payment and deductible |
| **EMERGENCY SERVICES** | 80%; after Medicare payment and deductible |
| **PRESCRIPTION DRUGS** | |
| Retail (30-day supply) | Generics: $5 copay; Preferred Brand-Name: After deductible, $21 copay; Non-Preferred Brand-Name: After deductible, $42 copay; Specialty, after deductible: 25% to a max of $50; Medco's Medicare formulary and Medicare network apply. Drugs that are not on the Medco Medicare formulary are not covered. No coverage at out-of-network pharmacies except for certain emergency situations. |
| Mail Order (90-day supply) | Generics: $10 copay; Preferred Brand-Name: After deductible, $42 copay; Non-Preferred Brand-Name: After deductible, $84 copay; Specialty: After deductible, member pays 25% to a maximum of $100; Drugs that are not on the Medco Medicare formulary are not covered. |
| **VISION** | |
| In-Network | 100% comprehensive eye exam, including dilation as needed, per calendar year |
| Out-of-Network | 100% comprehensive eye exam, including dilation as needed, up to a **$45 maximum,** per calendar year |
| **CHIROPRACTIC CARE** | 80%; after Medicare payment and deductible |
| **PHYSICAL THERAPY** | |
| Inpatient | 80%; after Medicare payment and deductible |
| Outpatient | 80%; after Medicare payment and deductible |
| **HOME HEALTH CARE** | 80%; after Medicare payment and deductible |
| **SKILLED NURSING FACILITY** | 80%; after Medicare payment and deductible |

**Benefit changes for the 2011 plan year are in bold.**

Benefits described above are for comparison purposes only. Please refer to the Chevron summary plan description (SPD) for a complete list of benefits and exclusions. If there are any discrepancies between the information above and the SPD and plan documents, the SPD and plan documents prevail. You can access the SPD via the internet at *hr2.Chevron.com*.

Drug coverage provided through the Medco Medicare Prescription Plan for Chevron, administered by Medco Health Solutions, Inc. *(www.medco.com)*. Drugs that are not on the Medco Medicare formulary are not covered. Please call Medco or reference your Medco Medicare Prescription Plan Evidence of Coverage for more details.

Medical charges covered by both federal Medicare and the Plan are based on Medicare-approved amounts. Medical charges covered only by the Plan are based on the UnitedHealthcare allowable amount. Covered charges for prescription drugs are determined by Medco.

# 2011 BENEFIT SUMMARY
# Chevron Medicare Plus Plan — 501

❶ Deductible is in addition to Medicare Parts A and B deductible; however, plan will pay 80% of each Medicare deductible after you have paid the plan deductible.

❷ After the prescription drug out-of-pocket (OOP) amount is reached, the plan pays 95% and you pay 5%. Maximum copays apply.

❸ For medical charges, in general, the plan pays 80% of the portion of the covered medical charge that remains after Medicare has made their payment.

❹ Administered separately by VSP: *www.vsp.com/go/chevron*.

❺ For the 21st through 100th day of confinement.

**For More Information**

Visit the Benefits Connection web site through the internet at *www.benefitsweb.com/chevron.html*. Please note you will need your personal identification number (PIN) to access the Benefits Connection web site. If you have forgotten your PIN, and have not registered for the *Forgot Your PIN* service, call the Chevron Human Resources (HR) Service Center at 1-888-TALK2HR (1-888-825-5247) and speak with a Customer Service Representative. If you've already signed up for the service, click the *Forgot Your PIN* link. You can also access additional information and the summary plan description (SPD) at *hr2.Chevron.com*.

# 2011 BENEFIT SUMMARY
# Chevron Senior Care Plan — 502

**Member Services phone number:**
UHC: 1-800-654-0079; Medco: 1-800-935-6215

**Internet address:**
www.myuhc.com

**Plan Group Number (use when calling the plan):** 247848

**Plan Type:** Medicare Supplement

Medco Prescription Plan Group Number: CMD3896

**Medical Deductible/Out-of-Pocket Maximum:**
$2,500 per person (includes deductible)

**Prescription Drugs - Brand Deductible:**
$310 per person

**Prescription Drugs Out-of-Pocket (OOP):**
$4,550 per person (including deductible); After OOP is met, coverage level is 95%

| BENEFIT CATEGORY | BENEFIT SUMMARY |
|---|---|
| **PREVENTIVE CARE** | |
| Physical Exam | Not covered |
| **OUTPATIENT CARE** | |
| Office Visits | 100%; after Medicare payment and OOP Max is reached |
| Surgery | 100%; after Medicare payment and OOP Max is reached |
| Lab/X-Ray | 100%; after Medicare payment and OOP Max is reached |
| **INPATIENT HOSPITAL EXPENSES** | |
| Room | 80%; of Part A deductible, then 100% after Medicare payment and OOP Max is reached |
| Surgery | 100%; after Medicare payment and OOP Max is reached |
| Lab/X-Ray | 100%; after Medicare payment and OOP Max is reached |
| **EMERGENCY SERVICES** | 100%; after Medicare payment and OOP Max is reached |
| **PRESCRIPTION DRUGS** | |
| Retail (30-day supply) | Generics: $5 copay; Preferred Brand-Name: After deductible, $21 copay; Non-Preferred Brand-Name: After deductible, $42 copay; Specialty, after deductible: 25% to a max of $50; Medco's Medicare formulary and Medicare network apply. Drugs that are not on the Medco Medicare formulary are not covered. No coverage at out-of-network pharmacies except for certain emergency situations. |
| Mail Order (90-day supply) | Generics: $10 copay; Preferred Brand-Name: After deductible, $42 copay; Non-Preferred Brand-Name: After deductible, $84 copay; Specialty: After deductible, member pays 25% to a maximum of $100; Drugs that are not on the Medco Medicare formulary are not covered. |
| **VISION** | |
| In-Network | 100% comprehensive eye exam, including dilation as needed, per calendar year |
| Out-of-Network | 100% comprehensive eye exam, including dilation as needed, up to a **$45 maximum**, per calendar year |
| **CHIROPRACTIC CARE** | 100%; after Medicare payment and OOP Max is reached |
| **PHYSICAL THERAPY** | 100%; after Medicare payment and OOP Max is reached |
| **HOME HEALTH CARE** | Not covered |
| **SKILLED NURSING FACILITY** | **80%; after Medicare payment; not subject to OOP limit** |

**Benefit changes for the 2011 plan year are in bold.**

Benefits described above are for comparison purposes only. Please refer to the Chevron summary plan description (SPD) for a complete list of benefits and exclusions. If there are any discrepancies between the information above and the SPD and plan documents, the SPD and plan documents prevail. You can access the SPD via the internet at *hr2.Chevron.com*.

Drug coverage provided through the Medco Medicare Prescription Plan for Chevron, administered by Medco Health Solutions, Inc. *(www.medco.com)*. Drugs that are not on the Medco Medicare formulary are not covered. Please call Medco or reference your Medco Medicare Prescription Plan Evidence of Coverage for more details.

Medical charges covered by both federal Medicare and the Senior Care Plan are based on Medicare-approved amounts. Medical charges covered only by the Senior Care Plan are based on the UnitedHealthcare allowable amount. Covered charges for prescription drugs are determined by Medco.

# 2011 BENEFIT SUMMARY
# Chevron Senior Care Plan — 502

❶ The Chevron plan does not pay for any services until the $2,500 per person annual deductible/out-of-pocket maximum is reached. However, for certain types of expenses, you don't have to reach the out-of-pocket maximum before the plan pays benefits. For example, the plan (together with any Medicare payments) pays 80 percent of your Medicare Part A deductible, as well as 80 percent of covered charges for certain private-duty nursing and skilled nursing facility care expenses. Once you reach the $2,500 out of-pocket maximum, the plan pays 100 percent of covered expenses up to any specific benefit limits.

❷ After the prescription drug out-of-pocket (OOP) amount is reached, the plan pays 95% and you pay 5%. Maximum copays apply.

❸ Administered separately by VSP: *www.vsp.com/go/chevron*.

❹ For the 21st through 100th day of confinement.

**For More Information**

Visit the Benefits Connection web site through the internet at *www.benefitsweb.com/chevron.html*. Please note you will need your personal identification number (PIN) to access the Benefits Connection web site. If you have forgotten your PIN, and have not registered for the *Forgot Your PIN* service, call the Chevron Human Resources (HR) Service Center at 1-888-TALK2HR (1-888-825-5247) and speak with a Customer Service Representative. If you've already signed up for the service, click the *Forgot Your PIN* link. You can also access additional information and the summary plan description (SPD) at *hr2.Chevron.com*.

# 2011 BENEFIT SUMMARY
## Chevron Medicare Standard Plan — 503

**Member Services phone number:**
UHC: 1-800-654-0079; Medco: 1-800-935-6215

**Internet address:**
www.myuhc.com

**Plan Group Number (use when calling the plan):** 247848
Medco Prescription Plan Group Number: CMD3896

**Medical Deductible:**
$300 per person

**Medical Out-of-Pocket (OOP) Maximum:**
$1,500 per person (does not include deductible)

**Prescription Drugs - Brand Deductible:**
$310 per person

**Prescription Drugs Out-of-Pocket (OOP)◎:**
$4,550 per person (including deductible); After OOP is met, coverage level is 95%

| BENEFIT CATEGORY | BENEFIT COVERAGE◎ |
|---|---|
| **PREVENTIVE CARE** | |
| Physical Exam | Not covered |
| **OUTPATIENT CARE** | |
| Office Visits | 80% after deductible, minus amount paid by Medicare |
| Surgery | 80% after deductible, minus amount paid by Medicare |
| Lab/X-Ray | 80% after deductible, minus amount paid by Medicare |
| **INPATIENT HOSPITAL EXPENSES** | |
| Room | 80% after deductible, minus amount paid by Medicare |
| Surgery | 80% after deductible, minus amount paid by Medicare |
| Lab/X-Ray | 80% after deductible, minus amount paid by Medicare |
| **EMERGENCY SERVICES** | 80% after deductible, minus amount paid by Medicare |
| **PRESCRIPTION DRUGS** | |
| Retail (30-day supply) | Generics: $5 copay; Preferred Brand-Name: After deductible, $21 copay; Non-Preferred Brand-Name: After deductible, $42 copay; Specialty, after deductible: 25% to a max of $50; Medco's Medicare formulary and Medicare network apply. Drugs that are not on the Medco Medicare formulary are not covered. No coverage at out-of-network pharmacies except for certain emergency situations. |
| Mail Order (90-day supply) | Generics: $10 copay; Preferred Brand-Name: After deductible, $42 copay; Non-Preferred Brand-Name: After deductible, $84 copay; Specialty: After deductible, member pays 25% to a maximum of $100; Drugs that are not on the Medco Medicare formulary are not covered. |
| **VISION◎** | |
| In-Network | 100% comprehensive eye exam, including dilation as needed, per calendar year |
| Out-of-Network | 100% comprehensive eye exam, including dilation as needed, up to a **$45 maximum**, per calendar year |
| **CHIROPRACTIC CARE** | 80% after deductible, minus amount paid by Medicare |
| **PHYSICAL THERAPY** | 80% after deductible, minus amount paid by Medicare |
| **HOME HEALTH CARE** | 80% after deductible, minus amount paid by Medicare |
| **SKILLED NURSING FACILITY◎** | 80% after deductible, minus amount paid by Medicare |

**Benefit changes for the 2011 plan year are in bold.**

Benefits described above are for comparison purposes only. Please refer to the Chevron summary plan description (SPD) for a complete list of benefits and exclusions. If there are any discrepancies between the information above and the SPD and plan documents, the SPD and plan documents prevail. You can access the SPD via the internet at *hr2.Chevron.com*.

Drug coverage provided through the Medco Medicare Prescription Plan for Chevron, administered by Medco Health Solutions, Inc. *(www.medco.com)*. Drugs that are not on the Medco Medicare formulary are not covered. Please call Medco or reference your Medco Medicare Prescription Plan Evidence of Coverage for more details.

Medical charges covered by both federal Medicare and the Medicare Standard Plan are based on Medicare-approved amounts. Medical charges covered only by the Medicare Standard Plan are based on the UnitedHealthcare allowable amount. Covered charges for prescription drugs are determined by Medco.

# 2011 BENEFIT SUMMARY
# Chevron Medicare Standard Plan — 503

❶ After the prescription drug out-of-pocket (OOP) amount is reached, the plan pays 95% and you pay 5%. Maximum copays apply.

❷ The benefit amount paid is determined by calculating the amount the Medicare Standard Plan would pay and subtracting the amount payable by Medicare. The difference, if any, is the amount payable under the Medicare Standard Plan.

❸ Administered separately by VSP: *www.vsp.com/go/chevron*.

❹ For the 21st through 100th day of confinement.

**For More Information**

Visit the Benefits Connection web site through the internet at *www.benefitsweb.com/chevron.html*. Please note you will need your personal identification number (PIN) to access the Benefits Connection web site. If you have forgotten your PIN, and have not registered for the *Forgot Your PIN* service, call the Chevron Human Resources (HR) Service Center at 1-888-TALK2HR (1-888-825-5247) and speak with a Customer Service Representative. If you've already signed up for the service, click the *Forgot Your PIN* link. You can also access additional information and the summary plan description (SPD) at *hr2.Chevron.com*.

# 2011 BENEFIT SUMMARY
## Medical PPO (Option 1) - UHC — 312

**Member Services phone number:**
UHC: 1-800-654-0079
Medco: 1-800-987-8368

**Internet address:**
www.myuhc.com

**Plan Group Number (use when calling the plan):** 247848

**Plan Type:** PPO

**Medical Deductible:**
$300 You Only
$600 You and One Adult
$600 You and Child(ren)
$900 You and Family

**Medical Out-of-Pocket (OOP) Maximum:**
$2,000 You Only
$4,000 You and One Adult
$4,000 You and Child(ren)
$6,000 You and Family

**Prescription Drugs - Retail Deductible:**
$310 You Only
$620 You and Family (2 or more)

**Prescription Drugs Out-of-Pocket (OOP) Maximum:**
$4,240 You Only
$8,480 You and Family (2 or more)

| BENEFIT CATEGORY | IN-NETWORK COVERAGE | OUT-OF-NETWORK COVERAGE① |
|---|---|---|
| **PREVENTIVE CARE** | | |
| Physical Exam | 100%, no deductible | 100%, no deductible |
| Well-Baby | 100%, no deductible | 100%, no deductible |
| **OUTPATIENT CARE** | | |
| Office Visits | 100% after a $25 copy, no deductible | 80%, after deductible |
| Surgery② | 90%, after deductible | 80%, after deductible |
| Lab/X-Ray | 90%, after deductible | 80%, after deductible |
| **INPATIENT HOSPITAL EXPENSES②** | | |
| Room | 90%, after deductible | 80%, after deductible |
| Surgery | 90%, after deductible | 80%, after deductible |
| Lab/X-Ray | 90%, after deductible | 80%, after deductible |
| **MATERNITY CARE** | | |
| Office Visits | 100% after $25 copay for first visit only, no deductible | 80%, after deductible |
| Hospital | 90%, after deductible | 80%, after deductible |
| **EMERGENCY SERVICES③** | 90%, after deductible | 90%, after deductible |
| **PRESCRIPTION DRUGS④** | | |
| Retail (30-day supply) | **After separate deductible: Generics: $5 copay; Preferred Brand-Name: 80% with a $15 minimum copay; Non-Preferred Brand-Name: 70% with a $30 minimum copay; Maintenance Drug Refills: 40% with a $5 (generic), $15 (brand), $30 (non-preferred brand) minimum copay; Specialty: One fill allowed at retail** | Same as in-network. In addition you will pay the cost of the difference between the in-network price of the drug and the out-of-network price of the drug. You will also be required to submit a paper claim form. |
| Mail Order (90-day supply) | **Generics: $15 member copay; Preferred Brand-Name: 85% with a $35 minimum copay; Non-Preferred Brand-Name: 75% with a $75 minimum copay** | Not covered |
| **VISION⑤** | 100% comprehensive eye exam, including dilation as needed, per calendar year | 100% comprehensive eye exam, including dilation as needed, up to a **$45 maximum,** per calendar year |
| **CHIROPRACTIC CARE⑥** | | |
| Office Visit | 100% after a $25 copay, no deductible | 80%, after deductible |
| Treatment in Outpatient Facility | 90%, no deductible | 80%, after deductible |
| **PHYSICAL THERAPY⑥** | | |
| Office Visit | 100% after a $25 copay, no deductible | 80%, after deductible |
| Treatment in Outpatient Facility | 90%, no deductible | 80%, after deductible |
| **HOME HEALTH CARE⑥** | | |
| up to 60 visits per year | 100%, no deductible | 70%, no deductible |
| **SKILLED NURSING FACILITY⑦** | 90%, after deductible | 80%, after deductible |

**Benefit changes for the 2011 plan year are in bold.**

Benefits described above are for comparison purposes only. Please refer to the Chevron summary plan description (SPD) for a complete list of benefits and exclusions. If there are any discrepancies between the information above and the SPD and plan documents, the SPD and plan documents prevail. You can access the SPD via the internet at *hr2.Chevron.com*.

# 2011 BENEFIT SUMMARY
# Medical PPO (Option 1) - UHC — 312

❶ Out-of-network plan payments are based on allowable charges. You may be responsible for any difference between the billed amount and the allowable charges.

❷ Administered separately by Medco Health Solutions, Inc.: *www.medco.com*. For brand name medications purchased via retail or mail order, when a generic equivalent is available, you will pay the generic copayment plus the difference in the cost between the brand drug and the generic drug. If you fill any prescription **out-of-network**, then you will pay the applicable costs plus the difference between the non-network price and the discounted network price for the drug. **Specialty drugs are covered at mail order only after the first fill.**

❸ Certain services require notification to UnitedHealthcare.

❹ Administered separately by VSP: *www.vsp.com/go/chevron*.

❺ Up to 20 visits per calendar year (network and out-of-network combined).

❻ Up to 90 visits per calendar year for physical, speech and occupational therapy combined (network and out-of-network combined).

❼ Up to 120 days per calendar year (network and out-of-network combined).

**For More Information**

Visit the Benefits Connection web site through the internet at *www.benefitsweb.com/chevron.html* or the intranet (if you are an employee) at *http://hr.Chevron.com/northamerica/us*. Through this site, you can access additional information based on your available coverage options, including a tool to assist you with finding network providers, and a tool to help you compare and evaluate your health care options based on your personal preferences. Please note you will need your personal identification number (PIN) to access the Benefits Connection web site. If you have forgotten your PIN, and have not registered for the *Forgot Your PIN* service, call the Chevron Human Resources (HR) Service Center at 1-888-TALK2HR (1-888-825-5247) and speak with a Customer Service Representative. If you've already signed up for the service, click the *Forgot Your PIN* link.

# 2011 BENEFIT SUMMARY
## Medical PPO (Option 2) - UHC — 315

**Member Services phone number:**
UHC: 1-800-654-0079
Medco: 1-800-987-8368

**Internet address:**
www.myuhc.com

**Plan Group Number (use when calling the plan):** 247848

**Plan Type:** PPO

**Medical Deductible:**
$600 You Only
$1,200 You and One Adult
$1,200 You and Child(ren)
$1,800 You and Family

**Medical Out-of-Pocket (OOP) Maximum:**
$3,000 You Only
$6,000 You and One Adult
$6,000 You and Child(ren)
$9,000 You and Family

**Prescription Drugs - Retail Deductible:**
$310 You Only
$620 You and Family (2 or more)

**Prescription Drugs Out-of-Pocket (OOP) Maximum:**
$4,240 You Only
$8,480 You and Family (2 or more)

| BENEFIT CATEGORY | IN-NETWORK COVERAGE | OUT-OF-NETWORK COVERAGE |
|---|---|---|
| **PREVENTIVE CARE** | | |
| Physical Exam | 100%, no deductible | 100%, no deductible |
| Well-Baby | 100%, no deductible | 100%, no deductible |
| **OUTPATIENT CARE** | | |
| Office Visits | 100% after a $25 copy, no deductible | 80%, after deductible |
| Surgery | 90%, after deductible | 80%, after deductible |
| Lab/X-Ray | 90%, after deductible | 80%, after deductible |
| **INPATIENT HOSPITAL EXPENSES** | | |
| Room | 90%, after deductible | 80%, after deductible |
| Surgery | 90%, after deductible | 80%, after deductible |
| Lab/X-Ray | 90%, after deductible | 80%, after deductible |
| **MATERNITY CARE** | | |
| Office Visits | 100% after $25 copy for first visit only, no deductible | 80%, after deductible |
| Hospital | 90%, after deductible | 80%, after deductible |
| **EMERGENCY SERVICES** | 90%, after deductible | 90%, after deductible |
| **PRESCRIPTION DRUGS** | | |
| Retail (30-day supply) | **After separate deductible: Generics: $5 copay; Preferred Brand-Name: 80% with a $15 minimum copay; Non-Preferred Brand-Name: 70% with a $30 minimum copay; Maintenance Drug Refills: 40% with a $5 (generic), $15 (brand), $30 (non-preferred brand) minimum copay; Specialty: One fill allowed at retail** | Same as in-network. In addition you will pay the cost of the difference between the in-network price of the drug and the out-of-network price of the drug. You will also be required to submit a paper claim form. |
| Mail Order (90-day supply) | **Generics: $15 member copay; Preferred Brand-Name: 85% with a $35 minimum copay; Non-Preferred Brand-Name: 75% with a $75 minimum copay** | Not covered |
| **VISION** | 100% comprehensive eye exam, including dilation as needed, per calendar year | 100% comprehensive eye exam, including dilation as needed, up to a **$45 maximum,** per calendar year |
| **CHIROPRACTIC CARE** | | |
| Office Visit | 100% after a $25 copy, no deductible | 80%, after deductible |
| Treatment in Outpatient Facility | 90%, no deductible | 80%, after deductible |
| **PHYSICAL THERAPY** | | |
| Office Visit | 100% after a $25 copy, no deductible | 80%, after deductible |
| Treatment in Outpatient Facility | 90%, no deductible | 80%, after deductible |
| **HOME HEALTH CARE** | | |
| up to 60 visits per year | 100%, no deductible | 70%, no deductible |
| **SKILLED NURSING FACILITY** | 90%, after deductible | 80%, after deductible |

**Benefit changes for the 2011 plan year are in bold.**

Benefits described above are for comparison purposes only. Please refer to the Chevron summary plan description (SPD) for a complete list of benefits and exclusions. If there are any discrepancies between the information above and the SPD and plan documents, the SPD and plan documents prevail. You can access the SPD via the internet at *hr2.Chevron.com*.

# 2011 BENEFIT SUMMARY
# Medical PPO (Option 2) - UHC — 315

❶ Out-of-network plan payments are based on allowable charges. You may be responsible for any difference between the billed amount and the allowable charges.

❷ Administered separately by Medco Health Solutions, Inc.: www.medco.com. For brand name medications purchased via retail or mail order, when a generic equivalent is available, you will pay the generic copayment plus the difference in the cost between the brand drug and the generic drug. If you fill any prescription **out-of-network**, then you will pay the applicable costs plus the difference between the non-network price and the discounted network price for the drug. **Specialty drugs are covered at mail order only after the first fill.**

❸ Certain services require notification to UnitedHealthcare.

❹ Administered separately by VSP: www.vsp.com/go/chevron.

❺ Up to 20 visits per calendar year (network and out-of-network combined).

❻ Up to 90 visits per calendar year for physical, speech and occupational therapy combined (network and out-of-network combined).

❼ Up to 120 days per calendar year (network and out-of-network combined).

**For More Information**

Visit the Benefits Connection web site through the internet at www.benefitsweb.com/chevron.html or the intranet (if you are an employee) at http://hr.Chevron.com/northamerica/us. Through this site, you can access additional information based on your available coverage options, including a tool to assist you with finding network providers, and a tool to help you compare and evaluate your health care options based on your personal preferences. Please note you will need your personal identification number (PIN) to access the Benefits Connection web site. If you have forgotten your PIN, and have not registered for the *Forgot Your PIN* service, call the Chevron Human Resources (HR) Service Center at 1-888-TALK2HR (1-888-825-5247) and speak with a Customer Service Representative. If you've already signed up for the service, click the *Forgot Your PIN* link.

# 2011 BENEFIT SUMMARY
## Medical PPO (Option 3) - UHC — 390

**Member Services phone number:**
UHC: 1-800-654-0079
Medco: 1-800-987-8368

**Internet address:**
www.myuhc.com

**Plan Group Number (use when calling the plan):** 247848

**Plan Type:** PPO

**Medical Deductible:**
$2,500 You Only
$5,000 You and One Adult
$5,000 You and Child(ren)
$7,500 You and Family

**Medical Out-of-Pocket (OOP) Maximum:**
$4,000 You Only
$8,000 You and One Adult
$8,000 You and Child(ren)
$12,000 You and Family

**Prescription Drugs - Retail Deductible:**
$310 You Only
$620 You and Family (2 or more)

**Prescription Drugs Out-of-Pocket (OOP) Maximum:**
$4,240 You Only
$8,480 You and Family (2 or more)

| BENEFIT CATEGORY | IN-NETWORK COVERAGE | OUT-OF-NETWORK COVERAGE |
|---|---|---|
| **PREVENTIVE CARE** | | |
| Physical Exam | 100%, no deductible | 100%, no deductible |
| Well-Baby | 100%, no deductible | 100%, no deductible |
| **OUTPATIENT CARE** | | |
| Office Visits | 90%, after deductible | 80%, after deductible |
| Surgery | 90%, after deductible | 80%, after deductible |
| Lab/X-Ray | 90%, after deductible | 80%, after deductible |
| **INPATIENT HOSPITAL EXPENSES** | | |
| Room | 90%, after deductible | 80%, after deductible |
| Surgery | 90%, after deductible | 80%, after deductible |
| Lab/X-Ray | 90%, after deductible | 80%, after deductible |
| **MATERNITY CARE** | | |
| Office Visits | 100%, no deductible | 80%, after deductible |
| Hospital | 90%, after deductible | 80%, after deductible |
| **EMERGENCY SERVICES** | 90%, after deductible | 90%, after deductible |
| **PRESCRIPTION DRUGS** | | |
| Retail (30-day supply) | **After separate deductible: Generics: $5 copay; Preferred Brand-Name: 80% with a $15 minimum copay; Non-Preferred Brand-Name: 70% with a $30 minimum copay; Maintenance Drug Refills: 40% with a $5 (generic), $15 (brand), $30 (non-preferred brand) minimum copay; Specialty: One fill allowed at retail** | Same as in-network. In addition you will pay the cost of the difference between the in-network price of the drug and the out-of-network price of the drug. You will also be required to submit a paper claim form. |
| Mail Order (90-day supply) | **Generics: $15 member copay; Preferred Brand-Name: 85% with a $35 minimum copay; Non-Preferred Brand-Name: 75% with a $75 minimum copay** | Not covered |
| **VISION** | 100% comprehensive eye exam, including dilation as needed, per calendar year | 100% comprehensive eye exam, including dilation as needed, up to a **$45 maximum,** per calendar year |
| **CHIROPRACTIC CARE** | | |
| Office Visit | 90%, after deductible | 80%, after deductible |
| Treatment in Outpatient Facility | 90%, after deductible | 80%, after deductible |
| **PHYSICAL THERAPY** | | |
| Office Visit | 90%, after deductible | 80%, after deductible |
| Treatment in Outpatient Facility | 90%, after deductible | 80%, after deductible |
| **HOME HEALTH CARE** | | |
| up to 60 visits per year | 90%, after deductible | 70%, after deductible |
| **SKILLED NURSING FACILITY** | 90%, after deductible | 80%, after deductible |

**Benefit changes for the 2011 plan year are in bold.**

Benefits described above are for comparison purposes only. Please refer to the Chevron summary plan description (SPD) for a complete list of benefits and exclusions. If there are any discrepancies between the information above and the SPD and plan documents, the SPD and plan documents prevail. You can access the SPD via the internet at *hr2.Chevron.com*.

# 2011 BENEFIT SUMMARY
# Medical PPO (Option 3) - UHC — 390

❶ Out-of-network plan payments are based on allowable charges. You may be responsible for any difference between the billed amount and the allowable charges.

❷ Administered separately by Medco Health Solutions, Inc.: www.medco.com. For brand name medications purchased via retail or mail order, when a generic equivalent is available, you will pay the generic copayment plus the difference in the cost between the brand drug and the generic drug. If you fill any prescription **out-of-network**, then you will pay the applicable costs plus the difference between the non-network price and the discounted network price for the drug. **Specialty drugs are covered at mail order only after the first fill.**

❸ Certain services require notification to UnitedHealthcare.

❹ Administered separately by VSP: www.vsp.com/go/chevron.

❺ Up to 20 visits per calendar year (network and out-of-network combined).

❻ Up to 90 visits per calendar year for physical, speech and occupational therapy combined (network and out-of-network combined).

❼ Up to 120 days per calendar year (network and out-of-network combined).

**For More Information**

Visit the Benefits Connection web site through the internet at www.benefitsweb.com/chevron.html or the intranet (if you are an employee) at http://hr.Chevron.com/northamerica/us. Through this site, you can access additional information based on your available coverage options, including a tool to assist you with finding network providers, and a tool to help you compare and evaluate your health care options based on your personal preferences. Please note you will need your personal identification number (PIN) to access the Benefits Connection web site. If you have forgotten your PIN, and have not registered for the *Forgot Your PIN* service, call the Chevron Human Resources (HR) Service Center at 1-888-TALK2HR (1-888-825-5247) and speak with a Customer Service Representative. If you've already signed up for the service, click the *Forgot Your PIN* link.

# 2011 BENEFIT SUMMARY
# Dental PPO — United Concordia

**Member Services:**
1-877-424-3876 (toll-free number)
(717) 260-7601 (toll number)
uccimail@ucci.com

**Internet address:**
www.ucci.com

**Network:** National Fee for Service

**Member Services hours:**
Representatives are available
from 5 a.m. to 5 p.m. Pacific time,
Monday through Friday

**Plan highlights**
United Concordia (UCCI) is the claims administrator for the Chevron Dental Plan. The Chevron Dental Plan is a preferred provider organization (PPO) that provides both a network and out-of-network benefit. Dentists and specialists in the network have agreed to accept United Concordia's discounted fees, as the full payment for covered services after you pay any applicable coinsurance.

**Whenever the amount of a proposed treatment is more than $300 you are encouraged to request that your provider submit a predetermination to UCCI.**

| Coverage | Network Coverage[1] | Out-of-Network Coverage[2] |
|---|---|---|
| **Deductible** | No deductible | $100 You only, $200 You and one adult, $200 You and Child(ren), $300 You and family |
| **Annual Plan Maximum[3]** | $2,000 per person per calendar year | $1,500 per person per calendar year |
| **Oral Exams, X-rays (Bitewing) & Routine Cleanings - (two per calendar year, three for pregnant participants)** | 100% | 100%, no deductible |
| **Basic Restorative (fillings), Amalgams, Composites (anterior teeth only)** | 90% | 80%, after deductible |
| **Molar Root Canal Therapy** | 90% | 80%, after deductible |
| **Single Tooth Extraction** | 90% | 80%, after deductible |
| **Porcelain Crown, Fused to Base Metal** | 50% | 50%, after deductible |
| **Complete Upper or Lower Denture, Partials, Bridges** | 50% | 50%, after deductible |
| **Implants** | 50% | 50%, after deductible |
| **TMJ Services (non-surgical)** | 50% | 50%, after deductible |
| **TMJ Lifetime Maximum[3]** | $750 | $750 |
| **Orthodontics (24-month treatment)**<br>• **Adults**<br>• **Children up to age 19** | <br>50%<br>50% | <br>50%, no deductible<br>50%, no deductible |
| **Orthodontic Lifetime Maximum[3]** | $1,500 | $1,000 |
| **Specialist Referral Required** | No | No |

Benefits described above are for comparison purposes only. Please refer to the Chevron summary plan description (SPD) for a complete list of benefits and exclusions. If there are any discrepancies between the information above and the SPD and plan documents, the SPD and plan documents prevail. You can access the SPD via the internet at *hr2.Chevron.com*.

Note:

[1] In-network dentists accept United Concordia's discounted fees for covered services as full payment after you pay any applicable coinsurance. You will not be liable for any difference between these discounted fees and the dentist's usual fees for covered services.

[2] When your deductible is paid, the out-of-network dentists will typically bill you for any difference between their full fee and United Concordia's allowance. You are responsible for paying the difference.

[3] The Annual Maximums are combined: any network benefits used count toward the annual maximum for out-of-network benefits; any out-of-network benefits used count toward the annual maximum for network benefits. Additionally, the network and out-of-network amounts paid towards the Orthodontic Lifetime Maximum, and separately the TMJ Lifetime Maximums, are combined to count toward the respective Lifetime Maximums.

**Your cost for services**

Each time you need dental care, you may use a network or out-of-network dentist. However, when you use a network dentist, your out-of-pocket costs are generally lower than when you access out-of-network services. If you decide to use an out-of-network dentist, you may have to submit your own claim forms and you will have to pay the difference between the dentist's usual fees and United Concordia's allowable allowance. This will be in addition to any required annual deductible and the coinsurance percentage.

**Need more details now?**

Call United Concordia toll-free at 1-877-424-3876 if you have questions about the Chevron Dental Plan, to check if your current dentist is a member of the network or to find a network dentist. Specially trained representatives are available from 5 a.m. to 5 p.m., Pacific time, Monday through Friday. You can also visit United Concordia's web site at *www.ucci.com* on the Internet.

# 2011 BENEFIT SUMMARY
## Dental HMO — United Concordia
## AL, CA, DC, KY, MD, MI, MO, NJ, OH, PA, TX

**Member Services toll-free phone number:**
1-877-889-6149

**Internet address:**
www.ucci.com

**Member Services hours:**
Representatives are available from 5 a.m. to 5 p.m. Pacific time, Monday through Friday

**Plan highlights**
Concordia Plus is a dental health maintenance organization (HMO) administered by United Concordia (UCCI). The Concordia Plus network is made up of primary dentists and specialists who coordinate all of your dental care. Concordia Plus generally covers the same types of services as the Chevron Dental Plan, which is also administered by UCCI. There are no deductibles or annual maximums in the Concordia Plus plan, and you are required to use a network provider for services.

When you enroll in this plan, you and your dependents must designate a participating dentist in the Concordia Plus network. If you don't designate a participating dentist, the plan will select one for you. If your dentist leaves the Concordia Plus network during the year, you must select another network dentist in your service area (generally the area within 30 miles of your home). Before you join this plan, you need to determine how far you are willing to travel to any of the participating dentists in your area.

***Please note that it is your responsibility to check with United Concordia to determine whether the dentist you have selected is a network provider with this plan. If you enroll and use a dentist outside of the network, there is no coverage and you pay the full cost for services.***

| Coverage | Benefit Summary<br>Your Copayment[1] |
|---|---|
| **Deductible** | No deductible |
| **Annual Plan Maximum** | No maximum |
| **Oral Exams** | No charge |
| **X-rays (Bitewing) & Routine Cleanings[2]<br>(one per six consecutive months)** | No charge |
| **One 3-Surface Filling (amalgam)[3]** | No charge |
| **Molar Root Canal Therapy** | $193 |
| **Single Tooth Extraction** | No charge |
| **Porcelain Crown, Fused to Base Metal[3]** | $207 |
| **Complete Upper or Lower Denture** | $266 |
| **Implants** | Not covered |
| **Orthodontics (24-month treatment)**<br>• **Adults**<br>• **Children up to age 19** | <br>$2,300<br>$2,100 |
| **Specialist Referral Required** | Yes |

[1] This is a summary of services provided under Concordia Plus. Copayments may vary by state. To obtain a complete Schedule of Benefits, please call United Concordia toll-free at 1-877-889-6149.

[2] Participants who are pregnant are allowed 3 cleanings per year.

[3] Your copayment for fillings and crowns vary according to the number of surfaces included and type of filling used. Please refer to the Schedule of Benefits for more information.

**Do you have eligible dependents that live in a different state?**
Concordia Plus only covers services received in the state where you live. This means that dependents living in a different state will not have coverage (except for emergency care).

**How to find a dentist**
Call United Concordia toll-free at 1-877-889-6149 or visit their Web site at *www.ucci.com* on the Internet. You can choose different dentists for your family members.

**Need more details now?**
Call United Concordia toll-free at 1-877-889-6149 if you have questions about Concordia Plus benefits.

**2011 Retiree Cover Letter**

**Chevron Corporation**
Human Resources Service Center
P.O. Box 436
Little Falls, NJ 07424

1-888-TALK2HR (1-888-825-5247)
Outside the U.S. 610-669-8595

0290880.0064.0078
NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

September 20, 2010

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Enclosed is your 2011 open enrollment worksheet. Please take a few moments to review your plan options and premium billing information. You'll also find instructions on how to enroll in the coverage option you choose.

**Important Premium Billing Information**
Chevron's grace period for payment of health and welfare coverage premiums is 30 calendar days. Your payment due date is the first day of each month. Please note if your payment is not received within the grace period, your coverage will be terminated. For example, your January 2011 premium payment is due January 1, 2011, and must be received by January 31, 2011, or your coverage will be terminated retroactively to December 31, 2010. To help avoid the possibility of a late payment, we recommend setting up a direct debit of your premiums from a U.S. savings or checking account. You can sign up for direct debit by clicking on the *Coverage Payment* button in the **Health and Welfare** section of the Benefits Connection Web site at *www.benefitsweb.com/chevron.html.* Or, you may contact the HR Service Center to request a *Direct Debit Authorization Form.*

Please note that there will be no reinstatement of coverage if you miss a payment or make a late payment. If you are a **retiree,** you are eligible to re-enroll at the next open enrollment for coverage in the following year. If you are a **survivor,** you are not eligible to re-enroll once coverage is terminated.

**Important Medicare Part D Information**

- **If you are Medicare-eligible, you will need to decide whether it is appropriate for you to enroll in a separate non-Chevron Medicare prescription drug plan.** All of the plans Chevron offers will continue to include prescription drug coverage. Medicare does not allow you to be enrolled in more than one Medicare prescription drug plan. You cannot be enrolled in any other non-Chevron medical plan that offers Medicare prescription drug coverage (even if you choose an option that doesn't include drug coverage).
  - — If you wish to continue prescription drug coverage through your Chevron retiree medical plan in 2011, you should not enroll in a separate Medicare prescription drug plan or any other plan that includes prescription drug coverage.
  - — If you do enroll in a separate non-Chevron sponsored Medicare prescription drug plan or any other health plan with Medicare prescription drug coverage, your Chevron medical and prescription drug coverage will be terminated.

**Important Open Enrollment Information: Next Steps**
Open enrollment is Monday, October 18 through Friday, October 29, 2010. Here's what you need to do next:

- **Carefully review your enclosed 2011 open enrollment worksheet to:**
  - — Make sure your health plan is still available. Some HMOs are changing their service areas. If you're no longer eligible for your plan because of a service area change and you don't enroll and make an election, *you'll automatically be covered in the medical plan shown in the If You Don't Make Changes section of the worksheet.* You won't be able to make a change until the next open enrollment period.
  - — Review your 2011 health care options and your cost for coverage.

Human Resources Service Center
P.O. Box 436, Little Falls, NJ 07424
Phone: 1-888-825-5247 • Fax: 1-888-329-8647
www.benefitsweb.com/chevron.html
Outside the US: 610-669-8595

  - Look in the *If You Don't Make Changes* section of the worksheet to see the coverage you'll receive if you don't make any elections during open enrollment.
- **Refer to the October 2010 *U.S. Retiree Benefits* newsletter** for information about what's changing, where to find open enrollment information and how to enroll. This newsletter was recently mailed to your home. You can also access it online at *hr2.Chevron.com*.
- **Reference *Your Chevron Benefits in Retirement - Summary Plan Descriptions* (SPDs).** If you cannot locate your SPD, you can access a copy on the Benefits Connection Web site at *hr2.Chevron.com* or you can request a copy from the HR Service Center toll-free at 1-888-TALK2HR (1-888-825-5247).
- **Make sure you have your personal identification number (PIN).** If you've lost or forgotten your PIN, and have not registered for the *Forgot Your PIN* service, call the HR Service Center toll-free at 1-888-TALK2HR (1-888-825-5247) and speak to a Customer Service Center Representative. If you've already signed up for the *Forgot Your PIN* service, log on to the Benefits Connection Web site at *hr2.Chevron.com* and click the *Forgot Your PIN* link. Act quickly — it can take up to two weeks to receive another PIN reminder in the mail.
- **Enroll between October 18 and October 29, 2010,** if you want to make a change or if your plan is no longer available in 2011.
  - *Plan ahead.* If you'll be traveling or on vacation during open enrollment, remember to take your PIN with you, as well as the HR Service Center phone number and Benefits Connection Web site address.
  - *Avoid peak hours.* If you need to speak with a Customer Service Representative, keep your wait time as short as possible by calling outside of peak hours, which are Mondays and during the lunch hour on all other weekdays.

Beginning on **October 18**, the information on your open enrollment worksheet, as well as general health plan information (benefit summaries), will be available through the Benefits Connection Web site and the HR Service Center:

- **Benefits Connection Web site:** through the HR2 Web site on the Internet at *hr2.Chevron.com*.
- **HR Service Center:** toll-free at **1-888-TALK2HR (1-888-825-5247).** HR Service Center Customer Service Representatives are available from 9 a.m. to 8 p.m., Eastern time (6 a.m. to 5 p.m., Pacific time), Monday through Friday, except on holidays. If you are outside the U.S. and unable to access toll-free numbers, you can contact the HR Service Center at 610-669-8595.

**Please note that we cannot accept elections made on paper - your open enrollment worksheet is for your reference only.** You must enroll either on the Benefits Connection Web site, or by calling the HR Service Center.

Thank you,

Chevron Human Resources Service Center

# THE BRUNSTING FAMILY LIVING TRUST

ELMER H. BRUNSTING  NELVA E. BRUNSTING

Co-Trustees

**Period #1**

Both Spouses Living

Husband & Wife are:
- Founders
- Trustees
- Beneficiaries

- Complete control of assets
- Avoids guardianship

- Can be amended or revoked
- No change in income taxes

## DEATH OF FIRST SPOUSE

**Survivor's Trust (Share Two) (Irrevocable) QTIP**

All Income
Principal for needs

**Survivor's Trust (Share One) (Revocable) A**

All Income
Principal for needs
5% or $5,000.00

**Decedent's Trust (Irrevocable) B**

Surviving Spouse is:
- Founder
- Trustee
- Beneficiary

- Complete control of assets (A&B&QTIP)
- Right to give away assets (A)

- Protected from creditors (QTIP&B)
- Grows estate tax free (B)

**Period #2**

Surviving Spouse

- No probate on death of first spouse
- No estate tax on death of first spouse
- Avoids guardianship for surviving spouse

## DEATH OF SURVIVING SPOUSE

**A + B + QTIP**

**Period #3**

Both Spouses Deceased

Successor Trustee(s):
- Manage assets
- Distribute assets

CARL HENRY BRUNSTING and AMY RUTH TSCHIRHART, as Co-Trustees

- No probate on death of surviving spouse
- In 2005 $3,000,000 can be passed estate tax free.

- Divided among beneficiaries
- Protects grandchildren if child dies
- Flexibility of distribution
- No outside interference

| | |
|---|---|
| CANDACE LOUISE CURTIS | 1/5 |
| CAROL ANN BRUNSTING | 1/5 |
| CARL HENRY BRUNSTING | 1/5 |
| AMY RUTH TSCHIRHART | 1/5 |
| ANITA KAY RILEY | 1/5 |

Beneficiaries

Neva –

Distributions for
Children 2008

BRUNSTING000536

TO WHOM IT MAY CONCERN:

In case of our demise these are the arrangements you need to make. First notify Bob Johnson at Chapelwood. We want him to do the funeral. We have prepaid arrangement at Memorial Oaks Cemetery but they will probably have further expenses you will need to pay. Depends on what you want. The caskets are already paid for. Folder on table. Short obit in paper. (It's expensive). Dad has already written his out, I think. Just say I as born near Sheldon, Iowa, Oct. 8, 1926. We met while attending Central College, Pella, Iowa. Elmer attended Iowa State in Ames after serving in the Navy for 2 years. While there he received a doctorate degree in Chemical Engineering. He went to work forVulcan Copper and Supply in Cincinnati, Ohio, next Olin-Mathison in Niagara Falls, NY., next John Deere Fertilizer in Pryor O.K. where they lived 11 years. They have . 5 children—namely, and 7 grandchildren, namely---. That's about it. Take Candy's flying expenses out of our bank account and any extra expenses tht are needed. I believe Carl has authority to do that. Check book in folder. I want everyone to wear their Sunday best at the funeral. No t-shirts or jeans!!!!! Contact Al Vasek's office for distribution of inheritance. Oh yes, let the cousins in Iowa and the Brunsting girls (Bette, Joyce, Lucille and Evelyn) know. I think if you just call Evelyn she can tell the rest. Also let Mrs. Barry Reynolds in Lubbock know. Her address is in the brown book as are all the rest. I'm taking it to Iowa but hopefully you can retrieve it. Cousins in Iowa are Mrs. Norman Vander Lee, Rock Rapids, Berdella Heemstra, Granville, Ray Diekevers, Hospers, Henry Rensink, Hospers, and Nelson Neiuwenhuis, Pioneer Home, Orange City, Iowa. And Leroy Rikkers, Hull. And Rick Rikkers, Sioux Center, and ~~Rich Beyer, Hull, (the farm)~~. That's about it, I think. Mother

P. S. If you need a good lawyer for anything contact Wm (Bill Bailey) His office is on Echo Lane. His wife Julie is also a lawyer. They're both honest.

Nelva Erleen Brunsting died Friday, November 11, 2011 at the age of 85. Nelva was born on a farm near Sheldon, Iowa on October 8, 1926 to Sylvester and Harriet (Koolbeck) Rensink. She is survived by her children Candace Curtis of Martinez, California, Carole Brunsting of Houston, Carl Brunsting of Houston, Amy Brunsting of New Braunfels, and Anita Brunsting of Victoria, and seven grandchildren, Kevan and Andy Curtis, Marta Huntsman, Luke and Katie Riley, and Ann and Jack Brunsting, and one great grandchild, Haley Huntsman. Nelva graduated from Hospers High School and went on to Central College in Pella, Iowa where she met her husband, Elmer Brunsting. They were married May 24, 1946. They moved to Houston in 1967. Nelva was a homemaker and was active in the Chapelwood United Methodist Church where she was a member of the Chancel Choir, the Wedding Band Class, and a volunteer in the Memorial Area Ministries and served as day chairman for several years. She loved playing golf, bird watching and shelling. Her family would like to express their deepest thanks to her caregivers, Robert Cantu, Faustino Vasquez, and Katrina Harper, Dr. Ajay Jain, and the wonderful staff at Specialty Select Hospital West. In lieu of flowers, donations can be made to the World Wildlife Fund or the Chapelwood Foundation.

# DISTRIBUTION MEMORANDUM

**Memorandum for Distribution of Tangible Personal Property**

Pursuant to the terms of my Living Trust, I hereby request my Trustee to distribute the following items of nonbusiness tangible personal property as follows:

**Name of Recipient** _____

Address _____ City/State _____

Description of Item _____

_____

Signature _____ Date _____

Witness: _____ Witness: _____

**Name of Recipient** _____

Address _____ City/State _____

Description of Item _____

_____

Signature _____ Date _____

Witness: _____ Witness: _____

**Name of Recipient** _____

Address _____ City/State _____

Description of Item _____

_____

Signature _____ Date _____

Witness: _____ Witness: _____

If a recipient of a particular item of nonbusiness personal property does not survive me, such item shall be disposed of as though it had not been listed in this memorandum. In the event there is a conflict between this memorandum and my Living Trust, the terms of my trust shall control.

Dignity MEMORIAL

# MEMORIAL OAKS FUNERAL HOME & CEMETERY

Not Inc -

Funeral

1. Death certificates 21.00, ea add. 4 (10)
2. Minister
3. Flowers
4. O. Notice 11.82 p. line
5. Mem. Program 25 Photo

Flag - PO, Cleaners

13001 Katy Freeway • Houston, TX 77079 • Phone: 281-497-2210 • Fax: 281-589-6019
DignityMemorial.com

August 8, 2002

Elmer Brunsting

**13630 Pinerock**

Houston, Tx 77079

Dear Elmer Brunsting,

We are writing to let you know, as agreed at the time of purchase, your bronze memorial has been manufactured. The storage facility address for your bronze memorial is Ghoram Bronze, P.O. Box 1230 City of Industry, CA 91749.

**A Certificate of Title for your bronze memorial is enclosed for your personal records. It is very important that you store the Certificate in a secure place because it conveys all rights and title to the memorial to you, as the purchaser. The memorial will remain stored until either you or your legal representative request and authorize that it be shipped for installation.**

We value you as a customer and thank you for your confidence in Memorial Oaks Cemetery. We consider it an honor to serve the property owners of Memorial Oaks Cemetery.

Please contact me personally if you have any questions or concerns regarding your memorial purchase, storage arrangements, or if I can assist you in any other way.

Sincerely,

Marsha A. Reese
General Manager
Memorial Oaks

# GORHAM BRONZE

## CERTIFICATE OF TITLE

**THIS IS A VALUABLE DOCUMENT**

P.O. # SP528306

PURCHASER: ELMER H. & NELVA E. BRUNSTING

MEMORIAL SIZE: 16.00 X 24.00

SURNAME: BRUNSTING

DESIGN: CLS PINE

CEMETERY NAME: MEMORIAL OAKS INC.

ADDRESS: P.O. BOX 19356

CITY: HOUSTON STATE: TX ZIP CODE: 77024

DATE: 8/11/94

GORHAM NO. 94C40350009

Gorham Bronze certifies that the above described merchandise has been manufactured and is being stored for the purchaser whose name appears above. Gorham herewith transfers all rights, title and interest in this merchandise to the purchaser, and agrees to store said merchandise until shipment is authorized. Storage and shipment are subject to terms and conditions on the reverse side of this certificate.

Gorham Bronze

John M. Crerar

John M. Crerar
President

**SHIPMENT AUTHORIZATION**

When delivery is required complete this section and return this original certificate.

TO: **GORHAM BRONZE**
**P.O. BOX 2377**
**AIKEN, S.C. 29802**

**YOU ARE HEREBY AUTHORIZED TO SHIP THIS MEMORIAL TO**

_____

_____

_____

BY _____
PURCHASER OR LEGAL REPRESENTATIVE

**ORIGINAL**

## TERMS AND CONDITIONS OF SALE

BY ACCEPTING THIS CERTIFICATE OF TITLE, THE PURCHASER NAMED ON THE FRONT OF THIS CERTIFICATE AGREES TO BE BOUND BY THE FOLLOWING TERMS AND CONDITIONS:

1) Gorham hereby conveys to Purchaser and Purchaser hereby accepts title to the merchandise described on the front of this Certificate.

2) Purchaser shall have the right to demand shipment of the merchandise at any time, and Gorham shall ship same upon receipt of this Certificate with its shipment authorization properly completed.

3) The quality of the merchandise covered by this Certificate shall be at least equal to that quality supplied by Gorham for merchandise of the kind at the time this Certificate was issued.

4) Gorham shall store the merchandise for a maximum of fifty (50) years from the date hereof, without cost to the Purchaser. At the expiration of fifty (50) years, Gorham, in its sole discretion may either (a) ship the merchandise to Purchaser at his or her last known address, or (b) make reasonable charges for further storage.

5) The responsibility of Gorham with respect to the storage or delivery of merchandise covered by this Certificate shall be limited to the exercise of ordinary care and diligence by its officers, agents or employees, in handling, keeping and shipping same. Gorham shall purchase and maintain general liability and fire insurance on said merchandise at its own expense. In no event shall Gorham be liable for loss or damage caused by or resulting from causes beyond the control and without the fault or negligence of Gorham, including, without limitation, Acts of God or the Public Enemy, Acts of Government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather and defaults of subcontractors due to causes where the services or supplies to be supplied by the subcontractor were not obtainable from other sources in sufficient time to permit Gorham to meet the requested delivery schedule.

6) Upon receipt of authorization for shipment, Gorham will deliver the merchandise to a shipper or common carrier. The responsibility of Gorham will then cease. Delivery shall be made F.O.B. point of storage.

7) This Certificate is not negotiable and no transfer of title of the merchandise covered hereby will be recognized by Gorham except transfer to the estate or immediate family of Purchaser. The presentation of this Certificate by any person claiming to be the rightful holder hereof or his or her legal representative shall be considered prima facie evidence of his or her identity and, in the absence of negligence on the part of Gorham, shall relieve it of any liability on account of the delivery of the merchandise to an unauthorized claimant.

8) No person is authorized by Gorham to alter or waive any of the terms or conditions of this Certificate, and Gorham will not be bound by any written or verbal changes.

9) The acceptance of this Certificate and its retention for more than thirty (30) days after delivery thereof shall be a conclusive acceptance of all the terms and conditions contained herein.

Family Service Life Insurance Company
DBA: PAFCO Life Insurance Company (CA)
Sentinel American Life Insurance Company

**PO Box 19108**
**Greenville, SC 29602**
**(800) 992-4767**

March 8, 2007

To Whom It May Concern:

This letter is being sent to notify you of a change effective **April 2, 2007**. As of this date, policy administration for Family Service Life Insurance Company ("Family Service") and Sentinel American Life Insurance Company ("Sentinel American") policies will be transferred from servicing operations in McKinney, TX and Rapid City, SD to IBM Insurance Outsourcing Services in Greenville, South Carolina.

Please be advised that this change in administration **does not** affect your existing coverage.

Family Service and Sentinel American contracted with IBM Insurance Outsourcing Services, a licensed third party administrator, to provide administrative services including customer telephone inquiries, policyholder requests and all related funeral home inquiries for the Family Service and Sentinel American contracts.

In order to expedite your service needs, please forward all written requests to the addresses shown below beginning **April 2, 2007**.

The Service Center may be reached Monday through Friday during the hours of 8:30 a.m. to 6:00 p.m., Eastern Standard Time and our toll free number will remain the same, **(800) 992-4767**.

- The fax number will now be **864-609-3444**
- Our addresses for written correspondence are now:

**Overnight Address:**
**2000 Wade Hampton Blvd**
**Greenville, SC 29615**

**Mailing Address:**
**PO Box 19108**
**Greenville, SC 29602**

IBM looks forward to your business and providing you with superior service on behalf of Family Service and Sentinel American.

Sincerely,

IBM Client Services

GUARDIAN®

December 10, 2004

ELMER H BRUNSTING
13630 PINEROCK LN

HOUSTON, TX 77079

2004 PRIVACY STATEMENT

| **Re:policy number** | **policy face amount** | **policy owner** |
|---|---|---|
| RB0657715 | $5,606.80 | ELMER H BRUNSTING |
| RB0657716 | $5,606.80 | NELVA E BRUNSTING |

The Guardian Corporate Family ("Corporate Family"), which is comprised of the Guardian Life Insurance Company ("Guardian") and its various affiliates, is required by Federal law to send you a copy of our Corporate Privacy Statement ("Statement") each year.

Family Service Life Insurance Company ("FSLIC") and Sentinel American Life Insurance Company ("SALIC") became affiliates of Guardian in June 1998. Since your pre-arranged funeral insurance plan was originally purchased through either FSLIC or SALIC, as a policyholder you are receiving a copy of the required Statement.

The purpose of this Statement is to explain in detail: the types of personal information we collect, how that information is used, our practices in sharing this information both within and outside the Corporate Family, and your rights under our Privacy program. Additionally, instructions are provided to inform Guardian if you do not want us to disclose your personal information to non-affiliates, other than those disclosures permitted by law ("opt out procedures").

Guardian has entered into an agreement with the United American Insurance Company ("United") to assist in the administration of the FSLIC and SALIC insurance policies. Therefore, we request that all requests and questions be mailed to United at the return address shown on the envelope: Family Service LIC and/or Sentinel American LIC, Attn: Policy Service Dept., 3700 South Stonebridge Drive, McKinney, TX 75070.

GUARDIAN®

# GUARDIAN CORPORATE PRIVACY STATEMENT[1]

*The Guardian Corporate Family[2] ("Guardian") culture is based on an unwavering belief in integrity and fair dealing. We take pride in treating our customers and each other with dignity and respect. Protecting our customers' personal information is very important to us. We want you to know how we collect, use, safeguard and permit access to your customer personal information.*

## If you own more than one product, you may receive multiple copies of this statement. If you decide to opt out, you need only respond once.

### Customer Personal Information We Collect

Information we collect will be different for each of the products or services we provide to you. There are four types of customer personal information we collect:

- Information we get from you on applications or other forms, such as your name, address, date of birth, phone number, and e-mail address;

- Information such as your policy coverage, premiums, payment history, investment transfers and account balances that we get about your transactions with us, our affiliates (*i.e.*, companies related to us by common ownership or control) and non-affiliates;

- Credit related information such as your creditworthiness and credit history that we get about you from credit reporting agencies and other companies we work with, and from companies who give us marketing information;

- Information from online forms that you fill out on Guardian Corporate Family Web sites[3] and from online information collecting devices.

### How We Use Your Customer Information

Guardian asks for only the customer personal information necessary to deliver superior products and services to you. This information is used to provide you with the product or service you have applied for, to offer you additional products and services, to evaluate and pay claims for benefits, and to assist in managing your accounts.

### Our Information Sharing Practices

This is how we may disclose the four types of customer information:

***Within the Guardian Corporate Family***

- We may share information about you with our affiliates in order to process your application or claim, administer your account, provide you with a service you ask for, or to administer our business.

- We may share your information with our affiliates to give you information about other products and services that may be of interest to you, under joint agreement with one or more financial institutions where applicable. To do this, we develop marketing programs for ourselves and our affiliates based on information you give to us in your application, from other forms, and in surveys.

- We may use that information along with non-credit information from outside sources, to develop marketing programs. The products and service offers are developed under strict conditions designed to safeguard the privacy of your information.

- We may also share your credit information with our affiliates about our transactions and experiences with you (such as your account balance and payment history). You may tell us not to share other credit information such as credit history, information shown on consumer credit reports, and income and asset information with our affiliates except as permitted by law. To find out how to do this, please read the "Opt Out" section at the end of this statement.

■ We may also share your information with your agent, broker or representative. If your agent, broker or representative is a Guardian agent, broker or representative, he or she is bound by agency contract and our rules to abide by the Guardian corporate privacy policy. Your agent, broker or representative may use your information to service your existing policy, account or contract; provide a service requested by you or to offer you additional products and services.

***Outside the Guardian Corporate Family***

■ We may share information about you with non-affiliates (companies or persons that are not related to us by common ownership or control) in order to process your application or claim, administer your account, provide you with a service you ask for, or to administer our business. We require these non-affiliates to keep your information confidential.

■ We may also share customer information with non-affiliates such as broker-dealers, fiduciary service providers, and non-financial service companies to send you information about other products and services that you may want to buy, under joint agreement between Guardian and one or more financial institutions where applicable. We try to offer this information only to customers who may benefit from them. To do this, we develop marketing programs for ourselves and our affiliates based on information you provide in your application, on other forms, and in surveys. We may give customer information to other financial companies with which we have joint marketing agreements. We may also use that information, along with non-credit information from external sources, to develop marketing programs. The programs that bring you product and service offers are carefully designed to safeguard the privacy of your information. We require these non-affiliates to keep your information confidential. Please see the "Opt Out" section on how to be excluded from certain types of non-affiliate disclosures.

■ We may also share your information if the law permits or requires us to do so. (e.g. government agencies, self-regulatory agencies, or in response to a subpoena).

## Health[4] Information Confidentiality

■ If the product you apply for requires that we get health information about you, we ask you to complete a separate authorization as part of the application process. We will not disclose your health information to anyone without your authorization unless the law permits or requires us to do so.

■ Our contractual relationships with health care providers, as well as state and federal laws require the providers to keep your information confidential.

■ Guardian (including its affiliates and authorized agents), participating health care providers and payers (including self-funded employers) require access to group plan members' medical information for a number of necessary reasons. These reasons include underwriting, claims payment, fraud prevention, case management programs, delivery of care, quality assessment, utilization review, complying with state and federal requirements, data collection and reporting, accreditation, and statistical research. The authorization you sign, and federal and state laws, permit these disclosures.

## Former Customers

If you decide to end your relationship with a member of the Guardian Corporate Family or if your account or policy becomes inactive for some other reason, we will continue to treat and safeguard your information as described in this statement.

## Confidentiality and Security

Guardian uses strict standards of security and confidentiality to protect customer personal information that we have about you. Only employees who are trained in the proper handling of your information and who must have that information to perform their jobs will be allowed to see and use your information. We have physical, electronic, and procedural safeguards that comply with applicable federal and state regulations to keep your personal information safe.

## Your Rights

■ Guardian will send you a copy of our privacy statement at least once each year for as long as you are our customer.

■ We will tell you how you may advise us not to send you offers for additional products or services from non-affiliates. Customers can contact Guardian at any time to opt out. Customers may also revoke their opt out at any time.

■ We will work to maintain complete and accurate information about you and your accounts. Should you ever believe that our records contain inaccurate or incomplete information about you, please write to us. You may ask Guardian to update, correct or delete information that you believe is incorrect or incomplete. Guardian will promptly investigate your request and take steps to correct any wrong information.

■ To contact Guardian write to: Guardian Corporate Family Privacy Office, The Guardian Life Insurance Company of America, P.O. Box 780, Cooper Station, New York, NY, 10276-0780 or call 1-800-441-6455.

## Opt Out

■ If you would like to continue to receive information regarding additional products and services, no action is necessary at this time.

■ If you do not want us to disclose your personal information to non-affiliates you can tell Guardian not to make those disclosures ("opt out"), other than disclosures permitted by law. If you want information shared between Guardian affiliates to be limited to transaction and experience information and not other credit-related information, you may opt out. To opt out of disclosures, please complete the "Opt Out Disclosure Card" (below) and detach and send it to the Guardian Corporate Family Privacy Office, The Guardian Life Insurance Company of America, P.O. Box 780, Cooper Station, New York, NY, 10276-0780. You can also call toll-free from a touch-tone telephone to opt out at 1-866-246-5292. If you would like to opt out by telephone, it is necessary to enter your social security number using a touch tone phone. If you would prefer not to enter your social security number, please submit your opt out by mail.

***This notice is being sent to individual customers of the Guardian Corporate Family and group plan sponsors only. (Group plans are plans of coverage in which one or more individuals are covered under a group policy or contract at group rates). If you are an individual customer of the Guardian Corporate Family, all opt out provisions are addressed to you. If you are a group plan sponsor, the opt out provisions do not apply to you or individuals in your group. Guardian does not share individual group plan participant information with non-affiliates except as necessary to facilitate the group policy transaction. Therefore, the "opt out" provisions do not apply to group plans.***

[1] The practices and policies contained in this privacy statement are subject to change. We will communicate any material change to you when required by applicable law. The practices and policies contained in this privacy statement replace all previous statements on the same subject matter.

### [2] *The Guardian Corporate Family includes the following affiliated companies:*

*The Guardian Life Insurance Company of America, Berkshire Life Insurance Company of America, First Commonwealth Limited Health Services Corporation (Illinois), First Commonwealth Limited Health Services Corporation (Wisconsin), First Commonwealth of Illinois, Inc., First Commonwealth Reinsurance Company (Arizona), First Commonwealth of Missouri, Inc., First Commonwealth Limited Health-Service Corporation of Michigan, Smileage Dental Services, Inc., (Wisconsin), First Commonwealth Insurance Company (Illinois), First Commonwealth Health Services Corporation, Corporate Financial Services, Inc., The Park Avenue Portfolio, Guardian Asset Management Corporation, The Guardian Insurance & Annuity Company, Inc., The Guardian Trust Company, FSB, Innovative Underwriters Inc., Family Service Life Insurance Company, Inc., Sentinel American Life Insurance Company, Guardian Reinsurance Services Corporation, Guardian Investor Services LLC, Guardian Baillie Gifford Limited, Managed Dental Care of California, Park Avenue Life Insurance Company, Park Avenue Securities, LLC, PAS Insurance Agency of Alabama, Inc., PAS Insurance Agency of Massachusetts, Inc., PAS Insurance Agency of Hawaii, Inc., Guardian Hanover Corporation, Managed DentalGuard, Inc. (Texas), Fiduciary Insurance Company of America. This statement also represents Guardian Corporate Family privacy practices with joint venture partners including but not limited to Physicians Health Services Inc., One Health Plan, Choice Guard, DentalGuard Preferred, DentalGuard Preferred Select.

[3] Our websites, including www.GuardianLife.com and www.theberkshire.com, provide information regarding insurance and financial products and services, they are not intended for children. If we become aware that information is or has been submitted or collected from a child under the age of thirteen, we will delete this information.

[4] Health information means any information or data except age or gender that relates to the past, present or future physical, mental or behavioral health or condition of an individual or a member of the individual's family; the provision of health care to an individual; or payment for the provision of health care to an individual.

[5] In the course of providing products and services to our customers, we collect and retain a customer's social security number for identification purposes and to comply with federal tax reporting requirements. We do not sell social security numbers or lists of social security numbers. We ask you to disclose your social security number to help us process your opt out request. We have found that when a customer's social security number is provided, fulfillment of the opt out request is expedited. **However, you are not required to disclose your social security number on the opt out request form.** In the alternative, we ask that you provide the account number for one of the products that you own. Your opt out request will be honored whether or not you include your social security number on the opt out request form.

## Please note: If you have opted out last year you do not need to do so again.

### Opt Out Disclosure Card

**Please complete the following information if you would like to opt out. Otherwise no action is required by you at this time.**

*Check one or both*

☐ Please do not share my customer information with companies and persons outside the Guardian Corporate Family (non-affiliates as defined above) to notify me of offers for products or services.

☐ Please do not share other credit-related information about me with Guardian affiliates except transaction or experience information as permitted by law.

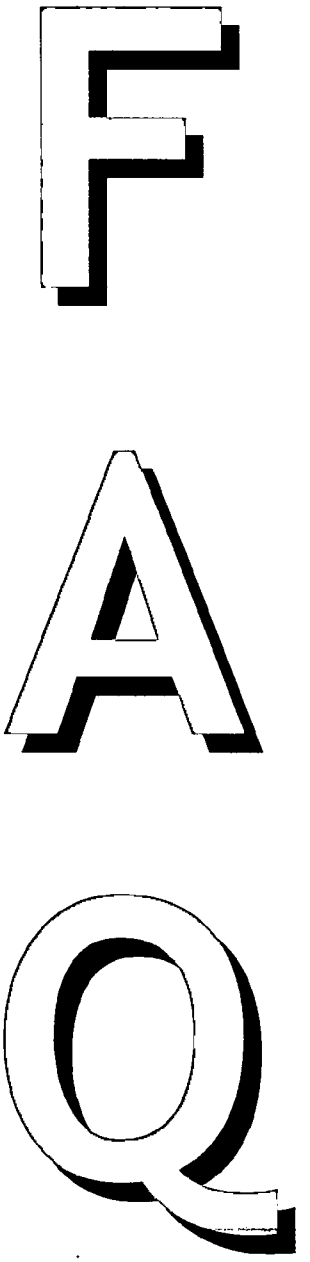
**Customer Name (please print)** _____ **Policy/contract number** _____

**Street Address** _____ **Guardian Affiliated Company *(see above)** _____

**City** _____ **State** _____ **Zip** _____ **Social Security number (optional)** _____

**Customer Signature** _____ **Date** _____

**Please send this form to: The Guardian Life Insurance Company of America, P.O. Box 780, Cooper Station, New York, NY, 10276-0780**



## Why is the Guardian Corporate Privacy Statement being sent to me?

This notice is being sent to you because the federal law requires that we send you a copy of our corporate privacy statement each year. This notice does not constitute a change in Guardian's privacy protection standards.

## Have Guardian's practices changed with respect to protecting my personal information?

No. This notice describes the practices that are permitted by law. Guardian's privacy protection standards and practices are more restrictive than what the law permits.

## I have received several copies of the Corporate Privacy Statement. Do I have to opt out more than once?

No. If you own more than one Guardian product, you may receive more than one notice at this time. However, if you opt out one time, it will be entered into a centralized database, which is accessed by all business lines; therefore, all products and services will respect your opt out request.

## I am a group plan sponsor; should I opt out for plan participants?

No. The law requires us to send a group plan sponsor a copy of our corporate privacy statement. Group plan participant information will not be shared among affiliates or non-affiliated companies. Therefore, opt out provisions do not apply to group planholders or group plan participants.

# № 314679

# Trust Funded Prepaid Funeral Benefits Contract (Cemetery)

Contract No. _____

**Purchaser:** Nelva E. Brunsting **Provider:** MEMORIAL OAKS CEMETERY & MAUSOLEUM **Loc. No.** 702

**Contract Beneficiary:** Elmer H. Brunsting **Seller** SCI TEXAS FUNERAL SERVICES, INC. **Permit #** 690

## Statement of Funeral Goods and Services Selected

The Total Contract Price below includes the goods and services to be delivered at the time of the Contract Beneficiary's death. You are not purchasing goods and services left blank. You may purchase those goods and services at the time of the funeral service, if desired or required by law or by a cemetery or crematory.

**GOODS:**

Casket ..... $ ✓
- ☐ Wood Type: _____
- ☐ Steel ☐ 16 ga ☐ 18 ga ☐ 20 ga ☐ _____ga
- ☐ Stainless Steel ☐ _____ga (if applicable)
- ☐ Bronze: ☐ 32 oz ☐ 48 oz
- ☐ Copper: ☐ 32 oz ☐ 48 oz ☐ _____ ga (if applicable)
- ☐ Other: _____
- ☐ Interior Lining: ☐ Crepe ☐ Velvet ☐ Satin ☐ Other _____
- ☐ Shell: ☐ Square ☐ Round ☐ Exterior color: _____

Outer burial container ..... $ ✓
- ☐ Liner ☐ Vault ☐ Box ☐ Other *(describe)*: _____
- ☐ Wood Type: _____
- ☐ Concrete
- ☐ Steel: ☐ 7 ga ☐ 10 ga ☐ 12 ga ☐ 14 ga
- ☐ Stainless Steel
- ☐ Bronze: _____ oz
- ☐ Copper: _____ oz
- ☐ Other: _____

Urn (Name and Primary Construction) ✓
_____ $ _

**OTHER SERVICES:**

Interment and Recording Fees (during normal business hours) _____ $ 1495

Other _____ $ -

Other _____ $ -

Other _____ $ -

Subtotal: ..... $ 1495

(Discounts/Adjustments): _____ $ 0

| TOTAL CONTRACT PRICE: | $ 1495 |
|---|---|

**This Contract provides only the goods and services itemized ABOVE. The Provider does not offer any other prepaid funeral goods and services.**

### Explanation of Certain Charges

Charges are only for those items that You selected or that are required. If we are required by law or by a cemetery or crematory to use any items, we will explain the reasons in writing below. If You selected a funeral that may require embalming, such as a funeral with viewing, You may have to pay for embalming. You do not have to pay for embalming you did not approve if You selected arrangements such as a direct cremation or immediate burial. If we charged for embalming, we will explain why below.

_____

_____

## 1. Contract Definitions

Contract Beneficiary - The person for whom this Contract is purchased.

Principal - The Amount Financed as shown in the chart in Section 5 of this Contract.

Responsible Person - The person who is legally responsible for the disposition of the Contract Beneficiary's remains. (Section 711.002 of the Texas Health and Safety Code defines who has the right to control the disposition of the remains.)

Provider - The entity that signs this Contract and agrees to deliver the funeral goods and services selected. The Seller and the Provider may be the same person.

Purchaser ("You") - The person who is contracting to buy the funeral goods and services. This person may also be the Contract Beneficiary.

Seller - The Person that holds a Texas permit to sell prepaid funeral benefit contracts and signs this Contract.

## 2. General Provisions

This Contract allows You to pay in advance and freeze the costs of the funeral goods and services selected for the Contract Beneficiary. Page 1 of this Contract lists the funeral goods and services selected. As long as You follow the terms and conditions of this Contract, the Seller must deliver the funeral goods and services selected.

You or your estate may incur a tax liability for interest earned on deposits made under this Contract. (See Internal Revenue Ruling ("IRS") 87-127 and IRS Code Section 685.)

The Seller and Provider make no express or implied warranties of merchantability or fitness for particular purpose for goods purchased under this Contract. The only warranties are those expressed or written by the manufacturer.

All parties must notify each other in writing of any address change.

You cannot change the Provider, even if You move away, unless the Seller and Provider agree in writing.

You cannot take out a loan against the money deposited for this Contract.

You cannot make a partial cancellation of this Contract. You cannot change the funeral goods and services selected during the duration of this Contract, unless a new contract is executed. You may change other Contract terms only by written agreement signed by all parties. (For example, changing payment terms.)

This Contract constitutes the entire agreement among the parties. This Contract binds the parties of any other successor who assumes their rights and obligations under this Contract.

You may change the Contract Beneficiary of this Contract at any time before your death. You must notify the Seller and Provider of this change in writing.

After the funeral goods and services selected are delivered, the Provider will receive the money deposited for this Contract and the net income earned on it. The Provider is entitled to keep any funds in excess of the then current retail price of the funeral goods and services.

You agree that any claim, including the interpretation of this arbitration clause, shall be submitted to and resolved by mandatory and binding arbitration in accordance with the laws of Texas. In the absence of such laws, the arbitration shall be conducted in accordance with the rules of the American Arbitration Association ("AAA"). Reference to the AAA's rules does not require filing with the AAA or its direct involvement. The arbitrator shall be selected by the mutual agreement of the parties. This applies to You as well as any other party who claims to be a third party beneficiary to the Contract. No party may disclose the results of any arbitration without the prior written consent of the other parties.

## 3. Contract Cancellation

**15 days after the effective date of this Contract,** You may choose to give up your right to cancel this Contract. You do this by signing a separate Waiver of Right to Cancel. If you sign a separate Waiver of Right to Cancel, You will not be able to cancel your Contract or receive a refund.

**If You cancel this Contract WITHIN A YEAR** of signing it when your payments are current, the Seller is required to refund the greater of:

(1) 90% of the actual amount of money You paid; or
(2) the amount of money the Seller has deposited into the approved financial institution for your Contract. The money deposited for this Contract does not include the amount the Seller can keep. Read the Payment Terms section of this Contract for the amount of money that will be deposited.

**If You cancel this Contract AFTER THE FIRST YEAR,** You will receive the amount of your money deposited, less the amount the Seller can keep, PLUS one-half of the net income earned on it.

If you wish to cancel this Contract, the request must be made in writing on forms prescribed by the Banking Department. You must receive your cancellation refund within 30 days of your written notice.

If You cancel this Contract at the request of the Seller, then the Seller is required to refund all money paid and net income earned.

## 4. Contract Default

**If You are more than 30 days late making a scheduled payment,** this Contract may be considered void and the Seller may:

(1) cancel this Contract and refund the cancellation benefit as described above to You; or,
(2) apply the money deposited to a new funeral agreement.

*(Continued on next page.)*

The Seller must deposit your money in a Texas Department of Banking approved financial institution within 30 days of receipt. However, the Seller can keep 50% of each payment You make up to 10% of the Total Contract Price for its selling expenses. How You will pay for this Contract is shown below:

(a)Total Contract Price/Cash Price..... $ 1495
Less:
Down Payment Cash.....($ 1495 )
Credit For.....($ 0 )
(b) Total Down Payment.....($ 1495 )

(c) Unpaid Balance of Contract Price/Amount Financed 0
$.....
(d) Finance Charge..... $ 0
(e) Total of Payments..... $ 0
(f) Total Sale Price (a+d)..... $ 1495

Cash Contract ✓ Retail Installment Contract ____ (check one)

| **ANNUAL PERCENTAGE RATE** The cost of your credit as a yearly rate. | **FINANCE CHARGE** The dollar amount the credit will cost you. | **Amount Financed** The amount of credit provided to you or on your behalf. | **Total of Payments** The amount you will have paid after you have made all payments as scheduled. | **Total Sale Price** The total cost of your purchase on credit, including your down payment of |
|---|---|---|---|---|
| ✓ % | (d) $ ✓ | (c) $ | (e) $ ✓ | $ ✓ (b) (f) $ ✓ |

Your payment schedule will be:

| Number of Payments | Amount of Payments | When Payments Are Due |
|---|---|---|
| ✓ | $ ✓ | ✓ Beginning |

**Prepayment:** If You pay off the Total Sale Price early, You will be entitled to a rebate of all or part of the Finance Charge computed in accordance with the actuarial method.
**Delinquency Charges:** If full payment is not made within 10 days after it is due, You will be charged $5.00 or 5% of such payment, whichever is less.
**Other Provisions:** See this Contract for any additional information about nonpayment, default, any required repayment in full (exclusive of unearned finance charges) before the schedule date.

ITEMIZATION OF AMOUNT FINANCED: $ ✓ shall be credited to your account with Seller for the goods and services Seller will provide (or secure) for You (this amount is equal to the Total Contract Price less your down payment, if any.)

## 6. Changes to a Contract at the Death of the Contract Beneficiary

If the Seller is required to deliver the funeral goods and services selected with no further payments due at the time of death, then this Contract is fully paid.

**Relating to fully paid contracts:** The law states that the Responsible Person may decide to change the funeral goods or services selected up to 10% of the Total Contract Price at the time of the funeral. Additionally, the Seller, Provider and Responsible Person may agree in writing to more extensive changes. The Responsible Person must pay any increased costs resulting from any changes. The Seller is not required to refund any money, or apply any money to another contract or funeral, if the Contract is decreased.

- **If this Contract provides a funeral for someone other than You** and the Contract Beneficiary did not leave written directions that meet legal requirements, then the Responsible Person may change the funeral goods and services selected at the time of the funeral service. Changes could include the method of final disposition stated in this Contract. (For example, the Responsible Person could exchange a ground burial service and substitute a cremation service.) The Responsible Person can also change other contract selections. (For example, the Responsible Person can change your casket choice.)

- **If this Contract provides for YOUR OWN funeral,** then You are the only person who can change the method of final disposition that You have chosen, such as by ground burial or by cremation service. However, the Responsible Person can change other Contract selections unless you sign below. (For example, the Responsible Person can change your casket choice.)

**Relating to contracts not paid in full:** If You do not fully pay for this Contract, then the final funeral arrangements could be significantly different from the funeral that You have planned under this Contract. However, laws relating to the final disposition of the body of the Contract Beneficiary still remain in effect.

If the selections You made are important to You, You should discuss the funeral goods and services selected with your family and tell them what is important to You. If You wish to prevent changes to this Contract. You must sign the space below:

**This Contract is for my funeral service and, if paid in full at the time of my death, the funeral goods and services selected may not be changed after my death. SIGN HERE IF THIS IS YOUR CHOICE.** _____



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**If the Contract Beneficiary dies and You have NOT paid this Contract in full,** then the Seller and the Provider are not required to deliver the funeral goods and services selected; unless,

(1) You have complied with your obligations by making all required payments under this Contract; and,
(2) You pay any remaining balance due on this Contract before the funeral service, or, the Provider agrees in writing to another payment arrangement.

If the Seller is unable to honor the Contract terms, the Seller is required to refund all money paid and the net income earned. If the Seller is unable to provide the refund, You may make a claim to the Prepaid Funeral Contract Guaranty Fund.

If the Provider is unable to honor the Contract terms; then,

(1) You and the Seller may agree to use a different Provider; or,
(2) You can cancel this Contract and receive a refund of all money paid and the net income earned on it.

## 5. Payment Terms

**Promise to Pay.** In return for the goods and services to be delivered at the time of the Contract Beneficiary's death, You promise to pay the Principal, plus Finance Charge, to Seller. All periodic payments must be in the form of cash, check, direct account debit, or money order. You understand that the Seller may transfer this Contract as permitted by law. The person who takes this Contract by transfer and who is entitled to receive payments under this Contract is the "Holder."

**Finance Charge.** The Finance Charge will be charged on unpaid amounts of the Principal until the full amount of the Principal has been paid. You will pay the Finance Charge at the annual percentage rate shown above.

If a law that applies to this Contract and sets maximum charges for retail installment sales financings is finally interpreted so that the Finance Charge or other charges collected or to be collected in connection with this Contract exceed permitted limits, then: (a) any such Contract charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected which exceeded permitted limits will be refunded to You. The Seller or Holder may make this refund by reducing the Principal You owe under this Contract or by making a direct payment to You. If a refund reduces Principal, the reduction will be treated as a partial Prepayment.

**Payments.** You will pay the Principal and Finance Charge by making a payment every month. You will make these payments every month until You have paid all of the Principal and Finance Charge that You may owe under this Contract. Each monthly payment You make will first be applied to the Finance Charge accrued as of its scheduled due date and then to Principal. You will make your payments at the Seller's place of business or as otherwise directed by Seller.

**Right to Prepay.** You may make payments of Principal at any time before they are due. A payment of Principal only is a "Prepayment." When You make a Prepayment, You must tell the Seller or Holder in writing that You are doing so. You may not designate a payment as a Prepayment if You have not made all the monthly payments then due. You may make a full Prepayment or partial Prepayments without paying a Prepayment charge. The Seller or Holder will use any Prepayments to reduce the amount of Principal that You owe under this Contract. However, the Seller or Holder may apply a Prepayment to any accrued and unpaid Finance Charge before applying it to reduce the Principal amount of the Contract. If You make a partial Prepayment, there will be no changes in the due date or in the amount of your monthly payment unless the Seller or Holder agrees in writing to those changes. **In the event of the death of the Contract Beneficiary and payment in full of the amounts due hereunder within 120 days of the date of this Contract, You will be entitled of a full rebate of all Finance Charges previously paid.**

**Waiver.** Seller or Holder may delay enforcement of any of its rights under this Contract without waiving any of its rights thereunder.

***(Continued on next page.)***

**Inquires should be directed as below. All complaints must be in writing.**

**Concerning the prepaid contract:**
**Texas Department of Banking**
**2601 N. Lamar, Austin, Texas 78705**
**1-877-276-5554 (toll free)**
**www.banking.state.tx.us**

**Concerning the funeral service or funeral director:**
**Texas Funeral Service Commission**
**P.O. box 12217, Austin, Texas 78711**
**1-888-667-4881 (toll free)**
**www.tfsc.state.tx.us**

## 7. Required Signatures and Notices

**By signing this Contract, You agree that any claim shall be resolved by arbitration. You further agree to give up your right to a court or jury trial as well as any right to appeal.**

**NOTICE: ANY HOLDER OF THIS CONSUMER CREDIT CONTRACT IS SUBJECT TO ALL CLAIMS AND DEFENSES WHICH THE DEBTOR COULD ASSERT AGAINST THE SELLER OF GOODS OR SERVICES OBTAINED PURSUANT HERETO OR WITH THE PROCEEDS HEREOF. RECOVERY HEREUNDER BY THE DEBTOR SHALL NOT EXCEED AMOUNTS PAID BY THE DEBTOR HEREUNDER.**

You certify by signing this Contract that the Social Security Number listed below is the correct number issued to You. You also certify that You are not subject to any backup withholding or any other order that requires special reporting to the IRS. You will receive a copy of this Contract and the Seller/Provider will retain the original Contract. If a Seller's Representative signature is required, You will receive a copy of the dual signature Contract within 30 days of final acceptance and execution.

**If You sign this Contract at a place other than the Seller/Cemetery's place of business, You may cancel this Contract at any time prior to midnight of the third business day after the date of this Contract. See the Notice of Cancellation form provided to You for an explanation of this right. You do not have this right if the Contract is signed at the Seller/Cemetery's place of business.**

NOTICE TO THE BUYER: DO NOT SIGN THIS CONTRACT IF IT CONTAINS BLANK SPACES OR BEFORE YOU HAVE 1) READ IT, 2) HAD AN OPPORTUNITY TO ASK QUESTIONS, 3) RECEIVED THE GENERAL PRICE LIST (IF APPLICABLE), AND 4) BEEN OFFERED THE CASKET PRICE LIST AND OUTER BURIAL CONTAINER PRICE LIST (IF APPLICABLE) BEFORE DISCUSSING OR BEING SHOWN THESE GOODS. YOU ARE ENTITLED TO A COPY OF THE CONTRACT YOU SIGN. UNDER THE LAW YOU HAVE THE RIGHT TO PAY OFF IN ADVANCE THE FULL AMOUNT DUE AND UNDER CERTAIN CONDITIONS MAY OBTAIN A PARTIAL REFUND OF THE FINANCE CHARGE. KEEP THIS CONTRACT TO PROTECT YOUR LEGAL RIGHTS.

Signed this 12 day of March, 20 00, at: ☐ Provider or, ☐ _____ (Place)

**Purchaser:**

_____
Signature — Social Security Number

Nilva E. Brunsting — 713 464 4391
Printed Name — Telephone Number

13630 Pinerock
Mailing Address

Houston, Tx. 77079
City — State — ZIP Code

**Provider:**

R J. Dooley
Signature of Agent or Authorized Representative (Counselor)

Bruce S. Dooley
Printed Name

Memorial Oaks — 281 497 2210
Provider Name — Telephone Number

12001 Katy Freeway
Mailing Address

Houston Tx 77079
City — State — ZIP Code

**Contract Beneficiary:**

Elmer H. Brunsting
Printed Name — Date of Birth

13630 Pinerock
Mailing Address

Houston, Tx. 77079
City — State — ZIP Code

**Seller:**

_____
Signature of Seller's Representative (Location Manager)

_____
Printed Name

1929 Allen Parkway 713-522-5141
Houston, Texas 77019



BRUNSTING000555

# MEMORIAL/MEMORIAL BASE ORDER

SALE DATE 6-24-94 LOC. NO. 702 ACCOUNT NO. _____

PURCHASER(S) ELMER H & Wife NELVA E. BRUNSTING

ADDRESS 13630 PINE NOOK (Street) HOUSTON (City) TEXAS (State) 77079 (Zip) (713) 464-9391 (Telephone)

OWNER OF INTERMENT RIGHT _____

ADDRESS _____ ( ) (Street, City, State, Zip, Telephone)

DESCRIPTION OF INTERMENT RIGHT SECTION 214 D - 54 F D/D 2nd Crypt

| MEMORIAL | EMBLEMS | | Letter style per literature, unless otherwise specified. | MEMORIAL BASE |
|---|---|---|---|---|
| | No. | Type | | Type GRANITE SUNSET BEIGE |
| Design CLASSIC PINE | | | | Size 20 X 24 |
| Mfg. BORMAN | | | | Bronze Vase (Separate Units): |
| Type BRONZE | | | | Style _____ |
| Size 16 X 24 | | | | Quantity _____ |
| Item No. | Vase ☒ Yes ☐ No | | VASE | |
| Memorial Color (Check One) Light ☐ Med ☐ Dark ☐ | | | | |

INSCRIPTION

BRUNSTING

ELMER H.

1921 +

NELVA E.

1926 +

NOTES: SMALL CHRISTIAN FLOWERS BETWEEN DATES. PLACE IN STORAGE UNTIL TIME OF NEED

The undersigned Purchaser(s), hereby approve the above memorial design, size, lettering, dates, the memorial base, and authorize the manufacture of same.

The undersigned Purchaser(s), hereby represent that he, she or they have the legal authority and are the exclusive owner(s) or authorized representative(s) of the legal owners of the Interment Rights described above, and hereby authorize(s) (Name of Installer) MEMORIAL OAKS to install the above memorial and/or memorial base upon the Interment Rights described herein in accordance with the Rules and Regulations and requirements of the cemetery. If the "Installer" of the memorial and/or memorial base is other than the herein named Cemetery, Purchaser(s) agree to indemnify and hold harmless said Cemetery, its agents and employees, against any loss it may sustain in connection with the installation of the memorial and/or memorial base authorized hereunder.

Signed this 24 day of JUNE 19 94

Purchaser X Elmer H Brunsting Relationship

Purchaser X _____ Relationship

Accepted By: _____ Authorized Representative

Counselor: _____ No. _____

OFFICE USE ONLY

| MEMORIAL ORDER | MEMORIAL BASE ORDER |
|---|---|
| To: _____ | To: _____ |
| INSTRUCTIONS: Check Applicable Box | INSTRUCTIONS: Check Applicable Box |
| ☒ Manufacture and Store/Issue Certificate of Title | ☒ Manufacture and Store/Issue Certificate of Title |
| ☐ Manufacture and Ship | ☐ Manufacture and Ship Now |
| | ☐ Manufacture and Ship Next Truckload |

INVOICE AND SHIP TO: **(MUST BE COMPLETED)**

_____ (Name of Cemetery) _____ (Address) _____ (City) _____ (State) _____ (Zip)

PP TERM _____ MONTHS

DC ENCLOSED ☐

By: _____ (Office Manager) Loc. No. _____ Date _____

FORM: 007 REV. 8/93

MEMORIAL OAKS CEMETERY & MAUSOLEUM
13001 Katy Freeway ○ Houston, Tx 77079 ○ (713) 497-2210

009706

# RETAIL INSTALLMENT CONTRACT
# CEMETERY INTERMENT RIGHTS, MERCHANDISE AND SERVICES PURCHASE/SECURITY AGREEMENT
# THIS AGREEMENT PROVIDES FOR ENDOWMENT CARE

702 – _____

This Agreement, made this 24 day of JUNE, 19 94, by and between the undersigned "Seller"
and ELMER H. & WIFE NELVA E. BRUNSTING, hereinafter called the "Purchaser"
Address 13630 PINEROCK (Street) HOUSTON (City) TEXAS (State) 77079 (Zip)
Residence Telephone No. (713) 464-4391 Day Telephone No. (____) _____
WITNESSETH THAT: The Seller agrees to sell and Purchaser agrees to buy the following described Interment Rights, Merchandise and Services,
☒ Developed ☐ Predeveloped
Description of Interment Rights: SECTION 214D 54F D/D LAWN CRYPT

| No. | INTERMENT RIGHTS, MERCHANDISE AND SERVICES | | | |
|---|---|---|---|---|
| Ø | Interment Rights (Including Endowment Care of $ _____) | $ 2980.00 | Less: Down Payment Cash | ($ 4428.49) |
| 2 | Lawn Crypt | | Credit For _____ | ( -0- ) |
| 1 | Memorialization-Type BOUTON BRONZE | 1315.00 | (b) Total Down Payment | ($ 4428.49) |
| | Size 16x24 Design _____ | -0- | Unpaid Balance of Cash Price | -0- |
| 1 | Memorial Base-Type GRANITE | -0- | (c) Amount Financed | -0- |
| | Size 22x28 Color SUNSET BEIGE | -0- | (d) Finance Charge | -0- |
| | Memorial Endowment Care | -0- | (e) Total of Payments | -0- |
| | Memorial Installation/Inspection Fee | -0- | (f) Deferred Payment Price | $ 4428.49 |
| 1 | Processing Fee | 25.00 | | |
| | Outer Burial Container | -0- | | |
| | Other _____ | | | |
| | Sales Tax | 108.49 | | |
| | (a) Total Cash Price (Including Sales Tax) | $ 4,428.49 | | |

Remarks: 300.00 EBC
100.00 BAKER
500.00 RESOLUTION
200.00 REPLACE CRYPT

ITEMIZATION OF AMOUNT FINANCED: $ _____ shall be credited to your account with the Seller for the Interment Rights, Merchandise and Services the Seller is providing to you (this amount is equal to the Total Cash Price less your down payment, if any).

| **ANNUAL PERCENTAGE RATE** The cost of your credit as a yearly rate. | **FINANCE CHARGE** The dollar amount the credit will cost you. | **Amount Financed** The amount of credit provided to you or on your behalf. | **Total of Payments** The amount you will have paid after you have made all payments as scheduled. | **Total Sale Price** The total cost of your purchase on credit, including your down payment of $ _____ (b) |
|---|---|---|---|---|
| Ø % | (d) $ Ø | (c) $ Ø | (e) $ Ø | (a+d) $ 4,428.46 |

Your payment schedule will be:

| Number of Payments | Amount of Payments | When Payments Are Due |
|---|---|---|
| N/A | $ N/A | N/A Beginning — |
| One | $ | |

Prepayment: If you pay off early, you will be entitled to a rebate of all or part of the Finance Charge.
Security: You are giving a security interest in the goods and property being purchased.
Late Charges: If full payment is not made within 15 days after it is due, you will be charged $5.00 or 5% of such payment, whichever is less.
Other Provisions: See this Agreement for any additional information about nonpayment, default, any required repayment in full (exclusive of unearned finance charges) before the scheduled date, and prepayment rebates and penalties.

If accepted by Seller, the parties hereto agree to the following terms and conditions:

1. Having first been quoted both a Total Cash Price and a Total Sale Price for the items described above, and for value received, the undersigned Purchaser, jointly and severally, if more than one, promises to pay to the order of Seller, at its address shown above, the amount identified above as the Total of Payments in accordance with the payment schedule dates set out above.

2. SECURITY INTEREST: Seller (or its assigns) will have a security interest in the Interment Rights and Merchandise being purchased as described above. Seller will retain title to said Interment Rights and Merchandise until the Total Sale Price has been paid by Purchaser to Seller.

3. Purchaser agrees that all rights conveyed under this Agreement are subject to, and Purchaser agrees to at all times comply with, the present (and as may be hereafter adopted, amended or altered) Rules, Regulations and Bylaws of Seller, which are available for examination in Seller's office.

4. PREPAYMENT: Upon prepayment in full, whether voluntarily or upon acceleration by reason of Purchaser's default and payment in full or judgment being entered against Purchaser for the unpaid balance, Purchaser shall receive a rebate of any unearned Finance Charge computed in accordance with the "Rule of 78's". **If the Total Sale Price is paid within 12 months of the date of this Agreement, or on or before its maturity if it matures in less than 12 months, Purchaser will be entitled to a full rebate of any Finance Charge.**

5. Unless otherwise specifically provided herein, a charge for opening and closing the interment space is not included in the Total Cash Price set forth herein, and there will be an added charge for this service at the time of need.

6. Upon payment of the Total Sale Price by the Purchaser, the Seller agrees to convey the above-described Interment Rights by issuance of a Certificate of Interment Rights to the Person(s) designated below:

NAME ELMER H. & NELVA E. BRUNSTING NAME _____
ADDRESS _____ ADDRESS _____
CITY _____ CITY _____
NEXT OF KIN CARL H. BRUNSTING, (Name) (Address) HOUSTON, TX ( ) 778-9992 (City,State,Zip) (Phone)

**NOTICE TO THE BUYER: DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACES. YOU ARE ENTITLED TO AN EXACT COPY OF THE CONTRACT YOU SIGN. UNDER THE LAW YOU HAVE THE RIGHT TO PAY OFF IN ADVANCE THE FULL AMOUNT DUE AND UNDER CERTAIN CONDITIONS MAY OBTAIN A PARTIAL REFUND OF THE FINANCE CHARGE. KEEP THIS CONTRACT TO PROTECT YOUR LEGAL RIGHTS.**
**Purchaser Hereby Acknowledges That This Agreement Was Completed As To All Essential Provisions Before It Was Signed By Purchaser And A Copy Thereof Was Delivered To Purchaser At The Time This Agreement Was Signed.**

Time 1:00 ☐ AM ☒ PM Source _____
Signed this 24 day of JUNE, 1994.
Purchaser X Elmer H. Brunsting (Date of Birth)
S.S.N. 282-32-8905 9/29/21
Co-Purchaser X Nelva E. Brunsting 13/8/26 (Date of Birth)

Seller (Creditor):
MEMORIAL OAKS CEMETERY & MAUSOLEUM
13001 Katy Freeway
Houston, TX 77079

Accepted By: _____ (Authorized Representative)
Counselor _____ No. _____

**If This Sale Was Solicited And Your Agreement To Purchase Was Made At A Place Other Than The Seller's Place of Business: YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.**

FORM 615-TX REV. 8/93 NOTICE: SEE OTHER SIDE FOR ADDITIONAL TERMS THAT ARE PART OF THIS AGREEMENT.

CUSTOMER COPY

## ADDITIONAL TERMS AND CONDITIONS

7. Upon default of any amounts due Seller from Purchaser for a period of 30 days or longer, or upon default or failure by the Purchaser to comply with the provisions hereunder or upon receipt of Purchaser's written request to cancel this Agreement, or in the event of a proceeding in receivership or insolvency instituted by or against Purchaser, Seller shall have the right to cancel all or any part of this Agreement, as related to any unused Interment Rights, and to retain all monies paid as liquidated damages, not as a penalty. No refunds will be made of any monies paid on this Agreement by Purchaser to Seller. However, upon cancellation, at Seller's discretion, Seller may cause a Certificate of Interment Rights to be issued for Interment Rights of the Seller's selection, provided the Purchaser's Net Equity (total amount paid less earned Finance Charge) is equal to or greater than the selling price of said Interment Rights.
8. In the event of the death of either Purchaser or Co-Purchaser prior to payment in full, all payments made by Purchaser shall be applied to the Interment Right being used in the following order: First, to the Finance Charge, if any; next, to the Interment Right; then to the Endowment Care Fund; and finally, to Merchandise and Services. If no death occurs prior to payment in full, all payments made by Purchaser shall be applied in the same order as stated above. All prepayments will be applied to the next installment then due.
9. The parties agree that it is impractical and extremely difficult to fix the actual damages, if any, which may result from the breach or cancellation of this Agreement by Purchaser. If this Agreement is cancelled and Seller retains the amount of liquidated damages as Seller's exclusive remedy against Purchaser, all rights, title and interests of Purchaser under or by virtue of this Agreement shall terminate.
10. If the liquidated damages provision herein is held to be unenforceable, then Purchaser agrees to pay all reasonable costs of collection to the extent permitted by law, including court costs, disbursements, and other lawful charges incurred in the collection of Purchaser's indebtedness; provided, however, that each party shall pay its own attorneys' fees incurred in connection with any collection effort or any other dispute of any nature relating to this Agreement and the transaction contemplated hereby. Purchaser waives presentment, demand, notice and protest. It is further agreed that the waiver by the Seller of any breach of any of the covenants contained herein shall not be construed as a waiver of the covenant itself or any subsequent breach thereof.
11. Purchaser's rights under this Agreement may not be assigned without the written consent of the Seller. This Agreement shall be binding on the heirs, executors, administrators, successors and assigns of the Purchaser. Purchaser further agrees that Seller may assign its rights under this Agreement and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Seller.
12. Upon payment in full of the Total Sale Price to Seller or Seller's assignee, Seller will convey to Purchaser all rights, title or interests in the within-described Interment Rights and will deliver, upon Purchaser's request, the within-described Merchandise. It is agreed that this right is purchased for personal or family interment purposes only and not for speculation, and neither Seller, its agents nor salespersons, in any way represent or guarantee a resale thereof.
13. This Agreement will be of no force or effect until countersigned by a duly authorized representative of Seller. The counselor named herein is a duly authorized agent of Seller, and is directly affiliated with Seller. Seller is responsible and liable for the veracity, reliability, and competency of such counselor. Seller is the only person or entity authorized to provide the Merchandise and/or Services sold hereunder.
14. In the event this Agreement includes Interment Rights in a section of a preconstructed mausoleum or belowground crypts, Seller agrees to complete construction of such section within five years after the date of the first sale of Interment Rights therein. If construction is not completed within five years of the date of such first sale, all monies paid by the Purchaser hereunder for such Interment Rights shall be refunded upon Purchaser's request; provided, however, that if failure to complete such construction within said five-year period is the result of any strike, lockout, invasion, insurrection, riot, war, order of any civil or military authority or of any court, or any other unforeseen contingency beyond the control of Seller, then the aforementioned five-year period shall be extended by the duration of the event causing such delay (unless such extension would violate applicable law).
15. Should the need for interment occur before final payment of the Total Sale Price set forth herein, the Purchaser shall have the right to inter the deceased in the interment space selected, provided the proportionate part of said Total Sale Price applicable to the Interment Right, Merchandise or Service to be used shall have first been paid.
16. In the event the need for interment occurs prior to the development or completion of the interment property described herein, Seller may, with the consent of Purchaser, and at no increase in price, permanently transfer Purchaser's Interment Rights to other reasonably comparable developed interment property, or temporarily transfer Purchaser's rights to other reasonably comparable interment property until such time that construction is completed. It is further agreed that Seller retains the right and authority of interment and disinterment and there shall be no additional charge to the Purchaser for this service. The need for interment means that a death has occurred in the family after the date of purchase of pre-developed cemetery property.
17. It is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a breach of this Agreement by Seller or any error or mistake in connection with the Interment Rights provided hereunder, or any other breach of the Agreement and in the event of a resulting loss, Seller's liability hereunder shall be limited to amounts theretofore paid to Seller by Purchaser plus a maximum of One Hundred Dollars ($100.00) as liquidated damages, not as a penalty, and this liability shall be exclusive.
18. This cemetery is operated as an Endowment Care cemetery, which means that an Endowment Care fund for its maintenance has been established in conformity with the laws of the State of Texas. Endowment Care means to maintain, repair, and care for the cemetery.
19. ENDOWMENT CARE FUND (hereinafter referred to as "Care and Maintenance Trust Fund"). Seller hereby binds itself to maintain the interment spaces or other interment facilities described herein, and to deposit from payments received hereunder the amounts required by law to a Care and Maintenance Trust Fund created for the continual maintenance of all developed cemetery property without further assessment to Purchaser. Such deposit to the Care and Maintenance Trust Fund shall be in trust with an established State or National bank or savings and loan association licensed in this State as Trustee and in accordance with the applicable law governing such Care and Maintenance Trust Fund. The net income from the Care and Maintenance Trust Fund shall be used solely for the continuing care and maintenance of the developed cemetery and to pay such costs as may be reasonably necessary for the administration of the Care and Maintenance Trust Fund.
20. Purchaser may be subject to income tax on income earned on any funds required to be trusted relating to Merchandise and/or Services purchased hereunder.
21. Notices to the Purchaser shall be sufficient if mailed to the Purchaser's last known address.

**ARBITRATION: ANY CONTROVERSY OR CLAIM ARISING BETWEEN THE PARTIES SHALL BE SUBMITTED TO AND SETTLED BY BINDING ARBITRATION IN ACCORDANCE WITH THE APPLICABLE RULES OF THE AMERICAN ARBITRATION ASSOCIATION. JUDGMENT UPON THE AWARD ENTERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT OF COMPETENT JURISDICTION. THE ARBITRATOR SHALL BE SELECTED BY MUTUAL AGREEMENT OF THE PARTIES OR BY A COURT OF COMPETENT JURISDICTION IN THE CITY OR COUNTY IN WHICH SELLER IS LOCATED UPON THE APPLICATION OF ONE OR BOTH PARTIES.**

**DISCLAIMER OF SELLER'S WARRANTIES: THE ONLY WARRANTY ON ANY GOODS SOLD IN CONNECTION WITH THIS AGREEMENT IS THE EXPRESS WRITTEN WARRANTY, IF ANY, GRANTED BY THE MANUFACTURER. SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, WITH RESPECT TO THE GOODS SO DESCRIBED. WITH RESPECT TO MAUSOLEUM CRYPTS, LAWN CRYPTS, OR NICHES SOLD HEREUNDER, THE ONLY WARRANTIES RELATING TO SUCH ITEMS SHALL BE THOSE IMPLIED WARRANTIES PROVIDED BY LAW AND SELLER MAKES NO EXPRESS WARRANTIES WITH RESPECT TO SAID ITEMS.**

**ENTIRE AGREEMENT: THIS AGREEMENT CONTAINS ALL TERMS WHICH HAVE BEEN AGREED UPON BY THE PURCHASER AND THE SELLER RELATING TO THE GOODS AND SERVICES LISTED ON THE OTHER SIDE. THIS CONTRACT REPLACES ALL OTHER DISCUSSIONS AND AGREEMENTS, WHETHER ORAL OR WRITTEN, RELATING TO THOSE GOODS AND SERVICES. NO SUBSEQUENT DISCUSSION OR AGREEMENT CAN CHANGE THE TERMS OF THIS CONTRACT UNLESS IT IS WRITTEN AND IS SIGNED BY BOTH THE PURCHASER AND THE SELLER (OR THE SELLER'S ASSIGNEE).**

**NOTICE: ANY HOLDER OF THIS CONSUMER CREDIT CONTRACT IS SUBJECT TO ALL CLAIMS AND DEFENSES WHICH THE DEBTOR COULD ASSERT AGAINST THE SELLER OF GOODS OR SERVICES OBTAINED PURSUANT HERETO OR WITH THE PROCEEDS HEREOF. RECOVERY HEREUNDER BY THE DEBTOR SHALL NOT EXCEED AMOUNTS PAID BY THE DEBTOR HEREUNDER.**

**SEE OTHER SIDE FOR ADDITIONAL TERMS AND CONDITIONS**

CIRCLE OF PROTECTION®

SAFETY DEPOSIT BOX
No-385

BRUNSTING000559

PUNCH OUT CARD AND CARRY WITH YOU

MEMORIAL GUARDIAN PLAN℠

I HAVE A PREARRANGED FUNERAL SERVICE WITH THE FIRM BELOW

Customer Service Number: 1-800-992-4767

Name NELVA E BRUNSTING

Funeral Home HOWARD-GLENDALE FUNERAL DIRECTORS

City, State HOUSTON TX

Contract # RB0657716

PERSONAL EMERGENCY IDENTIFICATION CARD

**Congratulations! You have made a wise and caring decision by arranging and funding your funeral service in advance through the MEMORIAL GUARDIAN PLAN$_{SM}$ program which is endorsed by the funeral home/mortuary indicated on your personal Emergency Identification Card (above).**

**More and more people are choosing the MEMORIAL GUARDIAN PLAN program, as a way to take care of this necessary arrangement and expense, to protect their loved ones.**

**As you know, your MEMORIAL GUARDIAN PLAN prearranged funeral program is funded through Family Service Life Insurance Company (dba PAFCO Life Insurance Company in California only). Important documents related to your prearrangement are enclosed. We suggest that you keep these documents in a safe place and inform your family or friends of the location.**

**Your Emergency Identification Card provides space on the back for the name and telephone number of the person you wish to be notified in case of an emergency. You may write this information on your card using a ball point pen. We recommend that you carry your card with you at all times.**

**Should you have any questions in the future about your prearrangement, please feel free to contact us. We will be happy to be of service.**

**Sincerely,**

**C.A. McAra**
**President - Administration**

Nelva E Brunsting
13630 Pinerock
Houston TX 77079

## EMERGENCY INFORMATION

**IN THE EVENT OF ILLNESS OR SUDDEN DEATH, PLEASE NOTIFY:**

NEXT OF KIN:

_____

NAME

(  )

_____

TELEPHONE

# FAMILY SERVICE LIFE

INSURANCE COMPANY
(A TEXAS STOCK COMPANY)
P.O. BOX 219018, DALLAS, TEXAS 75221

CONTRACT DATA

| | | | |
|---|---|---|---|
| ANNUITANT | NELVA E BRUNSTING | CONTRACT NUMBER | RB0657716 |
| AGE/SEX | 67/F | CONTRACT DATE | 07-07-94 |
| MONTHLY LIFE INCOME | $102.68 | MATURITY DATE | 07-07-22 |

The Company agrees, subject to the terms of this Contract, to pay the Monthly Life Income to the Annuitant if the Annuitant is living and this Contract is in force on the Maturity Date.

The first Monthly Life Income payment will be made on the Maturity Date. Further Monthly Life Income payments will be made on the same day of each month thereafter during the lifetime of the Annuitant. If the Annuitant dies before receiving 120 Monthly Life Income payments, payments will be paid as they become due to the Beneficiary until 120 such payments, including those paid during the lifetime of the Annuitant, have been paid.

RIGHT TO CANCEL: You may cancel this Contract by delivering or mailing a written notice or sending a telegram to Family Service Life Insurance Company, P.O. Box 219018, Dallas, Texas 75221 and by returning the Contract before midnight of the tenth day after the date you receive the Contract. Notice given by mail and return of the Contract by mail are effective on being postmarked, properly addressed and postage prepaid. The Company must return all payments made for this Contract within ten days after it receives notice of cancellation and the returned Contract.

NONPARTICIPATING: This Contract will not share in the Company's profits or surplus. No dividends will be paid.

SIGNED AT THE HOME OFFICE OF THE COMPANY ON THE CONTRACT DATE.

Larry M. Hutchison

SECRETARY

PRESIDENT

This is a legal contract between the Owner and the Company.

READ YOUR CONTRACT CAREFULLY.

ANNUAL PREMIUM DEFERRED ANNUITY

PREMIUMS PAYABLE FOR PERIOD SPECIFIED IN ANNUITY SCHEDULE

**FOR INFORMATION, OR TO MAKE A COMPLAINT, CALL: 1-800-992-4767**

## CONTENTS


| | PAGE |
|---|---|
| CONTRACT DATA | 1 |
| ANNUITY | 1 |
| CONTENTS | 2 |
| GENERAL PROVISIONS | 2 |
| ANNUITY SCHEDULE | 3 |
| TABLE OF GUARANTEED VALUES | 3 |
| CONTRACT OWNERSHIP | 4 |
| DEATH BENEFIT | 4 |
| BENEFICIARY | 4 |
| PREMIUMS | 5 |
| GUARANTEED VALUES PROVISIONS | 5 |


## GENERAL PROVISIONS

**THE CONTRACT**
This Contract and the attached copy of the application constitute the entire Contract. All statements made in the application will be representations and not warranties. Only statements in the application will be used to contest the Contract or to deny a claim. This Contract is issued in consideration of the application and payment of the first premium.

**CONTRACT DATE**
The Contract Date is the date on which the first premium is due and the date from which all contract years and anniversaries are computed.

**CONTRACT MODIFICATION**
All agreements and endorsements must be signed by an officer of the Company to be valid. Only an officer has the right to change this Contract or to bind the Company by giving or receiving any information. An officer means the President, a Vice President, Secretary or Assistant Secretary.

**ASSIGNMENT**
The Owner has the right to assign this Contract. The Company is not responsible for the validity or effect of any assignment of this Contract. Assignments will be recognized only if in writing and if a copy is filed with the Company. The interest of the Owner and Beneficiary is subject to the interest of the assignee.

**ERROR IN AGE OR SEX**
If the Annuitant's age or sex has been misstated, any amount payable by the Company will be such as the premiums paid would have bought at the correct age or sex. Such adjustments will be based on premium rates on the Contract Date.

**INCONTESTABILITY**
Except for the nonpayment of premiums, this Contract will be incontestable after it has been in force two years from the Contract Dat

**COMPLIANCE WITH STATE LAWS**
Paid-up annuity, cash surrender and death benefits available under this Contract are not less than the minimum benefits required by the laws of the state in which this Contract is delivered. Any provision of this Contract which, on the Contract Date is in conflict with the laws of the state in which it is delivered, is hereby amended to conform to the minimum requirements of those laws.

## NOTE

A copy of the application for this Contract is attached. Please examine this copy carefully and if any errors or omissions are found, full particulars, with the contract number, should be sent immediately to the Company.



BRUNSTING000563

## ANNUITY SCHEDULE

| | ANNUAL PREMIUM | YEARS PAYABLE |
|---|---|---|
| ANNUITY ANNUAL PREMIUM | $903.00 | 05 |
| TOTAL ANNUAL PREMIUM | $903.00 | |

## TABLE OF GUARANTEED VALUES

| End of Year | Cash Value |
|---|---|
| 1 | 845.21 |
| 2 | 1,724.20 |
| 3 | 2,638.42 |
| 4 | 3,589.12 |
| 5 | 4,577.91 |
| 6 | 4,761.07 |
| 7 | 4,951.45 |
| 8 | 5,149.51 |
| 9 | 5,355.54 |
| 10 | 5,569.70 |
| 11 | 5,792.52 |
| 12 | 6,024.21 |
| 13 | 6,265.16 |
| 14 | 6,515.82 |
| 15 | 6,776.41 |
| 16 | 7,047.46 |
| 17 | 7,329.43 |
| 18 | 7,622.60 |
| 19 | 7,927.51 |
| 20 | 8,244.54 |
| 30 | |

PRIOR TO MATURITY, CASH VALUES FOR ANY YEARS NOT SHOWN WILL BE DETERMINED BY ACCUMULATING THE LAST CASH VALUE SHOWN AT THE RATE OF 4% COMPOUNDED ANNUALLY. THE NET PREMIUM IS EQUAL TO 90% OF THE ANNUITY ANNUAL PREMIUM. THE CASH VALUE IS EQUAL TO THE NET PREMIUM ACCUMULATED AT 4% COMPOUNDED ANNUALLY.

## CONTRACT OWNERSHIP

### OWNER

The Owner is named in the application, unless changed. The Owner has all rights in this Contract while the Annuitant is living. These rights, including the right to assign any interest under this Contract, can be exercised without the consent of any Beneficiary.

### CHANGE OF OWNER

Ownership may be changed by the Owner while the Annuitant is alive by sending the Company a written request. The Company has the right to make the change on the Contract. The change will take effect the date the request is received and the change is recorded on the Contract. The change will not affect any action taken by the Company before the request is received and the change is recorded on the Contract. A change of ownership will not change the Beneficiary.

## DEATH BENEFIT

The Company will pay a death benefit to the Beneficiary on receipt of proof that the Annuitant died while this Contract was in force and before the Maturity Date. If this Contract is not in force under a Nonforfeiture Option, the death benefit will be the greater of:

a. the sum of the annuity premiums paid; or
b. the Cash Value of this Contract.

The death benefit for this Contract while it is in force under a Nonforfeiture Option is described in the Guaranteed Values Provisions. Any death benefit after the Maturity Date depends on the Monthly Income Option selected. At such time as this Contract becomes a claim by death of the Annuitant, settlement will be made within two months after receipt by the Company of due proof of death.

## BENEFICIARY

### BENEFICIARY DESIGNATION

The Beneficiary or Beneficiaries are named in the application, unless changed. One or more Beneficiaries and their shares in any death benefit payable can be designated. Beneficiaries may be classified as first, second and so on. The designated shares of any death benefit payable will be paid to any first Beneficiaries surviving the Annuitant. If no first Beneficiary survives the Annuitant, payment will be made to any surviving second Beneficiaries, and so on. Surviving Beneficiaries in the same classification will share equally in the death benefit payable unless otherwise designated.

### CHANGE OF BENEFICIARY

The Owner can change any Beneficiary designation while the Annuitant is alive by sending the Company a written request. The Company has the right to make the change on the Contract. The change will take effect the date the request is received and the change is recorded on the Contract. The change will not affect any action taken by the Company before the request is received and the change is recorded on the Contract.

### DEATH OF BENEFICIARY

If no Beneficiary for a designated share of any death benefit payable survives the Annuitant, the right to these proceeds will pass to the Owner. If the Owner was the Annuitant, the right to these proceeds will pass to the Annuitant's estate. If any Beneficiary dies at the same time as the Annuitant, the death benefit payable will be paid as though that Beneficiary died before the Annuitant.



BRUNSTING000565

## PREMIUMS

### PAYMENT OF PREMIUMS

Premiums are payable at the Home Office of the Company, or to an agent designated by the Company. Each premium is payable on or before its due date. A receipt signed by the President, a Vice President, Secretary or Assistant Secretary and countersigned by the agent, if any, will be given upon request. The first premium is due on the Contract Date. All other premiums are payable on or before their due dates. A due date will be the first day of each payment period. Such period may be 1, 3, 6 or 12 months, starting on the same day of the month as the Contract Date. The period may be changed by paying the correct premium for the new interval. Without the consent of the Company, no premium payment shall be less than $10.00.

### GRACE PERIOD

Except for the first premium, 31 days are allowed after each due date for the payment of a premium. During this time, the Contract will continue in force.

### NONPAYMENT OF PREMIUMS

If a premium is not paid by the end of the grace period, this Contract will end and have no value, except as otherwise provided in the Guaranteed Values provision.

### REINSTATEMENT

If the Contract lapsed due to nonpayment of premium and has not been surrendered for cash, the Owner may apply for reinstatement within 1 year after lapse. All unpaid premiums must be paid with compound interest from their due dates at the rate of 4% a year. Reinstatement will take effect on approval of the Company.

## GUARANTEED VALUES PROVISIONS

### CASH VALUE

If all premiums have been paid when due, these Cash Values will be as shown in the table on page 3. The values are as of the end of the contract years shown. These values will be adjusted for any premium paid beyond the end of a contract year.

If any amount of premium is due and not paid, the Cash Value f the 60 days after the due date is the same as on such due date.

### CASH SURRENDER VALUE

The Owner may surrender this Contract at any time, before the first Monthly Income payment has been made, at the Home Office of the Company. The Cash Surrender Value will be paid to the Owner in one sum. The Cash Surrender Value of this Contract is the Cash Value.

The Company may defer payment of the Cash Surrender Value up to 6 months except to pay premiums on Contracts with this Company.

### NONFORFEITURE OPTIONS

Within 60 days after the due date of any unpaid premium, the Owner may, by written request, elect any one of the Nonforfeiture Options available, as described below. If no such election is made, the Paid-up Annuity Option will be automatic.

### OPTION 1. CASH SURRENDER

The Contract may be surrendered for its Cash Surrender Value.

### OPTION 2. PAID-UP ANNUITY

This Contract may be continued from the due date of the unpaid premium as a Paid-Up Annuity for a reduced Monthly Income. The Amount of the reduced Monthly Income will be equal to what the Cash Surrender Value on the Maturity Date will provide. The Cash Surrender Value on the Maturity Date will equal the Cash Surrender Value on the due date of the unpaid premium, accumulated at an annual interest rate of 4% to the Maturity Date. The Owner may surrender the Paid-Up Annuity at any time before the first Monthly Income payment has been made. If the Annuitant dies while this Contract is in force as a Paid-Up Annuity, the death benefit will be equal to the Cash Surrender Value.



BRUNSTING000566

MATURITY VALUE
The Maturity Value is the Cash Surrender Value on the Maturity Date.

CHANGE OF MATURITY DATE
The Owner may change the Maturity Date to a date prior to but not later than the 95th birthday by sending a written notice to the Company. The new Maturity Date may not be earlier than the end of the premium payment period.

MONTHLY INCOME
The amount of Monthly Life Income will be determined by applying the Maturity Value to the column titled "10 Year Certain and Life" in the Table of Monthly Income payments. The Annuitant may elect an alternate Monthly Income Option as described below. The election must be made in writing to the Company before the Maturity Date.

OPTION A - Monthly Life Income payments of the amount shown in the table for Option A.

The first Monthly Life Income payment will be made on the Maturity Date. Further Monthly Life Income payments will be made on the same day of each month thereafter during the lifetime of the Annuitant.

OPTION B - Monthly Income payments over a Fixed Period of from One to Thirty Years.

The first Monthly Income payment will be made on the Maturity Date. Further Monthly Income payments will be made on the same day of each month thereafter during the period elected. The amount of such Monthly Income payments for each $1,000 of Maturity Value will be determined from the table for Option B.



BRUNSTING000567

FAMILY SERVICE LIFE INSURANCE COMPANY
MONTHLY INCOME PER $1,000 OF MATURITY VALUE
1983 TABLE a 3.5%

| Attained Age | OPTION A: 10 Year Certain & Life Male | OPTION A: 10 Year Certain & Life Female | OPTION A: Life Only Male | OPTION A: Life Only Female | OPTION B: No. of Years in Fixed Period | OPTION B: Monthly Income Payments |
|---|---|---|---|---|---|---|
| 50 | $ 4.51 | $ 4.18 | $ 4.56 | $ 4.20 | 1 | $ 84.65 |
| 51 | 4.58 | 4.24 | 4.64 | 4.26 | 2 | 43.05 |
| 52 | 4.66 | 4.30 | 4.72 | 4.32 | 3 | 29.19 |
| 53 | 4.74 | 4.36 | 4.80 | 4.39 | 4 | 22.27 |
| 54 | 4.82 | 4.43 | 4.90 | 4.47 | 5 | 18.12 |
| 55 | 4.91 | 4.51 | 4.99 | 4.54 | 6 | 15.35 |
| 56 | 5.00 | 4.58 | 5.09 | 4.62 | 7 | 13.38 |
| 57 | 5.10 | 4.66 | 5.20 | 4.71 | 8 | 11.90 |
| 58 | 5.20 | 4.75 | 5.32 | 4.80 | 9 | 10.75 |
| 59 | 5.31 | 4.84 | 5.44 | 4.90 | 10 | 9.83 |
| 60 | 5.42 | 4.93 | 5.57 | 5.00 | 11 | 9.09 |
| 61 | 5.54 | 5.04 | 5.71 | 5.11 | 12 | 8.46 |
| 62 | 5.67 | 5.14 | 5.86 | 5.23 | 13 | 7.94 |
| 63 | 5.80 | 5.25 | 6.03 | 5.36 | 14 | 7.49 |
| 64 | 5.94 | 5.37 | 6.20 | 5.49 | 15 | 7.10 |
| 65 | 6.08 | 5.50 | 6.39 | 5.64 | 16 | 6.76 |
| 66 | 6.23 | 5.63 | 6.58 | 5.79 | 17 | 6.47 |
| 67 | 6.38 | 5.77 | 6.80 | 5.96 | 18 | 6.20 |
| 68 | 6.54 | 5.92 | 7.02 | 6.13 | 19 | 5.97 |
| 69 | 6.71 | 6.07 | 7.27 | 6.32 | 20 | 5.75 |
| 70 | 6.88 | 6.23 | 7.53 | 6.53 | 21 | 5.56 |
| 71 | 7.05 | 6.40 | 7.80 | 6.75 | 22 | 5.39 |
| 72 | 7.22 | 6.58 | 8.10 | 7.00 | 23 | 5.24 |
| 73 | 7.40 | 6.76 | 8.42 | 7.26 | 24 | 5.09 |
| 74 | 7.57 | 6.95 | 8.76 | 7.54 | 25 | 4.96 |
| 75 | 7.75 | 7.15 | 9.12 | 7.85 | 26 | 4.84 |
| 76 | 7.92 | 7.34 | 9.51 | 8.19 | 27 | 4.73 |
| 77 | 8.09 | 7.54 | 9.93 | 8.55 | 28 | 4.63 |
| 78 | 8.26 | 7.74 | 10.38 | 8.94 | 29 | 4.53 |
| 79 | 8.42 | 7.94 | 10.86 | 9.37 | 30 | 4.45 |
| 80 | 8.57 | 8.14 | 11.38 | 9.83 | | |
| 81 | 8.71 | 8.32 | 11.93 | 10.33 | | |
| 82 | 8.85 | 8.50 | 12.51 | 10.87 | | |
| 83 | 8.98 | 8.67 | 13.13 | 11.46 | | |
| 84 | 9.09 | 8.83 | 13.79 | 12.10 | | |
| 85 or higher | 9.20 | 8.97 | 14.49 | 12.79 | | |



BRUNSTING000568

# APPLICATION FOR ANNUITY * FAMILY SERVICE LIFE INSURANCE COMPANY * HOME OFFICE: DALLAS, TX

| PRINT Full Name of Proposed Annuitant: (First) (Middle) (Last) | | | | | PRINT Beneficiary: | Relationship: |
|---|---|---|---|---|---|---|
| Nelva E Brunsting | | | | | Estate | ON FILE |
| Sex: Male ☐ Female ☒ | Date of Birth Mo. | Day | Yr. | Age L.B. | Social Security No: | |
| | 10 | 08 | 26 | 67 | 481-30-4685 | |

| Product Plan Code: | Premium Collected With App: | Annuity Face Amount: |
|---|---|---|
| 64905 | $75.25 | $4,515 |

Applicant's Telephone #
(713)464-4391

PRINT Send ALL Mail to Annuitant at Address below:

Name : ☒ Same as above
☐ c/o: _____

No. & St. or Rt. No.: 13630 Pinerock

City & State: Houston TX Zip: 77079

| Payment Mode: | Bill Type: | Plan Chosen-Annuity: |
|---|---|---|
| ☐ Ann. | ☐ Bank Draft Plan (Complete Reverse Side) | ☐ Single Premium |
| ☐ Semi-Ann. | ☒ Mo. Coupon Book | ☐ 3-Pay |
| ☐ Qtr. | ☐ Direct (Ann., Semi-Ann., Qtr. only) | ☒ 5-Pay |
| ☒ Mo. | | |

Will the annuity being applied for replace or change any existing life insurance or annuity contract? ☐ Yes ☒ No
If yes, give name of Company:

**I understand that the annuity applied for shall not be considered in force until a contract is issued and the first full premium paid.**

Dated at HOUSTON, TX (City) (State), this 24TH day of JUNE, 19 94.

SIGNATURE ON FILE IN HOME OFFICE
(Signature of Proposed Annuitant)

If Applicant/Owner is other than Proposed Annuitant complete below:

PRINT _____ (Name) _____ (Relationship)

Signed: DAVID PHILLIP HALL (Agent's Signature) 004639 (Agent No.) _____ (Signature of Applicant/Owner other than Proposed Annuitant)

Form No. FGIA

Helen Saracoglu
*Family Service Counselor*

Memorial
Oaks

(281) 497-2210 (Office)
(281) 368-6210 (Office)
(281) 725-8478 (Pager)
(281) 368-6226 (Fax)

CEMETERY & FUNERAL HOME
*Pre-Arranged Funerals*
*Property & Memorialization*

13001 Katy Frwy. (Eldridge Exit)
P.O. Box 941843
Houston, TX 77079

Dear Memorial Oaks Family,

The Pre-Planning you have already completed is a thoughtful sign of the care and concern you have for your loved ones. This is also the best possible way to assure your family and friends that your final arrangements are what you wanted.

Most Funeral Plans that have been selected over time, even in those instances where the purchaser selected "Everything", have certain items that will be noted as "not included". In the past, the inclusion of such items as the "opening and closing" charges have been restricted by law, while others such as the outer burial vault simply were not included in the pre-need sales. These items can prove to be a considerable additional cost on a service that you may believe includes everything.

Memorial Oaks now has a program to complete your protection and lock in prices at today's cost, (like you did when you purchased your cemetery property) on the items that were not previously available for pre-need purchase. This will give everyone concerned, the ultimate peace of mind to know you have total protection.

Please allow me to give you a call so that we may go over your records to verify that all of your pre-needs are completed. We are concerned that many families do not have all the information that is needed at the time of a death. I would like you to receive your Personal Planning Guide, a booklet that allows you to record estate planning, banking, vital statistics and other important information for your personal use, which is available at no cost.

I look forward to meeting with you.

Sincerely yours,

Helen Saracoglu

Helen Saracoglu
Family Service Counselor

(281) 497-2210 (Office)
(281) 461-8678 (Pager)

MEMORIAL GUARDIAN PLAN

Contract No. RB0657716

PREARRANGED FUNERAL CONTRACT (TX-REV. 9/93)

THIS CONTRACT is made and entered into by and between SCI Funeral Services of Texas, Inc. (Texas), d/b/a Memorial Guardian Plan, with its principal place of business at 2909 North Buckner, Dallas, Texas (hereinafter referred to as "MGP"), and the Applicant named in the Application for a Prearranged Funeral Contract (hereinafter referred to as "Purchaser") which is attached hereto and made a part hereof for all purposes.

WITNESSETH:

WHEREAS, Purchaser is desirous of arranging, prior to death, for funeral services after death, for the person named as the Insured/Annuitant in the attached Application for a Prearranged Funeral Contract (hereinafter referred to as the "Application"); and

WHEREAS, MGP is in the business of selling prepaid funeral merchandise and services in accordance with the provisions of Vernon's Ann. Civ. St. Art. 548b, as amended (the "Act").

NOW, THEREFORE, MGP and Purchaser agree as follows:

1. Subject to any price increase authorized under Paragraph 4 below and the payment of any additional amount due under the provisions of Paragraph 7 on the reverse side of this Contract, Purchaser agrees to purchase, at the current retail price indicated in the Application, services and merchandise which conform to the general description or are of equal quality to the services and merchandise listed in said Application, and MGP agrees to cause to be furnished the described funeral merchandise and services, or their equivalent in quality, at an undetermined future date dependent on the death of the Insured/Annuitant for the lesser of (1) the death benefit payable pursuant to the life insurance policy or paid-up annuity contract (sometimes hereinafter referred to as the "Insurance Policy") at the time of the Insured/Annuitant's death that the Purchaser is hereby assigning to MGP to fund this Contract; or (2) the Designated Funeral Home's then current retail price for such funeral merchandise and services or their equivalent in quality.
2. Purchaser has designated his or her preference as to mortuary or funeral home in the Application. Such mortuary or funeral home shall herein be referred to as the "Designated Funeral Home."
3. The items of funeral service and merchandise enumerated in the Application are hereinafter collectively called the "Funeral Services." This Contract covers only the Funeral Services enumerated in the Application and additional charges will be made by the Designated Funeral Home for any additional requested items.
4. **PURCHASER AGREES TO PAY MGP FOR THE FUNERAL SERVICES IN THE MANNER SET FORTH IN THE APPLICATION. ALL PAYMENTS SHALL BE USED EXCLUSIVELY FOR THE PURPOSE OF PAYMENT OF PREMIUMS ON THE INSURANCE POLICY AS SET FORTH IN PARAGRAPH 3 ON THE REVERSE SIDE OF THIS CONTRACT. IT IS FURTHER UNDERSTOOD, ACKNOWLEDGED AND AGREED BY THE PARTIES HERETO THAT THE CURRENT RETAIL PRICE FOR THE FUNERAL SERVICES, AS SET FORTH IN THE APPLICATION, IS SUBJECT TO CHANGE FROM TIME-TO-TIME BY THE DESIGNATED FUNERAL HOME. THE PARTIES AGREE, HOWEVER, THAT ANY SUCH INCREASE IN PRICE WILL NOT EXCEED: (A) (For Contracts funded by Limited Death Benefit Life Insurance Policies) AFTER THE FIRST TWO (2) YEARS OF THE POLICY, THE SUM INSURED UNDER THE INSURANCE POLICY AT THE TIME OF DEATH OF THE INSURED, (B) (For Contracts funded by Whole Life Insurance Policies) THE SUM INSURED UNDER THE INSURANCE POLICY AT THE TIME OF DEATH OF THE INSURED AND (C) (For Contracts funded by Annuity Contracts) THE DEATH BENEFIT PAYABLE UNDER THE PAID-UP ANNUITY (THIS PROVISION DOES NOT APPLY TO ANY REDUCED PAID-UP ANNUITY) AND IN THE EVENT SUCH SUM INSURED OR DEATH BENEFIT AS DESCRIBED ABOVE EXCEEDS THE DESIGNATED FUNERAL HOME'S RETAIL PRICE FOR THE FUNERAL SERVICES AT TIME OF PERFORMANCE, ANY SUCH EXCESS SUM SHALL BE PROMPTLY REFUNDED TO THE PURCHASER OR HIS/HER DULY AUTHORIZED REPRESENTATIVE.**
5. After the death of the Insured/Annuitant, Purchaser is designated as the person with whom MGP may consult upon any questions arising at the funeral of said Insured/Annuitant. Where the Purchaser is the Insured/Annuitant hereunder, the Personal Consultant named in the Application is hereby designated by Purchaser as the person with whom MGP may consult upon any questions arising at the funeral of the Purchaser. In all matters pertaining to the funeral of the Insured/Annuitant hereunder, MGP reserves the right to consult those individuals having the legal right to control the disposition of a deceased's remains as set forth in Section 711.002 of the Texas Health and Safety Code, as amended.
6. Unless the Purchaser has elected to make this Contract irrevocable by initialing the applicable box on the Application, said Purchaser has the right to cancel this Contract at any time prior to maturity in accordance with the provisions of the Act. (See Paragraph 8 on the reverse side of this Contract regarding the exercise of this right.)
7. **THIS CONTRACT SHALL BE FUNDED WITH A POLICY OF LIFE INSURANCE OR AN ANNUITY CONTRACT, A COPY OF WHICH SHALL BE FURNISHED TO PURCHASER. UNDER THE ACT, NO PARTIAL CANCELLATIONS OR WITHDRAWALS ARE PERMITTED; THEREFORE YOU, THE PURCHASER, MAY NOT TAKE A LOAN AGAINST THE POLICY OR ANNUITY WHILE THIS CONTRACT IS BEING FUNDED BY SUCH POLICY OR ANNUITY.**

IN WITNESS WHEREOF, the parties have executed this Contract and accompanying Application (the signatures of the Contract Purchaser, Designated Funeral Home and MGP are contained in the Application and Contract, respectively), which documents constitute the entire agreement among the parties thereto, on this the 7TH day of JULY, 19 94.

**SCI FUNERAL SERVICES OF TEXAS, INC. (TEXAS)**
**d/b/a MEMORIAL GUARDIAN PLAN (Permit No. 939)**

By _____
William H. Truscott/President

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS THAT ARE PART OF THIS CONTRACT. **Customer Service Number: 1-800-992-4767**

## GENERAL COVENANTS (TX-REV. 9/93)

1. It is fully understood by both MGP and the Purchaser that if the Insured/Annuitant leaves the area where he or she was living at the time this Contract was executed, Purchaser should contact MGP concerning the designation of an alternative funeral home. Any such change in Designated Funeral Home shall be filed in writing with MGP by Purchaser and shall contain the newly designated funeral home's agreement to perform the Funeral Services in accordance with the terms of the Application and this Contract. It is further agreed that until such time as MGP receives a new designation in writing, duly executed by Purchaser and the alternative funeral home, the selection originally set forth in the Application shall remain in full force and effect.

2. Purchaser, as used herein, shall mean the party who executes the Application attached to this Contract and his (or her) heirs, executor, administrator or legal representative.

3. MGP guarantees that the Funeral Services designated in the Application shall be paid for by MGP out of a fund to be created by the Insurance Policy as provided by Section 1a of the Act. MGP agrees that all amounts paid by the Purchaser under this Contract shall, within thirty (30) days after collection or receipt by MGP, be used for the purpose of payment of premiums on the Insurance Policy. MGP will furnish Purchaser a copy of said Insurance Policy. In return for MGP's promise to provide the Funeral Services, Purchaser hereby assigns to MGP the sum insured or death benefit payable under the Insurance Policy at the time of death of the Insured/Annuitant.

4. Upon the death of the Insured/Annuitant, MGP, after furnishing the Funeral Services and presentation to the insurance company of proper affidavits signed and sworn to by an officer or designated agent of MGP on forms prescribed by the Department of Banking, together with a certified copy of the death certificate, may withdraw and retain the benefits payable under the Insurance Policy. The date of death of the Insured/Annuitant shall be the maturity date of this Contract.

5. MGP covenants and agrees that it will perform in the future, as herein agreed, except that if the Designated Funeral Home should be prevented from delivering the merchandise or rendering the Funeral Services for the funeral of the Insured/Annuitant by events outside of its control, such as labor disputes, Acts of God, government enactment or regulation, war, epidemic or disaster, then the proceeds of the Insurance Policy shall be paid to the Purchaser, or to his or her Estate, if the Purchaser is the Insured/Annuitant hereunder and the parties hereto shall be released from all further liabilities hereunder.

6a. In the event Purchaser should be in default for more than thirty-one (31) days in any of the payments provided for herein, and this Contract is funded by a life insurance policy, MGP, at its option, shall be relieved of the obligation to deliver the Funeral Services and Purchaser shall be entitled to elect by written request received by MGP not later than 60 days after the due date of any payment in default and prior to the death of the Insured, any one of the following Nonforfeiture Benefits as set forth in the Insurance Policy: (a) MGP will apply all accrued cash value available from the insurance policy to the purchase of a reduced paid-up life insurance policy on the life of the Insured, with the Purchaser's estate being named as beneficiary of such policy; (b) the insurance policy may be surrendered for its cash value as provided in Paragraph 8 below; or (c) the insurance policy will be continued as extended term insurance subject to the conditions set forth in the policy. If, on the expiration of the 31 day grace period for payment of any amount in default, such payment has not been paid and no Nonforfeiture Option has been elected, MGP will, subject to the Purchaser's right to elect another option within 60 days after the due date of such past-due payment, automatically continue the insurance policy under the reduced paid-up life insurance option set forth in (a) above.

6b. In the event Purchaser should be in default for more than thirty-one (31) days in any of the payments provided for herein and this Contract is funded by an annuity contract , MGP, at its option, shall be relieved of the obligation to deliver the Funeral Services and shall return to Purchaser, upon written request of said Purchaser, all accrued cash value available from said annuity contract.

6c. Upon any such termination, the parties hereto shall be released from all further liabilities hereunder.

7a. **IN THE EVENT THE INSURED SHOULD DIE DURING THE FIRST TWO (2) YEARS OF A LIMITED DEATH BENEFIT POLICY, THE DIFFERENCE BETWEEN THE TOTAL CURRENT RETAIL PRICE SET FORTH IN THE ATTACHED APPLICATION AND THE DEATH BENEFIT PAYABLE UNDER SAID POLICY AT THE TIME OF THE INSURED'S DEATH SHALL BECOME IMMEDIATELY DUE AND PAYABLE TO MGP. IF THE REMAINING BALANCE IS NOT PAID UPON DEMAND THEREFOR, MGP MAY, AT ITS OPTION, TERMINATE THIS CONTRACT AND RETURN TO PURCHASER, OR HIS/HER ESTATE, ALL ACCRUED CASH VALUE AVAILABLE FROM SAID POLICY. UPON SUCH TERMINATION, ALL PARTIES HERETO SHALL BE RELEASED FROM ALL LIABILITIES AND OBLIGATIONS HEREUNDER.**

7b. **IN THE EVENT THE ANNUITANT SHOULD DIE BEFORE ALL PREMIUMS ARE PAID AS PROVIDED IN AN ANNUITY CONTRACT, THE DIFFERENCE BETWEEN THE TOTAL CURRENT RETAIL PRICE SET FORTH IN THE ATTACHED APPLICATION AND THE DEATH BENEFIT PAYABLE UNDER THE ANNUITY CONTRACT ON THE DATE OF THE ANNUITANT'S DEATH, SHALL BECOME IMMEDIATELY DUE AND PAYABLE TO MGP. IF THE REMAINING BALANCE IS NOT PAID UPON DEMAND THEREFOR, MGP MAY, AT ITS OPTION, TERMINATE THIS CONTRACT AND RETURN TO PURCHASER, OR HIS/HER ESTATE, THE GREATER OF THE DEATH BENEFIT PAYABLE UNDER THE ANNUITY CONTRACT ON THE DATE OF THE ANNUITANT'S DEATH OR ALL ACCRUED CASH VALUE AVAILABLE FROM THE ANNUITY CONTRACT. UPON SUCH TERMINATION, ALL PARTIES HERETO SHALL BE RELEASED FROM ALL LIABILITIES AND OBLIGATIONS HEREUNDER.**

8. In the event Purchaser should desire to cancel this Contract prior to maturity, such cancellation may be accomplished by the Purchaser giving at least fifteen (15) days prior notice in writing to MGP, and thereafter such Purchaser may: (a) withdraw all accrued cash value available from the Insurance Policy if this Contract is cancelled during its first year when payments required hereunder are current, or (b) cause MGP to relinquish all interest in said Insurance Policy and to assign all of its rights thereunder to Purchaser or to such other party as Purchaser shall designate. Upon cancellation of this Contract prior to maturity, and in accordance with the provisions hereof, the parties hereto shall be released from all further liabilities hereunder.

9. All notices, requests, demands and other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been duly given when received, either by personal delivery, or by mail, first class, postage prepaid, at the addresses stated in the Application. Any party to this Contract shall give written notice to each of the other parties hereto if any address change occurs.

10. The rights under this Contract are personal to the Purchaser and Insured/Annuitant and said Contract cannot be assigned or transferred without the prior written consent of MGP. In the event Purchaser shall predecease the Insured/Annuitant hereunder, all rights under this Contract shall inure to the benefit of said Insured/Annuitant upon fulfillment of the terms and conditions set forth herein.

11. This Contract, and the Application therefor (a copy of which is attached hereto and made a part hereof for all purposes), constitute the entire agreement among the parties hereto and cannot be modified except by written supplement thereto signed by all of said parties.

12. The Application for a Prearranged Funeral Contract must be signed first by the Purchaser and then returned to MGP's business office in the State of Texas, where the offer of said Purchaser to enter into this Contract shall either be accepted or rejected by MGP. Acceptance of the offer shall be accomplished by the signing of this Contract by an authorized officer of MGP at its business office in the State of Texas, which the parties hereto agree shall be the time and place of contracting. If the offer is accepted, a copy of this Contract signed by MGP will be forwarded to the Purchaser by U.S. Mail from a point within the State of Texas, with the postage prepaid and the U.S. Postal Service acting as agent for the Purchaser in delivering such copy. If the offer of the Purchaser is rejected, the unaccepted Application, along with any downpayment, shall be returned to said Purchaser. This Contract shall be binding upon the successors, assigns, beneficiaries, heirs, and legal representatives of all the parties hereto.

The Texas Banking Department regulates the sale of prearranged funeral contracts. The form of this Contract has been approved by the Department - Permit No. 939.

DISTRIBUTION SCHEDULE 1. Seller 2. Purchaser 3. Insurance Company

App/FTC-TX Rev. 9/93

# MEMORIAL GUARDIAN PLAN$_{sm}$

PART ONE OF TWO PARTS

## APPLICATION FOR A PREARRANGED FUNERAL CONTRACT

CONTRACT NO. RR057 116

I, the undersigned Applicant, hereby apply for a prearranged funeral contract ("Contract") with SCI Funeral Services of Texas, Inc. (Texas), d/b/a Memorial Guardian Plan ("MGP"), with its principal place of business at 2909 North Buckner, Dallas, Texas. It is understood and agreed that MGP guarantees to fund the Contract through the purchase of a: ☐ limited death benefit life insurance policy, ☐ whole life insurance policy, or an ☐ annuity contract (**check appropriate box**) (hereinafter referred to as the "Insurance Policy") approved by the Texas State Board of Insurance and issued by a life insurance company licensed in Texas, as provided by Section 1a of Vernon's Ann. Civ. St. Art. 548b, as amended.

NEVA C. BRUNSTING
(NAME OF PERSON FOR WHOM SERVICES WILL BE PROVIDED -- INSURED/ANNUITANT)

Self
(NAME OF SELECTING PARTY -- APPLICANT)

Howard-Kleinfelt Funeral Directors
(FUNERAL HOME NAME)

2209
(FUNERAL HOME LOCATION #)

## STATEMENT OF FUNERAL GOODS AND SERVICES SELECTED

***Charges are only for those items that are used. If we are required by law to use any items, we will explain the reasons in writing on Page 2 of this Application. If you selected a funeral which requires embalming, such as a funeral with viewing, you may have to pay extra for the embalming. You do not have to pay for embalming you did not approve, if you selected arrangements such as direct cremation or immediate burial. If we charged for embalming, we will explain why on Page 2.***

### SECTION I - SERVICES OF FUNERAL HOME AND STAFF:

**A. MINIMUM SERVICES OF THE FUNERAL DIRECTOR AND STAFF:** ..... A1 $ 995.00

- Personnel available 24 hours a day, 365 days a year to respond to initial call.
- Arrangement Conference.
- Coordinating service plans with cemetery, crematory, and/or other parties involved in the final disposition of the deceased.
- Clerical assistance in the completion of various forms associated with a funeral.
- Securing and recording the death certificate and disposition permit.

**ADDITIONAL SERVICES OF THE FUNERAL DIRECTOR AND STAFF:**

- Coordination and direction of the funeral ceremony conducted at the chapel. ..... A2 $ 395.00
- Coordination and direction of the funeral ceremony conducted at the church, temple, or other facility. ..... A3 $ -0-
- Coordination and direction of the funeral ceremony conduction at the place of final disposition in lieu of the mortuary chapel. ..... A4 $ ____
- Coordination and direction of a memorial ceremony only/in chapel. ..... A5 $ ____
- Coordination and direction of a memorial ceremony only/in church or other facility. ..... A6 $ -0-
- Supervision and attendants for visitation, arrangement of floral pieces and tributes. ..... A7 $ 150.00

**CARE AND PREPARATION OF REMAINS:**

- Embalming. ..... A8 $ 275.00
- Other Preparation (Description) ..... A9 $ 100.00
- Refrigeration. ..... A10 $ Ø

**FACILITIES:**

- Use of the facilities for the funeral ceremony (includes ceremonies without body present) ..... A11 $ 175.00
- Use of facilities for viewing 1 days ..... A12 $ 125.00
- Drawing Room. ..... A13 $ Ø

***TRANSPORTATION: (within 50 miles of mortuary)**

- Transfer of deceased to mortuary. ..... A14 $ 150.00
- Funeral car/hearse. ..... A15 $ 250.00
- Family car/limousine. ..... A16 $ Ø

**TRANSPORTATION (continued):**

- Flower car. ..... A17 $ 50.00
- Service car/lead car ..... A18 $ Ø

* **For all vehicles, additional distance will be charged at the per mile rate in effect at the time of need.**

**OTHER SERVICES:**

- Cremation Fee ..... A19 $ Ø
- Other MEMORIAL BOOKLET ..... A20 $ 25.00
- (Description) ..... A21 $ Ø
- (Description) ..... A22 $ Ø
- (Description) ..... A23 $ Ø

**TOTAL SECTION I** ..... $ 2620.00

### SECTION II

**B. Casket selected** ..... B $ 1,895.00

Description PROTECTIVE
Metal ✓ Gauge 20 Wood (spec) ____
Shell style: Square ✓ Round ____ Urn ____
Exterior color: COPPERTONE
Interior Material: Velvet ____ Crepe ✓
Interior Color: ____

**C. Outer Burial Container as Selected** ..... C $ -0-

Description ____

**D. Urn** ..... D $ ____
**E. Flowers** ..... E $ ____
**F. Garments** ..... F $ ____
**G. Alternative Container** ..... G $ ____
**H. Grave Marker** ..... H $ ____

**J. Other** ..... J $ ____
**K.** (Description) ..... K $ ____
**L.** (Description) ..... L $ ____
**M.** (Description) ..... M $ ____
**N.** (Description) ..... N $ -0-

**TOTAL SECTION II** ..... $ 1895.00

$ -0-

**TOTAL CHARGES (TOTAL CURRENT RETAIL PRICE) SECTION I & II** ..... $ 4515.00



CUSTOMER SERVICE NUMBER: 1-800-992-4767

Original for Home Office

IDENTIFICATION AND DESCRIPTION OF MANDATORY ITEMS AND EXPLANATION OF EMBALMING CHARGE: We have identified and described below any legal, cemetery or crematory requirements which compel the purchase of any items listed on Page 1 of this Application and we have explained our charge for embalming.

☐ (Applicant Must Initial Box If Applicable). Notwithstanding any other provision(s) of this Application or the accompanying Contract to the contrary and in accordance with the provisions of Vernon's Ann. Civ. St. Art. 548b, as amended, the Applicant hereby specifically elects to irrevocably waive any rights he/she may have to: (a) cancel or revoke the Contract and surrender the Insurance Policy for cash or (b) obtain a loan against said Policy. **THIS PROVISION CREATES AN IRREVOCABLE CONTRACT. UNDER THE TERMS OF THIS PROVISION, THE APPLICANT MAY NOT RECEIVE A REFUND OF ANY PAYMENTS MADE ON THE CONTRACT OR THE INSURANCE POLICY USED TO FUND SAID CONTRACT.** This waiver and renunciation of the Applicant's right to cancel does not affect the Applicant's right to cancel the Prearranged Funeral Contract upon any seizure of MGP's prepaid funeral funds by the Banking Commissioner of Texas.

**You confirm that you have examined the description of funeral services and merchandise set forth on Page 1 of this Application and found it to be correct and according to the arrangements requested, that you have the legal right to arrange the funeral services for the Insured/ Annuitant and that prior to signing this Application, you reviewed and approved a completed copy of this Application. You also confirm that you: (i) have been informed of your right to select only such services and merchandise as you desire, (ii) were given a General Price List prior to discussing, or upon beginning discussion of, funeral arrangements or the selection of any funeral goods or services, (iii) were shown (or given where required by state law) a Casket Price List and an Outer Burial Container Price List prior to discussing, or upon beginning discussion of, caskets and outer burial containers, and (iv) have received a copy of the Facts About Funerals Informational Brochure published by the Texas Funeral Service Commission.**

The Contract covers only the funeral services and merchandise described on Page 1 of this Application, and does not include cemetery charges, cash advance items, sales taxes and additional items which may be purchased from the Designated Funeral Home upon death of the Insured/Annuitant.

Upon issuance of the Contract, Applicant agrees to pay MGP for the above items in the following manner: 75.25 1st monthly payment
59 additional payments of $75.25
All payments shall be used exclusively for the payment of premiums on the Insurance Policy.

**The Applicant, having examined the standard form Prearranged Funeral Contract, also agrees to be bound by the same terms and conditions as set forth therein.**

X Debra E. Brunsting — 6.24.94
Applicant's Signature (Full First and Last Name) (Date)

(Name of Personal Consultant) (Relationship)

If this transaction was personally solicited and your agreement was made at a place other than the Funeral Home's place of business: **YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.**

You understand that the Prearranged Funeral Contract contains an additional explanation of your right to cancel this transaction.

Signed this 24 day of June, 19 94 at: ☐ Funeral Home
☑ Other (Complete Notice of Cancellation)
☐

Witnessed: X [signature] #4639 — X Debra E. Brunsting
(Signature of Authorized MGP Representative) (Signature of Selecting Party)

The undersigned funeral home, as Applicant's designated preference in the foregoing Application, hereby accepts such designation and agrees to be a party to the Prearranged Funeral Contract issued upon said Application and agrees and obligates itself to provide the funeral merchandise and services specified on Page 1 of this Application (or their equivalent in quality) upon full compliance by the Applicant with the terms and conditions of said Contract and the funeral home will be paid all death benefits which are due MGP under the Insurance Policy and any additional amounts which may be due MGP under Paragraph 7 (see General Covenants) of the Prearranged Funeral Contract after the funeral home has provided the agreed upon funeral, merchandise and services.

Howard-Glendale F.H. — [signature]
(Name of Funeral Home) (Signature of Authorized Funeral Home Representative)

In the event you wish to question any area of our service, please feel free to contact us. If any of your questions cannot be resolved, you may call or direct your questions or complaints to the Texas Funeral Service Commission, 8100 Cameron Rd., Building B, Suite 500, Austin, Texas 78754-3896, Tel. No. (512) 834-9992.

# IMPORTANT INFORMATION ABOUT COVERAGE UNDER THE TEXAS LIFE, ACCIDENT, HEALTH AND HOSPITAL SERVICE INSURANCE GUARANTY ASSOCIATION

Texas law establishes a system, administered by the Texas Life, Accident, Health and Hospital Service Insurance Guaranty Association (the "Association"), to protect policyholders if their life or health insurance company fails to or cannot meet its contractual obligations. Only the policyholders of insurance companies which are members of the Association are eligible for this protection. However, even if a company is a member of the Association, protection is limited and policyholders must meet certain guidelines to qualify. (The law is found in the Texas Insurance Code, Article 21.28-D.)

BECAUSE OF STATUTORY LIMITATIONS ON POLICYHOLDER PROTECTION, IT IS POSSIBLE THAT THE ASSOCIATION MAY NOT COVER YOUR POLICY OR MAY NOT COVER YOUR POLICY IN FULL.

## ELIGIBILITY FOR PROTECTION BY THE ASSOCIATION

When an insurance company which is a member of the Association is designated as impaired by the Texas Commissioner of Insurance, the Association provides coverage to policyholders who are:

* residents of Texas at the time that their insurance company is impaired
* residents of other states, ONLY if the following conditions are met:

1) The policyholder has a policy with a company based in Texas;
2) The company has never held a license in the policyholder's state of residence;
3) The policyholder's state of residence has a similar guaranty association; and
4) The policyholder is not eligible for coverage by the guaranty association of the policyholder's state of residence.

## LIMITS OF PROTECTION BY THE ASSOCIATION

Accident, Accident and Health, or Health Insurance:

* up to a total of $200,000 for one or more policies for each individual covered.

Life Insurance:

* net cash surrender value up to a total of $100,000 under one or more policies on any one life; or
* death benefits up to a total of $300,000 under one or more policies on any one life.

Individual Annuities:

* net cash surrender amount up to a total of $100,000 under one or more policies owned by one contractholder.

Group Annuities:

* net cash surrender amount up to $100,000 in allocated benefits under one or more policies owned by one contractholder; or
* net cash surrender amount up to $5,000,000 in unallocated benefits under one contractholder regardless of the number of contracts.

THE INSURANCE COMPANY AND ITS AGENTS ARE PROHIBITED BY LAW FROM USING THE EXISTENCE OF THE ASSOCIATION FOR THE PURPOSE OF SALES, SOLICITATION, OR INDUCEMENT TO PURCHASE ANY FORM OF INSURANCE.

When you are selecting an insurance company, you should not rely on coverage by the Association.

Texas Life, Accident, Health and Hospital
Service Insurance Guaranty Association
301 Congress, Suite 500
Austin, Texas 78701
800-982-6362

Texas Department of Insurance
P.O. Box 149104
Austin, Texas 78714-9104
800-252-3439

# FAMILY SERVICE LIFE INSURANCE COMPANY

P.O. Box 219018, Dallas, Tx. 75221

## IMPORTANT NOTICE

**To obtain information or make a complaint:**

**You may call Family Service Life's toll-free telephone number for information or to make a complaint at**

**1-800-992-4767**

**You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at**

**1-800-252-3439**

**You may write the Texas Department of Insurance**

**P.O. Box 149104**
**Austin, TX 78714-9104**
**FAX # (512) 475-1771**

**PREMIUM OR CLAIM DISPUTES:**

**Should you have a dispute concerning your premium or about a claim you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.**

**ATTACH THIS NOTICE TO YOUR POLICY:**

**This notice is for information only and does not become a part or condition of the attached document.**

## AVISO IMPORTANTE

**Para obtener informacion o para someter una queja:**

**Usted puede llamar al numero de telefono gratis de Family Service Life's para informacion o para someter una queja al**

**1-800-992-4767**

**Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al**

**1-800-252-3439**

**Puede escribir al Departamento de Seguros de Texas**

**P.O. Box 149104**
**Austin, TX 78714-9104**
**FAX # (512) 475-1771**

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

**Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).**

**UNA ESTE AVISO A SU POLIZA:**

**Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.**

**FSPI - 1080**

# FAMILY SERVICE LIFE

INSURANCE COMPANY
(A TEXAS STOCK COMPANY)
P.O. BOX 219018, DALLAS, TEXAS 75221

CONTRACT DATA

| | | | |
|---|---|---|---|
| ANNUITANT | ELMER H BRUNSTING | CONTRACT NUMBER | RB0657715 |
| AGE/SEX | 72/M | CONTRACT DATE | 07-07-94 |
| MONTHLY LIFE INCOME | $86.34 | MATURITY DATE | 07-07-17 |

The Company agrees, subject to the terms of this Contract, to pay the Monthly Life Income to the Annuitant if the Annuitant is living and this Contract is in force on the Maturity Date.

The first Monthly Life Income payment will be made on the Maturity Date. Further Monthly Life Income payments will be made on the same day of each month thereafter during the lifetime of the Annuitant. If the Annuitant dies before receiving 120 Monthly Life Income payments, payments will be paid as they become due to the Beneficiary until 120 such payments, including those paid during the lifetime of the Annuitant, have been paid.

RIGHT TO CANCEL: You may cancel this Contract by delivering or mailing a written notice or sending a telegram to Family Service Life Insurance Company, P.O. Box 219018, Dallas, Texas 75221 and by returning the Contract before midnight of the tenth day after the date you receive the Contract. Notice given by mail and return of the Contract by mail are effective on being postmarked, properly addressed and postage prepaid. The Company must return all payments made for this Contract within ten days after it receives notice of cancellation and the returned Contract.

NONPARTICIPATING: This Contract will not share in the Company's profits or surplus. No dividends will be paid.

SIGNED AT THE HOME OFFICE OF THE COMPANY ON THE CONTRACT DATE.

Larry M. Hutchison

SECRETARY

PRESIDENT

This is a legal contract between the Owner and the Company.

READ YOUR CONTRACT CAREFULLY.

ANNUAL PREMIUM DEFERRED ANNUITY

PREMIUMS PAYABLE FOR PERIOD SPECIFIED IN ANNUITY SCHEDULE

**FOR INFORMATION, OR TO MAKE A COMPLAINT, CALL: 1-800-992-4767**

## CONTENTS


| | PAGE |
|---|---|
| CONTRACT DATA | 1 |
| ANNUITY | 1 |
| CONTENTS | 2 |
| GENERAL PROVISIONS | 2 |
| ANNUITY SCHEDULE | 3 |
| TABLE OF GUARANTEED VALUES | 3 |
| CONTRACT OWNERSHIP | 4 |
| DEATH BENEFIT | 4 |
| BENEFICIARY | 4 |
| PREMIUMS | 5 |
| GUARANTEED VALUES PROVISIONS | 5 |


## GENERAL PROVISIONS

### THE CONTRACT

This Contract and the attached copy of the application constitute the entire Contract. All statements made in the application will be representations and not warranties. Only statements in the application will be used to contest the Contract or to deny a claim. This Contract is issued in consideration of the application and payment of the first premium.

### CONTRACT DATE

The Contract Date is the date on which the first premium is due and the date from which all contract years and anniversaries are computed.

### CONTRACT MODIFICATION

All agreements and endorsements must be signed by an officer of the Company to be valid. Only an officer has the right to change this Contract or to bind the Company by giving or receiving any information. An officer means the President, a Vice President, Secretary or Assistant Secretary.

### ASSIGNMENT

The Owner has the right to assign this Contract. The Company is not responsible for the validity or effect of any assignment of this Contract. Assignments will be recognized only if in writing and if a copy is filed with the Company. The interest of the Owner and Beneficiary is subject to the interest of the assignee.

### ERROR IN AGE OR SEX

If the Annuitant's age or sex has been misstated, any amount payable by the Company will be such as the premiums paid would have bought at the correct age or sex. Such adjustments will be based on premium rates on the Contract Date.

### INCONTESTABILITY

Except for the nonpayment of premiums, this Contract will be incontestable after it has been in force two years from the Contract Dat

### COMPLIANCE WITH STATE LAWS

Paid-up annuity, cash surrender and death benefits available under this Contract are not less than the minimum benefits required by the laws of the state in which this Contract is delivered. Any provision of this Contract which, on the Contract Date is in conflict with the laws of the state in which it is delivered, is hereby amended to conform to the minimum requirements of those laws.

## NOTE

A copy of the application for this Contract is attached. Please examine this copy carefully and if any errors or omissions are found, full particulars, with the contract number, should be sent immediately to the Company.



BRUNSTING000579

## ANNUITY SCHEDULE

| | ANNUAL PREMIUM | YEARS PAYABLE |
|---|---|---|
| ANNUITY ANNUAL PREMIUM | $903.00 | 05 |
| TOTAL ANNUAL PREMIUM | $903.00 | |

## TABLE OF GUARANTEED VALUES

| End of Year | Cash Value |
|---|---|
| 1 | 845.21 |
| 2 | 1,724.20 |
| 3 | 2,638.42 |
| 4 | 3,589.12 |
| 5 | 4,577.91 |
| 6 | 4,761.07 |
| 7 | 4,951.45 |
| 8 | 5,149.51 |
| 9 | 5,355.54 |
| 10 | 5,569.70 |
| 11 | 5,792.52 |
| 12 | 6,024.21 |
| 13 | 6,265.16 |
| 14 | 6,515.82 |
| 15 | 6,776.41 |
| 16 | 7,047.46 |
| 17 | 7,329.43 |
| 18 | 7,622.60 |
| 19 | 7,927.51 |
| 20 | 8,244.54 |
| 30 | |

PRIOR TO MATURITY, CASH VALUES FOR ANY YEARS NOT SHOWN WILL BE DETERMINED BY ACCUMULATING THE LAST CASH VALUE SHOWN AT THE RATE OF 4% COMPOUNDED ANNUALLY. THE NET PREMIUM IS EQUAL TO 90% OF THE ANNUITY ANNUAL PREMIUM. THE CASH VALUE IS EQUAL TO THE NET PREMIUM ACCUMULATED AT 4% COMPOUNDED ANNUALLY.

## CONTRACT OWNERSHIP

### OWNER

The Owner is named in the application, unless changed. The Owner has all rights in this Contract while the Annuitant is living. These rights, including the right to assign any interest under this Contract, can be exercised without the consent of any Beneficiary.

### CHANGE OF OWNER

Ownership may be changed by the Owner while the Annuitant is alive by sending the Company a written request. The Company has the right to make the change on the Contract. The change will take effect the date the request is received and the change is recorded on the Contract. The change will not affect any action taken by the Company before the request is received and the change is recorded on the Contract. A change of ownership will not change the Beneficiary.

## DEATH BENEFIT

The Company will pay a death benefit to the Beneficiary on receipt of proof that the Annuitant died while this Contract was in force and before the Maturity Date. If this Contract is not in force under a Nonforfeiture Option, the death benefit will be the greater of:

a. the sum of the annuity premiums paid; or
b. the Cash Value of this Contract.

The death benefit for this Contract while it is in force under a Nonforfeiture Option is described in the Guaranteed Values Provisions. Any death benefit after the Maturity Date depends on the Monthly Income Option selected. At such time as this Contract becomes a claim by death of the Annuitant, settlement will be made within two months after receipt by the Company of due proof of death.

## BENEFICIARY

### BENEFICIARY DESIGNATION

The Beneficiary or Beneficiaries are named in the application, unless changed. One or more Beneficiaries and their shares in any death benefit payable can be designated. Beneficiaries may be classified as first, second and so on. The designated shares of any death benefit payable will be paid to any first Beneficiaries surviving the Annuitant. If no first Beneficiary survives the Annuitant, payment will be made to any surviving second Beneficiaries, and so on. Surviving Beneficiaries in the same classification will share equally in the death benefit payable unless otherwise designated.

### CHANGE OF BENEFICIARY

The Owner can change any Beneficiary designation while the Annuitant is alive by sending the Company a written request. The Company has the right to make the change on the Contract. The change will take effect the date the request is received and the change is recorded on the Contract. The change will not affect any action taken by the Company before the request is received and the change is recorded on the Contract.

### DEATH OF BENEFICIARY

If no Beneficiary for a designated share of any death benefit payable survives the Annuitant, the right to these proceeds will pass to the Owner. If the Owner was the Annuitant, the right to these proceeds will pass to the Annuitant's estate. If any Beneficiary dies at the same time as the Annuitant, the death benefit payable will be paid as though that Beneficiary died before the Annuitant.



BRUNSTING000581

## PREMIUMS

### PAYMENT OF PREMIUMS

Premiums are payable at the Home Office of the Company, or to an agent designated by the Company. Each premium is payable on or before its due date. A receipt signed by the President, a Vice President, Secretary or Assistant Secretary and countersigned by the agent, if any, will be given upon request. The first premium is due on the Contract Date. All other premiums are payable on or before their due dates. A due date will be the first day of each payment period. Such period may be 1, 3, 6 or 12 months, starting on the same day of the month as the Contract Date. The period may be changed by paying the correct premium for the new interval. Without the consent of the Company, no premium payment shall be less than $10.00.

### GRACE PERIOD

Except for the first premium, 31 days are allowed after each due date for the payment of a premium. During this time, the Contract will continue in force.

### NONPAYMENT OF PREMIUMS

If a premium is not paid by the end of the grace period, this Contract will end and have no value, except as otherwise provided in the Guaranteed Values provision.

### REINSTATEMENT

If the Contract lapsed due to nonpayment of premium and has not been surrendered for cash, the Owner may apply for reinstatement within 1 year after lapse. All unpaid premiums must be paid with compound interest from their due dates at the rate of 4% a year. Reinstatement will take effect on approval of the Company.

## GUARANTEED VALUES PROVISIONS

### CASH VALUE

If all premiums have been paid when due, these Cash Values will be as shown in the table on page 3. The values are as of the end of the contract years shown. These values will be adjusted for any premium paid beyond the end of a contract year.

If any amount of premium is due and not paid, the Cash Value f the 60 days after the due date is the same as on such due date.

### CASH SURRENDER VALUE

The Owner may surrender this Contract at any time, before the first Monthly Income payment has been made, at the Home Office of the Company. The Cash Surrender Value will be paid to the Owner in one sum. The Cash Surrender Value of this Contract is the Cash Value.

The Company may defer payment of the Cash Surrender Value up to 6 months except to pay premiums on Contracts with this Company.

### NONFORFEITURE OPTIONS

Within 60 days after the due date of any unpaid premium, the Owner may, by written request, elect any one of the Nonforfeiture Options available, as described below. If no such election is made, the Paid-up Annuity Option will be automatic.

### OPTION 1. CASH SURRENDER

The Contract may be surrendered for its Cash Surrender Value.

### OPTION 2. PAID-UP ANNUITY

This Contract may be continued from the due date of the unpaid premium as a Paid-Up Annuity for a reduced Monthly Income. The Amount of the reduced Monthly Income will be equal to what the Cash Surrender Value on the Maturity Date will provide. The Cash Surrender Value on the Maturity Date will equal the Cash Surrender Value on the due date of the unpaid premium, accumulated at an annual interest rate of 4% to the Maturity Date. The Owner may surrender the Paid-Up Annuity at any time before the first Monthly Income payment has been made. If the Annuitant dies while this Contract is in force as a Paid-Up Annuity, the death benefit will be equal to the Cash Surrender Value.



BRUNSTING000582

MATURITY VALUE
The Maturity Value is the Cash Surrender Value on the Maturity Date.

CHANGE OF MATURITY DATE
The Owner may change the Maturity Date to a date prior to but not later than the 95th birthday by sending a written notice to the Company. The new Maturity Date may not be earlier than the end of the premium payment period.

MONTHLY INCOME
The amount of Monthly Life Income will be determined by applying the Maturity Value to the column titled "10 Year Certain and Life" in the Table of Monthly Income payments. The Annuitant may elect an alternate Monthly Income Option as described below. The election must be made in writing to the Company before the Maturity Date.

OPTION A - Monthly Life Income payments of the amount shown in the table for Option A.

The first Monthly Life Income payment will be made on the Maturity Date. Further Monthly Life Income payments will be made on the same day of each month thereafter during the lifetime of the Annuitant.

OPTION B - Monthly Income payments over a Fixed Period of from One to Thirty Years.

The first Monthly Income payment will be made on the Maturity Date. Further Monthly Income payments will be made on the same day of each month thereafter during the period elected. The amount of such Monthly Income payments for each $1,000 of Maturity Value will be determined from the table for Option B.



BRUNSTING000583

FAMILY SERVICE LIFE INSURANCE COMPANY
MONTHLY INCOME PER $1,000 OF MATURITY VALUE
1983 TABLE a 3.5%

| Attained Age | OPTION A: 10 Year Certain & Life Male | OPTION A: 10 Year Certain & Life Female | OPTION A: Life Only Male | OPTION A: Life Only Female | OPTION B: No. of Years in Fixed Period | OPTION B: Monthly Income Payments |
|---|---|---|---|---|---|---|
| 50 | $ 4.51 | $ 4.18 | $ 4.56 | $ 4.20 | 1 | $ 84.65 |
| 51 | 4.58 | 4.24 | 4.64 | 4.26 | 2 | 43.05 |
| 52 | 4.66 | 4.30 | 4.72 | 4.32 | 3 | 29.19 |
| 53 | 4.74 | 4.36 | 4.80 | 4.39 | 4 | 22.27 |
| 54 | 4.82 | 4.43 | 4.90 | 4.47 | 5 | 18.12 |
| 55 | 4.91 | 4.51 | 4.99 | 4.54 | 6 | 15.35 |
| 56 | 5.00 | 4.58 | 5.09 | 4.62 | 7 | 13.38 |
| 57 | 5.10 | 4.66 | 5.20 | 4.71 | 8 | 11.90 |
| 58 | 5.20 | 4.75 | 5.32 | 4.80 | 9 | 10.75 |
| 59 | 5.31 | 4.84 | 5.44 | 4.90 | 10 | 9.83 |
| 60 | 5.42 | 4.93 | 5.57 | 5.00 | 11 | 9.09 |
| 61 | 5.54 | 5.04 | 5.71 | 5.11 | 12 | 8.46 |
| 62 | 5.67 | 5.14 | 5.86 | 5.23 | 13 | 7.94 |
| 63 | 5.80 | 5.25 | 6.03 | 5.36 | 14 | 7.49 |
| 64 | 5.94 | 5.37 | 6.20 | 5.49 | 15 | 7.10 |
| 65 | 6.08 | 5.50 | 6.39 | 5.64 | 16 | 6.76 |
| 66 | 6.23 | 5.63 | 6.58 | 5.79 | 17 | 6.47 |
| 67 | 6.38 | 5.77 | 6.80 | 5.96 | 18 | 6.20 |
| 68 | 6.54 | 5.92 | 7.02 | 6.13 | 19 | 5.97 |
| 69 | 6.71 | 6.07 | 7.27 | 6.32 | 20 | 5.75 |
| 70 | 6.88 | 6.23 | 7.53 | 6.53 | 21 | 5.56 |
| 71 | 7.05 | 6.40 | 7.80 | 6.75 | 22 | 5.39 |
| 72 | 7.22 | 6.58 | 8.10 | 7.00 | 23 | 5.24 |
| 73 | 7.40 | 6.76 | 8.42 | 7.26 | 24 | 5.09 |
| 74 | 7.57 | 6.95 | 8.76 | 7.54 | 25 | 4.96 |
| 75 | 7.75 | 7.15 | 9.12 | 7.85 | 26 | 4.84 |
| 76 | 7.92 | 7.34 | 9.51 | 8.19 | 27 | 4.73 |
| 77 | 8.09 | 7.54 | 9.93 | 8.55 | 28 | 4.63 |
| 78 | 8.26 | 7.74 | 10.38 | 8.94 | 29 | 4.53 |
| 79 | 8.42 | 7.94 | 10.86 | 9.37 | 30 | 4.45 |
| 80 | 8.57 | 8.14 | 11.38 | 9.83 | | |
| 81 | 8.71 | 8.32 | 11.93 | 10.33 | | |
| 82 | 8.85 | 8.50 | 12.51 | 10.87 | | |
| 83 | 8.98 | 8.67 | 13.13 | 11.46 | | |
| 84 | 9.09 | 8.83 | 13.79 | 12.10 | | |
| 85 or higher | 9.20 | 8.97 | 14.49 | 12.79 | | |



BRUNSTING000584

# APPLICATION FOR ANNUITY * FAMILY SERVICE LIFE INSURANCE COMPANY * HOME OFFICE: DALLAS, TX

PRINT Full Name of Proposed Annuitant: (First) (Middle) (Last)

Elmer H Brunsting

| Sex: | Date of Birth Mo. | Day | Yr. | Age L.B. | Social Security No: |
|---|---|---|---|---|---|
| Male [X] Female [ ] | 09 | 29 | 21 | 72 | 282-32-8905 |

Applicant's Telephone # (713)464-4391

PRINT Send ALL Mail to Annuitant at Address below:

Name : [X] Same as above

[ ] c/o: _____

No. & St. or Rt. No.: 13630 Pinerock

City & State: Houston TX Zip: 77079

PRINT Beneficiary: Estate

Relationship: ON FILE

| Product Plan Code: | Premium Collected With App: | Annuity Face Amount: |
|---|---|---|
| 64805 | $75.25 | $4,515 |

| Payment Mode: | Bill Type: | Plan Chosen-Annuity: |
|---|---|---|
| [ ] Ann. | [ ] Bank Draft Plan (Complete Reverse Side) | [ ] Single Premium |
| [ ] Semi-Ann. | [X] Mo. Coupon Book | [ ] 3-Pay |
| [ ] Qtr. | [ ] Direct (Ann., Semi-Ann., Qtr. only) | [X] 5-Pay |
| [X] Mo. | | |

Will the annuity being applied for replace or change any existing life insurance or annuity contract? [ ] Yes [X] No

If yes, give name of Company:

**I understand that the annuity applied for shall not be considered in force until a contract is issued and the first full premium paid.**

Dated at HOUSTON, TX (City) (State), this 24TH day of JUNE, 19 94.

SIGNATURE ON FILE IN HOME OFFICE
(Signature of Proposed Annuitant)

If Applicant/Owner is other than Proposed Annuitant complete below:

PRINT _____ (Name) _____ (Relationship)

Signed: DAVID PHILLIP HALL (Agent's Signature) 004639 (Agent No.) _____ (Signature of Applicant/Owner other than Proposed Annuitant)

Form No. FGIA

**FAMILY SERVICE LIFE INSURANCE COMPANY • P.O. BOX 219018 • DALLAS, TEXAS 75221 • (214) 328-6624**

**PLEASE MAKE CHECK PAYABLE TO COMPANY, NOT TO AN INDIVIDUAL.**

ANNUITY NOT EFFECTIVE UNTIL CONTRACT APPLIED FOR IS ISSUED AND THE FIRST PREMIUM PAID.

Received of ELMER H. BRUNSTING the sum of $ 75.25 for premium with application. If for any reason the contract is not issued, payment is to be refunded in full.

6-24-96
Date

Authorized Representative

**NO COVERAGE UNTIL DATE CONTRACT IS ISSUED**

CUSTOMER SERVICE NUMBER: 1-800-992-4767

(detach here)

Complete Conditional Receipt for Application on reverse side; please detach before returning Application to the Home Office.

## You Have Applied For An Annuity, Not Insurance . . .

if death occurs before all premiums are paid, the death benefit will be the greater of premiums paid to date or the cash value of the contract.

**FAMILY SERVICE LIFE INSURANCE COMPANY • P.O. BOX 219018 • DALLAS, TEXAS 75221 • (214) 328-6624**

**PLEASE MAKE CHECK PAYABLE TO COMPANY, NOT TO AN INDIVIDUAL.**

ANNUITY NOT EFFECTIVE UNTIL CONTRACT APPLIED FOR IS ISSUED AND THE FIRST PREMIUM PAID.

Received of Nelva E. Brunsting the sum of $ 75.25 for premium with application. If for any reason the contract is not issued, payment is to be refunded in full.

6-24-94
Date

Authorized Representative

**NO COVERAGE UNTIL DATE CONTRACT IS ISSUED**

CUSTOMER SERVICE NUMBER: 1-800-992-4767

(detach here)

Complete Conditional Receipt for Application on reverse side; please detach before returning Application to the Home Office.

## You Have Applied For An Annuity, Not Insurance . . .

if death occurs before all premiums are paid, the death benefit will be the greater of premiums paid to date or the cash value of the contract.

MEMORIAL GUARDIAN PLAN℠

Contract No. RB0657715

PREARRANGED FUNERAL CONTRACT (TX-REV. 9/93)

THIS CONTRACT is made and entered into by and between SCI Funeral Services of Texas, Inc. (Texas), d/b/a Memorial Guardian Plan, with its principal place of business at 2909 North Buckner, Dallas, Texas (hereinafter referred to as "MGP"), and the Applicant named in the Application for a Prearranged Funeral Contract (hereinafter referred to as "Purchaser") which is attached hereto and made a part hereof for all purposes.

WITNESSETH:

WHEREAS, Purchaser is desirous of arranging, prior to death, for funeral services after death, for the person named as the Insured/Annuitant in the attached Application for a Prearranged Funeral Contract (hereinafter referred to as the "Application"); and

WHEREAS, MGP is in the business of selling prepaid funeral merchandise and services in accordance with the provisions of Vernon's Ann. Civ. St. Art. 548b, as amended (the "Act").

NOW, THEREFORE, MGP and Purchaser agree as follows:

1. Subject to any price increase authorized under Paragraph 4 below and the payment of any additional amount due under the provisions of Paragraph 7 on the reverse side of this Contract, Purchaser agrees to purchase, at the current retail price indicated in the Application, services and merchandise which conform to the general description or are of equal quality to the services and merchandise listed in said Application, and MGP agrees to cause to be furnished the described funeral merchandise and services, or their equivalent in quality, at an undetermined future date dependent on the death of the Insured/Annuitant for the lesser of (1) the death benefit payable pursuant to the life insurance policy or paid-up annuity contract (sometimes hereinafter referred to as the "Insurance Policy") at the time of the Insured/Annuitant's death that the Purchaser is hereby assigning to MGP to fund this Contract; or (2) the Designated Funeral Home's then current retail price for such funeral merchandise and services or their equivalent in quality.
2. Purchaser has designated his or her preference as to mortuary or funeral home in the Application. Such mortuary or funeral home shall herein be referred to as the "Designated Funeral Home."
3. The items of funeral service and merchandise enumerated in the Application are hereinafter collectively called the "Funeral Services." This Contract covers only the Funeral Services enumerated in the Application and additional charges will be made by the Designated Funeral Home for any additional requested items.
4. **PURCHASER AGREES TO PAY MGP FOR THE FUNERAL SERVICES IN THE MANNER SET FORTH IN THE APPLICATION. ALL PAYMENTS SHALL BE USED EXCLUSIVELY FOR THE PURPOSE OF PAYMENT OF PREMIUMS ON THE INSURANCE POLICY AS SET FORTH IN PARAGRAPH 3 ON THE REVERSE SIDE OF THIS CONTRACT. IT IS FURTHER UNDERSTOOD, ACKNOWLEDGED AND AGREED BY THE PARTIES HERETO THAT THE CURRENT RETAIL PRICE FOR THE FUNERAL SERVICES, AS SET FORTH IN THE APPLICATION, IS SUBJECT TO CHANGE FROM TIME-TO-TIME BY THE DESIGNATED FUNERAL HOME. THE PARTIES AGREE, HOWEVER, THAT ANY SUCH INCREASE IN PRICE WILL NOT EXCEED: (A) (For Contracts funded by Limited Death Benefit Life Insurance Policies) AFTER THE FIRST TWO (2) YEARS OF THE POLICY, THE SUM INSURED UNDER THE INSURANCE POLICY AT THE TIME OF DEATH OF THE INSURED, (B) (For Contracts funded by Whole Life Insurance Policies) THE SUM INSURED UNDER THE INSURANCE POLICY AT THE TIME OF DEATH OF THE INSURED AND (C) (For Contracts funded by Annuity Contracts) THE DEATH BENEFIT PAYABLE UNDER THE PAID-UP ANNUITY (THIS PROVISION DOES NOT APPLY TO ANY REDUCED PAID-UP ANNUITY) AND IN THE EVENT SUCH SUM INSURED OR DEATH BENEFIT AS DESCRIBED ABOVE EXCEEDS THE DESIGNATED FUNERAL HOME'S RETAIL PRICE FOR THE FUNERAL SERVICES AT TIME OF PERFORMANCE, ANY SUCH EXCESS SUM SHALL BE PROMPTLY REFUNDED TO THE PURCHASER OR HIS/HER DULY AUTHORIZED REPRESENTATIVE.**
5. After the death of the Insured/Annuitant, Purchaser is designated as the person with whom MGP may consult upon any questions arising at the funeral of said Insured/Annuitant. Where the Purchaser is the Insured/Annuitant hereunder, the Personal Consultant named in the Application is hereby designated by Purchaser as the person with whom MGP may consult upon any questions arising at the funeral of the Purchaser. In all matters pertaining to the funeral of the Insured/Annuitant hereunder, MGP reserves the right to consult those individuals having the legal right to control the disposition of a deceased's remains as set forth in Section 711.002 of the Texas Health and Safety Code, as amended.
6. Unless the Purchaser has elected to make this Contract irrevocable by initialing the applicable box on the Application, said Purchaser has the right to cancel this Contract at any time prior to maturity in accordance with the provisions of the Act. (See Paragraph 8 on the reverse side of this Contract regarding the exercise of this right.)
7. **THIS CONTRACT SHALL BE FUNDED WITH A POLICY OF LIFE INSURANCE OR AN ANNUITY CONTRACT, A COPY OF WHICH SHALL BE FURNISHED TO PURCHASER. UNDER THE ACT, NO PARTIAL CANCELLATIONS OR WITHDRAWALS ARE PERMITTED; THEREFORE YOU, THE PURCHASER, MAY NOT TAKE A LOAN AGAINST THE POLICY OR ANNUITY WHILE THIS CONTRACT IS BEING FUNDED BY SUCH POLICY OR ANNUITY.**

IN WITNESS WHEREOF, the parties have executed this Contract and accompanying Application (the signatures of the Contract Purchaser, Designated Funeral Home and MGP are contained in the Application and Contract, respectively), which documents constitute the entire agreement among the parties thereto, on this the 7TH day of JULY, 19 94.

**SCI FUNERAL SERVICES OF TEXAS, INC. (TEXAS)**
**d/b/a MEMORIAL GUARDIAN PLAN (Permit No. 939)**

By _____
William H. Truscott/President

**SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS THAT ARE PART OF THIS CONTRACT.** **Customer Service Number: 1-800-992-4767**

## GENERAL COVENANTS (TX-REV. 9/93)

1. It is fully understood by both MGP and the Purchaser that if the Insured/Annuitant leaves the area where he or she was living at the time this Contract was executed, Purchaser should contact MGP concerning the designation of an alternative funeral home. Any such change in Designated Funeral Home shall be filed in writing with MGP by Purchaser and shall contain the newly designated funeral home's agreement to perform the Funeral Services in accordance with the terms of the Application and this Contract. It is further agreed that until such time as MGP receives a new designation in writing, duly executed by Purchaser and the alternative funeral home, the selection originally set forth in the Application shall remain in full force and effect.

2. Purchaser, as used herein, shall mean the party who executes the Application attached to this Contract and his (or her) heirs, executor, administrator or legal representative.

3. MGP guarantees that the Funeral Services designated in the Application shall be paid for by MGP out of a fund to be created by the Insurance Policy as provided by Section 1a of the Act. MGP agrees that all amounts paid by the Purchaser under this Contract shall, within thirty (30) days after collection or receipt by MGP, be used for the purpose of payment of premiums on the Insurance Policy. MGP will furnish Purchaser a copy of said Insurance Policy. In return for MGP's promise to provide the Funeral Services, Purchaser hereby assigns to MGP the sum insured or death benefit payable under the Insurance Policy at the time of death of the Insured/Annuitant.

4. Upon the death of the Insured/Annuitant, MGP, after furnishing the Funeral Services and presentation to the insurance company of proper affidavits signed and sworn to by an officer or designated agent of MGP on forms prescribed by the Department of Banking, together with a certified copy of the death certificate, may withdraw and retain the benefits payable under the Insurance Policy. The date of death of the Insured/Annuitant shall be the maturity date of this Contract.

5. MGP covenants and agrees that it will perform in the future, as herein agreed, except that if the Designated Funeral Home should be prevented from delivering the merchandise or rendering the Funeral Services for the funeral of the Insured/Annuitant by events outside of its control, such as labor disputes, Acts of God, government enactment or regulation, war, epidemic or disaster, then the proceeds of the Insurance Policy shall be paid to the Purchaser, or to his or her Estate, if the Purchaser is the Insured/Annuitant hereunder and the parties hereto shall be released from all further liabilities hereunder.

6a. In the event Purchaser should be in default for more than thirty-one (31) days in any of the payments provided for herein, and this Contract is funded by a life insurance policy, MGP, at its option, shall be relieved of the obligation to deliver the Funeral Services and Purchaser shall be entitled to elect by written request received by MGP not later than 60 days after the due date of any payment in default and prior to the death of the Insured, any one of the following Nonforfeiture Benefits as set forth in the Insurance Policy: (a) MGP will apply all accrued cash value available from the insurance policy to the purchase of a reduced paid-up life insurance policy on the life of the Insured, with the Purchaser's estate being named as beneficiary of such policy; (b) the insurance policy may be surrendered for its cash value as provided in Paragraph 8 below; or (c) the insurance policy will be continued as extended term insurance subject to the conditions set forth in the policy. If, on the expiration of the 31 day grace period for payment of any amount in default, such payment has not been paid and no Nonforfeiture Option has been elected, MGP will, subject to the Purchaser's right to elect another option within 60 days after the due date of such past-due payment, automatically continue the insurance policy under the reduced paid-up life insurance option set forth in (a) above.

6b. In the event Purchaser should be in default for more than thirty-one (31) days in any of the payments provided for herein and this Contract is funded by an annuity contract , MGP, at its option, shall be relieved of the obligation to deliver the Funeral Services and shall return to Purchaser, upon written request of said Purchaser, all accrued cash value available from said annuity contract.

6c. Upon any such termination, the parties hereto shall be released from all further liabilities hereunder.

7a. **IN THE EVENT THE INSURED SHOULD DIE DURING THE FIRST TWO (2) YEARS OF A LIMITED DEATH BENEFIT POLICY, THE DIFFERENCE BETWEEN THE TOTAL CURRENT RETAIL PRICE SET FORTH IN THE ATTACHED APPLICATION AND THE DEATH BENEFIT PAYABLE UNDER SAID POLICY AT THE TIME OF THE INSURED'S DEATH SHALL BECOME IMMEDIATELY DUE AND PAYABLE TO MGP. IF THE REMAINING BALANCE IS NOT PAID UPON DEMAND THEREFOR, MGP MAY, AT ITS OPTION, TERMINATE THIS CONTRACT AND RETURN TO PURCHASER, OR HIS/HER ESTATE, ALL ACCRUED CASH VALUE AVAILABLE FROM SAID POLICY. UPON SUCH TERMINATION, ALL PARTIES HERETO SHALL BE RELEASED FROM ALL LIABILITIES AND OBLIGATIONS HEREUNDER.**

7b. **IN THE EVENT THE ANNUITANT SHOULD DIE BEFORE ALL PREMIUMS ARE PAID AS PROVIDED IN AN ANNUITY CONTRACT, THE DIFFERENCE BETWEEN THE TOTAL CURRENT RETAIL PRICE SET FORTH IN THE ATTACHED APPLICATION AND THE DEATH BENEFIT PAYABLE UNDER THE ANNUITY CONTRACT ON THE DATE OF THE ANNUITANT'S DEATH, SHALL BECOME IMMEDIATELY DUE AND PAYABLE TO MGP. IF THE REMAINING BALANCE IS NOT PAID UPON DEMAND THEREFOR, MGP MAY, AT ITS OPTION, TERMINATE THIS CONTRACT AND RETURN TO PURCHASER, OR HIS/HER ESTATE, THE GREATER OF THE DEATH BENEFIT PAYABLE UNDER THE ANNUITY CONTRACT ON THE DATE OF THE ANNUITANT'S DEATH OR ALL ACCRUED CASH VALUE AVAILABLE FROM THE ANNUITY CONTRACT. UPON SUCH TERMINATION, ALL PARTIES HERETO SHALL BE RELEASED FROM ALL LIABILITIES AND OBLIGATIONS HEREUNDER.**

8. In the event Purchaser should desire to cancel this Contract prior to maturity, such cancellation may be accomplished by the Purchaser giving at least fifteen (15) days prior notice in writing to MGP, and thereafter such Purchaser may: (a) withdraw all accrued cash value available from the Insurance Policy if this Contract is cancelled during its first year when payments required hereunder are current, or (b) cause MGP to relinquish all interest in said Insurance Policy and to assign all of its rights thereunder to Purchaser or to such other party as Purchaser shall designate. Upon cancellation of this Contract prior to maturity, and in accordance with the provisions hereof, the parties hereto shall be released from all further liabilities hereunder.

9. All notices, requests, demands and other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been duly given when received, either by personal delivery, or by mail, first class, postage prepaid, at the addresses stated in the Application. Any party to this Contract shall give written notice to each of the other parties hereto if any address change occurs.

10. The rights under this Contract are personal to the Purchaser and Insured/Annuitant and said Contract cannot be assigned or transferred without the prior written consent of MGP. In the event Purchaser shall predecease the Insured/Annuitant hereunder, all rights under this Contract shall inure to the benefit of said Insured/Annuitant upon fulfillment of the terms and conditions set forth herein.

11. This Contract, and the Application therefor (a copy of which is attached hereto and made a part hereof for all purposes), constitute the entire agreement among the parties hereto and cannot be modified except by written supplement thereto signed by all of said parties.

12. The Application for a Prearranged Funeral Contract must be signed first by the Purchaser and then returned to MGP's business office in the State of Texas, where the offer of said Purchaser to enter into this Contract shall either be accepted or rejected by MGP. Acceptance of the offer shall be accomplished by the signing of this Contract by an authorized officer of MGP at its business office in the State of Texas, which the parties hereto agree shall be the time and place of contracting. If the offer is accepted, a copy of this Contract signed by MGP will be forwarded to the Purchaser by U.S. Mail from a point within the State of Texas, with the postage prepaid and the U.S. Postal Service acting as agent for the Purchaser in delivering such copy. If the offer of the Purchaser is rejected, the unaccepted Application, along with any downpayment, shall be returned to said Purchaser. This Contract shall be binding upon the successors, assigns, beneficiaries, heirs, and legal representatives of all the parties hereto.

The Texas Banking Department regulates the sale of prearranged funeral contracts. The form of this Contract has been approved by the Department – Permit No. 939.

DISTRIBUTION SCHEDULE 1. Seller 2. Purchaser 3. Insurance Company

App/FTC-TX Rev. 9/93

# MEMORIAL GUARDIAN PLAN℠

PART ONE OF TWO PARTS

CONTRACT NO. RB03775

## APPLICATION FOR A PREARRANGED FUNERAL CONTRACT

I, the undersigned Applicant, hereby apply for a prearranged funeral contract ("Contract") with SCI Funeral Services of Texas, Inc. (Texas), d/b/a Memorial Guardian Plan ("MGP"), with its principal place of business at 2909 North Buckner, Dallas, Texas. It is understood and agreed that MGP guarantees to fund the Contract through the purchase of a: ☐ limited death benefit life insurance policy, ☐ whole life insurance policy, or an ☒ annuity contract (**check appropriate box**) (hereinafter referred to as the "Insurance Policy") approved by the Texas State Board of Insurance and issued by a life insurance company licensed in Texas, as provided by Section 1a of Vernon's Ann. Civ. St. Art. 548b, as amended.

ELMER H. BRUNSTING
(NAME OF PERSON FOR WHOM SERVICES WILL BE PROVIDED -- INSURED/ANNUITANT)

HOWARD-GLENDALE FUNERAL DIRECTORS
(FUNERAL HOME NAME)

Self
(NAME OF SELECTING PARTY -- APPLICANT)

2209
(FUNERAL HOME LOCATION #)

## STATEMENT OF FUNERAL GOODS AND SERVICES SELECTED

***Charges are only for those items that are used. If we are required by law to use any items, we will explain the reasons in writing on Page 2 of this Application. If you selected a funeral which requires embalming, such as a funeral with viewing, you may have to pay extra for the embalming. You do not have to pay for embalming you did not approve, if you selected arrangements such as direct cremation or immediate burial. If we charged for embalming, we will explain why on Page 2.***

### SECTION I - SERVICES OF FUNERAL HOME AND STAFF:

**A. MINIMUM SERVICES OF THE FUNERAL DIRECTOR AND STAFF:** ..... A1 $ 995.00

- Personnel available 24 hours a day, 365 days a year to respond to initial call.
- Arrangement Conference.
- Coordinating service plans with cemetery, crematory, and/or other parties involved in the final disposition of the deceased.
- Clerical assistance in the completion of various forms associated with a funeral.
- Securing and recording the death certificate and disposition permit.

**ADDITIONAL SERVICES OF THE FUNERAL DIRECTOR AND STAFF:**

- Coordination and direction of the funeral ceremony conducted at the chapel. ..... A2 $ 395.00
- Coordination and direction of the funeral ceremony conducted at the church, temple, or other facility. ..... A3 $ 0
- Coordination and direction of the funeral ceremony conduction at the place of final disposition in lieu of the mortuary chapel. ..... A4 $ 0
- Coordination and direction of a memorial ceremony only/in chapel. ..... A5 $ 0
- Coordination and direction of a memorial ceremony only/in church or other facility. ..... A6 $ 0
- Supervision and attendants for visitation, arrangement of floral pieces and tributes. ..... A7 $ 150.00

**CARE AND PREPARATION OF REMAINS:**

- Embalming. ..... A8 $ 275.00
- Other Preparation (Description) ..... A9 $ 100.00
- Refrigeration. ..... A10 $ 0

**FACILITIES:**

- Use of the facilities for the funeral ceremony (includes ceremonies without body present) ..... A11 $ 175.00
- Use of facilities for viewing 1 days ..... A12 $ 125.00
- Preparing Room ..... A13 $ 0

***TRANSPORTATION: (within 50 miles of mortuary)**

- Transfer of deceased to mortuary. ..... A14 $ 150.00
- Funeral car/hearse. ..... A15 $ 250.00
- Family car/limousine. ..... A16 $ 0

**TRANSPORTATION (continued):**

- Flower car. ..... A17 $ 50.00
- Service car/lead car ..... A18 $ 0

* **For all vehicles, additional distance will be charged at the per mile rate in effect at the time of need.**

**OTHER SERVICES:**

- Cremation Fee ..... A19 $ -0-
- Other MEMORIAL BOOKLET ..... A20 $ 25.00
- (Description) ..... A21 $ -0-
- (Description) ..... A22 $ -0-
- (Description) ..... A23 $ -0-
- (Description)

**TOTAL SECTION I** ..... $ 2620.00

### SECTION II

**B. Casket selected** ..... B $ 1,895.00
Description Protective
Metal ✓ Gauge 20 Wood (spec) _____
Shell style: Square ✓ Round _____ Urn _____
Exterior color: Copper tone
Interior Material: Velvet _____ Crepe ✓
Interior Color: _____

**C. Outer Burial Container as Selected** ..... C $ N/A
Description _____

**D. Urn** ..... D $ -0-
**E. Flowers** ..... E $ _____
**F. Garments** ..... F $ _____
**G. Alternative Container** ..... G $ _____
**H. Grave Marker** ..... H $ _____

**J. Other** ..... J $ _____
**K.** (Description) ..... K $ _____
**L.** (Description) ..... L $ _____
**M.** (Description) ..... M $ _____
**N.** (Description) ..... N $ -0-
(Description)

**TOTAL SECTION II** ..... $ 1,895.00

_____ $ _____

**TOTAL CHARGES (TOTAL CURRENT RETAIL PRICE) SECTION I & II** ..... $ 4515.00



CUSTOMER SERVICE NUMBER: 1-800-992-4767

Original for Home Office

IDENTIFICATION AND DESCRIPTION OF MANDATORY ITEMS AND EXPLANATION OF EMBALMING CHARGE: We have identified and described below any legal, cemetery or crematory requirements which compel the purchase of any items listed on Page 1 of this Application and we have explained our charge for embalming.

Family expressed embalming for family visitation and public viewing

☐ (Applicant Must Initial Box If Applicable). Notwithstanding any other provision(s) of this Application or the accompanying Contract to the contrary and in accordance with the provisions of Vernon's Ann. Civ. St. Art. 548b, as amended, the Applicant hereby specifically elects to irrevocably waive any rights he/she may have to: (a) cancel or revoke the Contract and surrender the Insurance Policy for cash or (b) obtain a loan against said Policy. **THIS PROVISION CREATES AN IRREVOCABLE CONTRACT. UNDER THE TERMS OF THIS PROVISION, THE APPLICANT MAY NOT RECEIVE A REFUND OF ANY PAYMENTS MADE ON THE CONTRACT OR THE INSURANCE POLICY USED TO FUND SAID CONTRACT.** This waiver and renunciation of the Applicant's right to cancel does not affect the Applicant's right to cancel the Prearranged Funeral Contract upon any seizure of MGP's prepaid funeral funds by the Banking Commissioner of Texas.

**You confirm that you have examined the description of funeral services and merchandise set forth on Page 1 of this Application and found it to be correct and according to the arrangements requested, that you have the legal right to arrange the funeral services for the Insured/Annuitant and that prior to signing this Application, you reviewed and approved a completed copy of this Application. You also confirm that you: (i) have been informed of your right to select only such services and merchandise as you desire, (ii) were given a General Price List prior to discussing, or upon beginning discussion of, funeral arrangements or the selection of any funeral goods or services, (iii) were shown (or given where required by state law) a Casket Price List and an Outer Burial Container Price List prior to discussing, or upon beginning discussion of, caskets and outer burial containers, and (iv) have received a copy of the Facts About Funerals Informational Brochure published by the Texas Funeral Service Commission.**

The Contract covers only the funeral services and merchandise described on Page 1 of this Application, and does not include cemetery charges, cash advance items, sales taxes and additional items which may be purchased from the Designated Funeral Home upon death of the Insured/Annuitant.

Upon issuance of the Contract, Applicant agrees to pay MGP for the above items in the following manner: 75.25 1st monthly payment, 59 additional monthly payments of 75.25

All payments shall be used exclusively for the payment of premiums on the Insurance Policy.

**The Applicant, having examined the standard form Prearranged Funeral Contract, also agrees to be bound by the same terms and conditions as set forth therein.**

X Elsner A Brunsting — 6/24/94

Applicant's Signature (Full First and Last Name) (Date)

(Name of Personal Consultant) (Relationship)

If this transaction was personally solicited and your agreement was made at a place other than the Funeral Home's place of business: **YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.**

You understand that the Prearranged Funeral Contract contains an additional explanation of your right to cancel this transaction.

Signed this 24 day of JUNE, 19 94 at: ☑ Funeral Home ☐ Other (Complete Notice of Cancellation)

Witnessed: [signature] #4689 — Elsner A Brunsting

(Signature of Authorized MGP Representative) (Signature of Selecting Party)

The undersigned funeral home, as Applicant's designated preference in the foregoing Application, hereby accepts such designation and agrees to be a party to the Prearranged Funeral Contract issued upon said Application and agrees and obligates itself to provide the funeral merchandise and services specified on Page 1 of this Application (or their equivalent in quality) upon full compliance by the Applicant with the terms and conditions of said Contract and the funeral home will be paid all death benefits which are due MGP under the Insurance Policy and any additional amounts which may be due MGP under Paragraph 7 (see General Covenants) of the Prearranged Funeral Contract after the funeral home has provided the agreed upon funeral merchandise and services.

Howard Glendale F.H. — [signature]

(Name of Funeral Home) (Signature of Authorized Funeral Home Representative)

In the event you wish to question any area of our service, please feel free to contact us. If any of your questions cannot be resolved, you may call or direct your questions or complaints to the Texas Funeral Service Commission, 8100 Cameron Rd., Building B, Suite 500, Austin, Texas 78754-3896, Tel. No. (512) 834-9992.

**MEMORIAL OAKS CEMETERY & MAUSOLEUM**
13001 Katy Freeway ● Houston, Tx 77079 ● (713) 497-2210

009706

# RETAIL INSTALLMENT CONTRACT
## CEMETERY INTERMENT RIGHTS, MERCHANDISE AND SERVICES PURCHASE/SECURITY AGREEMENT
## THIS AGREEMENT PROVIDES FOR ENDOWMENT CARE

702 – 525306

This Agreement, made this 24 day of JUNE, 19 94, by and between the undersigned "Seller" and ELMER H. & WIFE NELVA E. BRUNSTING hereinafter called the "Purchaser"

Address 13630 PINEROCK (Street) HOUSTON (City) TEXAS (State) 77079 (Zip)

Residence Telephone No. ( 713 ) 464-4391 Day Telephone No. (_____)

WITNESSETH THAT: The Seller agrees to sell and Purchaser agrees to buy the following described Interment Rights, Merchandise and Services,

☒ Developed ☐ Predeveloped

Description of Interment Rights: SECTION 214D 54F D/D LAWN CRYPT

| No. | INTERMENT RIGHTS, MERCHANDISE AND SERVICES | | | |
|---|---|---|---|---|
| Ø | Interment Rights (Including Endowment Care of $ 149.00 ) | $ 2980.00 | Less: Down Payment Cash | ($ 4428.49) |
| 2 | Lawn Crypt | | Credit For _____ | ( -0- ) |
| 1 | Memorialization-Type BORHAM BRONZE | 1315.00 | (b) Total Down Payment | ($ 4428.49) |
| | Size 16x24 Design _____ | -0- | Unpaid Balance of Cash Price | -0- |
| 1 | Memorial Base-Type GRANITE | -0- | (c) Amount Financed | -0- |
| | Size 22x28 Color SUNSET BEIGE | -0- | (d) Finance Charge | -0- |
| | Memorial Endowment Care | -0- | (e) Total of Payments | -0- |
| | Memorial Installation/Inspection Fee | -0- | (f) Deferred Payment Price | $ 4428.49 |
| 1 | Processing Fee | 25.00 | | |
| | Outer Burial Container | -0- | Remarks: 300.00 EBC | |
| | Other _____ | | 100.00 BACKFILL | |
| | Sales Tax | 108.49 | 500.00 PRESERVATION | |
| | (a) Total Cash Price (Including Sales Tax) | $ 4,428.49 | 200.00 REMOVAL CONTAINER | |

ITEMIZATION OF AMOUNT FINANCED: $ _____ shall be credited to your account with the Seller for the Interment Rights, Merchandise and Services the Seller is providing to you (this amount is equal to the Total Cash Price less your down payment, if any).

| **ANNUAL PERCENTAGE RATE** The cost of your credit as a yearly rate. | **FINANCE CHARGE** The dollar amount the credit will cost you. | **Amount Financed** The amount of credit provided to you or on your behalf. | **Total of Payments** The amount you will have paid after you have made all payments as scheduled. | **Total Sale Price** The total cost of your purchase on credit, including your down payment of $ _____ (b) |
|---|---|---|---|---|
| Ø % | (d) $ Ø | (c) $ Ø | (e) $ Ø | (a+d) $ 4,428.46 |

Your payment schedule will be:

| Number of Payments | Amount of Payments | When Payments Are Due |
|---|---|---|
| N/A | $ N/A | N/A Beginning |
| One | $ | |

Prepayment: If you pay off early, you will be entitled to a rebate of all or part of the Finance Charge.
Security: You are giving a security interest in the goods and property being purchased.
Late Charges: If full payment is not made within 15 days after it is due, you will be charged $5.00 or 5% of such payment, whichever is less.
Other Provisions: See this Agreement for any additional information about nonpayment, default, any required repayment in full (exclusive of unearned finance charges) before the scheduled date, and prepayment rebates and penalties.

If accepted by Seller, the parties hereto agree to the following terms and conditions:

1. Having first been quoted both a Total Cash Price and a Total Sale Price for the items described above, and for value received, the undersigned Purchaser, jointly and severally, if more than one, promises to pay to the order of Seller, at its address shown above, the amount identified above as the Total of Payments in accordance with the payment schedule dates set out above.

2. SECURITY INTEREST: Seller (or its assigns) will have a security interest in the Interment Rights and Merchandise being purchased as described above. Seller will retain title to said Interment Rights and Merchandise until the Total Sale Price has been paid by Purchaser to Seller.

3. Purchaser agrees that all rights conveyed under this Agreement are subject to, and Purchaser agrees to at all times comply with, the present (and as may be hereafter adopted, amended or altered) Rules, Regulations and Bylaws of Seller, which are available for examination in Seller's office.

4. PREPAYMENT: Upon prepayment in full, whether voluntarily or upon acceleration by reason of Purchaser's default and payment in full or judgment being entered against Purchaser for the unpaid balance, Purchaser shall receive a rebate of any unearned Finance Charge computed in accordance with the "Rule of 78's". **If the Total Sale Price is paid within 12 months of the date of this Agreement, or on or before its maturity if it matures in less than 12 months, Purchaser will be entitled to a full rebate of any Finance Charge.**

5. Unless otherwise specifically provided herein, a charge for opening and closing the interment space is not included in the Total Cash Price set forth herein, and there will be an added charge for this service at the time of need.

6. Upon payment of the Total Sale Price by the Purchaser, the Seller agrees to convey the above-described Interment Rights by issuance of a Certificate of Interment Rights to the Person(s) designated below:

NAME ELMER H. & NELVA E. BRUNSTING NAME _____

ADDRESS _____ ADDRESS _____

CITY _____ CITY _____

NEXT OF KIN CARL H. BRUNSTING (Name) (Address) HOUSTON, TX ( ) 778-9992 (City,State,Zip) (Phone)

**NOTICE TO THE BUYER: DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACES. YOU ARE ENTITLED TO AN EXACT COPY OF THE CONTRACT YOU SIGN. UNDER THE LAW YOU HAVE THE RIGHT TO PAY OFF IN ADVANCE THE FULL AMOUNT DUE AND UNDER CERTAIN CONDITIONS MAY OBTAIN A PARTIAL REFUND OF THE FINANCE CHARGE. KEEP THIS CONTRACT TO PROTECT YOUR LEGAL RIGHTS.**
**Purchaser Hereby Acknowledges That This Agreement Was Completed As To All Essential Provisions Before It Was Signed By Purchaser And A Copy Thereof Was Delivered To Purchaser At The Time This Agreement Was Signed.**

Time 1:00 ☐ AM ☒ PM Source _____

Signed this 24 day of JUNE, 1994.

Purchaser X Elmer H Brunsting (Date of Birth)

S.S.N. 282-32-8905 9/29/21

Co-Purchaser X Nelva E Brunsting 10/8/26 (Date of Birth)

Seller (Creditor):
**MEMORIAL OAKS CEMETERY & MAUSOLEUM**
13001 Katy Freeway
Houston, TX 77079

Accepted By: _____ (Authorized Representative)

Counselor TOM STATT No. 083

**If This Sale Was Solicited And Your Agreement To Purchase Was Made At A Place Other Than The Seller's Place of Business: YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.**

FORM 615-TX REV. 8/93 NOTICE: SEE OTHER SIDE FOR ADDITIONAL TERMS THAT ARE PART OF THIS AGREEMENT.

APPROVED CUSTOMER COPY

## ADDITIONAL TERMS AND CONDITIONS

7. Upon default of any amounts due Seller from Purchaser for a period of 30 days or longer, or upon default or failure by the Purchaser to comply with the provisions hereunder or upon receipt of Purchaser's written request to cancel this Agreement, or in the event of a proceeding in receivership or insolvency instituted by or against Purchaser, Seller shall have the right to cancel all or any part of this Agreement, as related to any unused Interment Rights, and to retain all monies paid as liquidated damages, not as a penalty. No refunds will be made of any monies paid on this Agreement by Purchaser to Seller. However, upon cancellation, at Seller's discretion, Seller may cause a Certificate of Interment Rights to be issued for Interment Rights of the Seller's selection, provided the Purchaser's Net Equity (total amount paid less earned Finance Charge) is equal to or greater than the selling price of said Interment Rights.
8. In the event of the death of either Purchaser or Co-Purchaser prior to payment in full, all payments made by Purchaser shall be applied to the Interment Right being used in the following order. First, to the Finance Charge, if any; next, to the Interment Right; then to the Endowment Care Fund; and finally, to Merchandise and Services. If no death occurs prior to payment in full, all payments made by Purchaser shall be applied in the same order as stated above. All prepayments will be applied to the next installment then due.
9. The parties agree that it is impractical and extremely difficult to fix the actual damages, if any, which may result from the breach or cancellation of this Agreement by Purchaser. If this Agreement is cancelled and Seller retains the amount of liquidated damages as Seller's exclusive remedy against Purchaser, all rights, title and interests of Purchaser under or by virtue of this Agreement shall terminate.
10. If the liquidated damages provision herein is held to be unenforceable, then Purchaser agrees to pay all reasonable costs of collection to the extent permitted by law, including court costs, disbursements, and other lawful charges incurred in the collection of Purchaser's indebtedness; provided, however, that each party shall pay its own attorneys' fees incurred in connection with any collection effort or any other dispute of any nature relating to this Agreement and the transaction contemplated hereby. Purchaser waives presentment, demand, notice and protest. It is further agreed that the waiver by the Seller of any breach of any of the covenants contained herein shall not be construed as a waiver of the covenant itself or any subsequent breach thereof.
11. Purchaser's rights under this Agreement may not be assigned without the written consent of the Seller. This Agreement shall be binding on the heirs, executors, administrators, successors and assigns of the Purchaser. Purchaser further agrees that Seller may assign its rights under this Agreement and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Seller.
12. Upon payment in full of the Total Sale Price to Seller or Seller's assignee, Seller will convey to Purchaser all rights, title or interests in the within-described Interment Rights and will deliver, upon Purchaser's request, the within-described Merchandise. It is agreed that this right is purchased for personal or family interment purposes only and not for speculation, and neither Seller, its agents nor salespersons, in any way represent or guarantee a resale thereof.
13. This Agreement will be of no force or effect until countersigned by a duly authorized representative of Seller. The counselor named herein is a duly authorized agent of Seller, and is directly affiliated with Seller. Seller is responsible and liable for the veracity, reliability, and competency of such counselor. Seller is the only person or entity authorized to provide the Merchandise and/or Services sold hereunder.
14. In the event this Agreement includes Interment Rights in a section of a preconstructed mausoleum or belowground crypts, Seller agrees to complete construction of such section within five years after the date of the first sale of Interment Rights therein. If construction is not completed within five years of the date of such first sale, all monies paid by the Purchaser hereunder for such Interment Rights shall be refunded upon Purchaser's request; provided, however, that if failure to complete such construction within said five-year period is the result of any strike, lockout, invasion, insurrection, riot, war, order of any civil or military authority or of any court, or any other unforeseen contingency beyond the control of Seller, then the aforementioned five-year period shall be extended by the duration of the event causing such delay (unless such extension would violate applicable law).
15. Should the need for interment occur before final payment of the Total Sale Price set forth herein, the Purchaser shall have the right to inter the deceased in the interment space selected, provided the proportionate part of said Total Sale Price applicable to the Interment Right, Merchandise or Service to be used shall have first been paid.
16. In the event the need for interment occurs prior to the development or completion of the interment property described herein, Seller may, with the consent of Purchaser, and at no increase in price, permanently transfer Purchaser's Interment Rights to other reasonably comparable developed interment property, or temporarily transfer Purchaser's rights to other reasonably comparable interment property until such time that construction is completed. It is further agreed that Seller retains the right and authority of interment and disinterment and there shall be no additional charge to the Purchaser for this service. The need for interment means that a death has occurred in the family after the date of purchase of pre-developed cemetery property.
17. It is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a breach of this Agreement by Seller or any error or mistake in connection with the Interment Rights provided hereunder, or any other breach of the Agreement and in the event of a resulting loss, Seller's liability hereunder shall be limited to amounts theretofore paid to Seller by Purchaser plus a maximum of One Hundred Dollars ($100.00) as liquidated damages, not as a penalty, and this liability shall be exclusive.
18. This cemetery is operated as an Endowment Care cemetery, which means that an Endowment Care fund for its maintenance has been established in conformity with the laws of the State of Texas. Endowment Care means to maintain, repair, and care for the cemetery.
19. ENDOWMENT CARE FUND (hereinafter referred to as "Care and Maintenance Trust Fund"). Seller hereby binds itself to maintain the interment spaces or other interment facilities described herein, and to deposit from payments received hereunder the amounts required by law to a Care and Maintenance Trust Fund created for the continual maintenance of all developed cemetery property without further assessment to Purchaser. Such deposit to the Care and Maintenance Trust Fund shall be in trust with an established State or National bank or savings and loan association licensed in this State as Trustee and in accordance with the applicable law governing such Care and Maintenance Trust Fund. The net income from the Care and Maintenance Trust Fund shall be used solely for the continuing care and maintenance of the developed cemetery and to pay such costs as may be reasonably necessary for the administration of the Care and Maintenance Trust Fund.
20. Purchaser may be subject to income tax on income earned on any funds required to be trusted relating to Merchandise and/or Services purchased hereunder.
21. Notices to the Purchaser shall be sufficient if mailed to the Purchaser's last known address.

**ARBITRATION: ANY CONTROVERSY OR CLAIM ARISING BETWEEN THE PARTIES SHALL BE SUBMITTED TO AND SETTLED BY BINDING ARBITRATION IN ACCORDANCE WITH THE APPLICABLE RULES OF THE AMERICAN ARBITRATION ASSOCIATION. JUDGMENT UPON THE AWARD ENTERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT OF COMPETENT JURISDICTION. THE ARBITRATOR SHALL BE SELECTED BY MUTUAL AGREEMENT OF THE PARTIES OR BY A COURT OF COMPETENT JURISDICTION IN THE CITY OR COUNTY IN WHICH SELLER IS LOCATED UPON THE APPLICATION OF ONE OR BOTH PARTIES.**

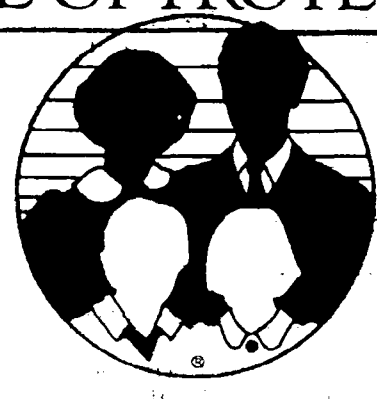
**DISCLAIMER OF SELLER'S WARRANTIES: THE ONLY WARRANTY ON ANY GOODS SOLD IN CONNECTION WITH THIS AGREEMENT IS THE EXPRESS WRITTEN WARRANTY, IF ANY, GRANTED BY THE MANUFACTURER. SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, WITH RESPECT TO THE GOODS SO DESCRIBED. WITH RESPECT TO MAUSOLEUM CRYPTS, LAWN CRYPTS, OR NICHES SOLD HEREUNDER, THE ONLY WARRANTIES RELATING TO SUCH ITEMS SHALL BE THOSE IMPLIED WARRANTIES PROVIDED BY LAW AND SELLER MAKES NO EXPRESS WARRANTIES WITH RESPECT TO SAID ITEMS.**

**ENTIRE AGREEMENT: THIS AGREEMENT CONTAINS ALL TERMS WHICH HAVE BEEN AGREED UPON BY THE PURCHASER AND THE SELLER RELATING TO THE GOODS AND SERVICES LISTED ON THE OTHER SIDE. THIS CONTRACT REPLACES ALL OTHER DISCUSSIONS AND AGREEMENTS, WHETHER ORAL OR WRITTEN, RELATING TO THOSE GOODS AND SERVICES. NO SUBSEQUENT DISCUSSION OR AGREEMENT CAN CHANGE THE TERMS OF THIS CONTRACT UNLESS IT IS WRITTEN AND IS SIGNED BY BOTH THE PURCHASER AND THE SELLER (OR THE SELLER'S ASSIGNEE).**

**NOTICE: ANY HOLDER OF THIS CONSUMER CREDIT CONTRACT IS SUBJECT TO ALL CLAIMS AND DEFENSES WHICH THE DEBTOR COULD ASSERT AGAINST THE SELLER OF GOODS OR SERVICES OBTAINED PURSUANT HERETO OR WITH THE PROCEEDS HEREOF. RECOVERY HEREUNDER BY THE DEBTOR SHALL NOT EXCEED AMOUNTS PAID BY THE DEBTOR HEREUNDER.**

**SEE OTHER SIDE FOR ADDITIONAL TERMS AND CONDITIONS**

CIRCLE OF PROTECTION®



# IMPORTANT INFORMATION ABOUT COVERAGE UNDER THE TEXAS LIFE, ACCIDENT, HEALTH AND HOSPITAL SERVICE INSURANCE GUARANTY ASSOCIATION

Texas law establishes a system, administered by the Texas Life, Accident, Health and Hospital Service Insurance Guaranty Association (the "Association"), to protect policyholders if their life or health insurance company fails to or cannot meet its contractual obligations. Only the policyholders of insurance companies which are members of the Association are eligible for this protection. However, even if a company is a member of the Association, protection is limited and policyholders must meet certain guidelines to qualify. (The law is found in the Texas Insurance Code, Article 21.28-D.)

BECAUSE OF STATUTORY LIMITATIONS ON POLICYHOLDER PROTECTION, IT IS POSSIBLE THAT THE ASSOCIATION MAY NOT COVER YOUR POLICY OR MAY NOT COVER YOUR POLICY IN FULL.

## ELIGIBILITY FOR PROTECTION BY THE ASSOCIATION

When an insurance company which is a member of the Association is designated as impaired by the Texas Commissioner of Insurance, the Association provides coverage to policyholders who are:

* residents of Texas at the time that their insurance company is impaired
* residents of other states, ONLY if the following conditions are met:
  1) The policyholder has a policy with a company based in Texas;
  2) The company has never held a license in the policyholder's state of residence;
  3) The policyholder's state of residence has a similar guaranty association; and
  4) The policyholder is not eligible for coverage by the guaranty association of the policyholder's state of residence.

## LIMITS OF PROTECTION BY THE ASSOCIATION

Accident, Accident and Health, or Health Insurance:

* up to a total of $200,000 for one or more policies for each individual covered.

Life Insurance:

* net cash surrender value up to a total of $100,000 under one or more policies on any one life; or
* death benefits up to a total of $300,000 under one or more policies on any one life.

Individual Annuities:

* net cash surrender amount up to a total of $100,000 under one or more policies owned by one contractholder.

Group Annuities:

* net cash surrender amount up to $100,000 in allocated benefits under one or more policies owned by one contractholder; or
* net cash surrender amount up to $5,000,000 in unallocated benefits under one contractholder regardless of the number of contracts.

THE INSURANCE COMPANY AND ITS AGENTS ARE PROHIBITED BY LAW FROM USING THE EXISTENCE OF THE ASSOCIATION FOR THE PURPOSE OF SALES, SOLICITATION, OR INDUCEMENT TO PURCHASE ANY FORM OF INSURANCE.

When you are selecting an insurance company, you should not rely on coverage by the Association.

Texas Life, Accident, Health and Hospital
Service Insurance Guaranty Association
301 Congress, Suite 500
Austin, Texas 78701
800-982-6362

Texas Department of Insurance
P.O. Box 149104
Austin, Texas 78714-9104
800-252-3439

GN421

# FAMILY SERVICE LIFE INSURANCE COMPANY

P.O. Box 219018, Dallas, Tx. 75221

## IMPORTANT NOTICE

**To obtain information or make a complaint:**

**You may call Family Service Life's toll-free telephone number for information or to make a complaint at**

**1-800-992-4767**

**You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at**

**1-800-252-3439**

**You may write the Texas Department of Insurance**

**P.O. Box 149104**
**Austin, TX 78714-9104**
**FAX # (512) 475-1771**

**PREMIUM OR CLAIM DISPUTES:**

**Should you have a dispute concerning your premium or about a claim you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.**

**ATTACH THIS NOTICE TO YOUR POLICY:**

**This notice is for information only and does not become a part or condition of the attached document.**

## AVISO IMPORTANTE

**Para obtener informacion o para someter una queja:**

**Usted puede llamar al numero de telefono gratis de Family Service Life's para informacion o para someter una queja al**

**1-800-992-4767**

**Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al**

**1-800-252-3439**

**Puede escribir al Departamento de Seguros de Texas**

**P.O. Box 149104**
**Austin, TX 78714-9104**
**FAX # (512) 475-1771**

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

**Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).**

**UNA ESTE AVISO A SU POLIZA:**

**Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.**

**FSPI - 1080**

PUNCH OUT CARD AND CARRY WITH YOU

MEMORIAL GUARDIAN PLAN℠

I HAVE A PREARRANGED FUNERAL SERVICE WITH THE FIRM BELOW

Customer Service Number: 1-800-992-4767

Name ELMER H BRUNSTING

Funeral Home HOWARD-GLENDALE FUNERAL DIRECTORS

City, State HOUSTON TX

Contract # RB0657715

PERSONAL EMERGENCY IDENTIFICATION CARD

**Congratulations! You have made a wise and caring decision by arranging and funding your funeral service in advance through the MEMORIAL GUARDIAN PLAN$_{SM}$ program which is endorsed by the funeral home/mortuary indicated on your personal Emergency Identification Card (above).**

**More and more people are choosing the MEMORIAL GUARDIAN PLAN program, as a way to take care of this necessary arrangement and expense, to protect their loved ones.**

**As you know, your MEMORIAL GUARDIAN PLAN prearranged funeral program is funded through Family Service Life Insurance Company (dba PAFCO Life Insurance Company in California only). Important documents related to your prearrangement are enclosed. We suggest that you keep these documents in a safe place and inform your family or friends of the location.**

**Your Emergency Identification Card provides space on the back for the name and telephone number of the person you wish to be notified in case of an emergency. You may write this information on your card using a ball point pen. We recommend that you carry your card with you at all times.**

**Should you have any questions in the future about your prearrangement, please feel free to contact us. We will be happy to be of service.**

**Sincerely,**

**C.A. McAra**
**President - Administration**

Elmer H Brunsting
13630 Pinerock
Houston TX 77079

## EMERGENCY INFORMATION

**IN THE EVENT OF ILLNESS OR SUDDEN DEATH, PLEASE NOTIFY:**

NEXT OF KIN:

_____

NAME

( )

_____

TELEPHONE

Memorial Oaks

The beautiful cemetery park

Dear Customer:

Please find enclosed for your records documents concerning your purchase.

Please review the documents carefully to ensure accuracy. If you have any questions, please contact us.

We hope you receive the quality of merchandise and service that meets with your satisfaction. If we can be of any further service to you, please let us know.

Sincerely,

Jackie

13001 Katy Road ☐ P.O. Box 19356 ☐ Houston, Texas 77024 ☐ (713) 497-2210

GUARDIAN®

# GUARDIAN CORPORATE PRIVACY STATEMENT[1]

*The Guardian Corporate Family[2] ("Guardian") culture is based on an unwavering belief in integrity and fair dealing. We take pride in treating our customers and each other with dignity and respect. Protecting our customers' personal information is very important to us. We want you to know how we collect, use, safeguard and permit access to your customer personal information.*

## If you own more than one product, you may receive multiple copies of this statement. If you decide to opt out, you need only respond once.

### Customer Personal Information We Collect

Information we collect will be different for each of the products or services we provide to you. There are four types of customer personal information we collect:

- Information we get from you on applications or other forms, such as your name, address, date of birth, phone number, and e-mail address;
- Information such as your policy coverage, premiums, payment history, investment transfers and account balances that we get about your transactions with us, our affiliates (*i.e.*, companies related to us by common ownership or control) and non-affiliates;
- Credit related information such as your creditworthiness and credit history that we get about you from credit reporting agencies and other companies we work with, and from companies who give us marketing information;
- Information from online forms that you fill out on Guardian Corporate Family Web sites[3] and from online information collecting devices.

### How We Use Your Customer Information

Guardian asks for only the customer personal information necessary to deliver superior products and services to you. This information is used to provide you with the product or service you have applied for, to offer you additional products and services, to evaluate and pay claims for benefits, and to assist in managing your accounts.

### Our Information Sharing Practices

This is how we may disclose the four types of customer information:

#### *Within the Guardian Corporate Family*

- We may share information about you with our affiliates in order to process your application or claim, administer your account, provide you with a service you ask for, or to administer our business.
- We may share your information with our affiliates to give you information about other products and services that may be of interest to you, under joint agreement with one or more financial institutions where applicable. To do this, we develop marketing programs for ourselves and our affiliates based on information you give to us in your application, from other forms, and in surveys.
- We may use that information along with non-credit information from outside sources, to develop marketing programs. The products and service offers are developed under strict conditions designed to safeguard the privacy of your information.
- We may also share your credit information with our affiliates about our transactions and experiences with you (such as your account balance and payment history). You may tell us not to share other credit information such as credit history, information shown on consumer credit reports, and income and asset information with our affiliates except as permitted by law. To find out how to do this, please read the "Opt Out" section at the end of this statement.

■ We may also share your information with your agent, broker or representative. If your agent, broker or representative is a Guardian agent, broker or representative, he or she is bound by agency contract and our rules to abide by the Guardian corporate privacy policy. Your agent, broker or representative may use your information to service your existing policy, account or contract; provide a service requested by you or to offer you additional products and services.

***Outside the Guardian Corporate Family***

■ We may share information about you with non-affiliates (companies or persons that are not related to us by common ownership or control) in order to process your application or claim, administer your account, provide you with a service you ask for, or to administer our business. We require these non-affiliates to keep your information confidential.

■ We may also share customer information with non-affiliates such as broker-dealers, fiduciary service providers, and non-financial service companies to send you information about other products and services that you may want to buy, under joint agreement between Guardian and one or more financial institutions where applicable. We try to offer this information only to customers who may benefit from them. To do this, we develop marketing programs for ourselves and our affiliates based on information you provide in your application, on other forms, and in surveys. We may give customer information to other financial companies with which we have joint marketing agreements. We may also use that information, along with non-credit information from external sources, to develop marketing programs. The programs that bring you product and service offers are carefully designed to safeguard the privacy of your information. We require these non-affiliates to keep your information confidential. Please see the "Opt Out" section on how to be excluded from certain types of non-affiliate disclosures.

■ We may also share your information if the law permits or requires us to do so. (e.g. government agencies, self-regulatory agencies, or in response to a subpoena).

## Health Information Confidentiality

■ If the product you apply for requires that we get health information about you, we ask you to complete a separate authorization as part of the application process. We will not disclose your health information to anyone without your authorization unless the law permits or requires us to do so.

■ Our contractual relationships with health care providers, as well as state and federal laws require the providers to keep your information confidential.

■ Guardian (including its affiliates and authorized agents), participating health care providers and payers (including self-funded employers) require access to group plan members' medical information for a number of necessary reasons. These reasons include underwriting, claims payment, fraud prevention, case management programs, delivery of care, quality assessment, utilization review, complying with state and federal requirements, data collection and reporting, accreditation, and statistical research. The authorization you sign, and federal and state laws, permit these disclosures.

## Former Customers

If you decide to end your relationship with a member of the Guardian Corporate Family or if your account or policy becomes inactive for some other reason, we will continue to treat and safeguard your information as described in this statement.

## Confidentiality and Security

Guardian uses strict standards of security and confidentiality to protect customer personal information that we have about you. Only employees who are trained in the proper handling of your information and who must have that information to perform their jobs will be allowed to see and use your information. We have physical, electronic, and procedural safeguards that comply with applicable federal and state regulations to keep your personal information safe.

## Your Rights

■ Guardian will send you a copy of our privacy statement at least once each year for as long as you are our customer.

■ We will tell you how you may advise us not to send you offers for additional products or services from non-affiliates. Customers can contact Guardian at any time to opt out. Customers may also revoke their opt out at any time.

■ We will work to maintain complete and accurate information about you and your accounts. Should you ever believe that our records contain inaccurate or incomplete information about you, please write to us. You may ask Guardian to update, correct or delete information that you believe is incorrect or incomplete. Guardian will promptly investigate your request and take steps to correct any wrong information.

■ To contact Guardian write to: Guardian Corporate Family Privacy Office, The Guardian Life Insurance Company of America, P.O. Box 780, Cooper Station, New York, NY, 10276-0780 or call 1-800-441-6455.

## Opt Out

■ If you would like to continue to receive information regarding additional products and services, no action is necessary at this time.

■ If you do not want us to disclose your personal information to non-affiliates you can tell Guardian not to make those disclosures ("opt out"), other than disclosures permitted by law. If you want information shared between Guardian affiliates to be limited to transaction and experience information and not other credit-related information, you may opt out. To opt out of disclosures, please complete the "Opt Out Disclosure Card" (below) and detach and send it to the Guardian Corporate Family Privacy Office, The Guardian Life Insurance Company of America, P.O. Box 780, Cooper Station, New York, NY, 10276-0780. You can also call toll-free from a touch-tone telephone to opt out at 1-866-246-5292. If you would like to opt out by telephone, it is necessary to enter your social security number using a touch tone phone. If you would prefer not to enter your social security number, please submit your opt out by mail.

***This notice is being sent to individual customers of the Guardian Corporate Family and group plan sponsors only. (Group plans are plans of coverage in which one or more individuals are covered under a group policy or contract at group rates). If you are an individual customer of the Guardian Corporate Family, all opt out provisions are addressed to you. If you are a group plan sponsor, the opt out provisions do not apply to you or individuals in your group. Guardian does not share individual group plan participant information with non-affiliates except as necessary to facilitate the group policy transaction. Therefore, the "opt out" provisions do not apply to group plans.***

[1] The practices and policies contained in this privacy statement are subject to change. We will communicate any material change to you when required by applicable law. The practices and policies contained in this privacy statement replace all previous statements on the same subject matter.

### [2] *The Guardian Corporate Family includes the following affiliated companies:*

*The Guardian Life Insurance Company of America, Berkshire Life Insurance Company of America, First Commonwealth, Inc., Corporate Financial Services, Inc., The Park Avenue Portfolio, Guardian Asset Management Corporation, The Guardian Insurance and Annuity Company, Inc., The Guardian Trust Company, FSB, Innovative Underwriters Inc., Family Service Life Insurance Company, Inc., Sentinel American Life Insurance Company, Guardian Investor Services LLC, Guardian Baillie Gifford Limited, Managed Dental Care of California, Park Avenue Life Insurance Company, Managed DentalGuard, Inc. (Texas), RS Investment Trust series funds, RS Variable Products Trust, series funds. This statement also represents Guardian Corporate Family privacy practices with joint venture partners, including but not limited to, HealthNet, One Health Plan, Choice Guard, DentalGuard Preferred and DentalGuard Preferred Select.

[3] Our websites, including www.GuardianLife.com and www.theberkshire.com, provide information regarding insurance and financial products and services, they are not intended for children. If we become aware that information is or has been submitted or collected from a child under the age of thirteen, we will delete this information.

[4] Health information means any information or data except age or gender that relates to the past, present or future physical, mental or behavioral health or condition of an individual or a member of the individual's family; the provision of health care to an individual; or payment for the provision of health care to an individual.

[5] In the course of providing products and services to our customers, we collect and retain a customer's social security number for identification purposes and to comply with federal tax reporting requirements. We do not sell social security numbers or lists of social security numbers. We ask you to disclose your social security number to help us process your opt out request. We have found that when a customer's social security number is provided, fulfillment of the opt out request is expedited. **However, you are not required to disclose your social security number on the opt out request form.** In the alternative, we ask that you provide the account number for one of the products that you own. Your opt out request will be honored whether or not you include your social security number on the opt out request form.

## Please note: If you have opted out last year you do not need to do so again.

### Opt Out Disclosure Card

**Please complete the following information if you would like to opt out. Otherwise no action is required by you at this time.**

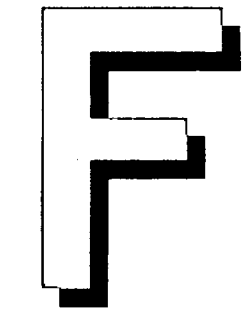
*Check one or both*

☐ Please do not share my customer information with companies and persons outside the Guardian Corporate Family (non-affiliates as defined above) to notify me of offers for products or services.

☐ Please do not share other credit-related information about me with Guardian affiliates except transaction or experience information as permitted by law.

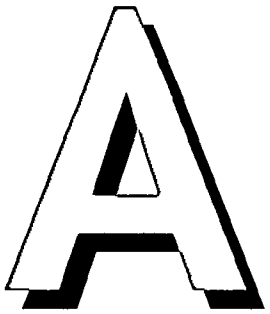
| | |
|---|---|
| **Customer Name (please print)** | **Policy/contract number** |
| **Street Address** | **Guardian Affiliated Company *(see above)** |
| **City** **State** **Zip** | **Social Security number (optional)** |
| **Customer Signature** | **Date** |

**Please send this form to: The Guardian Life Insurance Company of America, Attention: Privacy Office, P.O. Box 780, Cooper Station, New York, NY, 10276-0780**



## Why is the Guardian Corporate Privacy Statement being sent to me?

This notice is being sent to you because the federal law requires that we send you a copy of our corporate privacy statement each year. This notice does not constitute a change in Guardian's privacy protection standards.

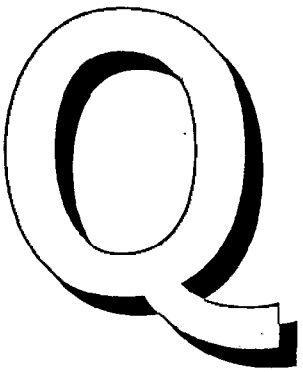


## Have Guardian's practices changed with respect to protecting my personal information?

No. This notice describes the practices that are permitted by law. Guardian's privacy protection standards and practices are more restrictive than what the law permits.

## I have received several copies of the Corporate Privacy Statement. Do I have to opt out more than once?

No. If you own more than one Guardian product, you may receive more than one notice at this time. However, if you opt out one time, it will be entered into a centralized database, which is accessed by all business lines; therefore, all products and services will respect your opt out request.



## I am a group plan sponsor; should I opt out for plan participants?

No. The law requires us to send a group plan sponsor a copy of our corporate privacy statement. Group plan participant information will not be shared among affiliates or non-affiliated companies. Therefore, opt out provisions do not apply to group planholders or group plan participants.

GUARDIAN

December 12, 2006

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON, TX 77079

2006 PRIVACY STATEMENT

| **Re:policy number** | **policy death benefit amount** | **policy owner** |
|---|---|---|
| RB0657715 | $6,084.41 | ELMER H BRUNSTING |
| RB0657716 | $6,084.41 | NELVA E BRUNSTING |

The Guardian Corporate Family ("Corporate Family"), which is comprised of the Guardian Life Insurance Company ("Guardian") and its various affiliates, is required by Federal law to send you a copy of our Corporate Privacy Statement ("Statement") each year.

Family Service Life Insurance Company ("FSLIC") and Sentinel American Life Insurance Company ("SALIC") became affiliates of Guardian in June 1998. Since your pre-arranged funeral insurance plan was originally purchased through either FSLIC or SALIC, as a policyholder you are receiving a copy of the required Statement.

The purpose of this Statement is to explain in detail: the types of personal information we collect, how that information is used, our practices in sharing this information both within and outside the Corporate Family, and your rights under our Privacy program. Additionally, instructions are provided to inform Guardian if you do not want us to disclose your personal information to non-affiliates, other than those disclosures permitted by law ("opt out procedures").

Guardian has entered into an agreement with the United American Insurance Company ("United") to assist in the administration of the FSLIC and SALIC insurance policies. Therefore, we request that all requests and questions be mailed to United at the return address shown on the envelope: Family Service LIC and/or Sentinel American LIC, Attn: Policy Service Dept., 3700 South Stonebridge Drive, McKinney, TX 75070.

App/FTC-TX Rev. 9/93

# MEMORIAL GUARDIAN PLAN$_{sm}$

PART ONE OF TWO PARTS

## APPLICATION FOR A PREARRANGED FUNERAL CONTRACT

CONTRACT NO. _____

I, the undersigned Applicant, hereby apply for a prearranged funeral contract ("Contract") with SCI Funeral Services of Texas, Inc. (Texas), d/b/a Memorial Guardian Plan ("MGP"), with its principal place of business at 2909 North Buckner, Dallas, Texas. It is understood and agreed that MGP guarantees to fund the Contract through the purchase of a: ☐ limited death benefit life insurance policy, ☐ whole life insurance policy, or an ☒ annuity contract (**check appropriate box**) (hereinafter referred to as the "Insurance Policy") approved by the Texas State Board of Insurance and issued by a life insurance company licensed in Texas, as provided by Section 1a of Vernon's Ann. Civ. St. Art. 548b, as amended.

ELMER H. BRUNSTING
(NAME OF PERSON FOR WHOM SERVICES WILL BE PROVIDED -- INSURED/ANNUITANT)

HOWARD-GLENDALE FUNERAL DIRECTORS
(FUNERAL HOME NAME)

(NAME OF SELECTING PARTY -- APPLICANT)

(FUNERAL HOME LOCATION #)

## STATEMENT OF FUNERAL GOODS AND SERVICES SELECTED

***Charges are only for those items that are used. If we are required by law to use any items, we will explain the reasons in writing on Page 2 of this Application. If you selected a funeral which requires embalming, such as a funeral with viewing, you may have to pay extra for the embalming. You do not have to pay for embalming you did not approve, if you selected arrangements such as direct cremation or immediate burial. If we charged for embalming, we will explain why on Page 2.***

### SECTION I - SERVICES OF FUNERAL HOME AND STAFF:

**A. MINIMUM SERVICES OF THE FUNERAL DIRECTOR AND STAFF:** ..... $ 995.00

- Personnel available 24 hours a day, 365 days a year to respond to initial call.
- Arrangement Conference.
- Coordinating service plans with cemetery, crematory, and/or other parties involved in the final disposition of the deceased.
- Clerical assistance in the completion of various forms associated with a funeral.
- Securing and recording the death certificate and disposition permit.

**ADDITIONAL SERVICES OF THE FUNERAL DIRECTOR AND STAFF:**

- Coordination and direction of the funeral ceremony conducted at the chapel. ..... $ 395.00
- Coordination and direction of the funeral ceremony conducted at the church, temple, or other facility. ..... $ Ø
- Coordination and direction of the funeral ceremony conduction at the place of final disposition in lieu of the mortuary chapel. ..... $ Ø
- Coordination and direction of a memorial ceremony only/in chapel. ..... $ Ø
- Coordination and direction of a memorial ceremony only/in church or other facility. ..... $ Ø
- Supervision and attendants for visitation, arrangement of floral pieces and tributes. ..... $ 150.00

**CARE AND PREPARATION OF REMAINS:**

- Embalming. ..... $ 275.00
- Other Preparation _____ (Description) ..... $ 100.00
- Refrigeration. ..... $ Ø

**FACILITIES:**

- Use of the facilities for the funeral ceremony (includes ceremonies without body present) ..... $ 175.00
- Use of facilities for viewing 1 days ..... $ 125.00
- Drawing Room. ..... $ Ø

***TRANSPORTATION: (within _____ miles of mortuary)**

- Transfer of deceased to mortuary. ..... $ 150.00
- Funeral car/hearse. ..... $ 250.00
- Family car/limousine. ..... $ Ø

**TRANSPORTATION (continued):**

- Flower car. ..... $ 50.00
- Service car/lead car ..... $ Ø

* **For all vehicles, additional distance will be charged at the per mile rate in effect at the time of need.**

**OTHER SERVICES:**

- Cremation Fee _____ $ -0-
- Other MEMORIAL BOOKLET $ 25.00
- (Description) _____ $ -0-
- (Description) _____ $ -0-
- (Description) _____ $ -0-
- (Description)

**TOTAL SECTION I** ..... $ 2620.00

### SECTION II

**B. Casket selected** ..... $ 1895.00

Description PROTECTIVE
Metal ✓ Gauge 20 Wood (spec) _____
Shell style: Square ✓ Round _____ Urn _____
Exterior color: COPPERTONE
Interior Material: Velvet _____ Crepe ✓
Interior Color: _____

**C. Outer Burial Container as Selected** ..... $ N/A

Description _____

D. Urn _____ $ -0-
E. Flowers _____ $ _____
F. Garments _____ $ _____
G. Alternative Container _____ $ _____
H. Grave Marker _____ $ _____
J. Other _____ $ _____
K. (Description) _____ $ _____
L. (Description) _____ $ _____
M. (Description) _____ $ _____
N. (Description) _____ $ -0-
(Description)

**TOTAL SECTION II** ..... $ 1895.00

_____ $ _____

**TOTAL CHARGES (TOTAL CURRENT RETAIL PRICE) SECTION I & II** ..... $ 4515.00



CUSTOMER SERVICE NUMBER: 1-800-992-4767

APPLICANT COPY

IDENTIFICATION AND DESCRIPTION OF MANDATORY ITEMS AND EXPLANATION OF EMBALMING CHARGE: We have identified and described below any legal, cemetery or,crematory requirements which compel the purchase of any items listed on Page 1 of this Application and we have explained our charge for embalming.

Family expressed embalming for family visitation and public viewing

ELMER H. BRUNSTING — HOWARD-GLENDALE FUNERAL DIR.

☐ (Applicant Must Initial Box If Applicable). Notwithstanding any other provision(s) of this Application or the accompanying Contract to the contrary and in accordance with the provisions of Vernon's Ann. Civ. St. Art. 548b, as amended, the Applicant hereby specifically elects to irrevocably waive any rights he/she may have to: (a) cancel or revoke the Contract and surrender the Insurance Policy for cash or (b) obtain a loan against said Policy. **THIS PROVISION CREATES AN IRREVOCABLE CONTRACT. UNDER THE TERMS OF THIS PROVISION, THE APPLICANT MAY NOT RECEIVE A REFUND OF ANY PAYMENTS MADE ON THE CONTRACT OR THE INSURANCE POLICY USED TO FUND SAID CONTRACT.** This waiver and renunciation of the Applicant's right to cancel does not affect the Applicant's right to cancel the Prearranged Funeral Contract upon any seizure of MGP's prepaid funeral funds by the Banking Commissioner of Texas.

**You confirm that you have examined the description of funeral services and merchandise set forth on Page 1 of this Application and found it to be correct and according to the arrangements requested, that you have the legal right to arrange the funeral services for the Insured/ Annuitant and that prior to signing this Application, you reviewed and approved a completed copy of this Application. You also confirm that you: (i) have been informed of your right to select only such services and merchandise as you desire, (ii) were given a General Price List prior to discussing, or upon beginning discussion of, funeral arrangements or the selection of any funeral goods or services, (iii) were shown (or given where required by state law) a Casket Price List and an Outer Burial Container Price List prior to discussing, or upon beginning discussion of, caskets and outer burial containers, and (iv) have received a copy of the Facts About Funerals Informational Brochure published by the Texas Funeral Service Commission.**

The Contract covers only the funeral services and merchandise described on Page 1 of this Application, and does not include cemetery charges, cash advance items, sales taxes and additional items which may be purchased from the Designated Funeral Home upon death of the Insured/Annuitant.

Upon issuance of the Contract, Applicant agrees to pay MGP for the above items in the following manner: 75.25 1st month payment, 59 additional monthly payments of 75.25

All payments shall be used exclusively for the payment of premiums on the Insurance Policy.

**The Applicant, having examined the standard form Prearranged Funeral Contract, also agrees to be bound by the same terms and conditions as set forth therein.**

X Elmer H Brunsting
Applicant's Signature (Full First and Last Name) (Date)

395.00
(Name of Personal Consultant) (Relationship)

If this transaction was personally solicited and your agreement was made at a place other than the Funeral Home's place of business: **YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.**

You understand that the Prearranged Funeral Contract contains an additional explanation of your right to cancel this transaction.

Signed this 24 day of JUNE, 19 94 at: ☑ Funeral Home ☐ Other (Complete Notice of Cancellation)

Witnessed: 150.00
(Signature of Authorized MGP Representative)

Elmer H Brunsting
(Signature of Selecting Party)

The undersigned funeral home, as Applicant's designated preference in the foregoing Application, hereby accepts such designation and agrees to be a party to the Prearranged Funeral Contract issued upon said Application and agrees and obligates itself to provide the funeral merchandise and services specified on Page 1 of this Application (or their equivalent in quality) upon full compliance by the Applicant with the terms and conditions of said Contract and the funeral home will be paid all death benefits which are due MGP under the Insurance Policy and any additional amounts which may be due MGP under Paragraph 7 (see General Covenants) of the Prearranged Funeral Contract after the funeral home has provided the agreed upon funeral merchandise and services.

175.00
(Name of Funeral Home) 1 125.00 (Signature of Authorized Funeral Home Representative)

In the event you wish to question any area of our service, please feel free to contact us. If any of your questions cannot be resolved, you may call or direct your questions or complaints to the Texas Funeral Service Commission, 8100 Cameron Rd., Building B, Suite 500, Austin, Texas 78754-3896, Tel. No. (512) 834-9992.

App/FTC-TX Rev. 9/93

# MEMORIAL GUARDIAN PLAN℠

PART ONE OF TWO PARTS

## APPLICATION FOR A PREARRANGED FUNERAL CONTRACT

CONTRACT NO. _____

I, the undersigned Applicant, hereby apply for a prearranged funeral contract ("Contract") with SCI Funeral Services of Texas, Inc. (Texas), d/b/a Memorial Guardian Plan ("MGP"), with its principal place of business at 2909 North Buckner, Dallas, Texas. It is understood and agreed that MGP guarantees to fund the Contract through the purchase of a: ☐ limited death benefit life insurance policy, ☐ whole life insurance policy, or an ☐ annuity contract (**check appropriate box**) (hereinafter referred to as the "Insurance Policy") approved by the Texas State Board of Insurance and issued by a life insurance company licensed in Texas, as provided by Section 1a of Vernon's Ann. Civ. St. Art. 548b, as amended.

NEVA E. BRUNSTING
(NAME OF PERSON FOR WHOM SERVICES WILL BE PROVIDED -- INSURED/ANNUITANT)

Howard-Kleindale Funeral Directors
(FUNERAL HOME NAME)

(NAME OF SELECTING PARTY -- APPLICANT)

(FUNERAL HOME LOCATION #)

## STATEMENT OF FUNERAL GOODS AND SERVICES SELECTED

***Charges are only for those items that are used. If we are required by law to use any items, we will explain the reasons in writing on Page 2 of this Application. If you selected a funeral which requires embalming, such as a funeral with viewing, you may have to pay extra for the embalming. You do not have to pay for embalming you did not approve, if you selected arrangements such as direct cremation or immediate burial. If we charged for embalming, we will explain why on Page 2.***

### SECTION I - SERVICES OF FUNERAL HOME AND STAFF:

**A. MINIMUM SERVICES OF THE FUNERAL DIRECTOR AND STAFF:** ..... $ 995.00

- Personnel available 24 hours a day, 365 days a year to respond to initial call.
- Arrangement Conference.
- Coordinating service plans with cemetery, crematory, and/or other parties involved in the final disposition of the deceased.
- Clerical assistance in the completion of various forms associated with a funeral.
- Securing and recording the death certificate and disposition permit.

**ADDITIONAL SERVICES OF THE FUNERAL DIRECTOR AND STAFF:**

- Coordination and direction of the funeral ceremony conducted at the chapel. ..... $ 395.00
- Coordination and direction of the funeral ceremony conducted at the church, temple, or other facility. ..... $ -0-
- Coordination and direction of the funeral ceremony conduction at the place of final disposition in lieu of the mortuary chapel. ..... $ _____
- Coordination and direction of a memorial ceremony only/in chapel. ..... $ _____
- Coordination and direction of a memorial ceremony only/in church or other facility. ..... $ -0-
- Supervision and attendants for visitation, arrangement of floral pieces and tributes. ..... $ 150.00

**CARE AND PREPARATION OF REMAINS:**

- Embalming. ..... $ 275.00
- Other Preparation _____ (Description) ..... $ 100.00
- Refrigeration. ..... $ Ø

**FACILITIES:**

- Use of the facilities for the funeral ceremony (includes ceremonies without body present) ..... $ 175.00
- Use of facilities for viewing 1 days ..... $ 125.00
- Drawing Room. ..... $ Ø

***TRANSPORTATION: (within _____ miles of mortuary)**

- Transfer of deceased to mortuary. ..... $ 150.00
- Funeral car/hearse. ..... $ 250.00
- Family car/limousine. ..... $ Ø

**TRANSPORTATION (continued):**

- Flower car. ..... $ 50.00
- Service car/lead car ..... $ Ø

* **For all vehicles, additional distance will be charged at the per mile rate in effect at the time of need.**

**OTHER SERVICES:**

- Cremation Fee _____ $ Ø
- Other MEMORIAL BOOKLET $ 25.00
- (Description) _____ $ Ø
- (Description) _____ $ Ø
- (Description) _____ $ Ø
- (Description)

**TOTAL SECTION I** ..... $ 2620.00

### SECTION II

**B. Casket selected** ..... $ 1,895.00

Description PROTECTIVE
Metal ✓ Gauge 20 Wood (spec) _____
Shell style: Square ✓ Round _____ Urn _____
Exterior color: COPPERTONE
Interior Material: Velvet _____ Crepe ✓
Interior Color: _____

**C. Outer Burial Container as Selected** ..... $ -0-
Description _____

**D. Urn** _____ $ _____
**E. Flowers** _____ $ _____
**F. Garments** _____ $ _____
**G. Alternative Container** _____ $ _____
**H. Grave Marker** _____ $ _____

**J. Other** _____ $ _____
**K.** (Description) _____ $ _____
**L.** (Description) _____ $ _____
**M.** (Description) _____ $ _____
**N.** (Description) _____ $ -0-
(Description)

**TOTAL SECTION II** ..... $ 1895.00

_____ $ -0-

**TOTAL CHARGES (TOTAL CURRENT RETAIL PRICE)**
**SECTION I & II** ..... $ 4515.00



CUSTOMER SERVICE NUMBER: 1-800-992-4767

APPLICANT COPY

IDENTIFICATION AND DESCRIPTION OF MANDATORY ITEMS AND EXPLANATION OF EMBALMING CHARGE: We have identified and described below any legal, cemetery or crematory requirements which compel the purchase of any items listed on Page 1 of this Application and we have explained our charge for embalming.

☐ (Applicant Must Initial Box If Applicable). Notwithstanding any other provision(s) of this Application or the accompanying Contract to the contrary and in accordance with the provisions of Vernon's Ann. Civ. St. Art. 548b, as amended, the Applicant hereby specifically elects to irrevocably waive any rights he/she may have to: (a) cancel or revoke the Contract and surrender the Insurance Policy for cash or (b) obtain a loan against said Policy. **THIS PROVISION CREATES AN IRREVOCABLE CONTRACT. UNDER THE TERMS OF THIS PROVISION, THE APPLICANT MAY NOT RECEIVE A REFUND OF ANY PAYMENTS MADE ON THE CONTRACT OR THE INSURANCE POLICY USED TO FUND SAID CONTRACT.** This waiver and renunciation of the Applicant's right to cancel does not affect the Applicant's right to cancel the Prearranged Funeral Contract upon any seizure of MGP's prepaid funeral funds by the Banking Commissioner of Texas.

**You confirm that you have examined the description of funeral services and merchandise set forth on Page 1 of this Application and found it to be correct and according to the arrangements requested, that you have the legal right to arrange the funeral services for the Insured/Annuitant and that prior to signing this Application, you reviewed and approved a completed copy of this Application. You also confirm that you: (i) have been informed of your right to select only such services and merchandise as you desire, (ii) were given a General Price List prior to discussing, or upon beginning discussion of, funeral arrangements or the selection of any funeral goods or services, (iii) were shown (or given where required by state law) a Casket Price List and an Outer Burial Container Price List prior to discussing, or upon beginning discussion of, caskets and outer burial containers, and (iv) have received a copy of the Facts About Funerals Informational Brochure published by the Texas Funeral Service Commission.**

The Contract covers only the funeral services and merchandise described on Page 1 of this Application, and does not include cemetery charges, cash advance items, sales taxes and additional items which may be purchased from the Designated Funeral Home upon death of the Insured/Annuitant.

Upon issuance of the Contract, Applicant agrees to pay MGP for the above items in the following manner: 75.25 1st monthly payment
59 additional payments of $75.25
All payments shall be used exclusively for the payment of premiums on the Insurance Policy.

**The Applicant, having examined the standard form Prearranged Funeral Contract, also agrees to be bound by the same terms and conditions as set forth therein.**

X Debra E. Brunsting
Applicant's Signature (Full First and Last Name) (Date)

(Name of Personal Consultant) (Relationship)

If this transaction was personally solicited and your agreement was made at a place other than the Funeral Home's place of business: **YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.**

You understand that the Prearranged Funeral Contract contains an additional explanation of your right to cancel this transaction.

Signed this 24 day of JUNE, 19 94 at: ☑ Funeral Home
☐ Other (Complete Notice of Cancellation)

Witnessed: X
(Signature of Authorized MGP Representative)

X Debra E. Brunsting
(Signature of Selecting Party)

The undersigned funeral home, as Applicant's designated preference in the foregoing Application, hereby accepts such designation and agrees to be a party to the Prearranged Funeral Contract issued upon said Application and agrees and obligates itself to provide the funeral merchandise and services specified on Page 1 of this Application (or their equivalent in quality) upon full compliance by the Applicant with the terms and conditions of said Contract and the funeral home will be paid all death benefits which are due MGP under the Insurance Policy and any additional amounts which may be due MGP under Paragraph 7 (see General Covenants) of the Prearranged Funeral Contract after the funeral home has provided the agreed upon funeral merchandise and services.

(Name of Funeral Home) (Signature of Authorized Funeral Home Representative)

In the event you wish to question any area of our service, please feel free to contact us. If any of your questions cannot be resolved, you may call or direct your questions or complaints to the Texas Funeral Service Commission, 8100 Cameron Rd., Building B, Suite 500, Austin, Texas 78754-3896, Tel. No. (512) 834-9992.



BRUNSTING000609

PRE-ARRANGEMENT FUNERAL SERVICES

WORKSHEET ESTIMATE ONLY

"Traditional Adult Service"

PROFESSIONAL & STAFF SERVICES INCLUDES:

Arrangement counseling and supervision of all details, scientific or non-scientific care of deceased, cosmetology, preparation of hair, dressing, casketing of remains, preparation of death certificate and or other forms re-quird by goverment and insurance companies, securing burial and/or cremation authorizations, bookkeeping, accounting and general clerical work, licensed Funeral Director and assistants for chapel service, and/or a licensed Funeral Director and an assistant for graveside services, 24 hour availability of personnel, Memorial Book, use of chapel and chapel music, use of stateroom, and generaluse of facilities, funeral coach, utility vehicle, licensed Funeral Director and an assistant to call for remains within a 50 mile radius of Houston.

3485.00
65 —
3550.00

Memorial Book $65.00

TODAY'S CHARGES $ 3,550.00

FAMILY LIMOUSINE $ 0

TOTAL $ 3,550.00 ✓

CASKET SELECTION: Metal ✓ Ga 20 / Wood ____ Other____

Description: Bray, Tuscan $ 2596.00

Graveliner or VAULT: Concrete with liner ____

Name: _____

Metal: ____ Ga. _____

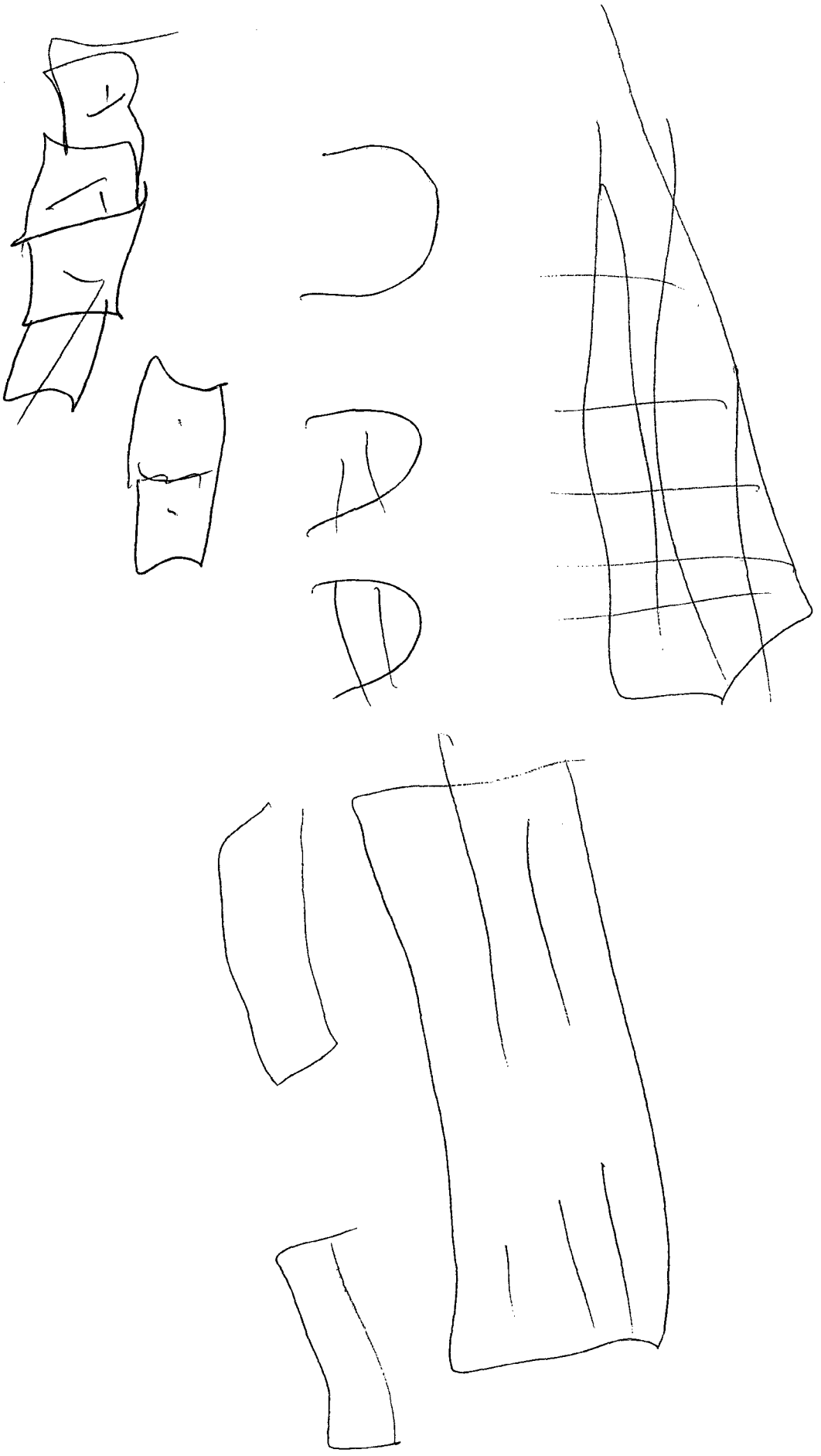
Name: _____ $ _____

TODAY'S PROTECTION PRICE $ _____

Dated: _____

Prepared by: Doris Hall

FTC REQUIRED FORMS LEFT WITH: Mr Brunsting DATED 4-4-94



# David Hall

Family Counselor

Memorial
Oaks

CEMETERY & FUNERAL HOME

13001 Katy Fwy. (Eldridge Exit)
P.O. Box 19356
Houston, TX 77224-9356
(713) 497-2210 (Off.)

Representing these fine funeral homes:

Colonial Funeral Home
713-472-4337
Memorial Oaks Chapel
713-497-2210
Settegast Kopf Co.
713-526-2411
Settegast Kopf Sugar Creek
713-565-5015
Howard Glendale Funeral Home
713-453-6373
Waltrip Funeral Directors
713-465-2525
Metcalf Funeral Home
409-756-3311
Levy Funeral Directors
713-660-6633

J. Levy & Bros. Inc.
409-763-7012
Pat H. Foley
713-869-6261
Geo. H. Lewis & Sons
713-789-3005
Forest Park East
713-332-7696
Forest Park Westheimer
713-497-2330
Heights Funeral Home
713-862-8844
Forest Park Lawndale
713-928-5141
Geo. H. Lewis
Champions Forest
713-397-0800

TRUST AND INSURANCE FUNDED
PREARRANGED FUNERAL PROGRAMS
MEMORIAL / GUARDIAN PLAN, INC.

DAVID P. HALL

ADVANCED PLANNING REPRESENTATIVE
LICENSED LIFE INSURANCE AGENT

9430 OLD KATY RD. #202
HOUSTON, TX 77055
(713) 467-8164

INSURANCE FUNDING THROUGH
FAMILY SERVICE LIFE

Memorial
Oaks

**FUNERAL TRUST**

I. **Price Lists**

A. General Price List
B. Casket Price List
C. Outer Burial Container Price List

Note: You must give the family a copy of each price list **BEFORE** you begin your presentation.

II. Identification and description of mandatory items and explanation of embalming charge. We have identified and described below any legal, cemetery or crematory requirements which compel the purchase of any items listed in Part One and we have explained our charges for embalming.

**A.** Embalming expressly authorized by family for public viewing.
**B.** Refrigeration expressly authorized by family in lieu of embalming.
**C.** Refrigeration expressly authorized by family for cremation.
**D.** Memorial Oaks Cemetery requires an outer burial container.
**E.** Memorial Oaks Crematory requires a rigid container.
**F.** City of Houston requires police escorts for funeral procession on city streets.
**G.** American Airlines, etc. requires air trays for shipping casketed remains.

III. In the event that they arrange for casket/outer container only or for services only one of the two following statements **MUST** be written on the contract:

**A.** This contract is for services **ONLY** and **DOES NOT** include the casket and/or outer burial container.
**B.** This contract is for a casket and/or outer burial container **ONLY** and **DOES NOT** include the funeral service charges.

IV. The attached Addendum must accompany all Memorial Oaks contracts.

FUN 0034-1 Rev. (10/84)

Exh

MEMORIAL OAKS FUNERAL HOME
(NAME OF FUNERAL HOME)
13001 Katy Freeway
(STREET ADDRESS)
Houston, Texas 77079
(CITY AND STATE)
(713) 497-2210
(TELEPHONE NUMBER)

4.4.94

# GENERAL PRICE LIST

These prices are effective as of October 5, 1993 but are subject to change without notice.

**The goods and services shown below are those we can provide to our customers. You may choose only the items you desire. However, any funeral arrangements you select will include a charge for our services. If legal or other requirements mean you must buy any items you did not specifically ask for, we will explain the reason in writing on the statement we provide describing the funeral goods and services you selected.**

| **SERVICES OF FUNERAL HOME AND STAFF:** | **ITEMIZED SERVICES AVAILABLE** | **FULL TRADITIONAL SERVICE** |
|---|---|---|
| **PROFESSIONAL SERVICES:** | | |
| A. **MINIMUM SERVICES OF THE FUNERAL DIRECTOR AND STAFF:** **This fee for our services will be added to the total cost of the funeral arrangements you select. (This fee is already included in our charges for direct cremations, immediate burials, and forwarding or receiving remains).** | | $1,475.00 |
| Personnel available 24 hours a day, 365 days a year to respond to initial call. | | |
| Arrangement Conference. | | |
| Coordinating service plans with cemetery, crematory, and/or other parties involved in the final disposition of the deceased. | | |
| Clerical assistance in the completion of various forms associated with a funeral. | | |
| Securing and recording the death certificate and disposition permit. | | |
| B. **ADDITIONAL SERVICES OF THE FUNERAL DIRECTOR AND STAFF:** | | |
| Coordination and direction of the funeral ceremony conducted at the chapel. | $ 400.00 | $ 400.00 |
| Coordination and direction of the funeral ceremony conducted at the church, temple, or other facility. | $ 575.00 | |
| Coordination and direction of the funeral ceremony conducted at the place of final disposition in lieu of the mortuary chapel. | $ 365.00 | |
| Coordination and direction of a Memorial Ceremony only/In Chapel. | $ 400.00 | |
| Coordination and direction of a Memorial Ceremony only/In Church or other facility. | $ 575.00 | |
| Supervision and attendants for visitation period, arrangement of floral pieces and tributes. | $ 125.00 | $ 125.00 |
| Additional Charge for Saturday or Sunday Service. | no charge | |
| Additional Charge for Evening Service. | $ 175.00 | |
| Additional Charge for Holiday Service. | $ 600.00 | |
| TOTAL | | $2,000.00 |

| | ITEMIZED SERVICES AVAILABLE | FULL TRADITIONAL SERVICE |
|---|---|---|
| **C. EMBALMING:** (Except in certain special cases, embalming is not required by law. Embalming may be necessary, however, if you select certain funeral arrangements, such as a funeral with viewing. If you do not want embalming, you usually have the right to choose an arrangement which does not require you to pay for it, such as direct cremation or immediate burial.) | $ 375.00 | $ 375.00 |
| Other Preparation: | | |
| Disinfecting, dressing, casketing and/or cosmetizing of deceased. | $ 120.00 | $ 120.00 |
| Bathing, disinfecting and handling of deceased. | $ 120.00 | |
| Special care for autopsied cases. | $ 120.00 | |
| Refrigeration. (It is the policy of our firm to require refrigeration of an unembalmed body after 24 hours.) | $ 375.00 | |
| **D. FACILITIES:** | | |
| Use of the facilities for funeral ceremony. (Includes ceremonies without body present.) | $ 175.00 | $ 175.00 |
| Use of the facilities for viewing. | $ 95.00 | $ 95.00 |
| Drawing room. | $ 95.00 | |
| **E. TRANSPORTATION:** | | |
| Transfer of deceased from place of death to mortuary (within 50 miles radius). Additional distance will be charged at $2.25 per mile. | $ 245.00 | $ 245.00 |
| Funeral vehicle (e.g., Hearse) (within 50 mile radius). Additional distance will be charged at $2.25 per mile. | $ 285.00 | $ 285.00 |
| Family vehicle (e.g., Limousine) (within 50 mile radius). Additional distance will be charged at $2.25 per mile. | $ 250.00 | |
| Flower car (within 50 mile radius). Additional distance will be charged at $2.25 per mile. | $ 95.00 | $ 95.00 |
| Service vehicle (e.g., Lead car) (within 50 mile radius). Additional distance will be charged at $2.25 per mile. (permit car $125.00) | $ 95.00 | $ 95.00 |
| Transfer to/or from airport. | $ 285.00 | |
| Transfer of deceased from mortuary to place of autopsy and return to mortuary. | $ 245.00 | |
| **F. OTHER:** | | |
| Memorial Booklet | $65. to $95. | |
| Service Folders | $45. per 100 | |
| Acknowledgement Cards | $87.50 per 100 | |
| Prayer Cards | $45. per 100 | |
| Crucifix | $ 45.00 | |
| Flag Case ( Wood) | $ 125.00 | |
| Beautician | $ 50.00 | |
| Soloist | $ 75.00 | |

**FULL SERVICES OF FUNERAL HOME AND STAFF:** $3,485.00
This fee is for a Full Traditional Funeral Service and is a total of all services listed in the far right-hand column. It is shown here for your convenience. You may elect not to use any item with the exception of item marked with an asterisk. 65.00
$3,550

**FORWARDING OF REMAINS TO ANOTHER FUNERAL HOME:** $2,625.00
This charge includes removal of remains, minimum service of staff, necessary authorizations, embalming, use of preparation room and local transportation (excluding shipping charges).

**RECEIVING REMAINS FROM ANOTHER FUNERAL HOME:** $2,045.00
This charge includes minimum services of staff, transportation from airport, transportation of remains to cemetery or crematory.

**DIRECT CREMATIONS:** $1,610.00 **TO** $8,607.00
If you want to arrange a direct cremation, you can use an unfinished wood box or an alternative container. Alternative containers can be made of materials like heavy cardboard or composition materials (with or without an outside covering), or pouches of canvas.

Our charges for direct cremation (without ceremony) include:
Removal of remains and transportation to crematory.
Minimum services of staff.
Bathing/Disinfecting/Refrigeration or Embalming/Permit Car

1. Direct cremation with merchandise provided by the purchaser (all such merchandise must meet any applicable state or crematory requirements). $1,610.00
2. Direct cremation with: Unfinished Wood Box (Description of Merchandise) $1,980.00
   Solid Mahogany/Velvet Interior Casket (Description of Merchandise) $8,607.00

**IMMEDIATE BURIAL:** $2,005.00 **TO** $11,248.00
Our charges for immediate burial (without ceremony) include:
Removal of remains.
Transportation to cemetery.
Minimum services of staff.

1. Immediate burial with merchandise provided by the purchaser (all such merchandise must meet any applicable state or cemetery requirements.) $2,005.00
2. Immediate burial with minimum casket. $4,300.00
3. Immediate burial with minimum thickness steel non-protective casket. $4,300.00

**CASKETS:** $2,295.00 **TO** $9,243.00
(A complete price list will be provided at the funeral home.)

**OUTER BURIAL CONTAINERS:** $1,098.00 **TO** $18,995.00
(A complete price list will be provided at the funeral home.)

**CLOTHING:** $18.00 **TO** $185.00

**URNS:** $325.00 **TO** $870.00

**FLOWERS:** $30.00 **TO** $2,000.00

**This list does not include prices for certain items that you may ask us to buy for you, such as cemetery or crematory services, flowers and newspaper notices. The prices for those items will be shown on your bill or the statement describing the funeral goods and services you selected. We charge you for our services in buying these items except where prohibited by state law.**

**MEMORIAL OAKS FUNERAL HOME**
**13001 KATY FREEWAY**
**HOUSTON, TEXAS 77079**
**(713) 497-2210**

## CASKET PRICE LIST

The prices are effective as of October 5, 1993, but are subject to change without notice. To assist you in identifying a casket, we have assigned a numerical symbol to each casket. A corresponding numerical symbol has been affixed to the upper left-hand corner of the casket price card which is inside or attached to the casket.

| IDENTIFICATION NUMBER | | RETAIL PRICE |
|---|---|---|
| 19. | PROTECTIVE, 48 OZ. FULLTOP BRONZE, exterior color Brush Amber/Venetian bronze, velvet interior | $9,243.00 |
| 18. | NON-PROTECTIVE, SOLID MAHOGANY WOOD, exterior finish Polished Mahogany, Velvet interior | $6,997.00 |
| 17. | NON-PROTECTIVE, SOLID MAHOGANY WOOD, exterior finish Polished Mahogany, Velvet interior | $6,797.00 |
| 16. | PROTECTIVE, 32 OZ. COPPER, exterior color Autumn Haze, Velvet interior | $4,797.00 |
| 15. | PROTECTIVE, 32 OZ. COPPER, exterior color Autumn Glory, Velvet interior | $4,797.00 |
| 14. | NON-PROTECTIVE, SOLID WALNUT, exterior finish Polished Walnut, Velvet interior | $4,790.00 |
| 13. | NON-PROTECTIVE, FULLTOP, SOLID CHERRY, exterior finish, Natural Cherry, Velvet interior | $4,780.00 |
| 12. | PROTECTIVE 32 OZ. COPPER, exterior color White/Pink, Velvet interior | $4,590.00 |
| 11. | NON-PROTECTIVE, SOLID OAK, exterior finish Natural Oak, Velvet interior | $4,170.00 |
| 10. | PROTECTIVE, STAINLESS STEEL, exterior color Orchid, Velvet interior | $4,096.00 |
| 09. | PROTECTIVE STAINLESS STEEL, exterior color Brushed Silver, Velvet interior | $4,080.00 |
| 08. | NON-PROTECTIVE, SOLID MAPLE, exterior finish light Maple, Velvet interior | $3,892.00 |

| | | |
|---|---|---|
| 07. | PROTECTIVE 16 GA. STEEL, exterior color Silver, Velvet interior | $3,870.00 |
| 06. | PROTECTIVE, 16 GA. STEEL, exterior color Brushed Blue, Velvet interior | $3,865.00 |
| 05. | PROTECTIVE, 18 GA STEEL, exterior color Blue, Velvet interior | $3,695.00 |
| 04. | PROTECTIVE, 19 GA STEEL, exterior color Silver Plum, Crepe interior **AVAILABLE IN THIS COLOR ONLY** | $3,495.00 |
| 03. | PROTECTIVE, 19 GA STEEL, exterior color Bronze tone, Crepe interior **AVAILABLE IN THIS COLOR ONLY** | $3,495.00 |
| 02. | PROTECTIVE, 20 GA STEEL, exterior color Grey, Twill interior **AVAILABLE IN THIS COLOR ONLY** | $2,595.00 |
| 01. | NON-PROTECTIVE, 20 GA STEEL, exterior color Brown, Ivory interior **AVAILABLE IN THIS COLOR ONLY** | $ 2,295.00 |

**RENTAL CASKET AVAILABLE IN THIS COLOR ONLY**

| | |
|---|---|
| SOLID OAK, exterior finish Natural Oak | $ 1,495.00 |

**ALTERNATIVE CONTAINER**

| | |
|---|---|
| Unfinished Wood | $ 370.00 |

**ALTHOUGH CERTAIN CASKETS OFFERED FOR SALE BY THIS FUNERAL HOME ESTABLISHMENT MAY BE OF BETTER QUALITY CONSTRUCTION AND COMPRISED OF MORE DURABLE MATERIALS THAN OTHERS, NEITHER THIS FUNERAL HOME ESTABLISHMENT NOR ANY OF ITS EMPLOYEES REPRESENT OR IMPLIES THAT ANY CASKET WILL BE AIR-TIGHT OR WATER-TIGHT OR WILL PROVIDE LONGTERM PRESERVATION OF HUMAN REMAINS. THE DESCRIPTION "PROTECTIVE" AND "NON-PROTECTIVE" ARE THE MANUFACTURERS.**

Effective date: 12/14/93

Memorial Oaks Funeral Home
13001 Katy Frwy. @ Eldridge
Houston, Texas 77079
( 713 ) 497- 2210

# Supplemental Casket Price List

| | | |
|---|---|---|
| 1. | Solid Double Wall Bronze, Silver exterior, Gray velvet interior all hand constructed of the finest materials available. | $ 23,500.00 |
| 2. | Solid Bronze, Saddle bronze exterior, Taupe velvet interior | $ 7,220.00 |



BRUNSTING000621

MEMORIAL OAKS FUNERAL HOME
13001 KATY FREEWAY
HOUSTON, TEXAS 77079
(713)497-2210

## OUTER BURIAL CONTAINER PRICE LIST

The prices are effective as of **OCTOBER 5, 1993,** but are subject to change without notice.

To assist you in indentifying an outer burial container, we have assigned a numerical symbol to each container. A corresponding numerical symbol has been affixed to the upper left-hand corner of the outer container price card which is attached to the vault.

| INDENTIFICATION NUMBER | | RETAIL PRICE |
|---|---|---|
| 01. | 10 GA COPPER VAULT, resists entrance of outside elements. | $18,995.00 |
| 02. | 12 GA COPPER VAULT, resists entrance of outside elements. | $11,495.00 |
| 03. | 12 GA. STAINLESS STEEL VAULT, resists entrance of outside elements. | $ 6,195.00 |
| 04. | PREMIUM VAULT, CONCRETE, COPPER LINED, over Polystyrene inner liner, resists entrance of outside elements. | $ 3,095.00 |
| 05. | PREMIUM VAULT, CONCRETE, STAINLESS STEEL LINER, over Polystyrene inner liner, resists entrance of outside elements. | $ 2,898.00 |
| 06. | 7 GA. GALVANIZED STEEL, resists entrance of outside elements. | $ 2,398.00 |
| 07. | 10 GA. GALVANIZED STEEL, resists entrance of outside elements. | $ 2,098.00 |
| 08. | PREMIUM VAULT, CONCRETE, PLASTICE MARBLE-LIKE FINISH LINING,resists entrance of outside elements. | $ 1,860.00 |
| 09. | 12 GA. GALVANIZED STEEL VAULT, resists entrance of of outside elements. | $ 1,770.00 |

| | | |
|---|---|---|
| 10. | STANDARD VAULT, concrete, Polystyrene lining, resists entrance of outside elements. | $ 1,560.00 |
| 11. | 12 GA. STANDARD STEEL VAULT, resists entrance of outside elements. | $ 1,420.00 |
| 12. | Base concrete Vault, Concrete, Polystyrene lining, resists entrance of outside elements. | $ 1,315.00 |
| 13. | Concrete grave liner, **DOES NOT RESIST ENTRANCE OF OUTSIDE ELEMENTS.** | $ 1,098.00 |

**IN MOST AREAS OF THE COUNTRY, NO STATE OR LOCAL LAW MAKES YOU BUY A CONTAINER TO SURROUND THE CASKET IN THE GRAVE. HOWEVER, MANY CEMETERIES ASK THAT YOU HAVE A CONTAINER SO THAT THE GRAVE WILL NOT SINK IN. EITHER A BURIAL VAULT OR A GRAVE LINER WILL SATISFY THESE REQUIREMENTS.**



**MEMORIAL OAKS FUNERAL HOME**
**13001 KATY FREEWAY**
**HOUSTON, TEXAS 77079**
**(713) 497-2210**

HOWARD-GLENDALE FUNERAL DIRECTORS
(Name of Funeral Home)
1015 FEDERAL ROAD
(Street Address)
HOUSTON, TEXAS 77015
(City and State)
A/C 713 453-6373
(Telephone Number)

# CASKET PRICE LIST

These prices are effective as of 5-15-93 but are subject to change without notice.

To assist you in identifying a casket, we have assigned a numerical symbol to each casket. A corresponding numerical symbol has been affixed to the upper left-hand corner of the casket price card which is inside or attached to the casket.

| IDENTIFICATION NUMBER | | RETAIL PRICE |
|---|---|---|
| 1. | Protective, 32oz. Copper, Exterior Color Bronze, Velvet Interior. | $3,795.00 |
| 2. | Protective, 16ga. Steel, Exterior Color Platinum, Velvet Interior. | $2,988.00 |
| 3. | Non-Protective, Solid Pine Hardwood, Exterior Color Natural, Crepe Interior. | $2,885.00 |
| 4. | Protective, 18ga. Steel, Exterior Color Blue, Crepe Interior. | $2,795.00 |
| 5. | Non-Protective, Solid Walnut Hardwood, Exterior Color Natural, Crepe Interior. | $2,795.00 |
| 6. | Protective, 18ga. Steel, Exterior Color Orchid, Crepe Interior. | $2,695.00 |
| 7. | Protective, 18ga. Steel, Exterior Color Blue, Crepe Interior. | $2,695.00 |
| 8. | Protective, 18ga. Steel, Exterior Color Burgundy, Crepe Interior. | $2,595.00 |
| 9. | Protective, 18ga. Steel, Exterior Color Dark Blue, Crepe Interior. | $2,499.00 |
| 10. | Protective, 18ga. Steel, Exterior Color White, Crepe Interior. | $2,499.00 |
| 11. | Protective, 18ga. Steel, Exterior Color Ebony, Crepe Interior. | $2,499.00 |
| 12. | Protective, 19ga. Steel, Exterior Color Light Blue, Crepe Interior. | $2,499.00 |
| 13. | Protective, 20ga. Steel, Exterior Color Wineberry, Crepe Interior. | $2,395.00 |
| 14. | Non-Protective, Solid Poplar Hardwood, Exterior Color Dark Walnut, Crepe Interior. | $2,295.00 |
| 15. | Protective, 20ga. Steel, Exterior Color Bronze, Crepe Interior. | $2,080.00 |

| | | |
|---|---|---|
| 16. | Protective, 20ga. Steel, Exterior Color Coppertone, Crepe Interior. | $1,895.00 |
| 17. | Non-Protective, 20ga. Steel, Exterior Color Coppertone, Crepe Interior. | $1,795.00 |
| 18. | Non-Protecgive, 20ga. Steel, Exterior Color Silver, Crepe Interior. | $1,595.00 |
| 19. | Non-Protective, Fiberboard Shell covered with Gray Cloth, Crepe Interior. | $997.00 |

ALTERNATIVE CONTAINER

| | |
|---|---|
| Unfinished Wood Box | $150.00 |

RENTAL CASKET

| | |
|---|---|
| Wood, Solid Oak Hardwood, Exterior Color, Natural, Crepe Interior. | $775.00 |

The Description "Protective" and "Non-Protective" are the manufacturers. Although certain caskets offered for sale by this Funeral Establishment may be of better quality construction and conprised of a more durable material than others, neither this Funeral Establishment nor any of its employees represents or implies that any casket will be air tight or water tight or will provide long-term preservation of human remains.

HOWARD-GLENDALE FUNERAL DIRECTORS
(Name of Funeral Home)
1015 FEDERAL ROAD
(Street Address)
HOUSTON, TEXAS 77015
(City and State)
A/C 713 453-6373
(Telephone Number)

# OUTER BURIAL CONTAINER PRICE LIST

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To assist you in identifying an Outer Burial Container, we have assigned a numerical symbol to each container. A corresponding numerical symbol has been affixed to the upper left-hand corner to the outer burial container price card which is attached to the container.

| IDENTIFICATION NUMBER | RETAIL PRICE |
|---|---|
| 13. 10ga. Copper, Resists entrance of outside elements. | $15,790.00 |
| 12. 12ga. Copper, Resists entrance of outside elements. | $10,260.00 |
| 11. 12ga. Stainless Steel, Resists entrance of outside elements. | $4,980.00 |
| 10. Premium Vault, Concrete, Copper lined over Polystryene. Resists entrance of outside elements. | $2,375.00 |
| 9. Premium Vault, Concrete, Stainless Steel lined over Polystryene. Resists entrance of outside elements. | $2,065.00 |
| 8. 7ga. Galvanized Steel, Resists entrance of outside elements. | $1,710.00 |
| 7. 10ga. Galvanized Steel, Resists entrance of outside elements. | $1,360.00 |
| 6. Standard Vault, Concrete, Polystryene lined, Resists entrance of outside elements. | $1,295.00 |
| 5. 12ga. Galvanized Steel, Resists entrance of outside elements. | $1,150.00 |
| 4. Standard Vault, Concrete, Polystryene lined, Resists entrance of outside elements. | $1,075.00 |
| 3. 12ga. Standard Steel, Resists entrance of outside elements. | $895.00 |
| 2. Base Vault, Concrete, Polystryene lined, Resists entrance of outside elements. | $795.00 |
| 1. Concrete Grave Liner. | $495.00 |

In mosts area of the country, no state or local law makes you buy a container to surround the casket in the grave. However many of the cemeteries ask that you have such a container so that the grave will not sink in. Either a Burial Vault or a Grave Liner will satisfy these requirements.

HOWARD-GLENDALE FUNERAL DIRECTORS
(Name of Funeral Home)
1015 FEDERAL ROAD
(Street Address)
HOUSTON, TEXAS 77015
(City and State)
A/C 713 453-6373
(Telephone Number)

$2620

# GENERAL PRICE LIST

These prices are effective as of 5-15-93 but are subject to change without notice.

The goods and services shown below are those we can provide our customers. You may choose only the items you desire. However, any funeral arrangements you select will include a charge for our services. If legal or other requirements mean you must buy any item you did not specifically ask for, we will explain the reason in writing on the statement we provide describing the funeral goods and services you selected.

| SERVICES OF FUNERAL HOME AND STAFF:<br>PROFESSIONAL SERVICES: | ITEMIZED SERVICES AVAILABLE | FULL TRADITIONAL SERVICES |
|---|---|---|
| **A. MINIMUM SERVICES OF THE FUNERAL DIRECTOR AND STAFF:** | | 995.00 |
| **This fee for our services will be added to the total cost of the funeral arrangements you selected. (This fee is already included in our charges for direct cremations, immediate burials, and forwarding or receiving remains).** | | |
| Personnel available 24 hours a day, 365 days a year to respond to initial call | | |
| Arrangement Conference. | | |
| Coordinating service plans with cemetery, crematory, and/or other parties involved in the final disposition of the deceased. | | |
| Clerical assistance in the completion of various forms associated with a funeral. | | |
| Securing and recording the death certificate and disposition permit. | | |
| **B. ADDITIONAL SERVICES OF THE FUNERAL DIRECTOR AND STAFF:** | | |
| Coordination and direction of the funeral ceremony conducted at the chapel. | 325.00 | 325.00 |
| Coordination and direction of the funeral ceremony conducted at the church, temple, or other facility. | 500.00 | |
| Coordination and direction of the funeral ceremony conducted at the place of final disposition in lieu of the mortuary chapel. | 300.00 | |
| Coordination and direction of a Memorial Ceremony only/in Chapel. | 325.00 | |
| Coordination and direction of a Memorial Ceremony only/in Church or other facility. | 500.00 | |
| Supervision and attendants for visitation period, arrangement of floral pieces and tributes. | 150.00 | 150.00 |
| Additional Charge for Saturday or Sunday Service. | N/A | |
| Additional Charge for Evening Service. | 100.00 | |
| Additional charge for Holiday Service. | 200.00 | |



TOTAL 475.00

BRUNSTING000627

| | ITEMIZED SERVICES AVAILABLE | FULL TRADITIONAL SERVICE |
|---|---|---|
| **C. EMBALMING** | 275.00 | 275.00 |
| (Except in certain special cases, embalming is not required by law. Embalming may be necessary, however, if you select certain funeral arrangements, such as a funeral with viewing. If you do not want embalming, you usually have the right to choose an arrangement which does not require you to pay for it, such as direct cremation or immediate burial.) | | |
| Other Preparation | | |
| Disinfecting, dressing, casketing and/or cosmetizing of deceased. | 100.00 | 100.00 |
| Bathing, disinfecting and handling of deceased. | 100.00 | |
| Refrigeration. (It is the policy of our firm to require refrigeration of an unembalmed body after 24 Hours.) | 275.00 | |
| **D. FACILITIES:** | | |
| Use of facilities for funeral ceremony. (Includes ceremonies without body present.) | 175.00 | 175.00 |
| Use of facilities for viewing. | 125.00 | 125.00 |
| Drawing room. | N/A | |
| **E. TRANSPORTATION:** | | |
| Transfer of deceased from place of death to mortuary (within 50 mile radius). Additional distance will be charged at 2.00 per mile. | 150.00 | 150.00 |
| Funeral Vehicle (e.g.,Hearse)(within 50 mile radius). Additional distance will be charged at 2.00 per mile. | 250.00 | 250.00 |
| Family Vehicle (e.g.,Limousine)(within 50 mile radius). Additional distance will be charged at 2.00 per mile. | 195.00 | |
| Flower Car (within 50 mile radius). Additional distance will be charged at 2.00 per mile. | 50.00 | 50.00 |
| Service Vehicle (e.g.,Lead Car)(within 50 mile radius). Additional distance will be charged at 2.00 per mile. | 100.00 | |
| Transfer to/or from airport. | 250.00 | |
| Transfer of deceased from mortuary to place of autopsy and return to mortuary. | 150.00 | |
| **F. OTHER:** | | |
| Memorial Booklet | 25.00-95.00 | |
| Service Folders | 25.00 | |
| Acknowledgement Cards | 20.00-67.50 | |
| Prayer Cards | 25.00 | |
| Crucifix | 25.00 | |
| COMMEMORATIVE FLAG CASE | 150.00 | |
| HAIRDRESSER | 35.00 | |
| ORGANIST | 50.00 | |



BRUNSTING000628

FULL SERVICE OF FUNERAL HOME AND STAFF: 2,595.00

This fee is for a Full Traditional Funeral Service and is a total of all services listed in the far right-hand column. It is shown here for your convenience. You may elect not to use any item with the exception of items marked with an asterisk.

---

FORWARDING OF REMAINS TO ANOTHER FUNERAL HOME: 1,570.00

This charge includes removal of remains, minimum service of staff, necessary authorizations, embalming, use of preparation room and local transportation (excluding shipping charges).

RECEIVING REMAINS FROM ANOTHER FUNERAL HOME: 1,295.0

This charge includes minimum services of staff, transportation from airport, transportation of remains to cemetery or crematory.

DIRECT CREMATIONS: $ 4,155.00 TO $ 1,270.00

If you want to arrange a direct cremation, you can use an unfinished wood box or an alternative container. Alternative containers can be made of materials like heavy cardboard or composition materials (with or without an outside covering), or pouches of canvas.

Our charges for direct cremation (without ceremony) include:

Removal of remains and transportation to crematory.
Minimum service of staff.
Bathing, disinfecting, and handling.

1. Direct cremations with merchandise provided by the purchased (all such merchandise must meet all applicable state or crematory requirements). 1,270.00

2. Direct cremation with: Unfinished Wood Box
(Description of Merchandise) 1,420.0

Solid PINE Hardwood Casket
(Description of Merchandise) 4,155.00

IMMEDIATE BURIAL: $ 5,090.00 TO $ 1,295.00

Our charges for immediate burial (without ceremony) include:

Removal of remains.
Transportation to cemetery.
Minimum service of staff.

1. Immediate burial with merchandise provided by the purchaser (all such merchandise must meet any applicable state or cemetery requirement.) 1,295.00

2. Immediate burial with minimum casket. 2,292.00

3. Immediate burial with minimum thickness steel non-protective casket. 2,890.0

CASKETS: $ 3,795.00 TO $ 997.00

(A complete price list will be provided at the funeral home.)

OUTER BURIAL CONTAINERS: $ 15,790.00 TO $ 495.00

CLOTHING: $ 245.00 TO $ 10.00

URNS: $ 495.00 TO $ 25.00

FLOWERS: $ 2,500.00 TO $ 2.50

This list does not include prices for certain items that you may ask us to buy for you, such as cemetery or crematory services, flowers and newspaper notices. The prices for those items will be shown on your bill or the statement describing the funeral goods and services you selected. We charge you for our services in buying these items except where prohibited by state law.

Burial Data

Mineral & Royalty Conveyance

MEMORIAL OAKS FUNERAL HOME
13001 KATY FREEWAY
HOUSTON, TX 77079

July 18, 1998

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

RE: Prearrangement for : ELMER H BRUNSTING
Contract Number : RB0657715

Some time ago, you had the foresight to purchase a prearranged funeral contract. By doing so, you have joined millions of individuals who will not only spare their family members of many decisions during a time of stress but will also alleviate possible financial burdens.

We are writing you because it has come to our attention there may be some confusion on possible income tax that may be incurred with your type of prearranged funeral contract. Hopefully, this correspondence will clear up any possible misunderstanding.

Your prearranged funeral contract is funded through an annuity issued by Family Service Life Insurance Company. Over time, the annuity increases in value until the funds are disbursed to the funeral home at the time of death. The increase in value or "growth" creates a taxable event. Tax laws change periodically, and this may, or may not be the case in the future.

It is important to remember that this tax liability does not reduce the value of your funeral prearrangement in any way. The savings you have earned by locking in the funeral price will be much greater than any possible taxes that may be assessed.

We would be happy to answer any questions you may have regarding this matter. Please do not hesitate to call us at 1-281-497-2210.

Sincerely,

MEMORIAL OAKS FUNERAL HOME

August 24, 1998

Dear Nelva and Children.

The following is the State of our affairs as of today. This is written to assist you in the settling of the estate when I, Mother or both of us pass on.

I Burial Instructions. This is the first thing to handle. We have purchased and paid cash for a lot in Memorial Oaks (I-10 and Eldridge. and have ~~made~~ paid (in 97) for the funerals to be held in their facilities. For me I do not want Jim Jackson at my funeral. Kerry Sayers will do. Papers on this are in the safe Deposit box #385 in Town & Country Bank of America.

II We now have everything that I know of in a revocable Trust. details are in the Safe Deposit Box and an Estate Planning portfolio in my book case bottom shelf. Any wills you find have been superseded. The attorney who made the Trust is Albert Vacek. You may use him if you feel he is reasonable and easy to get along with. He is now at 1151 Katy Freeway, 281-531-5800. In putting this Trust together we made everything as owned by the Elmer H & Nelva E Brunsting family Trust.

BRUNSTING000633

Houston, TX
December, 1996

Merry Christmas!

Another year is almost history. The older we get, the faster the years seem to pass. We had an active year. In March we, with the Chapel Choir of Chapelwood Methodist, followed some of the footprints of John Wesley. We visited several of Methodisms' historic places such as the family home at Epworth, churches in several cities, and sang in St. Paul's Cathedral and in Westminster Abbey. We were one hundred twenty strong of which seventy three were choristers. It was cold in central England. We had snow. England had "Mad cow disease".

In May we celebrated our Golden Wedding Anniversary with a party for 135. We engaged a Dixieland Band lead by Lyman Demand, a Mechanical Engineer who Elmer worked with in Oklahoma and Houston. He blows a mean woodwind. Daughter Candy and Elmers's Aunt Margaret Rikkers flew in from California. Aunt Margaret was maid of honor at our wedding

In September we were visited by a second cousin, Roelof Hofsteenge and wife Hilli, and a third cousin, Jacob Wiggerink, and wife Gerda from Holland. We hosted them in Houston for three days and then drove them to Iowa to show them where Elmer's grandparents, parents, and uncles and aunts lived and their graves. We all had a dinner with three of the four remaining cousins living in Northwest Iowa. Prior to visiting us these folks had a guided sixteen day tour of the US West. The observation of the USA: America has many faces. We had a delightful time trading family data, pictures, and differences. We were requested to come to Holland again in 1997. Decision? Probably not. On our return we visited Myron, Joyce, and Aunt Jennie Brunsting in Arvada, CO; Corinne and John Peck, Nelva's cousins and Bill and Carolyn Nagle, ex-Houston friends in Ft. Collins, CO; Nelva's Uncle Jim Koolbeck and cousin Linda Rodgers in Sedona, AZ and Barry and Iza Reynolds ex-Oklahomans in Lubbock, TX on the way home.

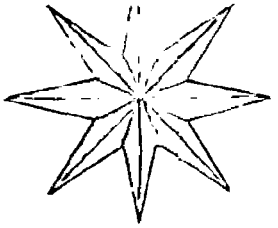
Candy and Owen and sons continue in Concord, CA. Kevan was graduated from high school and now attends a local Community College. Andrew is in 10th grade and follows one of the nets by computer. Carol continues as Manager of Accounts Payable for Compaq Computer. She conceived and is developing a world wide inhouse information system. She again owns two horses. The second is a colt. Carl has made it for the first year of solo architectual practice. Drina is working toward a bachelors degree. Marta is in eighth grade, her last year in Pilgrim Lutheran School. If you have a possible structural problem with your house or business building in SE Texas, Amy may call. She investigates such matters, identifies the cause and recommends a solution, Wayne will receive a B.S. in Civil engineering with as hydraulics emphasis in December. Anita, Vance, Luke, and Katie moved into their new house in January. Anita is totally involved in their Methodist church,choir, piano, and head of the Christian Education Commision. Vance is updating the local fire Dept. and EMTs and arranging for new equipment. Luke has taught himself to read. Katie is a very active two year old. With only a 100 mile separation we manage to see each other frequently.

Both Elmer and Nelva volunteer at Memorial Assistance Ministries, Elmer as Director of Facilities and Nelva a day chairman. Nelva continues as a church Visiting Layman and Elmer as an AARP Tax Aid. Elmer's third angioplasty with "stent" has passed 18 months. He walks two miles every day and tries for no fat food. His PSA is less than 0.1. Elmer completed and issued all four family genealogies and as a result has received additional data for major additions to two of them. Oh well he needs something for 1997. Copies of all are available and affordable. call or mail in orders. He has started on Nelva's families. We have a new Choir Director who is great but expects us to be professional musicians also.

We have had another great year and may yours also have been so.

Happy New year

The Brunstings



III Net worth. I have made frequent net worth calculations. These are found in the front of the Estate planning Portfolio. As of ~~2/4/98~~ 3/31/98 we were worth $1,618,800 $1,650,494 down from 1,729,053 on 4/1/98. The last gives what the assets are. If one of us dies you & kids will get $625,000 tax free for the 5 of you ~~1998~~. But the ~~It~~ may be held for me to live on & $1,000,000 in 2007. The balance goes to the surviving in a revocable Trust so for that matter all or part of the $625,000 can be held in a separate trust by the surviving spouse if needed for living. The procedure for the last to die is like the first except all goes to the 5 kids.

IV If I go first Mother will receive a pension from Chevron of about $750/mo from Chevron. She is eligible and must maintain a supplemental medical policy on Chevron plan which pays most of what Medicare doesn't and is deducted from the pension. Also $91.78 mo for life from Minnesota Mutual same as we get now. All courtesy of John Deere. Mother will also get nearly double her present Social Security of about $600/mo. She is enrolled in Medicare

IV Real Estate.

We own our home free and clear. Taxes currently run about $1,000-1200/yr because we are both over 65. They are due in December. Home insurance due Sept 1 is $1700 for 1998, whoever

Houston, TX
December, 1996

Merry Christmas!

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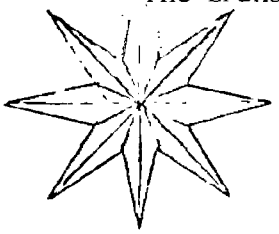
Happy New year

The Brunstings



lives on the home place & to get the reduced tax and a tax deduction on income tax

The farm is also free and clear. Taxes are about $2,000/year due, Payable Sept 1 and Oct. 1. they are payable to the Linn County Treasurer in Cedar Rapids, Iowa. Rick Beyer rents the farm on a 50/50 share basis. We own 140 acres which is all farmed. We own 4 acres that are farmed but currently we split the whole 144 acre crop 50-50. We also go 50-50 on purchase of seed, fertilizer and herbicides. Our yield is about 7,000 - 8,000 /yr. There no longer are U.S. Government subsidies to farmers. I have been selling one 1/2 of the crops as they are harvested and invest the money in something that doesn't have a fee or rent. Rick Beyer does all the business end of farming like buying fertilizer, seed and herbicides. Any application cost is for his account.

On May 11, 1989 the farm will have been owned by my grandfather Henry Brunsting's family for 100 yrs. Henry paid bought the then 152.87 acres for $6500 or $42.52/acre. My Dad bought it from my grandpa for $27,576.60 or 180/A on Sept 26, 1924. You may check into getting a Century farm Certificate.

I presume you will sell the farm, maybe to Carol. Farm Management firm in Storm Lake Iowa, sends me their petal to manage the farm.

Houston, TX
December, 1996

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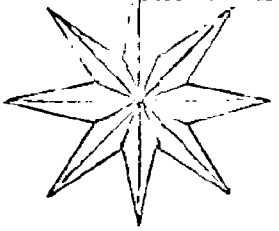

Their last listing showed a farm in Scott County for $3600/A. The farm yielded 215,370 in 1997 for Roland & Dora Arieno Est. It is steady income but 3-4% yield. Consult Rick Rikkers on farm and Tax matters His home phone # is 712-722-3690, office # 712-722-3325 If land prices go down hold on. They will continue to rise. There may be an inheritance tax in Iowa of $5-10,000 to all payable from the estate

I Other assets.

A) The House. Mother wants to have Rem ental Services carried out. Pic Reeves sold her corner home with Nothing done to it since it was built in 1966 except storm for two and outside painted for $220,000. Just Today Hemelrick Homes (Robert & Jan) Sent on the market for $314,000 and sold for this

B. Stocks etc.

1) We have some Deere, Chevron and Exxon stock that we hold or it is held by them Company book at little charge. These are owned in manila folders in the back of the Top drawer of the 4 drawer file and listed as Franklin Mutual acct # Mat Life community

2. The balance of our worldly goods are with Bank of America, Marge McClerson agent 465-8528 or in Town & Country Their monthly reports including our IRA's are filed in the front of the Top drawer of the 4 drawer file Here included our IRS.

3. Our checking acct is in Bank of America in Town & Country There is a $10,000 deposit to Make checking without charge, and Pays interest.

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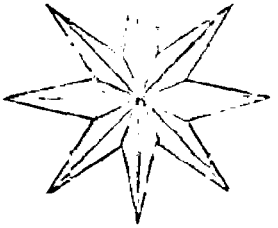

C. Series E, EE and H & H-H BONDS

We have about $85,000 (last updated) in Bonds in the Safe Deposit Box. Our original cost was a small fraction of this so most is Taxable as interest Let mother keep them. They expire in time so try to cash each before it expires (or the interest stops) Bank can cash it (Estate pays table 1st)

VI Life Insurance

I have about 75,000 face value Life Insurance. The policies are in a Blue accordion file on the shelf in my closet.

| | $ |
|---|---|
| Veterans Admin G.I. policy | 10,000 |
| Ohio State Life Columbus, Ohio | 6000 |
| Ohio State Life " | 9,000 |
| Metropolitan Life | 9141 |
| Travelers Ins | 3735 35,287 |
| Chevron - Grant | 37,000 |
| | 72,251 |

VII Investment Records

Current - top drawer of drawer file
Old - Upstairs in medical box

VIII Safe Deposit Box

1. My Grandfather gold watch (w/ cross) works Henry Brunsting Watch may be 1900 or earlier
2. My Uncle Gold watch probably 1915-1920 Gift from his Dad & Mother
3. My Mother Gold Lapel Watch (or necklace) Plus some jewelry and coins. There should be another dollar for each of our birth years. Please keep watches in the family

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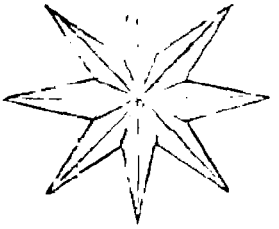

VIII 4. Deeds of Home and farm
5. Birth Certificate and other papers in Brown Overstuffed Insurance Binder

IX - Other
Income tax - Ceriant Bolton Weaver & Rogers file
Drug 283 Personal Records
New items
No #
Other file - upstairs in Medical Box

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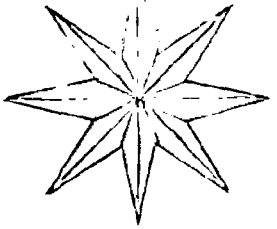


~~X~~ Notification when & to Notify 7

need include addresses on list

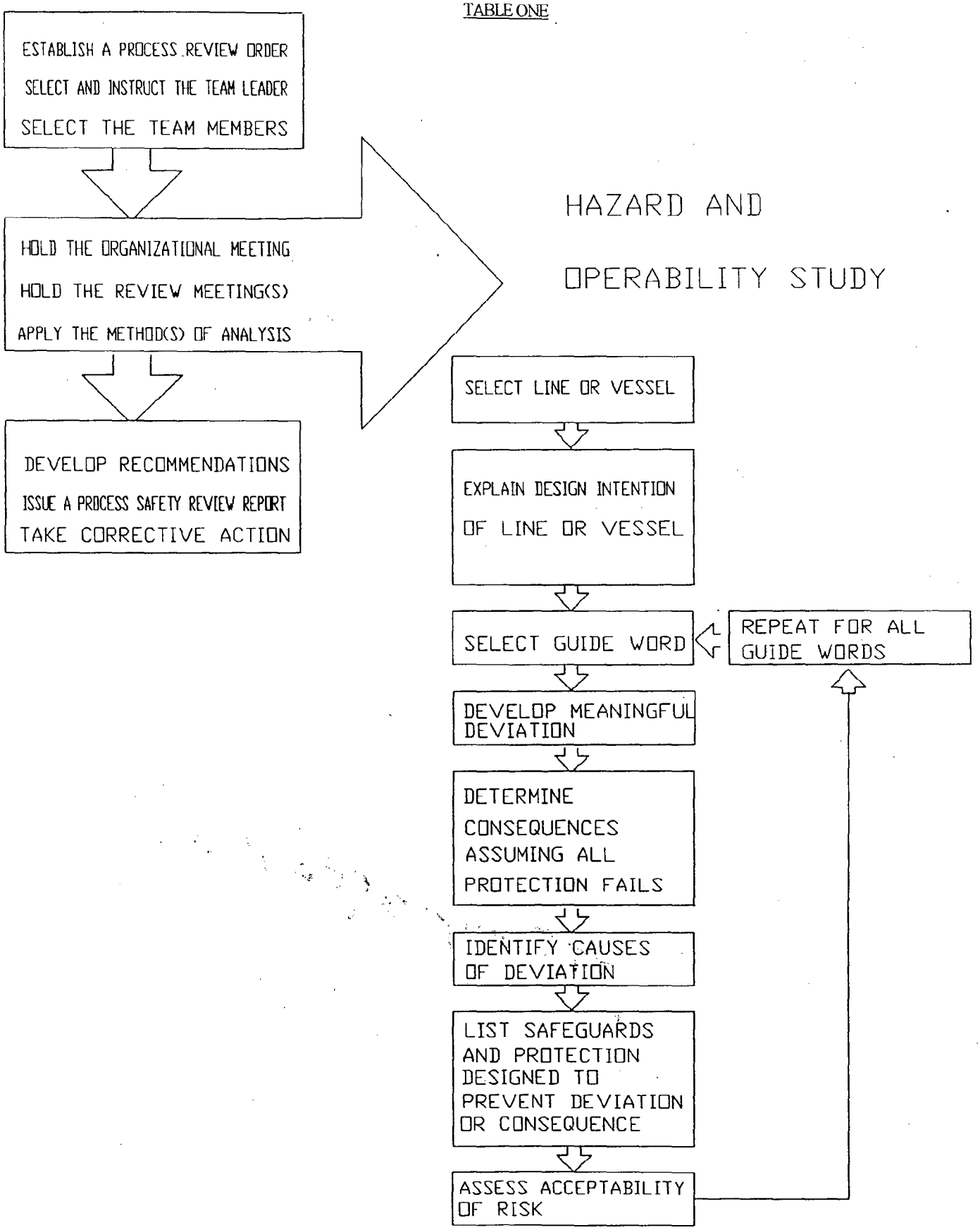
1. Clapsaddle Minister
Mabel Medenzoon Shiconadvis
2. ~~Jack Babcock~~ Executive
3. Social Security —
4. Chevron (Benson & Swenson)
5. Minnesota Mutual - (Deer County)
6. ~~Merrill Lynch~~ Edward Jones Bankers 9 Partners
7. Relatives
8. Friends Nagel - Kellow
9. ~~Bank of~~ Town & Country
~~Key Corp Bank Trust Fidelity Bank Atlanta~~
and inventory of Safe box
10. Met. Life
11. Ohio State Life
12. GI Insurance
13. Obituary & Sincerely Andy - Hull
14. Vet admin - $250 burial allow - military bands
so get 20 copies of the death certificate
from the mortuary

Where is it front first page of this stack

Door Pres Door Dove Central College pella

BRUNSTING000645

TABLE ONE


ESTABLISH A PROCESS REVIEW ORDER
SELECT AND INSTRUCT THE TEAM LEADER
SELECT THE TEAM MEMBERS
HOLD THE ORGANIZATIONAL MEETING
HOLD THE REVIEW MEETING(S)
APPLY THE METHOD(S) OF ANALYSIS
DEVELOP RECOMMENDATIONS
ISSUE A PROCESS SAFETY REVIEW REPORT
TAKE CORRECTIVE ACTION
HAZARD AND
OPERABILITY STUDY
SELECT LINE OR VESSEL
EXPLAIN DESIGN INTENTION
OF LINE OR VESSEL
SELECT GUIDE WORD
REPEAT FOR ALL
GUIDE WORDS
DEVELOP MEANINGFUL
DEVIATION
DETERMINE
CONSEQUENCES
ASSUMING ALL
PROTECTION FAILS
IDENTIFY CAUSES
OF DEVIATION
LIST SAFEGUARDS
AND PROTECTION
DESIGNED TO
PREVENT DEVIATION
OR CONSEQUENCE
ASSESS ACCEPTABILITY
OF RISK

AL Personal Personal Stew. All household items should go to Mother if she wants them. Otherwise divide them up if you can do so equitably and amicably.

My Technical files and books can be disposed of. Some of the books may have some value - call local H Ch. check through the file there may be a few gems otherwise dump

Betty Brunsting told me Steven Vander Wall, her nephew, is interested in Ch. genealogy files. If non of you wish to maintain them pass Brunsting Ross, Rubsher and Stahl to Hem. Ask Mother or Bendella if any of them is interested in Rensink, Koelbel and Te Stroete. Or you can duplicate and one of you keep a set & Stew V.D Wall get a set

Stew Vanderwall ~~does not need these~~ of Mother papers - Amy can sort

Amy is 2 drw file & roll up drwg

Dump

Brunsting Stahl Rubsher Ross

Rensink Te Stroete Boerink Koelbel

BRUNSTING000647

Physical Boundaries:

Physical boundaries are defined by the Plot Plan Vent Schematic.

Operational Modes:

The HAZOP review will address normal operation, normal start-up, and unscheduled shutdown.

ADJACENT EFFECTS:

Effects from adjacent systems are excluded.

External Events:

External events will include the category item(s) specified:

| | |
|---|---|
| Natural | : Weather |
| Geologic | : None |
| Human | : As Relevant |
| Utility Failure | : All |

Corrective Action Recommendation Extent:

Recommendation for corrective action shall be of a general type.

Risk Analysis:

Risk analysis is not in the scope of this Study.



BRUNSTING000648

Kit Words of the Sage.

Any monies or property you receive from the estate or Trust of Dad to you.

I hope you don't blow what you get. You too need a retirement account.

May I suggest!!!

Set up a personal account with ~~Bank of~~ Schwab, Fidelity, ~~Merrill Lynch, Edward Jones~~ or go to another well qualified firm. Transfer all monies and securities you inherit to this account. Let it accumulate as has happened for 75-100 years. Draw out only enough to pay the income tax, ~~on~~ of any dividends or earnings.. if necessary

If you have an IRA - set up a separate account and invest in securities, ~~gold~~ mostly stocks, Chemicals and ~~tax~~ free municipals. NO annuities

If you have another trust with a broker with a major firm - that's OK.

Use ~~Jack Balagach~~ for legal help.

In Dove use Rick Rickter. He deals on taxes and estates as a CPA.. If you need legal help use ~~Ron Dodson~~ Rick Rickter in Story Center.

Don't invest in or buy anything from somebody who read my obituary.

Good luck and best earnings day.

Development of solutions is NOT the immediate HAZOP objective. Solutions are developed outside the meeting.

Challenge of design conditions or assumptions is NOT a HAZOP objective.

5. PROCESS SAFETY REVIEW & HAZOP PROCEDURE:

The Process Safety Review Procedure and the HAZOP Procedure are presented in Table One.

The HAZOP procedure applies a number of guidewords to applicable process parameters. A definition of guidewords is presented in Table Two.

A Deviation Matrix applies the Guidewords to the Process Parameters in order to identify deviations for consideration when studying a process. An example Deviation Matrix is presented in Table Three.

Table Four is a Guide Diagram and introduces some of the "considerations" associated with "deviations".

The HAZOP examination Record is completed as each item of the Deviation Matrix is reviewed:

- Consequence: the ultimate effect of the deviation on the system if all protection fails.
- Causes: possible failures or errors that will result in this deviation.
- Protection: what installed or procedural safeguards are designed to prevent these causes from resulting in these consequences. The protection may prevent the causes from resulting in the deviation, or it may prevent the deviation from precipitating the identified consequences.
- Recommended Action: the team can enter appropriate action if required and if the required action is obvious. If not, one person is assigned to follow up and develop action and report back to the team. Solutions will be discussed by the team in separate meetings.

An Attendance Register records who was present for which reviews.



BRUNSTING000650

Helen Saracoglu
*Family Service Counselor*

Memorial
Oaks

(281) 497-2210 (Office)
(281) 368-6210 (Office)
(281) 725-8478 (Pager)
(281) 368-6226 (Fax)

CEMETERY & FUNERAL HOME
*Pre-Arranged Funerals*
*Property & Memorialization*

13001 Katy Frwy. (Eldridge Exit)
P.O. Box 941843
Houston, TX 77079

Dear Memorial Oaks Family,

The Pre-Planning you have already completed is a thoughtful sign of the care and concern you have for your loved ones. This is also the best possible way to assure your family and friends that your final arrangements are what you wanted.

Most Funeral Plans that have been selected over time, even in those instances where the purchaser selected "Everything", have certain items that will be noted as "not included". In the past, the inclusion of such items as the "opening and closing" charges have been restricted by law, while others such as the outer burial vault simply were not included in the pre-need sales. These items can prove to be a considerable additional cost on a service that you may believe includes everything.

Memorial Oaks now has a program to complete your protection and lock in prices at today's cost, (like you did when you purchased your cemetery property) on the items that were not previously available for pre-need purchase. This will give everyone concerned, the ultimate peace of mind to know you have total protection.

Please allow me to give you a call so that we may go over your records to verify that all of your pre-needs are completed. We are concerned that many families do not have all the information that is needed at the time of a death. I would like you to receive your Personal Planning Guide, a booklet that allows you to record estate planning, banking, vital statistics and other important information for your personal use, which is available at no cost.

I look forward to meeting with you.

Sincerely yours,

Helen Saracoglu

Family Service Counselor

(281) 497-2210 (Office)

**Dear Memorial Oaks Family,**

**We have received many request over the years from the families who own Lawn Crypts in sec.214 for a bench. As of May 1,2000. Memorial Oaks Cemetery will allow families to purchase benches for their property. Benches will be placed against the railing and space is limited.**

**Memorial Oaks would like to give your family the first opportunity. I will be calling you in few days to see if you have any questions and if I could be of any help.**

**Sincerely,**

Helen Saracoglu

**Helen Saracoglu**
**Family Service Counselor**

Memorial Oaks
*Funeral Home and Cemetery*
P.O. BOX 19356 • HOUSTON, TEXAS 77224-9356 • (281) 497-2210
13001 KATY FREEWAY at ELDRIDGE • HOUSTON, TEXAS 77079

10/24/00 Memorial Oaks

Opening & Closing - $645 each

---

Could sell lot now $7200 was $4400 -
will take back for what we paid = $4400

Funeral - will return 90% of money.
Rental casket - $900.

**Chevron Corporation**
Benefits Staff

# What Your Survivors Will Need To Know

A Guide for Retirees and Employees

When you die, your family members and other survivors will need information so that they can make wise decisions at a very difficult time. That's why it is important that you take steps before your death to organize your personal and financial records.

## WHAT YOU CAN DO

Plan ahead. Talk with your family and the other survivors who may have to handle your affairs. Let them know your wishes, and give them a chance to express their thoughts. ■ Your survivors should know what kind of funeral arrangements you want and whether you wish to donate any of your organs to science. Also, they should know who to advise of your death. Leave them a list of the people, organizations and publications that you would like to have notified. ■ Your family and other survivors may also need to know who to contact for legal and financial advice, particularly for guidance about federal and state estate taxes, income taxes and property ownership. And, they will need information about your personal and financial affairs, such as life insurance policies, stocks and bonds.

## THIS BOOKLET CAN HELP

This booklet can help you and your survivors. It includes two *work sheets* to help you organize and record your personal and financial information. It also includes a *checklist* that your survivors can follow after you die and *other resources* that provide information about preparing for death. ■ Please take time to review the booklet and discuss it with your family. Being prepared now may help your survivors avoid anxiety, delays and expenses in the future.



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The following work sheets can help you organize your personal and financial information. Use the work sheets in the manner that suits you best. If they do not include all of the information your survivors will need, attach more sheets. It may take you quite a bit of time to complete the work sheets, depending on your personal and financial circumstances.

**Prepare a will**

The key to good planning is carefully preparing a will. Even for modest estates, the absence of a will may cause your survivors unnecessary delays and expenses. Your survivors should know where you keep the original copy of your will. If it is in a safe deposit box, tell them the location, box number and where you keep the key.



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## WORK SHEET 1 — PERSONAL INFORMATION

This work sheet includes space for you to write personal information. Use the "Comments" section at the end of the work sheet for information about the location of any documents that your survivors will need. You may also wish to set up files to organize any material that supports the information in this booklet.

Name Elmer W. Brunsting

Social Security number 282-32-8905 Date of birth 9/29/21

### Chevron contacts

Retiree Benefits Services Group (retirees only) Telephone no. 1-800-888-2701

Human Resources representative (employees only)

Name _____ Telephone no. _____

### Employment information

| Employer's name | Dates of employment |
|---|---|
| ~~Pleasant Co~~ | 4/1/54 to 9/30/65 |
| Gulf Oil Company | 10/1/65 to 7/31/83 |
| Trentham-Graff | 8/1/83 to 11/30/86 |
| Stubbs, Overbeck + Assoc | 12/1/86 to 7/13/90 |
| Gulf Interstate Engrs. | 7/16/90 to 11/16/90 |

### Life insurance (other than Chevron)

Company Metropolitan Allstate CT Mut. Mm. Mut. Chevron

Policy number _____

Person to contact _____ Telephone no. _____

Location of policies Look in Blue folder of Insurance Policies top shelf clothes closet

### Will

Person to contact ~~Ledet Zapp et al~~

Company _____ Telephone no. _____

~~Jack Babcock~~ ~~850-7168~~

Jal Vasek



BRUNSTING000658

**Medical/dental insurance (other than Chevron)**

Insuring company MEDICARE & CHEVRON - METROPOLITAN

Person to contact _____ Telephone no. _____

**Financial adviser**

Company ~~MERRILL~~

Person to contact ~~FRED BRECKENRIDGE~~ Telephone no. ~~[illegible]~~

Location of investment records TOP FILE DRAWER

**Savings/checking accounts**

| *Institution* | *Location* | *Type of account* | *Account number* |
|---|---|---|---|
| ~~Chevron~~ BLUE BONNET Federal Credit Union | HOUSTON | ~~IRA + SAVINGS~~ | |
| TEX COM | WEST LANES | CHECKING | |
| | | SAVINGS | |
| ~~1st GIBRALTAR~~ TOWNE COUNTRY | | CD's | |
| MLPF&S - | | IRA's (mother & dad) | |
| Bank of America J+C. | | checking + CD | |

Note: If you have an individual retirement account (IRA), it can usually be transferred to your surviving spouse with no tax liability until the funds are withdrawn. In many states, this can be done without going through probate.



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## Income tax

Location of past returns and tax records BOTTOM DRAWER OF DRAWER FILE

Person who prepares tax returns E. H. BRUNSTING, Rick Rikkers

Telephone no. 712-722-3374

## Vehicle insurance

| *Vehicle* | *Person to contact* | *Telephone no.* |
|---|---|---|
| ~~Both Cars~~ | DARREL WILLIAMS | STATE FARM |
| 2000 Buick LeSabre | | |

## Home insurance

| *Company* | *Person to contact* | *Telephone no.* |
|---|---|---|
| STATE FARM | DARREL WILLIAMS | |

5

## Credit cards

| *Company* | *Account number* | *Card in the name(s) of* |
|---|---|---|
| ~~CITGO~~ | ~~769 836 338 48~~ | ~~BOTH BOTH JOINTLY~~ |
| MASTER BLUE BONNET | 5430 6903 0852 2884 | EXP 13 |
| ~~VISA MLPFS~~ | ~~4443 0401 6181 5754~~ | EXP |
| FOLEYS | 175 05 8816-1 | EXP 13 |
| DILLARDS | | |

**Safe deposit box**

Location Bank of America ~~Texas Commerce~~ ~~West Lake Bank~~ Town & Country Belton Right Heave Top

Box no. 385 Location of key(s) KEY RINGS & ~~Dresser~~

Contents SERIES E, & H BONDS — DEEDS to House & FARM, Blanks, Grandfathers Father & Mothers Gold watches & Rings STERLING AT TIMES ~~Exxon~~, Citgo & ~~Arbor~~ Sc. stock & ~~Exxon~~

Jac + Doug Williams

**Stocks/bonds/mutual funds**

Broker/person to contact ~~Fred~~ ~~Edward Jones~~ Ed. Jones Co.

Telephone no. 713-464-6071 Account no.

| *Name of stock or bond* | *Number of shares* |
|---|---|
| | |
| | |
| | |
| | |
| | |

Broker/person to contact

Telephone no. Account no.

| *Name of stock or bond* | *Number of shares* |
|---|---|
| | |
| | |
| | |
| | |
| | |

Broker/person to contact _____

Telephone no. _____ Account no. _____

*Name of stock or bond* *Number of shares*

**Comments**



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## WORK SHEET 2 – FINANCIAL INFORMATION

After you die, your survivors may have to manage the household. To do this, they need to know the family's assets and liabilities, sources of income and expenses. The following work sheet should help you record this information. Depending on your personal situation, additional information may be necessary. ■ List current expenses for each category below. Columns have been provided for you to identify "Regular (fixed)" expenses and "Discretionary" expenses. Regular expenses are those that you must pay each month — such as mortgage payments, water and electricity. Discretionary expenses are items such as gifts, entertainment or charities. Providing a good record of current expenses should help your survivors determine how those expenses might change. ■ In the "Comments" section at the end of this work sheet, you may wish to provide more information about expenses. Think about the things you and other family members do and how those tasks would have to be handled. For example, if a surviving spouse must maintain a large yard, a future expense could be a gardening service. Other examples might include a housekeeper, tax preparer, lawyer and carpenter.



**Annual expenses**

| | Regular (fixed) | Discretionary |
|---|---|---|
| Food and clothing | $ | $ |
| Housing | | |
| Mortgage/rent | NONE | |
| Home equity loan | NONE | |
| Utilities | | |
| Others | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| Medical/dental insurance | | |
| Medical or dental costs not paid by insurance, including premiums | $ Dental | $ |
| Household equipment and repairs | | |
| Transportation | | |
| Gas and oil | | |
| Insurance and license | | |
| Repairs and tires | | |
| Books, stamps, cards, etc. | | |
| Gifts | | |
| Pets | | |
| Dining out | | |
| Miscellaneous entertainment | | |
| Charity | | |
| Savings/investments | | |
| Home insurance | | |
| Property taxes | | |
| Life insurance | | |
| Income tax | | |
| Travel | | |
| Large expenses | | |
| Other items and expenses | | |
| | | |
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**Net worth**

Show all assets and liabilities below. Then, estimate your "net worth" — that is, the amount of money you would have if all of your debts were paid and all of your assets were sold. ■ Liquid assets are cash and those that can be converted to cash quickly — for example, stocks or bonds. Other assets, such as your home or vehicles, cannot necessarily be disposed of quickly to generate cash. Liabilities include debt on assets, such as your home. Loan payments include loans for vehicles, personal lines of credit and so on. Other liabilities include items such as credit card balances.

**Liquid assets**

| | | |
|---|---|---|
| Checking accounts | $ | 5BB |
| Savings accounts | | SPOUSE |
| Stocks and bonds | | 5/ABT |

**Other assets**

| | | |
|---|---|---|
| Home | | |
| Vehicles | | |
| Furnishings | | |
| Jewelry | | |
| Other real estate | | |
| **Total assets** | A | |

**Liabilities**

| | | |
|---|---|---|
| Home mortgage | | NONE |
| Loan payments | | |
| | | |
| | | |
| Other liabilities | | |
| | | |
| | | |
| **Total liabilities** | B | 0 |
| **Net worth** — subtract B from A | | 10 |
| Add life insurance (death benefits) | | NOW |
| **Total net worth** | | |



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## Income

In this section, show current sources of income — such as income from a job or pension. Also, show sources of income if you (or your spouse) were to die.

| | Current sources of income | | Sources of income at death of retiree/employee | |
|---|---|---|---|---|
| | *Yourself* | *Your spouse* | *Yourself* | *Your spouse* |
| Job | | | | |
| Social Security | ✓ | ✓ | | ✓ |
| Chevron Retirement Plan | ✓ | ✓ | | ✓ |
| Investments | ✓ | ✓ | | ✓ |
| Rentals | ✓ | ✓ | | ✓ |
| Life insurance | | | | ✓ |
| Others | | | | |
| | | | | |
| | | | | |
| | | | | |



## Comments

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If you are a survivor, you will have some responsibilities immediately after a death and other responsibilities within a few weeks. This checklist is a guide to help you get started. You may have additional responsibilities, depending on your personal circumstances.

**You should immediately:**

- ☑ Notify relatives and friends.
- ☑ Make funeral arrangements. Many funeral directors allow you to assign part of your life insurance benefits to them to cover expenses. If assignment is permitted, the funeral director should be able to provide you with the necessary forms.
- ☑ Notify Chevron. See Page 13 for more information.
- ☑ Decide where to print obituary notices. Consider local newspapers, hometown newspapers, schools and professional organizations.
- ☐ Get approximately 10–20 certified copies of the death certificate from the funeral home. (If you have only a few bank and investment accounts, 10 copies may be enough.)
- ☐ Open a checking account in your name if you don't have one.



**Then, you should:**

- ☐ Put all joint checking and savings accounts in your name only.
- ☐ Set up a separate bank account to handle money from the estate.
- ☐ Check the safe deposit box for a will or life insurance policies. Arrange for another safe deposit box for yourself.
- ☐ Review any homeowner and vehicle insurance policies.
- ☐ Notify life insurance companies.
- ☐ Check with former employers (other than Chevron) for any benefits that may be due.
- ☐ Select a lawyer to file the will and help in other matters.
- ☐ Select an accountant to handle taxes.
- ☐ Select a financial adviser if you don't have one.
- ☐ Transfer the ownership of the deceased's home, other real estate and vehicles.
- ☐ Contact credit card companies for any other insurance that may be payable; this is particularly important if the death was accidental or occurred while traveling.

BRUNSTING000667

- ☐ Cancel all credit cards and have them reissued in your name only; notify other creditors such as banks and credit unions.
- ☐ Contact a broker about registering stocks (other than Chevron stock) and other securities.
- ☐ Check U.S. Savings Bonds and transfer ownership. If Pay Investments
- ☑ Contact the Social Security Administration and apply for survivor benefits. Telephone number of local office _____.
- ☑ Contact the Veterans Administration if the retiree or employee served in the armed forces.
- ☐ File for Workers' Compensation benefits if the employee's death was work-related.
- ☐ Change the name on all utility bills.
- ☐ Change the telephone listing. For your protection, you may want to use your initials — instead of your first name.
- ☐ Revise your will, and consider making your own funeral arrangements. Not Necessary

**Notifying Chevron**

Survivors should immediately notify Chevron when a retiree or employee dies. Survivors of retirees should call the Retiree Benefits Services Group at 1-800-888-2701. Survivors of employees should call the local Human Resources office:



Name of Human Resources representative _____ Telephone no. _____

Chevron will need the following information:

Retiree/employee name _____

Social Security number 282-32-8905 Date of death _____

Name of surviving spouse or beneficiary _____

Social Security number 481-30- Telephone no. _____

Address _____

_____

After you notify Chevron, a company representative will contact you as soon as possible. He or she will explain any benefits and help file any required forms. The representative should discuss the following points, if they apply:

- ■ life insurance benefits;

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- benefits from the Chevron Retirement or Profit Sharing/Savings plans or one of the plans that preceded them, and benefits payable from any other plans; NONE
- health care coverage (Survivors may continue coverage if they are members of the Chevron Medical Plan, Chevron Medical Choice Plan, Chevron Dental Plan, CIGNA Dental Care or a participating health maintenance organization. Chevron may continue to pay a portion of the cost.); Contact
- transferring the registration of Chevron stock;
- continuing to use the Chevron National Travel Card.

**Be cautious**

If you are a survivor, you may want to postpone major decisions until you recover from your loss. You should carefully consider actions such as selling property, signing contracts or buying major items. Look at your long-term needs before you make any decisions, and obtain professional advice when you need it.



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This booklet summarizes some of the information you should know about preparing for death. Many other resources are available, and you should also use them. Check with your local library, lawyer, accountant or financial adviser. In addition, you may want to contact:

- Chevron's Retiree Benefits Services Group at 1-800-888-2701 — for information about Chevron benefits;
- Chairperson, Benefits Committee, Chevron Retirees Association;
- American Association of Retired Persons (AARP), 1909 K St., N.W., Washington, DC 20049 (for a brochure called "Final Details");
- American Bar Association, 1155 East 60th St., Chicago, IL 60637;
- American Institute of Certified Public Accountants, 1211 Avenue of the Americas, New York City, NY 10036 (professional society of accountants certified by states and territories);
- Institute of Certified Financial Planners, 3443 South Galena, Suite 190, Denver, CO 80231;
- Investors Service Bureau, New York Stock Exchange, 11 Wall St., New York City, NY 10005 (for a brochure called "How to Get Help When You Invest" and an investor's kit).



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This booklet is intended as a guide for planning for death. It does not include all of the information that you or your survivors should consider. Additionally, the booklet is designed for a typical person and may not be appropriate for your personal and financial circumstances. You should consult a lawyer, accountant or financial adviser, as appropriate.



*What Your Survivors Will Need To Know* was prepared by Chevron's Benefits Staff: Susan E. Forrest, Assistant Manager — Welfare Plans. Design and typesetting services were provided by General Services.

Special thanks to Al Aldinger and James Bockman of the Chevron Retirees Association for their research and help in preparing the booklet. Also, special thanks to the publishers of *A Survival Kit for Wives* by Don and Renee Martin, Villard Books, New York, 1986, for checklist ideas and information about other resources.

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2009 Sched

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August - 2000

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WR8042

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS NJ 07424

Chevron

3300489810

Page 1 of 1

**Return Service Requested**

0036553 T2

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

**FOR INFORMATION CALL**
**HUMAN RESOURCES SERVICE CENTER**
**1-888-TALK2HR**

**PAY ON: 01/31/2008**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

FEDERAL AND STATE TAX
TABLES HAVE BEEN UPDATED
FOR TAX YEAR 2008.
WITHHOLDINGS MAY DIFFER
FROM PAST PAYMENTS.

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $1,407.55 |
| VOLUNTARY SUPP | $146.05 | $146.05 |
| GROSS BENEFIT | $1,553.60 | $1,553.60 |
| OTHER RETIREE LIFE | $8.50 | $8.50 |
| MEDICAL | $343.20 | $343.20 |
| GULF RETIREE VGAI | $1.05 | $1.05 |
| NET PAYMENT AMOUNT | $1,200.85 | $1,200.85 |

**Advice Number:** 3300489810
**Pay Date:** 01/31/2008

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

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**PAY ON: 02/29/2008**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $2,815.10 |
| VOLUNTARY SUPP | $146.05 | $292.10 |
| GROSS BENEFIT | $1,553.60 | $3,107.20 |
| OTHER RETIREE LIFE | $8.50 | $17.00 |
| MEDICAL | $343.20 | $686.40 |
| GULF RETIREE VGAI | $1.05 | $2.10 |
| NET PAYMENT AMOUNT | $1,200.85 | $2,401.70 |

**Advice Number:** 3300517363
**Pay Date:** 02/29/2008

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

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3300544901

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**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $4,222.65 |
| VOLUNTARY SUPP | $146.05 | $438.15 |
| GROSS BENEFIT | $1,553.60 | $4,660.80 |
| OTHER RETIREE LIFE | $8.50 | $25.50 |
| MEDICAL | $343.20 | $1,029.60 |
| GULF RETIREE VGAI | $1.05 | $3.15 |
| NET PAYMENT AMOUNT | $1,200.85 | $3,602.55 |

**Advice Number:** 3300544901
**Pay Date:** 03/31/2008

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

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**PAY ON: 05/30/2008** **NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $7,037.75 |
| VOLUNTARY SUPP | $146.05 | $730.25 |
| GROSS BENEFIT | $1,553.60 | $7,768.00 |
| OTHER RETIREE LIFE | $8.50 | $42.50 |
| MEDICAL | $343.20 | $1,716.00 |
| GULF RETIREE VGAI | $1.05 | $5.25 |
| NET PAYMENT AMOUNT | $1,200.85 | $6,004.25 |

**Advice Number:** 3300599990
**Pay Date:** 05/30/2008

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

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3300627534

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**PAY ON: 06/30/2008** **NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $8,445.30 |
| VOLUNTARY SUPP | $146.05 | $876.30 |
| GROSS BENEFIT | $1,553.60 | $9,321.60 |
| OTHER RETIREE LIFE | $8.50 | $51.00 |
| MEDICAL | $343.20 | $2,059.20 |
| GULF RETIREE VGAI | $1.05 | $6.30 |
| NET PAYMENT AMOUNT | $1,200.85 | $7,205.10 |

**Advice Number:** 3300627534
**Pay Date:** 06/30/2008

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

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**PAY ON: 07/31/2008**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $9,852.85 |
| VOLUNTARY SUPP | $146.05 | $1,022.35 |
| GROSS BENEFIT | $1,553.60 | $10,875.20 |
| OTHER RETIREE LIFE | $8.50 | $59.50 |
| MEDICAL | $343.20 | $2,402.40 |
| GULF RETIREE VGAI | $1.05 | $7.35 |
| NET PAYMENT AMOUNT | $1,200.85 | $8,405.95 |

**Advice Number:** 3300655050
**Pay Date:** 07/31/2008

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

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**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $11,260.40 |
| VOLUNTARY SUPP | $146.05 | $1,168.40 |
| GROSS BENEFIT | $1,553.60 | $12,428.80 |
| OTHER RETIREE LIFE | $8.50 | $68.00 |
| MEDICAL | $343.20 | $2,745.60 |
| GULF RETIREE VGAI | $1.05 | $8.40 |
| NET PAYMENT AMOUNT | $1,200.85 | $9,606.80 |

**Advice Number:**
**Pay Date:** 08/29/2008

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

**DEPOSIT ADVICE**

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Chevron

3300737481



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**PAY ON: 10/31/2008**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $14,075.50 |
| VOLUNTARY SUPP | $146.05 | $1,460.50 |
| GROSS BENEFIT | $1,553.60 | $15,536.00 |
| OTHER RETIREE LIFE | $8.50 | $85.00 |
| MEDICAL | $343.20 | $3,432.00 |
| GULF RETIREE VGAI | $1.05 | $10.50 |
| NET PAYMENT AMOUNT | $1,200.85 | $12,008.50 |

Chevron

**Advice Number:** 3300737481
**Pay Date:** 10/31/2008

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

**DEPOSIT ADVICE**

**NON-NEGOTIABLE**

WR8042

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS NJ 07424

Chevron

3300764932



**Return Service Requested**

0032863

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

**FOR INFORMATION CALL**
**HUMAN RESOURCES SERVICE CENTER**
**1-888-TALK2HR**

**PAY ON: 11/28/2008**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $15,483.05 |
| VOLUNTARY SUPP | $146.05 | $1,606.55 |
| GROSS BENEFIT | $1,553.60 | $17,089.60 |
| OTHER RETIREE LIFE | $8.50 | $93.50 |
| MEDICAL | $343.20 | $3,775.20 |
| GULF RETIREE VGAI | $1.05 | $11.55 |
| NET PAYMENT AMOUNT | $1,200.85 | $13,209.35 |

**Advice Number:** 3300764932
**Pay Date:** 11/28/2008

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

**DEPOSIT ADVICE**

**NON-NEGOTIABLE**

WR8042

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS NJ 07424

Chevron

3300792385



**Return Service Requested**

0023970

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

**FOR INFORMATION CALL**
**HUMAN RESOURCES SERVICE CENTER**
**1-888-TALK2HR**

**PAY ON: 12/31/2008**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $16,890.60 |
| VOLUNTARY SUPP | $146.05 | $1,752.60 |
| GROSS BENEFIT | $1,553.60 | $18,643.20 |
| OTHER RETIREE LIFE | $8.50 | $102.00 |
| MEDICAL | $343.20 | $4,118.40 |
| GULF RETIREE VGAI | $1.05 | $12.60 |
| NET PAYMENT AMOUNT | $1,200.85 | $14,410.20 |

Chevron

**Advice Number:** 3300792385
**Pay Date:** 12/31/2008

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,200.85 |

**DEPOSIT ADVICE**

**NON-NEGOTIABLE**

DR8042

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

36,805

3301121638



Return Service Requested

018396 RKDK6ATA
NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

RD6AT357 018396 35720520108J NNNNN NNNNN NNNNN NNNNNNNN 000001

**PAY ON: 12/31/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
NELVA E BRUNSTING
83 028835100
4685J 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $703.78 | $5,630.24 |
| VOLUNTARY SUPP | $73.03 | $584.24 |
| INTEREST ADJUST | | $32.30 |
| GROSS BENEFIT | $776.81 | $6,246.78 |
| MEDICAL | $175.30 | $175.30 |
| NET PAYMENT AMOUNT | $601.51 | $6,071.48 |

**Advice Number:** 3301121638
**Pay Date:** 12/31/2009

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| NELVA E BRUNSTING | 11100002 | $601.51 |

**NON-NEGOTIABLE**

# DEPOSIT ADVICE

DR8042

41,989

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

3301094201



Return Service Requested

020992 RKDK6ATA
NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

RD6AT327 020992 32720715063 NNNNN NNNNN NNNNNNNN 000001

**PAY ON: 11/30/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
NELVA E BRUNSTING
83 028835100
4685J 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $703.78 | $4,926.46 |
| VOLUNTARY SUPP | $73.03 | $511.21 |
| INTEREST ADJUST | | $32.30 |
| GROSS BENEFIT | $776.81 | $5,469.97 |
| NET PAYMENT AMOUNT | $776.81 | $5,469.97 |

**Advice Number:** 3301094201
**Pay Date:** 11/30/2009

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| NELVA E BRUNSTING | 11100002 | $776.81 |

**NON-NEGOTIABLE**

# DEPOSIT ADVICE

DR8042

36,169

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

3301066744



Return Service Requested

018082 RKDK6ATA
NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

RDBA1236 018082 2952006470G3 NNNNN NNNNN NNNNNNNNN 000001

**PAY ON: 10/30/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
NELVA E BRUNSTING
83 028835100
4685J 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $703.78 | $4,222.68 |
| VOLUNTARY SUPP | $73.03 | $438.18 |
| INTEREST ADJUST | | $32.30 |
| GROSS BENEFIT | $776.81 | $4,693.16 |
| NET PAYMENT AMOUNT | $776.81 | $4,693.16 |

**Advice Number:** 3301066744
**Pay Date:** 10/30/2009

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| NELVA E BRUNSTING | 11100002 | $776.81 |

**NON-NEGOTIABLE**

# DEPOSIT ADVICE

DR8042

190,267

3300956916

Page 1 of 1

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

Return Service Requested

046633 RKDK5ATD

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

50 c. #
282 - .32 8905

RD5AT175 046633 175172938053 NNNNN NNNNN NNNNNNNN 000001

**PAY ON: 06/30/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

Chevron Medical Health Plan
1-800-825-5247

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $8,445.30 |
| VOLUNTARY SUPP | $146.05 | $876.30 |
| GROSS BENEFIT | $1,553.60 | $9,321.60 |
| OTHER RETIREE LIFE | $8.50 | $51.00 |
| MEDICAL | $350.60 | $2,103.60 |
| GULF RETIREE VGAI | $1.05 | $6.30 |
| NET PAYMENT AMOUNT | $1,193.45 | $7,160.70 |

$1,175. for me
360.15
3

**Advice Number:** 3300956916
**Pay Date:** 06/30/2009

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,193.45 |

**NON-NEGOTIABLE**

**DEPOSIT ADVICE**

DR8042

36,397

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

3300984365



Return Service Requested

018198 RKDK6ATA

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

RDBAT205 018198 20520459063 NNNNN NNNNN NNNNNNNNN 000001

**PAY ON: 07/31/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $9,852.85 |
| VOLUNTARY SUPP | $146.05 | $1,022.35 |
| GROSS BENEFIT | $1,553.60 | $10,875.20 |
| OTHER RETIREE LIFE | $8.50 | $59.50 |
| MEDICAL | $350.60 | $2,454.20 |
| GULF RETIREE VGAI | $1.05 | $7.35 |
| NET PAYMENT AMOUNT | $1,193.45 | $8,354.15 |

**Advice Number:** 3300984365
**Pay Date:** 07/31/2009

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,193.45 |

**NON-NEGOTIABLE**

# DEPOSIT ADVICE

DR8042

36,631

3300902044



HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

Return Service Requested

016306 RKDK6ATA

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

RDBAT113 0-16306 113200841063 NNNNN NNNNN NNNNNNNNN 000001

**PAY ON: 04/30/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $5,630.20 |
| VOLUNTARY SUPP | $146.05 | $584.20 |
| GROSS BENEFIT | $1,553.60 | $6,214.40 |
| OTHER RETIREE LIFE | $8.50 | $34.00 |
| MEDICAL | $350.60 | $1,402.40 |
| GULF RETIREE VGAI | $1.05 | $4.20 |
| NET PAYMENT AMOUNT | $1,193.45 | $4,773.80 |

**Advice Number:** 3300902044
**Pay Date:** 04/30/2009

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,193.45 |

**NON-NEGOTIABLE**

**DEPOSIT ADVICE**

DR8042

20,237

3300874614



HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

Return Service Requested

010119 RKDK6ATA

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

RJ6AT084 010119 084180332053 NNYNN NNNNN NNNNNNN 00001

**PAY ON: 03/31/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $4,222.65 |
| VOLUNTARY SUPP | $146.05 | $438.15 |
| GROSS BENEFIT | $1,553.60 | $4,660.80 |
| OTHER RETIREE LIFE | $8.50 | $25.50 |
| MEDICAL | $350.60 | $1,051.80 |
| GULF RETIREE VGAI | $1.05 | $3.15 |
| NET PAYMENT AMOUNT | $1,193.45 | $3,580.35 |

CHANGES IN FEDERAL INCOME
TAX TABLES MAY CAUSE
CHANGES IN YOUR TAX
DEDUCTIONS.

**Advice Number:** 3300874614
**Pay Date:** 03/31/2009

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,193.45 |

**NON-NEGOTIABLE**

# DEPOSIT ADVICE

DR8042

20,631

3300847200



HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

Return Service Requested

010314 RKDA6TTA

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

RDA6T054 010314 054195516063 NNNNN NNNNN NNNNNNNN 00001

**PAY ON: 02/27/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $2,815.10 |
| VOLUNTARY SUPP | $146.05 | $292.10 |
| GROSS BENEFIT | $1,553.60 | $3,107.20 |
| OTHER RETIREE LIFE | $8.50 | $17.00 |
| MEDICAL | $350.60 | $701.20 |
| GULF RETIREE VGAI | $1.05 | $2.10 |
| NET PAYMENT AMOUNT | $1,193.45 | $2,386.90 |

**Advice Number:** 3300847200
**Pay Date:** 02/27/2009

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,193.45 |

**NON-NEGOTIABLE**

# DEPOSIT ADVICE

DR8042

35,819

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

3300819814



Return Service Requested

017907 RKDA6TTA

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

RDA6T023 017907 023195300063 NNNYN NNNNN NNNNNNNNN 000001

**PAY ON: 01/30/2009**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
ELMER H BRUNSTING
83 028835100
8905 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $1,407.55 | $1,407.55 |
| VOLUNTARY SUPP | $146.05 | $146.05 |
| GROSS BENEFIT | $1,553.60 | $1,553.60 |
| OTHER RETIREE LIFE | $8.50 | $8.50 |
| MEDICAL | $350.60 | $350.60 |
| GULF RETIREE VGAI | $1.05 | $1.05 |
| NET PAYMENT AMOUNT | $1,193.45 | $1,193.45 |

FEDERAL AND STATE TAX
TABLES HAVE BEEN UPDATED
FOR TAX YEAR 2009.
WITHHOLDINGS MAY DIFFER
FROM PAST PAYMENTS.

**Advice Number:** 3300819814
**Pay Date:** 01/30/2009

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| ELMER H BRUNSTING | 31109312 | $1,193.45 |

**NON-NEGOTIABLE**

**DEPOSIT ADVICE**

# Social Security Administration
# **Retirement, Survivors and Disability Insurance**
Important Information

Great Lakes Program Service Center
600 West Madison Street
Chicago, Illinois 60661-2474
Date: January 12, 2011
Claim Number: 282-32-8905D

005231 1 MB 0.382 0020 LTN T24 PC4 0105

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

*0101EFHAG006114*NOTAFP.X3.PBT2RNOT.PC4.R110105.PAM 000000000 00260106356124734236770799991430

As you requested, beginning January 2011 any Social Security payments will be sent to

- the financial institution you selected; or
- the new account you selected at the same financial institution.

In order for us to send letters to you, please let us know if your address changes.

**What We Will Pay And When**

- You will receive $1,780.00 for January 2011 around February 3, 2011.
- After that you will receive $1,780.00 on or about the third of each month.

**If You Change Your Account**

Please tell us if you change the financial institution or account where your payments are going. Also, you should keep the old account open until the first benefit payment is credited to your new account. It usually takes 1 to 2 months to process the change.

C

See Next Page

**If You Have Any Questions**

We invite you to visit our website at www.socialsecurity.gov on the Internet to find general information about Social Security. If you have any specific questions, you may call us toll-free at 1-800-772-1213, or call your local Social Security office at 1-866-591-7734. We can answer most questions over the phone. If you are deaf or hard of hearing, you may call our TTY number, 1-800-325-0778. You can also write or visit any Social Security office. The office that serves your area is located at:

SOCIAL SECURITY
10703 STANCLIFF RD
HOUSTON, TX 77099

If you do call or visit an office, please have this letter with you. It will help us answer your questions. Also, if you plan to visit an office, you may call ahead to make an appointment. This will help us serve you more quickly when you arrive at the office.

Phyllis M. Smith

Phyllis M. Smith
Assistant Regional Commissioner
Processing Center Operations

DR8042

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

114,137

3301423163



Return Service Requested

056536 RKDK5ATC
NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

**PAY ON: 11/30/2010**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
NELVA E BRUNSTING
83 028835100
4685J 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $703.78 | $7,741.58 |
| VOLUNTARY SUPP | $73.03 | $803.33 |
| INTEREST ADJUST | | |
| GROSS BENEFIT | $776.81 | $8,544.91 |
| MEDICAL | $182.40 | $2,006.40 |
| NET PAYMENT AMOUNT | $594.41 | $6,538.51 |

RD5A1327 056536 327183201053 NNNNN NNNNN NNNNNNNN 000001

**Advice Number:** 3301423163
**Pay Date:** 11/30/2010

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| NELVA E BRUNSTING | 11100002 | $594.41 |

**NON-NEGOTIABLE**

**DEPOSIT ADVICE**

Date: September 28, 2010

Settlement Contracts Department
1-800-272-4772

Control Number: 0071512

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

We have sent your October annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: December 28, 2009

Settlement Contracts Department
1-800-272-4772

Control Number: 0071512

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

We have sent your January annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

# Social Security Administration
# **Retirement, Survivors and Disability Insurance**
Important Information

Great Lakes Program Service Center
600 West Madison Street
Chicago, Illinois 60661-2474
Date: May 8, 2009
Claim Number: 282-32-8905D

000016041 03 SP 0.760 T078 T2R M04,0501,PC4,X,CH,BRE,105,077

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

1780
763
90
60
2713

We are sorry to learn of your recent loss. Please accept our sincere sympathy.

You are entitled to monthly widow's benefits beginning April 2009.

We raised your monthly benefit to $1,876.90 beginning April 2009 because of the death of another entitled beneficiary.

**What We Will Pay And When**

- You will receive $1,780.00 for May 2009 around June 3, 2009.
- After that you will receive $1,780.00 on or about the third of each month.

**Information About Your Payments**

You are entitled to a Social Security payment of $255.00 because of the death of ELMER BRUNSTING.

**Overpayment Information**

We used $1,300.00 of your benefits to recover some or all of an overpayment on this record.

We paid $480.00 more in benefits than we should have. We deposited ELMER BRUNSTING's benefits for April 2009 into a bank account which you also owned. We can't pay benefits for the month of death, April 2009, or later. Because you are a joint owner of the bank account, you are overpaid $480.00.

We plan to recover this overpayment from the payment you would normally receive about August 3, 2009.

Enclosure(s):
Pub 05-10077
SSA-3105
Refund Envelope

C

See Next Page

**Do You Think We Are Wrong About The Overpayment?**

You have certain rights with respect to this overpayment and its recovery.

1. Right to Appeal: If you disagree in any way with this overpayment determination, you have the right, within 60 days of the date you receive this notice, to request that the determination be reconsidered. If you request this independent review of the overpayment determination, please submit any additional information you have which pertains to the overpayment.

2. Right to Request Waiver: You also have the right to request a determination concerning the need to recover the overpayment. An overpayment must be refunded or withheld from benefits unless both of the following are true:

   a. The overpayment was not your fault in any way, and

   b. You could not meet your necessary living expenses if we recovered the overpayment, or recovery would be unfair for some other reason.

If you request waiver, we may need a statement of your assets and monthly income and expenses.

If you request reconsideration and/or waiver within 30 days, the overpayment will not have to be recovered until the case is reviewed. This review is described in more detail on the attached form SSA-3105, Important Information About Your Appeal and Waiver Rights. The people in any Social Security office will be glad to help you complete the forms for requesting reconsideration (SSA-561-U2, Request for Reconsideration) and/or waiver (SSA-632-BK, Overpayment Recovery Questionnaire).

Even if you do not want to request reconsideration or waiver, please call, write or visit any Social Security office if you have questions or need more information. Please take this letter with you if you do visit an office.

**Other Social Security Benefits**

If you were married more than once, please contact us because you may be able to get a higher benefit on the record of a prior spouse.

**Your Responsibilities**

Your benefits are based on the information you gave us. If this information changes, it could affect your benefits. For this reason, it is important that you report changes to us right away.

We have enclosed a pamphlet, "When You Get Social Security Retirement Or Survivors Benefits...What You Need to Know". It tells you what must be reported and how to report.

OMB No 0960-0462

# PAYMENT STUB

- Return the bottom portion of the stub with your payment.
- Use the enclosed envelope to mail your payment to us.
- Do not send cash.
- Do not enclose any correspondence with your remittance. Send any correspondence to: Social Security Administration, Great Lakes Program Service Center, Harold Washington Social Security Center, 600 W. Madison Street, Chicago IL 60661-2474.
- If you have changed your address or telephone number, be sure to check the box below and write your new address or telephone number in the space provided.
- If you pay by check or money order, include the Social Security Account Number as shown below and make the check or money order payable to "Social Security Administration."
- If paying by credit card, complete the appropriate information below and return it in the enclosed envelope

  **OR**

  to pay by phone, call 1-800-621-8430 TOLL FREE during the hours 7:30 AM TO 4:30 PM CT. Please have this notice and your credit card available when you call.

SSA-53-EP DETACH HERE. DO NOT STAPLE.

ACCOUNT NUMBER: 282-32-8905 D
NELVA E BRUNSTING

AMOUNT DUE: $480.00
DATE DUE: August 3, 2009

PAYMENT AMOUNT $ _____

[] Check box if your address or telephone number has changed. Make changes below.

_____ _____

_____ _____

[]MASTERCARD []VISA []DISCOVER

Credit Card Number Exp Date

_____ _____ _____

Cardholder's Signature Date

_____ _____ _____

SOCIAL SECURITY ADMINISTRATION
PO BOX 3430
PHILADELPHIA PA 19122-9985

228232890 5D 00000000 50000000 09000480 00000048 00000048 00000R000000000006

## Privacy Act and Paperwork Reduction Act Statements

The Social Security Administration (SSA) has authority to collect the information requested on the PAYMENT STUB under section 204 of the Social Security Act. Giving us this information is voluntary. You do not have to do it. We will need this information only if you choose to make payment by credit card. You do not need to fill out the credit card information if you choose another means of payment (for example, by check or money order).

If you choose the credit card payment option, we will provide the information you give us to the banks handling your credit card account and SSA's account. This will allow you to repay your overpayment with your credit card. We may also provide this information to another person or government agency to comply with federal laws requiring the release of information from our records. You can find these and other routine uses of information provided to SSA listed in the Federal Register. If you want more information about this, you may call or write any Social Security office.

We may also use the information you give us when we match records by computer. Matching programs compare our records with those of other Federal, State, or local government agencies. Many agencies may use matching programs to find or prove that a person qualifies for benefits paid by the Federal government. The law allows us to do this even if you do not agree to it.

Explanations about these and other reasons why information you provide us may be used or given out are available in Social Security offices. If you want to learn more about this, contact any Social Security office.

This information collection meets the clearance requirements of 44 U.S.C. section 3507, as amended by section 2 of the Paperwork Reduction Act of 1995. You are not required to answer these questions unless we display a valid Office of Management Budget control number. We estimate that it will take you about 6 minutes to read the instructions, gather the necessary facts, and answer the questions.

## If You Disagree With The Decision

If you disagree with this decision, you have the right to appeal. We will review your case and consider any new facts you have. A person who did not make the first decision will decide your case. We will correct any mistakes. We will review those parts of the decision which you believe are wrong and will look at any new facts you have. We may also review those parts which you believe are correct and may make them unfavorable or less favorable to you.

- You have 60 days to ask for an appeal.
- The 60 days start the day after you get this letter. We assume you got this letter 5 days after the date on it unless you show us that you did not get it within the 5-day period.
- You must have a good reason for waiting more than 60 days to ask for an appeal.
- You have to ask for an appeal in writing. We will ask you to sign a Form SSA-561-U2, called "Request for Reconsideration". Contact one of our offices if you want help.

## If You Want Help With Your Appeal

You can have a friend, representative, or someone else help you. There are groups that can help you find a representative or give you free legal services if you qualify. There also are representatives who do not charge unless you win your appeal. Your Social Security office has a list of groups that can help you with your appeal. If you get someone to help you, you should let us know. If you hire someone, we must approve the fee before he or she can collect it.

## If You Have Any Questions

We invite you to visit our website at www.socialsecurity.gov on the Internet to find general information about Social Security. If you have any specific questions, you may call us toll-free at 1-800-772-1213, or call your local Social Security office at 1-866-591-7734. We can answer most questions over the phone. If you are deaf or hard of hearing, you may call our TTY number, 1-800-325-0778. You can also write or visit any Social Security office. The office that serves your area is located at:

SOCIAL SECURITY
10703 STANCLIFF RD
HOUSTON, TX 77099

If you do call or visit an office, please have this letter with you. It will help us answer your questions. Also, if you plan to visit an office, you may call ahead to make an appointment. This will help us serve you more quickly when you arrive at the office.

Phyllis M. Smith

Phyllis M. Smith
Assistant Regional Commissioner
Processing Center Operations

VA Folder

BRUNSTING000705

# THIS IS NOT A BILL

Department of Veterans Affairs

## ANNUAL INSURANCE POLICY STATEMENT

| POLICYHOLDER | FILE NUMBER | POLICY NUMBER | MAILING DATE |
|---|---|---|---|
| ELMER H BRUNSTING | F V 1708 75 02 | V 1708 75 02 | 03/14/07 |

2007 POLICY INFORMATION

**PLAN**

ORDINARY LIFE
Basic $10,000

Effective Date 03/18/62

TOTAL COVERAGE $ 10,000

**CASH/LOAN VALUES**

Values As Of 04-17-07

| | | |
|---|---|---|
| Basic Policy | $ | 8,338.00 |
| Paid-Up Additions | $ | 0.00 |
| TOTAL NET CASH VALUE | $ | 8,338.00 |
| TOTAL NET LOAN VALUE | $ | 7,837.72 |

The current estimated amount to be paid to survivors is shown below:

Survivor Benefit $ 10,000.00

**PREMIUMS**

| | PREMIUM | MODE | HOW PAID |
|---|---|---|---|
| Basic | $246.20 | Annual | Direct |

**OTHER DATA**

A. **DIVIDEND OPTION**

Current option: NET CASH

Your 2007 dividend of $439.20 paid 03/14/07 was applied under the Net Cash option. A letter regarding payment of this dividend was sent under separate cover.

INSURANCE DIVIDENDS ARE NOT SUBJECT TO FEDERAL INCOME TAX

B.

We added new features to our web site, www.insurance.va.gov. You may now view your beneficiary designation and apply for a policy loan online. You may also access current information about your policy. Click on the link, " Online Policy Access". You may obtain the Personal Identification Number (PIN), which is needed to log on, at this web site. The PIN will be mailed to you.

C.

The current interest rate for new loans, and existing variable rate loans is 5%. This rate will remain in effect until October 1st, when it is subject to change. To apply for a loan, send a request over your signature to: P.O. Box 7327, Philadelphia, PA 19101-7327.

D.

WOULD YOU LIKE TO PAY PREMIUMS BY MONTHLY DEDUCTIONS FROM YOUR CHECKING ACCOUNT? CALL US TO FIND OUT MORE ABOUT VA MATIC.

**BENEFICIARY INFORMATION**

Your last beneficiary designation of record was made in 1996.

**If you have any questions, call 1-800-669-8477 or visit us at www.insurance.va.gov**

VA FORM JAN 1994 **29-0258**

To Open – Slide Finger Under Edge

**Department of Veterans Affairs**

P.O. Box 42954
Phila., PA 19101-2954

03/16/07 DEAR 161

Address Service Requested

**IMPORTANT VA INFORMATION**

PRESORTED FIRST CLASS

PHILADELPHIA PA MAR 1307

POSTAGE 00.308

027517081
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX
77079-5914

B-0SSMB 77079

**THE SECRETARY OF VETERANS AFFAIRS**

**WASHINGTON**

Dear Veteran:

The Department of Veterans Affairs (VA) has recently learned that an employee took home electronic data from the VA, which he was not authorized to do and was in violation of established policies. The employee's home was burglarized and this data was stolen. The data contained identifying information including names, social security numbers, and dates of birth for up to 26.5 million veterans and some spouses, as well as some disability ratings. As a result of this incident, information identifiable with you was potentially exposed to others. It is important to note that the affected data did not include any of VA's electronic health records or any financial information.

Appropriate law enforcement agencies, including the FBI and the VA Inspector General's office, have launched full-scale investigations into this matter. Authorities believe it is unlikely the perpetrators targeted the items because of any knowledge of the data contents.

Out of an abundance of caution, however, VA is taking all possible steps to protect and inform our veterans. While you do not need to take any action unless you are aware of suspicious activity regarding your personal information, there are many steps you may take to protect against possible identity theft and we wanted you to be aware of these. Specific information is included in the enclosed question and answer sheet. For additional information, the VA has teamed up with the Federal Trade Commission and has a Web site (www.firstgov.gov) with information on this matter or you may call 1-800-FED-INFO (1-800-333-4636). The call center will operate from 8 a.m. to 9 p.m. (EDT), Monday-Saturday, as long as it is needed.

Beware of any phone calls, e-mails, and other communications from individuals claiming to be from VA or other official sources, asking for your personal information or verification of it. This is often referred to as information solicitation or "phishing." VA, other government agencies, and other legitimate organizations will not contact you to ask for or to confirm your personal information. If you receive such communications, they should be reported to VA at 1-800-FED-INFO (1-800-333-4636).

We apologize for any inconvenience or concern this situation may cause, but we at VA believe it is important for you to be fully informed of any potential risk resulting from this incident. Again, we want to reassure you we have no evidence that your protected data has been misused. We will keep you apprised of any further developments. The men and women of the VA take our obligation to honor and serve America's veterans very seriously and we are committed to ensuring that this never happens again.

In accordance with current policy, the Internal Revenue Service has agreed to forward this letter because we do not have current addresses for all affected individuals. The IRS has not disclosed your address or any other tax information to us.

Sincerely yours,

R. James Nicholson

Enclosure

May 2006

## Answers to Frequently Asked Questions

***1- I'm a veteran, how can I tell if my information was compromised?***

At this point there is no evidence that any missing data has been used illegally. However, the Department of Veterans Affairs is asking all veterans to be extra vigilant and to carefully monitor bank statements, credit card statements and any statements relating to recent financial transactions. If you notice unusual or suspicious activity, you should report it immediately to the financial institution involved and contact the Federal Trade Commission for further guidance.

***2- What is the earliest date at which suspicious activity might have occurred due to this data breach?***

The information was stolen from an employee of the Department of Veterans Affairs during the month of May, 2006. If the data has been misused or otherwise used to commit fraud or identity theft crimes, it is likely that veterans may notice suspicious activity during the month of May.

***3- I haven't noticed any suspicious activity in my financial statements, but what can I do to protect myself and prevent being victimized by credit card fraud or identity theft?***

The Department of Veterans Affairs strongly recommends that veterans closely monitor their financial statements and visit the Department of Veterans Affairs special website on this, www.firstgov.gov or call 1-800-FED-INFO (1-800-333-4636).

***4- Should I reach out to my financial institutions or will the Department of Veterans Affairs do this for me?***

The Department of Veterans Affairs does not believe that it is necessary to contact financial institutions or cancel credit cards and bank accounts, unless you detect suspicious activity.

***5- Where should I report suspicious or unusual activity?***

The Federal Trade Commission recommends the following four steps if you detect suspicious activity:

Step 1 – Contact the fraud department of *one* of the three major credit bureaus:
Equifax: 1-800-525-6285; www.equifax.com; P.O. Box 740241, Atlanta, GA 30374-0241

(Continued on reverse.)

Experian: 1-888-EXPERIAN (397-3742); www.experian.com; P.O. Box 9532, Allen, Texas 75013

TransUnion: 1-800-680-7289; www.transunion.com; Fraud Victim Assistance Division, P.O. Box 6790, Fullerton, CA 92834-6790

Step 2 – Close any accounts that have been tampered with or opened fraudulently

Step 3 – File a police report with your local police or the police in the community where the identity theft took place.

Step 4 – File a complaint with the Federal Trade Commission by using the FTC's Identity Theft Hotline by telephone: 1-877-438-4338, online at www.consumer.gov/idtheft, or by mail at Identity Theft Clearinghouse, Federal Trade Commission, 600 Pennsylvania Avenue NW, Washington DC 20580.

***6- I know the Department of Veterans Affairs maintains my health records electronically; was this information also compromised?***

No electronic medical records were compromised. The data lost is primarily limited to an individual's name, date of birth, social security number, in some cases their spouse's information, as well as some disability ratings. However, this information could still be of potential use to identity thieves and we recommend that all veterans be extra vigilant in monitoring for signs of potential identity theft or misuse of this information.

***7- What is the Department of Veterans Affairs doing to ensure that this does not happen again?***

The Department of Veterans Affairs is working with the President's Identity Theft Task Force, the Department of Justice and the Federal Trade Commission to investigate this data breach and to develop safeguards against similar incidents. The Department of Veterans Affairs has directed all VA employees complete the "VA Cyber Security Awareness Training Course" and complete the separate "General Employee Privacy Awareness Course" by June 30, 2006. In addition, the Department of Veterans Affairs will immediately be conducting an inventory and review of all current positions requiring access to sensitive VA data and require all employees requiring access to sensitive VA data to undergo an updated National Agency Check and Inquiries (NACI) and/or a Minimum Background Investigation (MBI) depending on the level of access required by the responsibilities associated with their position. Appropriate law enforcement agencies, including the Federal Bureau of Investigation and the Inspector General of the Department of Veterans Affairs, have launched full-scale investigations into this matter.

***8- Where can I get further, up-to-date information?***

The Department of Veterans Affairs has set up a special website and a toll-free telephone number for veterans which features up-to-date news and information. Please visit www.firstgov.gov or call 1-800-FED-INFO (1-800-333-4636).

John Deere - MINN LIFE 2005
John Hancock - 2006

BRUNSTING000711

John Hancock.

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company (U.S.A.) to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

7076 10001 XXXXX8905 201 101

GROSS AMOUNT 30.40

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

DUE DATE: 06/30/2011 CHECK NUMBER GB7-001725910

ID NO. 7076 10001 XXXXX8905 201 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO. (U.S.A.)

PO BOX 9512
PORTSMOUTH, NH 03802-9512

| | |
|---|---|
| TOTAL DEDUCTIONS | 0.00 |
| NET AMOUNT | 30.40 |

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 30.40 |

3944340

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

If Federal Income Taxes have been withheld from the payments you are receiving and if you do not wish to have taxes withheld, please let us know. However, if you elect not to have withholding apply to your payments, or if you do not have enough Federal Income Tax withheld from your payment, you may be responsible for payment of estimated tax. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient. Withholding is merely a method of paying taxes which you owe and therefore does not change your total liability.

If Federal Income Taxes are not being withheld from your payment because you have elected not to have withholding apply and if you wish to revoke that election and have Federal Income Taxes withheld from your payments, please let us know.

Payments made to United States citizens and delivered to an address outside the United States may be subject to federal withholding tax. The recipient is not allowed to elect out of federal tax withholding. Unless there is an election on file, the standard withholding amount for periodic payments is based on married with three withholding allowances. Generally, payments made to Non-Resident Aliens are subject to a 30% United States federal tax withholding. To the extent that some non-resident aliens are resident in countries that have reduced withholding rates pursuant to tax treaties with the United States, lower withholding rates would be applied. In order to withhold taxes at a lower rate, we must have a valid W8-BEN form on file for the person or entity to which the payment was made. Failure to complete a valid W8-BEN will result in a 30% tax withholding from the payment.

DR8042

HUMAN RESOURCES
SERVICE CENTER
PO BOX 436
LITTLE FALLS, NJ 07424

Chevron

14,207

3301450556



Return Service Requested

007104 RKDK6ATA
NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

FOR INFORMATION CALL
HUMAN RESOURCES SERVICE CENTER
1-888-TALK2HR

**PAY ON: 12/31/2010**

**NOTIFICATION OF ELECTRONIC FUNDS TRANSFER**

CHEVRON RETIREMENT PLAN
CHEVRON
NELVA E BRUNSTING
83 028835100
4685J 01

| DESCRIPTION | THIS PAY | YEAR TO DATE |
|---|---|---|
| PENSION | $703.78 | $8,445.36 |
| VOLUNTARY SUPP | $73.03 | $876.36 |
| INTEREST ADJUST | | |
| GROSS BENEFIT | $776.81 | $9,321.72 |
| MEDICAL | $182.40 | $2,188.80 |
| NET PAYMENT AMOUNT | $594.41 | $7,132.92 |

RD6AT356 007104 356230345063 NNNNN NNNNN NNNNNNNN 000001

**Advice Number:** 3301450556
**Pay Date:** 12/31/2010

Chevron

| Deposited to the Account of: | Bank R/T Number | Amount |
|---|---|---|
| NELVA E BRUNSTING | 11100002 | $594.41 |

**NON-NEGOTIABLE**

# DEPOSIT ADVICE

LIFT TO OPEN

# IMPORTANT SOCIAL SECURITY INFORMATION

www.socialsecurity.gov

GPO U.S. GOVERNMENT PRINTING OFFICE : 2010-357-059

Printed on recycled paper Form SSA-4926-SM (1-2011)

CU1493264-1C111493712

# IMPORTANT INFORMATION

**What If I Worked In 2010?**

If you were "full" retirement age or older (born in 1943 or earlier) throughout the year, you may keep all of your benefits no matter how much you earn. But if you were younger than full retirement age (born in 1944 or later) at any time during the year, there is a limit to how much you can earn before your benefits are reduced.

- **If you were younger than full retirement age all year in 2010,** the earnings limit was $14,160. We must deduct $1 from your benefits for each $2 you earned over $14,160.
- **If you reached full retirement age during 2010,** the earnings limit was $37,680. We must deduct $1 from your benefits for each $3 you earned over $37,680 until the month you turned age 66.

We paid you benefits in 2010 based on the amount of money you estimated you would make. When your employer(s) reports your actual earnings for 2010 to us, we will adjust your benefits if necessary. The earnings your employer reports are the amount that will be on the W-2(s) you will receive. If the earnings on your W-2(s) for 2010 include money you earned in another year, you should contact us before April 15 to let us know.

**What If I Work In 2011?**

The earnings limit for workers who are younger than "full" retirement age will remain $14,160. The earnings limit for people turning 66 in 2011 still will be $37,680. Your benefits will be reduced if you earn more than these limits. If you expect to earn more in 2011, you should tell us right away so we can pay you correctly. This does not mean you must try to limit your earnings. If we withhold some of your benefits because you continue to work, we will pay you a higher monthly benefit amount when you reach your full retirement age. There is no limit on earnings if you are full retirement age or older for the entire year.

**What If I Also Get Supplemental Security Income (SSI)?**

If you get SSI, you must call **1-800-772-1213** to report all of your earnings.

**A Rule About Stepchildren**

If a stepchild receives benefits based on your work and you and the stepchild's parent divorce, you must report the divorce to us. We must stop the stepchild's benefits the month after the divorce becomes final.

**Health Insurance For Children**

If you have children or grandchildren younger than age 19 who are not covered by health insurance, the Children's Health Insurance Program may help. To find out more, visit ***www.insurekidsnow.gov*** or call, toll-free, **1-877-KIDS-NOW (1-877-543-7669).** The number connects you to your State's program.

**Help For Elders**

The Eldercare Locator is a free public service of the U.S. Administration on Aging. By calling **1-800-677-1116**, or visiting ***www.eldercare.gov***, you can connect with a specialist in your area who can explain programs that give financial, employment, legal, and caregiving help to seniors.

**Help Prevent Identity Theft**

Be aware of scams through the mail, Internet, telephone, or in person. You should be careful when someone asks for personal information, including your Social Security number.

**Medicare Information**

The Centers for Medicare & Medicaid Services recently mailed the *Medicare & You 2011* handbook to all households with Medicare.

If you are a Medicare beneficiary with limited resources and income, you may be able to get extra help paying for your monthly premiums, deductibles, and co-payments under the prescription drug program. If you have not yet completed an *Application for Extra Help* (Form SSA-1020), you can still do so. Even if you already filed and were not eligible, you may want to apply again. Some things no longer count as resources and income. You can apply online at ***www.socialsecurity.gov/extrahelp*** or call Social Security at **1-800-772-1213** (TTY **1-800-325-0778)** and apply over the phone.

You may be able to get help from your State with other medical costs through a Medicare Savings Program. Medicare Savings Programs can help people with limited resources and income save more than $1,100 a year by paying for their Medicare Part B premiums. In some cases, Medicare Savings Programs can help pay Medicare Part A premiums (if any) and may help with Medicare deductibles and co-payments.

You can start your application process for the Medicare Savings Programs by completing an *Application for Extra Help*. Social Security will send information to your State unless you tell us not to on the application. Then your State will contact you to help you apply. You also can contact your State, local Medicaid, or social services office to file for a Medicare Savings Program.

Since 2007, higher-income beneficiaries must pay additional Medicare Part B premiums. Beginning January 1, 2011, higher-income beneficiaries will pay higher Medicare prescription drug plan premiums, as well. This is called the income-related monthly adjustment amount (IRMAA). However, fewer than 5 percent of Medicare beneficiaries will pay a higher premium.

If you are one of these higher-income beneficiaries, the additional amount of your Medicare prescription drug plan premium will be tied to the base beneficiary premium, not your own premium amount. We will deduct the additional amount from your monthly Social Security benefits regardless of how you ordinarily pay your monthly premiums. If the extra amount is more than the amount of your Social Security payment, you will get a separate bill from another Federal agency.

If you have questions about IRMAA, Medicare eligibility, or how to enroll for Medicare, go online to ***www.socialsecurity.gov*** or contact Social Security at **1-800-772-1213** (TTY **1-800-325-0778**, if you are deaf or hard of hearing). For all other Medicare information, including coverage and billing, visit ***www.medicare.gov*** or call **1-800-MEDICARE (1-800-633-4227)** or TTY **1-877-486-2048**. You also can request information from your State Health Insurance Assistance Program (SHIP). Your local SHIP phone number is in the back of your *Medicare & You 2011* handbook, or you can call **1-800-MEDICARE** for the number.

Michael J. Astrue
Commissioner

# Your Benefit Amount

1493712

BENEFICIARY'S NAME: NELVA E BRUNSTING

Your Social Security benefits are protected against inflation. By law, they increase when there is a rise in the cost of living. The government measures changes in the cost of living through the Department of Labor's Consumer Price Index (CPI). The CPI has not risen since the last cost-of-living adjustment was determined in 2008. As a result, your benefits will not increase in 2011.

Please review the other important information in this mailing. You can use this letter when you need proof of your benefit amount to receive food stamps, rent subsidies, energy assistance, bank loans, or for other business.

**How Much Will I Get And When?**

| | |
|---|---|
| • Your monthly amount (before deductions) is | $1,876.50. |
| • The amount we deduct for Medicare medical insurance is (If you did not have Medicare as of Nov. 18, 2010, or if someone else pays your premium, we show $0.00.) | $96.50. |
| • The amount we deduct for your Medicare prescription drug plan is (If you did not elect withholding as of Nov. 1, 2010, we show $0.00.) | $0.00. |
| • The amount we deduct for voluntary Federal tax withholding is (If you did not elect voluntary tax withholding as of Nov. 18, 2010, we show $0.00.) | $0.00. |
| • After taking any other deductions, we will deposit into your bank account on Jan. 3, 2011. | $1,780.00 |

**What If I Have Questions?**

Please visit our website at ***www.socialsecurity.gov*** for more information and a variety of online services. You also can call **1-800-772-1213** and speak to a representative from 7 a.m. until 7 p.m., Monday through Friday. Recorded information and services are available 24 hours a day. Our lines are busiest early in the week, early in the month, as well as during the week between Christmas and New Year's Day; it is best to call at other times. If you are deaf or hard of hearing, call our TTY number, **1-800-325-0778**. If you are outside the United States, you can contact any U.S. embassy or consulate office, or the Veterans Affairs Regional Office in Manila. Please have your Social Security claim number available when you call or visit and include it on any letter you send to Social Security. If you are inside the United States, and need assistance of any kind, you also can visit your local office.

1493712

10703 STANCLIFF RD
HOUSTON TX

Over

1493712

BNC#: 10B1820A91114

LIFT TO OPEN

**SOCIAL SECURITY ADMINISTRATION**
GREAT LAKES PROGRAM SERVICE CENTER
PO BOX 8018
CHICAGO IL 60680-8018

OFFICIAL BUSINESS
PENALTY FOR PRIVATE USE, $300

**Be sure to check out our website: *www.socialsecurity.gov***

PRESORTED
FIRST-CLASS MAIL
POSTAGE AND FEES PAID
SOCIAL SECURITY
ADMINISTRATION
PERMIT NO. G-11

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

John Hancock

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 201 101

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company (U.S.A.) to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

| | |
|---|---|
| GROSS AMOUNT | 30.40 |
| DEDUCTIONS/CREDITS | AMOUNT |
| FEDERAL W/H | 0.00 |
| TOTAL DEDUCTIONS | 0.00 |
| NET AMOUNT | 30.40 |
| TAX REPORTING | AMOUNT |
| TAXABLE AMT | 30.40 |

DUE DATE: 10/29/2010 CHECK NUMBER GB7-001461599

**ID NO.** 7076 10001 XXXXX8905 201 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO. (U.S.A.)

PO BOX 9512
PORTSMOUTH, NH 03802-9512

Deposited

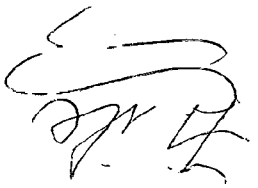
3435131

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

If Federal Income Taxes have been withheld from the payments you are receiving and if you do not wish to have taxes withheld, please let us know. However, if you elect not to have withholding apply to your payments, or if you do not have enough Federal Income Tax withheld from your payment, you may be responsible for payment of estimated tax. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient. Withholding is merely a method of paying taxes which you owe and therefore does not change your total liability.

If Federal Income Taxes are not being withheld from your payment because you have elected not to have withholding apply and if you wish to revoke that election and have Federal Income Taxes withheld from your payments, please let us know.

Payments made to United States citizens and delivered to an address outside the United States may be subject to federal withholding tax. The recipient is not allowed to elect out of federal tax withholding. Unless there is an election on file, the standard withholding amount for periodic payments is based on married with three withholding allowances. Generally, payments made to Non-Resident Aliens are subject to a 30% United States federal tax withholding. To the extent that some non-resident aliens are resident in countries that have reduced withholding rates pursuant to tax treaties with the United States, lower withholding rates would be applied. In order to withhold taxes at a lower rate, we must have a valid W8-BEN form on file for the person or entity to which the payment was made. Failure to complete a valid W8-BEN will result in a 30% tax withholding from the payment.



Date: December 28, 2010

Settlement Contracts Department
1-800-272-4772

Control Number: 0071512

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

We have sent your January annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: November 24, 2010

Settlement Contracts Department
1-800-272-4772

Control Number: 0071512

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

We have sent your December annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: June 28, 2010

Settlement Contracts Department
1-800-272-4772

Control Number: 0071512

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

We have sent your July annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

# MINNESOTA MUTUAL LIFE

## NOTICE OF RETIREMENT

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101

This form is used to instruct Minnesota Mutual to pay retirement benefits to the participant identified below.

| PLAN NAME | CONTRACT NUMBER |
|---|---|
| John Deere Pension Plan | 8074 |
| **PARTICIPANT** | **PARTICIPANT NUMBER** |
| Elmer Brunsting | 3700 |

| SOCIAL SECURITY NUMBER | | DATE OF BIRTH *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* | CERTIFICATE NUMBER |
|---|---|---|---|
| 282-32-8901 | ☒ MALE ☐ FEMALE | 9-29-21 | |

MAILING ADDRESS (Street, City, State, Zip)
13630 PINEROCK
HOUSTON TX 77079

ANNUITY FORM
AUTOMATIC RETIREMENT ANNUITY - JOINT AND SURVIVOR

| ANNUITY COMMENCEMENT DATE | ANNUITY AMOUNT | EMPLOYEE CONTRIBUTIONS TOWARDS PENSION BENEFIT |
|---|---|---|
| 10/1/86 | $ 91.78 | $ |

| BENEFICIARY | RELATIONSHIP TO PARTICIPANT | BENEFICIARY'S SOCIAL SECURITY NO. |
|---|---|---|
| NELVA E. BRUNSTING | SPOUSE | 481-30-4685 |

***SIGNATURES ARE REQUIRED TO COMPLETE PROCESSING — SEE BELOW***

COMPLETE THIS SECTION ONLY IF a Joint and Survivor or Surviving Spouse Annuity Option has been selected.

JOINT ANNUITANT'S/SPOUSE'S NAME
NELVA E. BRUNSTING

| RELATIONSHIP TO PARTICIPANT | DATE OF BIRTH *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* | SOCIAL SECURITY NUMBER |
|---|---|---|
| SPOUSE | 10-8-26 | 481-30-4685 |

*I HEREBY CERTIFY THAT THE FORM OF PAYMENT AND THE BENEFICIARY DESIGNATION IS MY SELECTION*

| SIGNATURE OF CONTRACTHOLDER'S AUTHORIZED REPRESENTATIVE AND TITLE | DATE |
|---|---|
| X | |
| **SIGNATURE OF PARTICIPANT** | **DATE** |
| X | |
| **SIGNATURE OF JOINT ANNUITANT** | |
| X | |

**For Home Office use only**

| PAYEE(S) | | PLAN CODE |
|---|---|---|
| | | U V R T |
| **MATURITY VALUE** | **MORTALITY TABLE** | **INTEREST RATE** |
| $ | | |

COMMENTS _____

| SEND INITIAL CHECK TO: | TRANSACTION NUMBER | APPROVED BY | MEMO NUMBER |
|---|---|---|---|
| | | | |

F. 21318 Rev. 10-82 WHITE COPY TO ANNUITY PAYMENTS - CANARY COPY TO MEMO BOOK - PINK COPY TO CASE FILE - GOLDENROD COPY TO ACTUARIAL

# JOHN DEERE CHEMICAL COMPANY

W. W. YEANDLE
PRESIDENT

EXECUTIVE AND SALES OFFICES
POST OFFICE BOX 1736
TULSA 1, OKLAHOMA

February 11, 1965

TO ALL SALARIED EMPLOYEES OF
JOHN DEERE CHEMICAL COMPANY

The Company wishes to announce several important changes in benefits for salaried employees. The basic changes are outlined in this letter. More detailed information, particularly with regard to pension and insurance benefits, will be forwarded to you as soon as new certificates and booklets are printed.

New Base Salaries

New base salaries will be established by incorporating the present accumulated annual increases, along with 2-1/2% of the present 4% Cost-of-Living Allowance, into the base. The remaining 1-1/2% Cost-of-Living Allowance will be added to the new base and will result in the same gross salary as was in effect on January 31, 1965.

Cost-of-Living Allowance

Any future cost-of-living adjustments will be applied to the new Base Salary in accordance with a revised Cost-of-Living Allowance table, a copy of which is attached.

Salary Increase -- February 1, 1965

Effective February 1, 1965 salaried employees will receive an increase in the amount of 2-1/2% of the new Base Salaries.

Health and Accident Insurance

Effective February 1, 1965, a new benefit covering radiation therapy has been provided for employees and dependents. A $300 maximum schedule applies to this benefit.

Out-patient diagnostic X-ray and laboratory benefits which apply to employees but not to dependents have been increased from $25 to $50, effective February 1, 1965.

The amount of reimbursement for doctors' calls, both office and home, remains unchanged. However, the maximum period for which these benefits are provided has been increased from 26 to 52 weeks per year. This change also becomes effective February 1, 1965.

Effective February 1, 1965, the spouse of a deceased employee or pensioner may continue the health and accident insurance coverage by payment of the full premium group rates. There are certain limitations as to the length of time that this insurance can be continued.

Effective February 1, 1965, the Company will pay the full cost of health and accident insurance for living pensioners and their dependents.

Pension Plan (Subject to approval by the Internal Revenue Service)

Effective January 1, 1965, the minimum pension amount will be increased from $2.80 to $4.25 per month for each year of service. This minimum will not be subject to actuarial reduction for individuals taking early retirement at age 62 or later. Any pension amount above the minimum, however, will be subject to actuarial reduction for early retirement at any time prior to age 65.

The formula for computing pensions and the 10-year minimum service requirement remain unchanged.

The 40-year-of-age eligibility requirement for deferred vested pension has been removed. Employees with 10 years or more of service credit at the time of termination will be eligible for a deferred vested pension.

The normal and mandatory retirement age will remain at 65 and 68. The minimum early retirement age will continue to be 60 years except for employees 55 years of age or over whose combined age and service total at least 85.

Disability Pensions

Employees retiring because of total and permanent disability after January 1, 1965, will receive a disability pension of $4.25 per month per year of service credit. If they are ineligible for Social Security disability benefits, they will receive a special temporary benefit of $5.20 per month per year of service credit up to 25 years ($130 maximum) until age 65, election of early retirement, or eligibility for unreduced Social Security benefits, whichever is earliest.

The Supplementary Disability Pension Insurance which became effective for salaried employees on November 1, 1962 will be continued.

Life Insurance - Employees

Effective February 1, 1965, the non-contributory life insurance for employees will be revised as follows:



BRUNSTING000728

1. Less than one month of continuous employment -- $1,000.

2. One month to one year -- $6,000.

3. One year or more -- one year's earnings with a minimum of $6,000.

4. At age 65 the life insurance of an employee continuing at work will be subject to a reduction of 2% per month to a minimum varying in accordance with service and earnings, but not less than $1,500.

Life Insurance - Pensioners -- Effective February 1, 1965

Employees electing early retirement may continue their full amount of life insurance or any part thereof to age 65. The premium for life insurance during this period of continuance is to be paid in full by the pensioner. At age 65 the amount of life insurance continued then reduces at the rate of 2% per month as outlined in Item 4 under "Life Insurance - Employees."

Life insurance for an employee retiring at age 65 will be reduced at the rate of 2% per month as outlined in Item 4 under "Life Insurance - Employees."

Life insurance for employees retiring after age 65 will continue to be reduced at the rate of 2% per month as outlined in Item 4 under "Life Insurance - Employees."

Transition Survivor Income Benefit -- Effective February 1, 1965

The widow or certain specific survivors of a deceased employee are eligible for a benefit of $100 per month for 24 months. This is in addition to life insurance.

Bridge Survivor Income Benefit -- Effective February 1, 1965

The widow or "dependent widower" of a deceased employee will be eligible to receive a benefit of $100 per month which may be paid for a maximum of 10 years. This benefit is available only if the beneficiary was over 50 but under 62 years of age on the date of the employee's death. A surviving widow will not be eligible for the Bridge Benefit if she is eligible to receive Mother's Insurance Benefits under the Social Security Act. A dependent widower must have been wholly or partially dependent on the employee during the calendar year preceding the employee's death in order to receive the Bridge Benefit. This Bridge Benefit does not become payable until after 24 months of Transition Benefits have been paid, and will not be payable if the beneficiary remarries.



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As indicated in the beginning of this letter, you will receive more detailed information on the Pension and Insurance Plans at a later date. In the meantime, if you have any questions concerning the benefits, please contact your supervisor or the Personnel Department.

We regret it is too late to include the indicated 2-1/2% increase in the mid-month check for February, but this will be picked up on the February 28 paycheck.

Very truly yours,

W. W. Yeandle

WWYeandle:fd

Attachment

| Revised BLS Consumer Price Index (1957-59 = 100) | Revised Cost-of-Living Allowance |
|---|---|
| 107.0 and below | 0 % |
| 107.1 - 107.6 | 1/2 |
| 107.7 - 108.2 | 1 |
| 108.3 - 108.8 | 1-1/2 |
| 108.9 - 109.4 | 2 |
| 109.5 - 110.0 | 2-1/2 |
| 110.1 - 110.6 | 3 |
| 110.7 - 111.2 | 3-1/2 |
| 111.3 - 111.8 | 4 |
| 111.9 - 112.4 | 4-1/2 |
| 112.5 - 113.0 | 5 |
| 113.1 - 113.6 | 5-1/2 |
| 113.7 - 114.2 | 6 |
| 114.3 - 114.8 | 6-1/2 |
| 114.9 - 115.4 | 7 |
| 115.5 - 116.0 | 7-1/2 |
| 116.1 - 116.6 | 8 |
| 116.7 - 117.2 | 8-1/2 |
| 117.3 - 117.8 | 9 |
| 117.9 - 118.4 | 9-1/2 |

# JOHN DEERE CHEMICAL COMPANY

EXECUTIVE AND SALES OFFICES
POST OFFICE BOX 1736
TULSA 1, OKLAHOMA

June 10, 1965

TO ALL SALARIED EMPLOYEES

The following information concerning pensions and insurance is applicable to all individuals who were employees of the John Deere Chemical Company as of May 31, 1965:

A. PENSIONS

1. Any employee who had completed one year of continuous employment and has one year of service credit prior to June 1, 1965 and whose employment had not been terminated prior to that date shall be entitled to deferred vested pension benefits under the John Deere Death, Disability and Pension Plan in the same manner and amounts to which he would have been entitled had the Plan not required 10 years of service credit. Upon reaching age 65, the employee will be entitled to receive pension benefits determined on the basis of his anniversary years of earnings and service credit prior to June 1, 1965. The employee may elect to have his pension begin early between age 60 and age 65 on an actuarially reduced basis. At the time of application for a pension, the employee may elect a joint and survivor option.

2. The above benefits shall be provided at the option of the Company by continuation of the Trust Fund or, at a time to be determined by the Company, by the purchase of annuities from a life insurance company. If annuities are purchased, the amount of early retirement and joint and survivor benefits will be determined by the actuarial tables in use by the insurance company.

3. The implementation of the terms of Items 1 and 2 above is subject to approval by the Internal Revenue Service.

4. Each eligible employee will be notified when details of the plan have been completed and proper approvals have been received.

B. GROUP LIFE INSURANCE

Group life insurance terminates on July 1, 1965. An employee may make application to the Travelers Insurance Company before that date for conversion of his non-contributory group life insurance and the term portion of his partially contributory insurance, or any part thereof, to one of the forms of insurance issued by the Travelers Insurance Company other than term insurance. An employee will not be required to submit medical evidence of insurability, but the premium will be

that normally charged for the type of policy selected and based on his attained age at the time of purchase.

Application for life insurance conversion can be made to any Travelers Insurance Company representative.

C. HEALTH AND ACCIDENT INSURANCE

Group health and accident insurance is not continued, but an individual policy may be obtained without further evidence of insurability by making application and paying the premium for such individual policy by July 1, 1965. Information as to the coverage available, the premium rates and the application form for such conversion can be obtained from Mr. K. B. Smith, John Deere Chemical Company, P.O. Box 1736, Tulsa, Oklahoma 74101.

Any questions concerning pensions or insurance may be addressed to Mr. K. B. Smith at the Tulsa office up to July 1, 1965; thereafter, they should be referred to the Deere & Company Personnel Department, John Deere Road, Moline, Illinois.

Very truly yours,

W. W. Yeandle

WWYeandle:fd

Note: A copy of this may be given to employees/retirees.

# Sample Option 5 Beneficiary Designations

## A. Instructions for Option 5.

Please use Option 5 on the GO-395 and GO-397-D if:

- You want to combine more than one of the form's options (printed on the front of the form(s)).
- None of the printed options apply to your estate plans.

**NOTE: All designations should have a contingent beneficiary.**

When you have completed your designations, fill in the Beneficiary Information on the front side of the form. Make sure that this corresponds to your designations.

## B. Sample Option 5 Designations.

Many important factors, such as community property rights, income taxes, gift taxes and estate tax liabilities and other factors, should be taken into consideration in choosing your beneficiary(ies). We suggest that you consult with your legal and tax advisors before submitting your designation(s). The sample beneficiary designations may not be appropriate, in your individual circumstance, to designate a beneficiary under one or more of the benefit plans.

If none of these samples fit your estate plans, please develop your own designations(s). Contact your local Human Resources Representative for assistance in filling out your form.

1. To my surviving spouse. However, if my spouse is not living or if we are divorced with a final decree on the date payment is to be made, then payment is to be made in equal shares to my natural or legally adopted children (whether or not presently born) who are living on the date each payment is to be made; provided however, if any child of mine is deceased but leaves issue then living, those issue shall take, by right of representation, the share such deceased child would have taken if he or she had been living.

2. To my surviving spouse. However, if my spouse is not living or if we are divorced with a final decree on the date payment is to be made, then payment is to be made to the executor(s) or administrator(s) of (my) (my spouse's) estate.

3. To my surviving spouse. However, if my spouse is not living or if we are divorced with a final decree on the date payment is to be made, then payment is to be made in equal shares to those then living of my children and stepchildren named on the reverse side of this form.

4. To my surviving spouse. However, if my spouse is not living or if we are divorced with a final decree on the date payment is to be made, then payment is to be made to my (brother) (sister) (friend), _____ (Name) _____, if (he) (she) is then living.

5. To my surviving spouse. However, if my spouse is not living or if we are divorced with a final decree on the date payment is to be made, then payment is to be made in equal shares to my parents, _____ (Names) _____, if they are both then living, or all to the survivor who is then living, or if neither of my parents is then living to my (brother) (sister) (friend), _____ (Name) _____.

6. To my surviving spouse. However, if my spouse is not living or if we are divorced with a final decree on the date payment is to be made, payment shall be made in trust to the trustee(s) or successor trustee(s) of the trust created by my Last Will, but if either there is no trust so created or payment is not permitted by law to be distributed to said trustee(s), to (insert a contingent beneficiary designation; for example, 'to the executor(s) or administrator(s) of my estate' or indicate the relationship (i.e., sister, nephew, friend, etc.) and the name of a contingent beneficiary); provided however, that if before payment the Plan Administrator receives proof satisfactory to it of the termination of such trust, payment shall be made pro rata to those persons who received the remainder interest in such trust, or

7. To my ex-spouse, _____(Name)_____, the first $ _____(Amount)_____. However, if _____(Name)_____ dies before I do or before the date payment is to be made, the first $ _____(Amount)_____ in equal shares to my natural or legally adopted children (whether or not presently born) who are living at the time each payment is made. The balance over $ _____(Amount)_____ shall be paid in equal shares to my natural or legally adopted children (whether or not presently born) who are living at the time each payment is made.

8. To my ex-spouse, _____(Name)_____. However, if (he) (she) dies before I do or before the date payment to be made, any remaining payments shall be paid to (his) (her) estate.

9. 50% of the benefit to my spouse, _____(Name)_____. However, if my spouse is not living or if we are divorced with a final decree on the date payment is to be made, payment shall be made to my (brother) (sister) (friend), _____(Name)_____, if (he) (she) is then living.

   50% of the benefit to my (son) (daughter) (friend), _____(Name)_____. However, if (he) (she) is deceased when payment is to be made, payment shall be made to (insert the name of a contingent beneficiary and indicate relationship).

10. In equal shares to my natural or legally adopted children (whether or not presently born) who are living on the date payment is to be made, or if no such child of mine is then living, to my (brother) (sister) (friend), _____(Name)_____, if (he) (she) is then living.

11. In equal shares to my natural or legally adopted children (whether or not presently born) who are living on the date payment is to be made; provided however, for purposes of this beneficiary designation, my child _____(Name)_____ shall be deemed not to be a child of mine.

12. Payment is to be made in equal shares to my parents, _____(Names)_____, if they are both living, or all to the survivor; or if neither of my parents is then living, in equal shares to my brothers and sisters, listed on the reverse side of this form, who are living on the date payment is to be made.

13. In trust to the trustee(s) or successor trustee(s) of the trust created by my Last Will, but if either there is no trust so created or payment is not permitted by law to be distributed to said trustee(s), to (insert a contingent beneficiary designation; for example, 'to the executor(s) or administrator(s) of my estate' or indicate the relationship (i.e., sister, nephew, friend, etc.) and the name of a contingent beneficiary); provided however, that if before the date payment is to be made the Plan Administrator receives proof satisfactory to it of the termination of such trust, payment shall be made pro rata to those persons who received the remainder interest in such trust, or to their heirs, successors or assigns.

14. In trust to _____(Name of Bank or Individual)_____, or the successor trustee(s) of (Name of trust, if any, and date of trust agreement or, for example, 'the trust created under that certain agreement dated _____(month-day-year)_____, of which I am trustor'). However, if said trust is not in existence when payment is to be made or if payment is not permitted by law to be distributed to said trustee(s), such payment shall be made to (insert a contingent beneficiary designation; for example, 'to the executor(s) or administrator(s) of my estate' or indicate the relationship (i.e., sister, nephew, friend, etc.) and the name of a contingent beneficiary).

15. Payment shall be made to _____(Name of Organization or Charity)_____, located at _____(Give a specific address and tell whether it is a local, state, or national chapter.)_____ However, if this (organization)(charity) is not in existence on the date payment is to be made, then payment shall be made to (give another organization or charity and a specific address).

# JOHN DEERE CHEMICAL COMPANY

Group Pol. 164 400

W. W. YEANDLE
PRESIDENT

EXECUTIVE AND SALES OFFICES
P. O. BOX 4500 RANCH ACRES STATION
TULSA 14, OKLAHOMA

1996 - Trd Life

June 21, 1962

-203-277-0111

TO ALL SALARIED EMPLOYEES PARTICIPATING IN
THE PARTIALLY CONTRIBUTORY LIFE INSURANCE PLAN:

All employees of the Company are provided with a life insurance policy which is fully paid for by the Company. This policy includes an accidental death and dismemberment feature generally known as "double indemnity."

Upon acquiring two years of service, salaried employees are also eligible to participate in an additional life insurance plan known as the "Partially Contributory Plan." This plan, however, has not included a double indemnity feature.

Favorable experience under double indemnity now makes it possible to add this coverage to the Partially Contributory Insurance at a very low cost. This added feature will become effective immediately and the employee's portion of the total cost for the Partially Contributory Insurance coverage, including the added double indemnity provision, will be increased from $1.30 to $1.36 per month per $1,000 of insurance.

No application form is required. The Travelers Insurance Company will issue a separate certificate covering this double indemnity feature.

Yours truly,

W. W. Yeandle

WWYeandle:fd

BRUNSTING000736

THE MINNESOTA MUTUAL LIFE INSURANCE COMPANY
*Victory Square • 345 Cedar Street, Saint Paul, Minnesota 55101 • Telephone 224-5544 Area 612*

November 3, 1966

Mr. Elmer H. Brunsting
505 S. E. 14th
Pryor, Oklahoma

Dear Mr. Brunsting:

Enclosed is your Certificate of Participation under Fund A of the John Deere Pension Trust. The Trustee has purchased a Group Retirement Annuity Contract from The Minnesota Mutual Life Insurance Company. This Contract will provide you with certain benefits at retirement as described in this Certificate.

Minnesota Mutual has no way of knowing where you will be located when the time comes for you to receive these retirement benefits. Therefore, when changing addresses, please notify Minnesota Mutual of your address change by completing the enclosed address change form.

Also, please write directly to Minnesota Mutual (to the attention of the Pension Division) when inquiring about your benefits, and when making application for these benefits. If you should desire specific information regarding the amount of monthly annuity available at early retirement date, at normal retirement date, or at postponed retirement date, on the normal form or under one of the optional forms of payment, you should also write directly to Minnesota Mutual. When so doing, please include the date of birth and name of your spouse so the exact optional amounts can be calculated at that time.

It is suggested that you read the certificate carefully and put it, along with this letter and change of address card, in a safe place for future reference.

Minnesota Mutual should also be notified in the event of the death of the payee shown on the Certificate.

Very sincerely,

Allan Jirele
Account Manager
Group Pensions

AJ/mo

P.S. Please return enclosed Address Verification Card immediately.

July 14, 1986

The Minnesota Mutual Life Insurance Company
400 North Robert Street
St. Paul, Minnesota 55101

Gentlemen:

I hold a Certificate of Coverage under Group Retirement Annuity Contract No. 8074-DA issued to Continental Illinois National Bank and Trust Company of Chicago as Trustee of Fund A of the John Deere Pension Trust. My normal retirement date is approaching. Will you please advise how we go about initiating payment and the amount that would be payable under option 1 and 2. My wife's birth date is October 8, 1926. My current address is:

13630 Pinerock
Houston, Texas 77079

Very truly yours,

Elmer H Brunsting

E. H. Brunsting

**MINNESOTA MUTUAL LIFE** — **INCOME OPTION SELECTION**

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101-2098

| PLAN NAME | | CONTRACT(S) NUMBER | RETIREMENT DATE |
|---|---|---|---|
| John Deere Pension Plan | | 8074 | 10-1-86 |
| **PARTICIPANTS NAME** | **DATE OF BIRTH** | **JOINT ANNUITANT'S NAME (If Married)** | **DATE OF BIRTH** |
| Elmer Brunsting | 9-29-21 | | 10-8-26 |

*This Presentation is based on these assumptions below. If any of these assumptions are changed, the amounts could change.*

**AUTOMATIC RETIREMENT ANNUITY (Figures based on Current Value)**

The income a participant receives at retirement must be paid as a Joint and Survivor annuity if the participant is legally married at retirement, **UNLESS HE/SHE CHOOSES AN OPTIONAL RETIREMENT ANNUITY INSTEAD.**

Under a Joint and 100% to survivor annuity, monthly payments are made to both the participant and his/her spouse while they are both living, and after the first death are continued in the same amount to the survivor terminating with the death of the survivor.

The amount you would receive under this option per month is $ 91.78 .

If you wish to receive a "Joint and 100% to Survivor Annuity", please sign immediately below.

If you do not wish to receive payments on a "Joint and 100% to Survivor Annuity" option, please review and choose one of the Optional Retirement Annuities listed in the next section.

| PARTICIPANT'S SIGNATURE (SIGN HERE ONLY IF A "JOINT AND 100% TO SURVIVOR ANNUITY" OPTION IS CHOSEN) | DATE |
|---|---|
| X Elmer H Brunsting | 8/27/86 |

**OPTIONAL RETIREMENT ANNUITIES (Figures based on the Current Value)** *Please check one box.*

☐ Option 1 $ 132.44 — A monthly Life Annuity continuing during the participant's lifetime, terminating with the last payment due before his death.

☐ Option 2 $ N/A — A monthly Life Annuity with the provision that if the participant dies before having received income for 60 months, the payments for the remainder of such period shall be continued to the beneficiary, or, if the beneficiary so elects, such payments shall be commuted at the contract rate of interest and commuted value thereof paid in a single sum to the beneficiary.

☐ Option 3 $ N/A — A monthly Life Annuity with the provision that if the participant dies before having received income for 120 months, the payments for the remainder of such period shall be continued to the beneficiary, or, if the beneficiary so elects, such payments shall be commuted at the contract rate of interest and commuted value thereof paid in a single sum to the beneficiary.

☐ Option 4 $ 104.50 — A joint Life and Two-thirds to Survivor Annuity under which monthly payments are made while both the participant and his beneficiary are living, and, after the first death, are continued for two-thirds of the original amount to the survivor, terminating with the last payment due prior to the death of the survivor.

| PARTICIPANT'S SIGNATURE (SIGN HERE ONLY IF ONE OF THE ABOVE OPTIONS HAVE BEEN CHOSEN) | DATE |
|---|---|
| X | |

*If an Optional Annuity is chosen and the participant is married, then his/her spouse must consent and the signature must be witnessed by the Plan Administrator or a Notary Public.*

**CONSENT OF SPOUSE:**

I certify that I am the spouse of the Participant and that I have read this form as completed and signed by my spouse. I understand that the form of option selected by my spouse is not a joint and survivor annuity. My signature below signifies my consent to this option.

SIGNATURE OF SPOUSE — DATE

**WITNESSING OF SPOUSAL CONSENT:**

On this ____ day of _____, 19____, before me

appeared _____, to me personally known and who acknowledged before me the execution of this instrument.

NOTARY SEAL

SIGNATURE OF PLAN ADMINISTRATOR OR NOTARY PUBLIC — DATE

F.21708-2 Rev. 3-85 WHITE: Annuity Payments, CANARY: Pension Administration, PINK: Participant

MINNESOTA MUTUAL LIFE

Minnesota Mutual Life Center
400 North Robert Street
St. Paul, Minnesota 55101-2098
612/298-3500

August 5, 1986

Mr. Elmer Brunsting
13630 Pinerock
Houston, TX 77079

RE: JOHN DEERE PENSION PLAN
CONTRACT #8074

Dear Mr. Brunsting:

Enclosed please find corrected Retirement Forms, and I again apologize for any inconvenience this may have caused you.

Sincerely,

Jilayne Kammeyer

Jilayne Kammeyer
Pension Administration

JK

Enclosure

CERTIFICATE OF COVERAGE UNDER GROUP RETIREMENT ANNUITY CONTRACT NO. 8074-DA

issued to

CONTINENTAL ILLINOIS NATIONAL BANK AND TRUST COMPANY OF CHICAGO

as Trustee of

Fund A of The John Deere Pension Trust

by

THE MINNESOTA MUTUAL LIFE INSURANCE COMPANY

CERTIFICATE OF PARTICIPATION

Participant Elmer H. Brunsting Date of Issue September 1, 1966

Normal Monthly Annuity $ 132.44 Normal Retirement Date October 1, 1986

The Normal Monthly Annuity shall commence on the Participant's Normal Retirement Date and shall terminate with the last payment due prior to the Participant's death. At any time before retirement, the Participant may elect a modified amount of life annuity under one of the two following Optional Retirement Annuities:

**Option 1**
A Joint Life and Survivor Annuity under which monthly payments are made while both the Participant and his beneficiary are living, and, after the first death, are continued in the same amount to the survivor, terminating with the last payment due prior to the death of the survivor.

**Option 2**
A Joint Life and Two-Thirds to Survivor Annuity under which the monthly payments are made while both the Participant and his beneficiary are living and, after the death of the first, are continued for two-thirds of the original amount to the survivor, terminating with the last payment due prior to the death of the survivor.

Not more than one beneficiary may be designated to receive payments jointly with the Participant under an Optional Retirement Annuity.

The Normal Retirement Annuity, or an Optional Retirement Annuity, if elected, may be paid to Participants retiring on Normal Retirement Date, or on an Early or a Postponed Retirement Date.

A Participant may elect to have his monthly annuity begin on a date earlier or later than his Normal Retirement Date provided such date is within five years of his Normal Retirement Date. When such election is made, the amount of monthly annuity available will be that amount which can be purchased by the reserve value of the Participant's coverage on such date.

The amount of annuity available under the optional forms, or the amount of annuity available on a date other than the Participant's Normal Retirement Date, will be furnished by the Minnesota Mutual upon request.

metlife

# MINNESOTA MUTUAL LIFE 1-800-310-7770 INCOME OPTION SELECTION

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101-2098

| PLAN NAME | CONTRACT(S) NUMBER | RETIREMENT DATE |
|---|---|---|
| John Deer Pension Plan | 8074 | 10-1-86 |

| PARTICIPANTS NAME | DATE OF BIRTH | JOINT ANNUITANT'S NAME (If Married) | DATE OF BIRTH |
|---|---|---|---|
| Elmer Brunsting | 9-29-21 | | 10-8-26 |

*This Presentation is based on these assumptions below. If any of these assumptions are changed, the amounts could change.*

**AUTOMATIC RETIREMENT ANNUITY (Figures based on Current Value)**

The income a participant receives at retirement must be paid as a Joint and Survivor annuity if the participant is legally married at retirement, **UNLESS HE/SHE CHOOSES AN OPTIONAL RETIREMENT ANNUITY INSTEAD.**

Under a Joint and 100% to survivor annuity, monthly payments are made to both the participant and his/her spouse while they are both living, and after the first death are continued in the same amount to the survivor terminating with the death of the survivor.

The amount you would receive under this option per month is $ 91.78 .

If you wish to receive a "Joint and 100% to Survivor Annuity", please sign immediately below.

If you do not wish to receive payments on a "Joint and 100% to Survivor Annuity" option, please review and choose one of the Optional Retirement Annuities listed in the next section.

PARTICIPANT'S SIGNATURE (SIGN HERE ONLY IF A "JOINT AND 100% TO SURVIVOR ANNUITY" OPTION IS CHOSEN) | DATE

X

**OPTIONAL RETIREMENT ANNUITIES (Figures based on the Current Value)** *Please check one box.*

☐ Option 1 $ 132.44 — A monthly Life Annuity continuing during the participant's lifetime, terminating with the last payment due before his death.

☐ Option 2 $ N/A — A monthly Life Annuity with the provision that if the participant dies before having received income for 60 months, the payments for the remainder of such period shall be continued to the beneficiary, or, if the beneficiary so elects, such payments shall be commuted at the contract rate of interest and commuted value thereof paid in a single sum to the beneficiary.

☐ Option 3 $ N/A — A monthly Life Annuity with the provision that if the participant dies before having received income for 120 months, the payments for the remainder of such period shall be continued to the beneficiary, or, if the beneficiary so elects, such payments shall be commuted at the contract rate of interest and commuted value thereof paid in a single sum to the beneficiary.

☐ Option 4 $ N/A — A joint Life and Two-thirds to Survivor Annuity under which monthly payments are made while both the participant and his beneficiary are living, and, after the first death, are continued for two-thirds of the original amount to the survivor, terminating with the last payment due prior to the death of the survivor.

☐ Option 5 $ 104.50 — Lump Sum. List years of ownership that participant was a 5% or more owner _____ .

PARTICIPANT'S SIGNATURE (SIGN HERE ONLY IF ONE OF THE ABOVE OPTIONS HAVE BEEN CHOSEN) | DATE

X

*If an Optional Annuity is chosen and the participant is married, then his/her spouse must consent and the signature must be witnessed by the Plan Administrator or a Notary Public.*

**CONSENT OF SPOUSE:**

I certify that I am the spouse of the Participant and that I have read this form as completed and signed by my spouse. I understand that the form of option selected by my spouse is not a joint and survivor annuity. My signature below signifies my consent to this option.

SIGNATURE OF SPOUSE | DATE

**WITNESSING OF SPOUSAL CONSENT:**

On this ____ day of _____ , 19____ , before me

appeared _____ , to me personally known and who acknowledged before me the execution of this instrument.

NOTARY SEAL

SIGNATURE OF PLAN ADMINISTRATOR OR NOTARY PUBLIC | DATE

F.21708 Rev. 3-85 WHITE: Annuity Payments, CANARY: Pension Administration, PINK: Participant

metlife

# MINNESOTA MUTUAL LIFE 1-800-310-7770 INCOME OPTION SELECTION

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101-2098

| PLAN NAME | CONTRACT(S) NUMBER | RETIREMENT DATE |
|---|---|---|
| John Deer Pension Plan | 8074 | 10-1-86 |

| PARTICIPANTS NAME | DATE OF BIRTH | JOINT ANNUITANT'S NAME (If Married) | DATE OF BIRTH |
|---|---|---|---|
| Elmer Brunsting | 9-29-21 | | 10-8-26 |

*This Presentation is based on these assumptions below. If any of these assumptions are changed, the amounts could change.*

**AUTOMATIC RETIREMENT ANNUITY (Figures based on Current Value)**

The income a participant receives at retirement must be paid as a Joint and Survivor annuity if the participant is legally married at retirement, **UNLESS HE/SHE CHOOSES AN OPTIONAL RETIREMENT ANNUITY INSTEAD.**

Under a Joint and 100% to survivor annuity, monthly payments are made to both the participant and his/her spouse while they are both living, and after the first death are continued in the same amount to the survivor terminating with the death of the survivor.

The amount you would receive under this option per month is $ 91.78 .

If you wish to receive a "Joint and 100% to Survivor Annuity", please sign immediately below.

If you do not wish to receive payments on a "Joint and 100% to Survivor Annuity" option, please review and choose one of the Optional Retirement Annuities listed in the next section.

PARTICIPANT'S SIGNATURE (SIGN HERE ONLY IF A "JOINT AND 100% TO SURVIVOR ANNUITY" OPTION IS CHOSEN) | DATE

X

**OPTIONAL RETIREMENT ANNUITIES (Figures based on the Current Value)** *Please check one box.*

☐ Option 1 $ 132.44 — A monthly Life Annuity continuing during the participant's lifetime, terminating with the last payment due before his death.

☐ Option 2 $ N/A — A monthly Life Annuity with the provision that if the participant dies before having received income for 60 months, the payments for the remainder of such period shall be continued to the beneficiary, or, if the beneficiary so elects, such payments shall be commuted at the contract rate of interest and commuted value thereof paid in a single sum to the beneficiary.

☐ Option 3 $ N/A — A monthly Life Annuity with the provision that if the participant dies before having received income for 120 months, the payments for the remainder of such period shall be continued to the beneficiary, or, if the beneficiary so elects, such payments shall be commuted at the contract rate of interest and commuted value thereof paid in a single sum to the beneficiary.

☐ Option 4 $ N/A — A joint Life and Two-thirds to Survivor Annuity under which monthly payments are made while both the participant and his beneficiary are living, and, after the first death, are continued for two-thirds of the original amount to the survivor, terminating with the last payment due prior to the death of the survivor.

☐ Option 5 $ 104.50 — Lump Sum. List years of ownership that participant was a 5% or more owner _____ .

PARTICIPANT'S SIGNATURE (SIGN HERE ONLY IF ONE OF THE ABOVE OPTIONS HAVE BEEN CHOSEN) | DATE

X

*If an Optional Annuity is chosen and the participant is married, then his/her spouse must consent and the signature must be witnessed by the Plan Administrator or a Notary Public.*

**CONSENT OF SPOUSE:**

I certify that I am the spouse of the Participant and that I have read this form as completed and signed by my spouse. I understand that the form of option selected by my spouse is not a joint and survivor annuity. My signature below signifies my consent to this option.

SIGNATURE OF SPOUSE | DATE

**WITNESSING OF SPOUSAL CONSENT:**

On this ____ day of _____ , 19____ , before me

appeared _____ , to me personally known and who acknowledged before me the execution of this instrument.

NOTARY SEAL

SIGNATURE OF PLAN ADMINISTRATOR OR NOTARY PUBLIC | DATE

F.21708 Rev. 3-85

WHITE: Annuity Payments, CANARY: Pension Administration, PINK: Participant

MINNESOTA MUTUAL LIFE

Minnesota Mutual Life Center
400 North Robert Street
St. Paul, Minnesota 55101-2098
612/298-3500

July 29, 1986

Mr. Elmer Brunsting
13630 Pinerock
Houston, TX 77079

**RE: JOHN DEER PENSION PLAN**
**CONTRACT #8074**

Dear Mr. Brunsting:

Please have the enclosed retirement forms completed and returned to my attention along with proof of age for yourself and for your spouse. The authorization for direct deposit is an optional form.

Thank you.

Sincerely,

Jilayne Kammeyer

Jilyane Kammeyer
Pension Administration

JK:bk

Enclosure

# MINNESOTA MUTUAL LIFE

## NOTICE OF RETIREMENT

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101

This form is used to instruct Minnesota Mutual to pay retirement benefits to the participant identified below.

| PLAN NAME | | | CONTRACT NUMBER |
|---|---|---|---|
| John Deer Pension Plan | | | 3074 |
| PARTICIPANT | | | PARTICIPANT NUMBER |
| Elmer Brunsting | | | 3700 |
| SOCIAL SECURITY NUMBER | ☒ MALE ☐ FEMALE | DATE OF BIRTH *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* 9-29-21 | CERTIFICATE NUMBER |
| MAILING ADDRESS (Street, City, State, Zip) | | | |
| ANNUITY FORM | | | |
| ANNUITY COMMENCEMENT DATE | ANNUITY AMOUNT $ | EMPLOYEE CONTRIBUTIONS TOWARDS PENSION BENEFIT $ | |
| BENEFICIARY | | RELATIONSHIP TO PARTICIPANT | BENEFICIARY'S SOCIAL SECURITY NO. |

***SIGNATURES ARE REQUIRED TO COMPLETE PROCESSING — SEE BELOW***

COMPLETE THIS SECTION ONLY IF a Joint and Survivor or Surviving Spouse Annuity Option has been selected.

| JOINT ANNUITANT'S/SPOUSE'S NAME | | |
|---|---|---|
| RELATIONSHIP TO PARTICIPANT | DATE OF BIRTH *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* | SOCIAL SECURITY NUMBER |

*I HEREBY CERTIFY THAT THE FORM OF PAYMENT AND THE BENEFICIARY DESIGNATION IS MY SELECTION*

| SIGNATURE OF CONTRACTHOLDER'S AUTHORIZED REPRESENTATIVE AND TITLE | DATE |
|---|---|
| X | |
| SIGNATURE OF PARTICIPANT | DATE |
| X | |
| SIGNATURE OF JOINT ANNUITANT | |
| X | |

**For Home Office use only**

| PAYEE(S) | | PLAN CODE U V R T |
|---|---|---|
| MATURITY VALUE $ | MORTALITY TABLE | INTEREST RATE |

COMMENTS _____

| SEND INITIAL CHECK TO: | TRANSACTION NUMBER | APPROVED BY | MEMO NUMBER |
|---|---|---|---|
| | | | |

F. 21318 Rev. 10-82 WHITE COPY TO ANNUITY PAYMENTS - CANARY COPY TO MEMO BOOK - PINK COPY TO CASE FILE - GOLDENROD COPY TO ACTUARIAL

# MINNESOTA MUTUAL LIFE

## NOTICE OF RETIREMENT

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101

This form is used to instruct Minnesota Mutual to pay retirement benefits to the participant identified below.

| PLAN NAME | CONTRACT NUMBER |
|---|---|
| John Deer Pension Plan | 8074 |
| **PARTICIPANT** | **PARTICIPANT NUMBER** |
| Elmer Brunsting | 3700 |
| **SOCIAL SECURITY NUMBER** / ☒ MALE ☐ FEMALE / **DATE OF BIRTH** *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* | **CERTIFICATE NUMBER** |
| 9-29-21 | |
| **MAILING ADDRESS** (Street, City, State, Zip) | |
| **ANNUITY FORM** | |

| ANNUITY COMMENCEMENT DATE | ANNUITY AMOUNT | EMPLOYEE CONTRIBUTIONS TOWARDS PENSION BENEFIT |
|---|---|---|
| | $ | $ |

| BENEFICIARY | RELATIONSHIP TO PARTICIPANT | BENEFICIARY'S SOCIAL SECURITY NO. |
|---|---|---|
| | | |

***SIGNATURES ARE REQUIRED TO COMPLETE PROCESSING — SEE BELOW***

COMPLETE THIS SECTION ONLY IF a Joint and Survivor or Surviving Spouse Annuity Option has been selected.

| JOINT ANNUITANT'S/SPOUSE'S NAME | | |
|---|---|---|
| **RELATIONSHIP TO PARTICIPANT** | **DATE OF BIRTH** *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* | **SOCIAL SECURITY NUMBER** |
| | | |

*I HEREBY CERTIFY THAT THE FORM OF PAYMENT AND THE BENEFICIARY DESIGNATION IS MY SELECTION*

| SIGNATURE OF CONTRACTHOLDER'S AUTHORIZED REPRESENTATIVE AND TITLE | DATE |
|---|---|
| X | |
| **SIGNATURE OF PARTICIPANT** | **DATE** |
| X | |
| **SIGNATURE OF JOINT ANNUITANT** | |
| X | |

**For Home Office use only**

| PAYEE(S) | | PLAN CODE |
|---|---|---|
| | | U V R T |
| **MATURITY VALUE** | **MORTALITY TABLE** | **INTEREST RATE** |
| $ | | |

COMMENTS _____

| SEND INITIAL CHECK TO: | TRANSACTION NUMBER | APPROVED BY | MEMO NUMBER |
|---|---|---|---|
| | | | |

F. 21318 Rev. 10-82 WHITE COPY TO ANNUITY PAYMENTS - CANARY COPY TO MEMO BOOK - PINK COPY TO CASE FILE - GOLDENROD COPY TO ACTUARIAL

# MINNESOTA MUTUAL LIFE

## NOTICE OF RETIREMENT

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101

This form is used to instruct Minnesota Mutual to pay retirement benefits to the participant identified below.

| PLAN NAME | | | CONTRACT NUMBER |
|---|---|---|---|
| John Deer Pension Plan | | | 8074 |
| PARTICIPANT | | | PARTICIPANT NUMBER |
| Elmer Brunsting | | | 3700 |
| SOCIAL SECURITY NUMBER | ☒ MALE ☐ FEMALE | DATE OF BIRTH *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* 9-29-21 | CERTIFICATE NUMBER |
| MAILING ADDRESS (Street, City, State, Zip) | | | |
| ANNUITY FORM | | | |
| ANNUITY COMMENCEMENT DATE | ANNUITY AMOUNT $ | EMPLOYEE CONTRIBUTIONS TOWARDS PENSION BENEFIT $ | |
| BENEFICIARY | | RELATIONSHIP TO PARTICIPANT | BENEFICIARY'S SOCIAL SECURITY NO. |

***SIGNATURES ARE REQUIRED TO COMPLETE PROCESSING — SEE BELOW***

COMPLETE THIS SECTION ONLY IF a Joint and Survivor or Surviving Spouse Annuity Option has been selected.

| JOINT ANNUITANT'S/SPOUSE'S NAME | | |
|---|---|---|
| RELATIONSHIP TO PARTICIPANT | DATE OF BIRTH *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* | SOCIAL SECURITY NUMBER |

*I HEREBY CERTIFY THAT THE FORM OF PAYMENT AND THE BENEFICIARY DESIGNATION IS MY SELECTION*

| SIGNATURE OF CONTRACTHOLDER'S AUTHORIZED REPRESENTATIVE AND TITLE | DATE |
|---|---|
| X | |
| SIGNATURE OF PARTICIPANT | DATE |
| X | |
| SIGNATURE OF JOINT ANNUITANT | |
| X | |

**For Home Office use only**

| PAYEE(S) | | PLAN CODE U V R T |
|---|---|---|
| MATURITY VALUE $ | MORTALITY TABLE | INTEREST RATE |

COMMENTS _____

| SEND INITIAL CHECK TO: | TRANSACTION NUMBER | APPROVED BY | MEMO NUMBER |
|---|---|---|---|
| | | | |

F. 21318 Rev. 10-82 WHITE COPY TO ANNUITY PAYMENTS - CANARY COPY TO MEMO BOOK - PINK COPY TO CASE FILE - GOLDENROD COPY TO ACTUARIAL

**MINNESOTA MUTUAL LIFE** — **INCOME OPTION SELECTION**

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101-2098

| PLAN NAME | CONTRACT(S) NUMBER | RETIREMENT DATE |
|---|---|---|
| John Deer Pension Plan | 8074 | 10-1-85 |

| PARTICIPANTS NAME | DATE OF BIRTH | JOINT ANNUITANT'S NAME (If Married) | DATE OF BIRTH |
|---|---|---|---|
| Elmer Brunsting | 9-29-21 | | 10-8-26 |

*This Presentation is based on these assumptions below. If any of these assumptions are changed, the amounts could change.*

**AUTOMATIC RETIREMENT ANNUITY (Figures based on Current Value)**

The income a participant receives at retirement must be paid as a Joint and Survivor annuity if the participant is legally married at retirement, **UNLESS HE/SHE CHOOSES AN OPTIONAL RETIREMENT ANNUITY INSTEAD.**

Under a Joint and 100% to survivor annuity, monthly payments are made to both the participant and his/her spouse while they are both living, and after the first death are continued in the same amount to the survivor terminating with the death of the survivor.

The amount you would receive under this option per month is $ 91.78.

If you wish to receive a "Joint and 100% to Survivor Annuity", please sign immediately below.

If you do not wish to receive payments on a "Joint and 100% to Survivor Annuity" option, please review and choose one of the Optional Retirement Annuities listed in the next section.

PARTICIPANT'S SIGNATURE (SIGN HERE ONLY IF A "JOINT AND 100% TO SURVIVOR ANNUITY" OPTION IS CHOSEN) — DATE

X

**OPTIONAL RETIREMENT ANNUITIES (Figures based on the Current Value)** *Please check one box.*

☐ Option 1 $ 132.44 — A monthly Life Annuity continuing during the participant's lifetime, terminating with the last payment due before his death.

☐ Option 2 $ N/A — A monthly Life Annuity with the provision that if the participant dies before having received income for 60 months, the payments for the remainder of such period shall be continued to the beneficiary, or, if the beneficiary so elects, such payments shall be commuted at the contract rate of interest and commuted value thereof paid in a single sum to the beneficiary.

☐ Option 3 $ N/A — A monthly Life Annuity with the provision that if the participant dies before having received income for 120 months, the payments for the remainder of such period shall be continued to the beneficiary, or, if the beneficiary so elects, such payments shall be commuted at the contract rate of interest and commuted value thereof paid in a single sum to the beneficiary.

☐ Option 4 $ N/A — A joint Life and Two-thirds to Survivor Annuity under which monthly payments are made while both the participant and his beneficiary are living, and, after the first death, are continued for two-thirds of the original amount to the survivor, terminating with the last payment due prior to the death of the survivor.

☐ Option 5 $ 104.50 — Lump Sum. List years of ownership that participant was a 5% or more owner _____.

PARTICIPANT'S SIGNATURE (SIGN HERE ONLY IF ONE OF THE ABOVE OPTIONS HAVE BEEN CHOSEN) — DATE

X

*If an Optional Annuity is chosen and the participant is married, then his/her spouse must consent and the signature must be witnessed by the Plan Administrator or a Notary Public.*

**CONSENT OF SPOUSE:**

I certify that I am the spouse of the Participant and that I have read this form as completed and signed by my spouse. I understand that the form of option selected by my spouse is not a joint and survivor annuity. My signature below signifies my consent to this option.

SIGNATURE OF SPOUSE — DATE

**WITNESSING OF SPOUSAL CONSENT:**

On this ____ day of _____, 19____, before me

appeared _____, to me personally known and who acknowledged before me the execution of this instrument.

NOTARY SEAL

SIGNATURE OF PLAN ADMINISTRATOR OR NOTARY PUBLIC — DATE

F.21708 Rev. 3-85 — WHITE: Annuity Payments, CANARY: Pension Administration, PINK: Participant

# MINNESOTA MUTUAL LIFE

## NOTICE OF RETIREMENT

Pension Administration • 400 North Robert Street • St. Paul, Minnesota 55101

This form is used to instruct Minnesota Mutual to pay retirement benefits to the participant identified below.

| PLAN NAME | CONTRACT NUMBER |
|---|---|
| John Deer Pension Plan | 8074 |

| PARTICIPANT | PARTICIPANT NUMBER |
|---|---|
| Elmer Brunsting | 3700 |

| SOCIAL SECURITY NUMBER | ☒ MALE ☐ FEMALE | DATE OF BIRTH *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* | CERTIFICATE NUMBER |
|---|---|---|---|
| | | 9-29-21 | |

| MAILING ADDRESS (Street, City, State, Zip) |
|---|
| |

| ANNUITY FORM |
|---|
| |

| ANNUITY COMMENCEMENT DATE | ANNUITY AMOUNT | EMPLOYEE CONTRIBUTIONS TOWARDS PENSION BENEFIT |
|---|---|---|
| | $ | $ |

| BENEFICIARY | RELATIONSHIP TO PARTICIPANT | BENEFICIARY'S SOCIAL SECURITY NO. |
|---|---|---|
| | | |

***SIGNATURES ARE REQUIRED TO COMPLETE PROCESSING — SEE BELOW***

COMPLETE THIS SECTION ONLY IF a Joint and Survivor or Surviving Spouse Annuity Option has been selected.

| JOINT ANNUITANT'S/SPOUSE'S NAME | | |
|---|---|---|
| RELATIONSHIP TO PARTICIPANT | DATE OF BIRTH *(PLEASE ATTACH PROOF OF DATE OF BIRTH)* | SOCIAL SECURITY NUMBER |
| | | |

*I HEREBY CERTIFY THAT THE FORM OF PAYMENT AND THE BENEFICIARY DESIGNATION IS MY SELECTION*

| SIGNATURE OF CONTRACTHOLDER'S AUTHORIZED REPRESENTATIVE AND TITLE | DATE |
|---|---|
| X | |
| SIGNATURE OF PARTICIPANT | DATE |
| X | |
| SIGNATURE OF JOINT ANNUITANT | |
| X | |

**For Home Office use only**

| PAYEE(S) | PLAN CODE |
|---|---|
| | U V R T |

| MATURITY VALUE | MORTALITY TABLE | INTEREST RATE |
|---|---|---|
| $ | | |

COMMENTS _____

| SEND INITIAL CHECK TO: | TRANSACTION NUMBER | APPROVED BY | MEMO NUMBER |
|---|---|---|---|
| | | | |

F. 21318 Rev. 10-82 WHITE COPY TO ANNUITY PAYMENTS - CANARY COPY TO MEMO BOOK - PINK COPY TO CASE FILE - GOLDENROD COPY TO ACTUARIAL

MINNESOTA MUTUAL LIFE

400 North Robert Street • St. Paul, Minnesota 55101

# AUTHORIZATION FOR DIRECT DEPOSIT

I (we) authorize Minnesota Mutual Life Insurance Company ("COMPANY") to initiate deposits (credit entries) and corrections (debit entries) to adjust any deposits made in error to my (our) account indicated below. I (we) authorize the financial institution ("DEPOSITORY") named below to accept these deposits and/or corrections made to this account.

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it, or until such time as COMPANY terminates this method of payment.

ELMER H & NELVA E. BRUNSTING
NAME OF PAYEE(S)

13630 PINE ROCK, HOUSTON TX. 77079
ADDRESS

TEXAS COMMERCE BANK WESTLAKE PARK
NAME OF DEPOSITORY

P.O Box 4600 Houston TX 77210
ADDRESS

ACCOUNT TYPE ☑ Checking ☐ Savings ACCOUNT NUMBER 200-5080
(ATTACH A VOIDED CHECK)

| SIGNATURE OF PAYEE | SOCIAL SECURITY NUMBER |
|---|---|
| X | 282-32-8905 |
| SIGNATURE OF SECOND PAYEE (if applicable) | SOCIAL SECURITY NUMBER |
| X | 481-30-4285 |
| SIGNATURE OF JOINT ACCOUNT OWNER OTHER THAN PAYEE | DATE |
| X | |

**IMPORTANT:** For purposes of accuracy **PLEASE ATTACH A VOIDED CHECK**

For office use only:
Bank Routing/Transit Number _____

F. 29827 6-83

BRUNSTING000750

BNY MELLON
SHAREOWNER SERVICES

P.O. Box 358035
Pittsburgh, PA 15252-8035

*Shareholder Of:*

| | |
|---|---|
| DEERE & COMPANY | |
| BUYDIRECT PLAN | |
| STATEMENT PRINT DATE: | 02/03/2010 |
| CUSIP: | 001-450-24419910 |
| SYMBOL: | DE |
| ACCOUNT KEY: | BRUNSFAMLIT---0I00 |
| INVESTOR ID: | **806578316055** |
| BROKER DEALER: | JONES E D |
| BROKER ID: | 0057 |
| BROKER DEALER ACCOUNT NO.: | 60907698 |

0055520 01 AT 0.357 **AUTO TO 2 3202 77079-591430 C01 B1MAI -1

ELMER H BRUNSTING &
NELVA E BRUNSTING TR
BRUNSTING FAMILY LIVING TRUST
U/A DTD 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

FOR QUESTIONS CONCERNING YOUR ACCOUNT PLEASE CALL
1-800-268-7369

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 02/02/2010 | | CASH | | DIVIDENDS | | | NET AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | INVESTMENTS ($) | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | INVESTED ($) |
| 494.62 | 52.4500 | | | 2.63 | | 2.63 | 2.63 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED | SHARES HELD | SHARES HELD BY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | SHARES HELD BY YOU | BY PLAN | OTHER PLAN(S) | SHARES |
| | | | 0.13 | | | | 9.4304 | | 9.4304 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 12/31/2009 / 02/01/2010 | COMMON DIVIDEND | 0.2800000 | 0.0484 | | | 2.63 |

PARTICIPATING RECORD DATE DISTRIBUTION

| TAX | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL | CERTIFICATED SHARES | SHARES HELD | SHARES HELD BY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| WITHHELD ($) | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | NET ($) | HELD BY YOU | BY PLAN | OTHER PLAN(S) | SHARES |
| | | | | 0.13 | 2.63 | | 9.3820 | | 9.3820 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 9.3820 |
| 02/01/10 | COMMON DIVIDEND | | 2.63 | | 0.13 | 2.50 | 51.6712053 | 0.0484 | 9.4304 |

**DEERE & COMPANY**
**CUSIP:** 001-450-24419910
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING &
NELVA E BRUNSTING TR
BRUNSTING FAMILY LIVING TRUST
U/A DTD 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( )
Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Issue a certificate for this number of shares:

Sell this number of shares:

**Full Withdrawal** (Terminate Plan Participation)

☐ Issue a certificate for all full shares and a check for fractional shares.

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed:

Make check payable to:
**BNY MELLON/DEERE & COMPANY**

YOU MAY INCREASE YOUR SHARES WITH OPTIONAL CASH INVESTMENTS OF $100 UP TO $10,000 PER TRANSACTION

**Deposit of Certificates**

Deposit the enclosed number of shares:

7575 806578316055 001450244199I0BRUNSFAMLIT---0I00IR00169

BNY Mellon Shareowner Services

# *Manage Your Account With Ease*

**Use either of our shareholder service options.**

## *Login to* www.bnymellon.com/shareowner/isd

**View Information**
- Account detail
- Certificate history
- Book-entry history
- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
- Purchase or sell book-entry shares*
- Request a dividend check replacement
- Certify your taxpayer ID
- Change your dividend election*

and more!

* *Online service not offered by all issuers.*

***Sign up for* MLink℠** through Investor ServiceDirect®. MLink provides secure 24/7 online access to your investor activity reports, investment plan statements and 1099s. Click the MLink icon and follow the prompts.

**New user? First, create your PIN then you're set to go.**

or ***Dial*** *the toll-free number below to access our*

**Interactive Voice Response system** *with "Tell Me" technology*

Simply speak your instructions when prompted to

- Access your account information.
- Perform multiple tasks in a single session.
- Request statements, change your address, certify your taxpayer ID and **much more!**

Both Investor ServiceDirect® and our Interactive Voice Response (IVR) phone system offer secure 24/7 access to your account information and account management tools. **Managing your account has never been so easy!**

## Questions? Contact Shareholder Services

***By Internet***
Visit **www.bnymellon.com/shareowner/isd** for access to your account.

***By Phone***

| | |
|---|---|
| **Toll Free Number** | **1-800-268-7369** |
| Outside the U.S. (Collect) | 1-201-680-6578 |
| Hearing Impaired | 1-800-231-5469 |

IVR system available 24 hours/7 days a week
Representatives are available 9 a.m. to 7 p.m. E.T. weekdays

***By Mail***
**Additional Cash Investments To:**
Investment Services
PO Box 382009
Pittsburgh, PA 15250-8009

**All Other Correspondence To:**
Investment Services
PO Box 358035
Pittsburgh, PA 15252-8035

John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

TOTAL DEDUCTIONS 0.00
NET AMOUNT 60.79

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

DUE DATE: 12/31/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT S-8
PO BOX 111
BOSTON, MASS 02117

IN ACCORDANCE WITH GOVERNMENT REGULATIONS YOU WILL BE RECEIVING YOUR ANNUAL TAX STATEMENT PRIOR TO JANUARY 31.

---

JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

350000614 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

If Federal Income Taxes have been withheld from the payments you are receiving and if you do not wish to have taxes withheld, please let us know. However, if you elect not to have withholding apply to your payments, or if you do not have enough Federal Income Tax withheld from your payment, you may be responsible for payment of estimated tax. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient. Withholding is merely a method of paying taxes which you owe and therefore does not change your total liability.

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

DUE DATE: 11/28/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT S-8
PO BOX 111
BOSTON, MASS 02117

| | |
|---|---|
| TOTAL DEDUCTIONS | 0.00 |
| NET AMOUNT | 60.79 |

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

---

JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

319000618 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

DUE DATE: 10/31/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT S-8
PO BOX 111
BOSTON, MASS 02117

| | |
|---|---|
| TOTAL DEDUCTIONS | 0.00 |
| NET AMOUNT | 60.79 |

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

---

JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

290000627 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

TOTAL DEDUCTIONS 0.00
NET AMOUNT 60.79

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

DUE DATE: 09/30/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT S-8
PO BOX 111
BOSTON, MASS 02117

---

JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

260000630 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

TOTAL DEDUCTIONS 0.00
NET AMOUNT 60.79

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

DUE DATE: 08/29/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT S-8
PO BOX 111
BOSTON, MASS 02117

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JOHN HANCOCK LIFE INSURANCE COMPANY

DIRECT DEPOSIT STATEMENT

228000630 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

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---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

TOTAL DEDUCTIONS 0.00
NET AMOUNT 60.79

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

DUE DATE: 07/31/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT S-8
PO BOX 111
BOSTON, MASS 02117

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JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

199000630 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

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---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

DUE DATE: 06/30/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT S-8
PO BOX 111
BOSTON, MASS 02117

| | |
|---|---|
| TOTAL DEDUCTIONS | 0.00 |
| NET AMOUNT | 60.79 |

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

---

JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

169000632 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

TOTAL DEDUCTIONS 0.00
NET AMOUNT 60.79

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

DUE DATE: 05/30/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT S-8
PO BOX 111
BOSTON, MASS 02117

---

JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

136000637 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

If Federal Income Taxes have been withheld from the payments you are receiving and if you do not wish to have taxes withheld, please let us know. However, if you elect not to have withholding apply to your payments, or if you do not have enough Federal Income Tax withheld from your payment, you may be responsible for payment of estimated tax. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient. Withholding is merely a method of paying taxes which you owe and therefore does not change your total liability.

If Federal Income Taxes are not being withheld from your payment because you have elected not to have withholding apply and if you wish to revoke that election and have Federal Income Taxes withheld from your payments, please let us know.

Payments made to United States citizens and delivered to an address outside the United States may be subject to federal withholding tax. The recipient is not allowed to elect out of federal tax withholding. Unless there is an election on file, the standard withholding amount for periodic payments is based on married with three withholding allowances.

Generally, payments made to Non-Resident Aliens are subject to a 30% United States federal tax withholding. To the extent that some non-resident aliens are resident in countries that have reduced withholding rates pursuant to tax treaties with the United States, lower withholding rates would be applied. In order to withhold taxes at a lower rate, we must have a valid W8-BEN form on file for the person or entity to which the payment was made. Failure to complete a valid W8-BEN will result in a 30% tax withholding from the payment.

John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

TOTAL DEDUCTIONS 0.00
NET AMOUNT 60.79

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

DUE DATE: 04/30/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT T-24
PO BOX 111
BOSTON, MASS 02117

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JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

107000639 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

DUE DATE: 03/31/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT T-24
PO BOX 111
BOSTON, MASS 02117

| | |
|---|---|
| TOTAL DEDUCTIONS | 0.00 |
| NET AMOUNT | 60.79 |

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

---

JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

078000645 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

*I hereby authorize John Hancock Life Insurance Company to initiate credit entries to my account indicated above. If an amount should be credited to my account in error, or after my death, I authorize the appropriate debit adjustment.*

---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

TOTAL DEDUCTIONS 0.00
NET AMOUNT 60.79

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

DUE DATE: 02/29/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT T-24
PO BOX 111
BOSTON, MASS 02117

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JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

045000647 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

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John Hancock Financial Services

**ADDRESS CHANGE FORM**
(please print clearly)

NAME _____

STREET _____ APT# _____

CITY _____ ST _____ ZIP CODE _____

TELEPHONE# (_____) _____

MY LEGAL RESIDENT STATE IS: _____

_____ _____
(SIGNATURE) (DATE)

7076 10001 XXXXX8905 101 101

☐ Please check here if you would like to stop electronic direct deposit And send the check to your home address.

**DIRECT DEPOSIT ENROLLMENT FORM**
(please print clearly)

NAME _____

BANK NAME _____

BANK MAILING ADDRESS _____

CITY _____ ST _____ ZIP CODE _____

please make an X for one type of account

☐ CHECKING or ☐ SAVINGS ACCOUNT # _____
(please enclose a VOIDED check)

ABA # ☐☐☐☐☐☐☐☐☐

_____ _____
(SIGNATURE) (JOINT SIGNATURE IF APPLICABLE)

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---

GROSS AMOUNT 60.79

| DEDUCTIONS/CREDITS | AMOUNT |
|---|---|
| FEDERAL W/H | 0.00 |

DUE DATE: 01/31/2008

ID NO. 7076 10001 XXXXX8905 101 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO.
BENEFIT CONTROL UNIT T-24
PO BOX 111
BOSTON, MASS 02117

| | |
|---|---|
| TOTAL DEDUCTIONS | 0.00 |
| NET AMOUNT | 60.79 |

| TAX REPORTING | AMOUNT |
|---|---|
| TAXABLE AMT | 60.79 |

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JOHN HANCOCK LIFE INSURANCE COMPANY

John Hancock Financial Services

DIRECT DEPOSIT STATEMENT

016000651 06 N ID NO. 7076 10001 XXXXX8905 101 101
0477

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

YOUR PAYMENT HAS BEEN ELECTRONICALLY TRANSMITTED TO YOUR ACCOUNT.

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

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Susman Godfrey
Lead Class Counsel
In re Gulf Pension Litigation

Charles F. Plenge, Esq.
Class Pension Counsel
In re Gulf Pension Litigation

# CRP/SAP PENSION PLAN

P.O. Box 728
Madison Square Station
New York, NY 10159
Tel: (800) 328-1661
Fax: (800) 328-FAX1

William A. Dreher
Actuary

Nadyne Nelson
Operations Manager

## NOTICE OF ANNUITY CONTRACT AND TRANSFER OF CRP/SAP BENEFITS

**March 20,1994**

**TO:** CRP/SAP PENSION PLAN BENEFIT RECIPIENTS

**FROM:** CHEVRON CORPORATION, AS ADMINISTRATOR OF THE CRP/SAP PENSION PLAN

Chevron Corporation, as plan administrator of the CRP/SAP Pension Plan, is providing you with this NOTICE under the rules of the Pension Benefit Guaranty Corporation for plan terminations.

1. The legal obligation for providing your benefits from the CRP/SAP Pension Plan has been transferred from the Plan to the John Hancock Mutual Life Insurance Company. John Hancock's address is:

John Hancock Mutual Life Insurance Company
John Hancock Place
200 Clarendon Street
Boston, MA 02117

Under this binding obligation, John Hancock will provide benefits in the form of an annuity contract or as a cash payment to you or to the IRA you select. (Refer to the Benefit Election Package for the specific choices you have.)

2. The John Hancock executive who can answer questions concerning the annuity contract or the binding obligation to provide benefits is David B. Eisen, Senior Underwriting Manager, who can be reached at (617) 572-9513.

3. For those participants who will receive an annuity form of payment, John Hancock will send you a copy of the annuity contract or a certificate showing John Hancock's name and address and clearly reflecting John Hancock's obligation to provide the benefits from the CRP/SAP Pension Plan. This certificate will be mailed to you in the Fall, 1994.

4. General Information:

- Name of Plan: CRP/SAP Pension Plan
  Plan No. 074
- Plan Sponsor: Chevron Corporation
  (EIN Number 94-0890210)
- If you change your address before we contact you again, or you have any questions concerning the Plan's termination, please contact:

CRP/SAP Plan Operations Office
P.O. Box 728, Madison Square Station
New York, NY 10159
Telephone: (800) 328-1661
Fax: (800) 328-3291

Chevron Corporation
Plan Administrator

Baker & Botts
Pillsbury Madison & Sutro
Counsel for Chevron Corporation

MINN. LIFE
JOHN DEERE 2008

BRUNSTING000778

Date: May 26, 2011

Settlement Contracts Department
1-800-272-4772

Control Number: 0071512

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

We have sent your June annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: July 28, 2009

Settlement Contracts Department
1-800-272-4772

Control Number: 0071512

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

We have sent your August annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: December 26, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your January annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: November 21, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your December annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: October 28, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your November annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: September 26, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your October annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: August 26, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your September annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: July 29, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your August annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: June 26, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your July annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: May 27, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRÚNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your June annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: April 28, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your May annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: February 26, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your March annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

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MINNESOTA LIFE

F. 1004

Date: January 29, 2008

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your February annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

Date: December 26, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your January annuity payment of $91.78 to:

BANK OF AMERICA

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MINNESOTA LIFE

F. 1004

Date: November 28, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

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MINNESOTA LIFE

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Date: October 27, 2006

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1-800-272-4772

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MINNESOTA LIFE

F. 1004

Date: August 29, 2006

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1-800-272-4772

Control Number: 0041992

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MINNESOTA LIFE

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Date: July 27, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

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MINNESOTA LIFE

F. 1004

Date: June 27, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your July annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

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MINNESOTA LIFE

F. 1004

Date: May 26, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your June annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
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MINNESOTA LIFE

F. 1004

Date: April 26, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your May annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

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MINNESOTA LIFE

F. 1004

Date: March 28, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your April annuity payment of $91.78 to:

BANK OF AMERICA

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MINNESOTA LIFE

F. 1004

Date: February 24, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

We have sent your March annuity payment of $91.78 to:

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MINNESOTA LIFE

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Date: January 27, 2006

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

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NELVA E BRUNSTING
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HOUSTON TX 77079

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MINNESOTA LIFE

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1-800-272-4772

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1-800-272-4772

Control Number: 0041992

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MINNESOTA LIFE

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Date: July 27, 2005

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

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NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

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MINNESOTA LIFE

F. 1004

Date: June 28, 2005

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

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MINNESOTA LIFE

F. 1004

Date: May 26, 2005

Settlement Contracts Department
1-800-272-4772

Control Number: 0041992

ELMER H BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

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MINNESOTA LIFE

F. 1004

Gulf Retirement Plan

BRUNSTING000816

PARTICIPANT'S STATEMENT
GULF 50319-A

# TAX REDUCTION ACT STOCK OWNERSHIP PLAN OF GULF OIL CORPORATION

"Our Search for Energy Begins With People"

THE FOLLOWING IS A STATEMENT OF YOUR ACCOUNT AS OF: 12/31/80

| | BALANCE AT END OF PREVIOUS YEAR | SHARES ALLOCATED 1979 YEAR | REINVESTED DIVIDEND SHARES FOR THE YEAR | TOTAL SHARES TO DATE |
|---|---|---|---|---|
| GULF OIL CORPORATION COMMON STOCK | 64.7780 | 9.1523 | 3.6033 | 77.5336 |

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

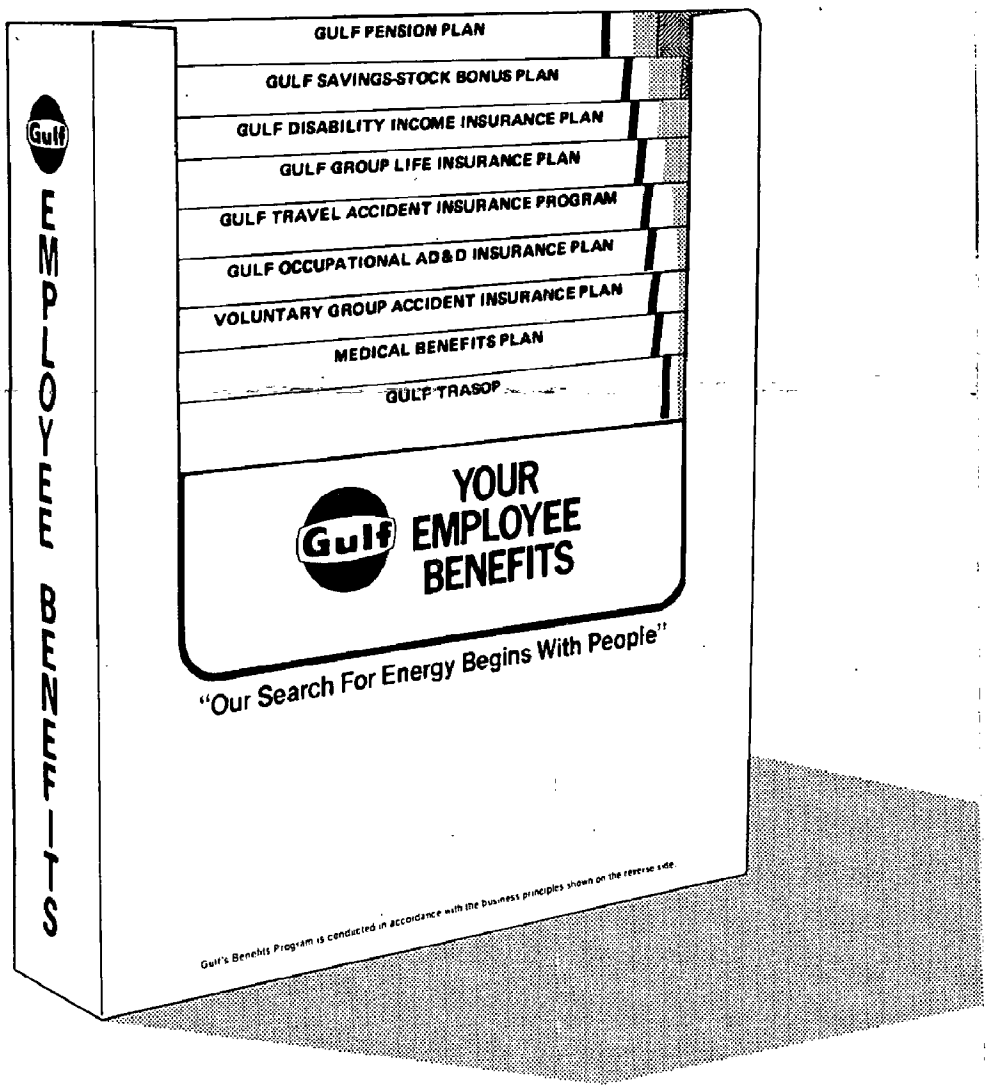
ANY DISCREPANCY SHOULD BE REPORTED PROMPTLY TO MR. PHILIP E. LINTNER, SECRETARY — BENEFITS COMMITTEE, GULF OIL CORPORATION, P.O. BOX 1166, PITTSBURGH, PA 15230.

PLEASE SEE MESSAGE ON OTHER SIDE

Effective with the 1979 Plan Year, the TRASOP permits eligible members to make voluntary contributions which will be matched by Gulf in accordance with the current Federal income tax law. Contributions are made in the second year following the Plan Year in question. Thus, voluntary employee contributions and Gulf matching contributions for the 1979 Plan Year are being made during 1981. Since the information contained on the reverse side of this statement is as of December 31, 1980, there is no information pertaining to the voluntary contributions for the 1979 Plan Year.

Philip E. Lintner
Secretary
Benefits Committee

# 1980
# Annual Employee Benefits Statement




## It's Time To Check Your Benefits

Dear fellow employee:

This statement is intended to give you a brief description of the Gulf Employee Benefits Program and information regarding your participation.

It is only a statement for your convenience and is in all respects subject to the terms and conditions contained in the official texts of the Plans and Policies which constitute the Gulf Employee Benefits Program.

Coverages and amounts of benefits shown are based on records of personal data as of January 1, 1980. These include your age and service shown in the "Personal Data" section of this statement.

All possible care has been taken to assure accuracy. If you have a question about any item on your statement, please consult your supervisor or Human Resources Representative so that it can be verified or corrected. See your employee benefits booklets for more information about each of these plans. Official plan texts are also available to employees on an individual basis. If you cannot secure an answer to your question, please feel free to write directly to me.

Gerald W. Bush

Gerald W. Bush
Senior Vice President—Human Resources
Gulf Oil Corporation
P.O. Box 1166
Pittsburgh, Pa. 15230

## Medical Insurance

If during 1979 you were an employee who was covered by a program of medical insurance, Gulf contributed up to $35.00 monthly toward the cost of your coverage, or up to $84.00 monthly for you and your dependent(s).

## Survivor Benefits

**Group Life Insurance Plan** Your coverage as of 1/1/80:

| | | |
|---|---|---|
| SCHEDULE Y | $ 20,000 | |
| SCHEDULE Z | $ 98,000 | $118,000 |

**Connecticut General Voluntary Group Accident Insurance Plan** As of 1/1/80 you had elected this amount of coverage:

$ 50,000

**Occupational Accident Insurance**

The Gulf Travel Accident Insurance Plan is paid for entirely by Gulf. It is intended primarily to provide accidental death benefits of up to three times annual pay for employees while flying on Company business.

The Gulf Occupational Accidental Death and Dismemberment Insurance Plan provides benefits of up to $25,000 for all other occupational accidental death and dismemberment cases, is paid for entirely by Gulf, and automatically applies to all dollar-roll employees of Gulf.

**Savings-Stock Bonus Plan** Any bonds and cash you have in the Savings Funds will be delivered to the person(s) entitled to them. In addition, your share of the Stock Bonus Funds, and any stock you have in the Long Term Stock Bonus Fund, will be delivered to your beneficiary.

**Gulf Pension Plan** This is the lump-sum survivor benefit as of 1/1/80: $4,827.96

If you die while you are eligible for early or regular retirement, and if you designated your husband or wife (or a trustee if certain requirements are met) as sole beneficiary under this Plan, he or she will receive a lifetime pension or may elect the lump-sum benefit. This survivor pension would generally be more valuable than the lump-sum benefit.

## Disability Benefits

If you are unable to work due to sickness or accident, all or part of your pay may be continued temporarily. Workers' Compensation may be payable if a disability results from a job-related illness or accident. If severely disabled, you and your eligible dependents may qualify for monthly Social Security payments.

After six months of total disability you may qualify for monthly benefits from the Disability Income Insurance Plan. The monthly benefit is any amount needed to bring your income from any other Gulf benefits, primary Social Security, Workers' Compensation, etc., up to **50%** of your final monthly compensation; however, if you have eligible dependents under Social Security, the total income is limited to 70%. Benefits under this Plan may continue as long as you are totally disabled.

If you become totally disabled, your Group Life Insurance Plan coverage may be continued during the disability at no cost to you. However, after age 65 your coverage will become subject to post-retirement reductions.

## Savings-Stock Bonus Plan

On February 8, 1980 the 1977 Term was distributed. You were entitled to:

—U.S. Bonds (at cost) and cash for account balance: NONE

—market value of Gulf Stock on date distributed plus cash for any fractional share: $ 2,737.09*

(included 059 shares at $45.9375 per share.)

*For U.S. Income Tax purposes, this amount must be considered as ordinary income when received.

Shares of Gulf Stock transferred to your Long Term Stock Bonus Fund account on 2/8/80: NONE

Total shares of Gulf Stock in your Long Term Stock Bonus Fund account as of 2/9/80: NONE

Your participation in the 1978 and 1979 Terms:

| | 1978 Term | 1979 Term |
|---|---|---|
| Total contributions you made: | $ 2,933.28 | $ 3,152.40 |
| Your contributions on deposit at 1/1/80: | NONE | $ 3,152.40 |
| Gulf Stock shares credited at 1/1/80: | 66.3170 | 54.4347 |

Upon termination of employment, 100% of your share of the Plan assets will always be payable on your account.

## TRASOP

# Prepared Especially for

Name E H BRUNSTING

Payroll Code 150000042 0000

Employee No. 114162

Location GS&T ENGRG GENERAL

as of January 1, 1980 using service and earnings history through 1979.

## Personal Data as of 1/1/80

Your Birth Date 09/29/21

Time-Service 14-03/12 YRS.**

Benefit-Service 14-00/12 YRS.

** INCLUDES PLAN SECTIONS 3B AND 3C EXTRA CREDITS

BRUNSTING000820

**Social Security** This program provides monthly payments for your surviving eligible dependents. In addition there is a lump-sum funeral benefit upon your death of $255.

If you have been eligible to participate in the Gulf Tax Reduction Act Stock Ownership Plan, you receive a separate annual statement showing your Gulf shareholdings in that Plan.

**Are Your Beneficiary Designations Up To Date?**

# Gulf Pension Plan

**Your Accrued Pension Amount**

The **estimated monthly regular retirement pension** you had built up as of 1/1/80: $ 862.27

The calculations to the right show how your **accrued** pension estimate was figured.

**Your Right To A Pension**

You can qualify for a deferred vested pension when you have 10 years of time-service or when your years of age plus time-service equal 60 or more. You qualify for an immediate monthly Gulf pension upon regular, early or disability retirement.

AS OF 1/1/80 YOU WERE ELIGIBLE FOR A DEFERRED VESTED PENSION

## Your Monthly Contributory Allowance

**A.** 0.3% times 04.750 years you contributed to CRP/SAP: 01.425%
01.425% of $ 4,098.44 (your average monthly compensation during 1977-1978-1979): $ 58.40

plus

1/12 of 5.5% times $ 0.00 (your CRP contributions after 1966 at a 3% rate): NONE

A. = $ 58.40

**B.** 27% of $ 381.00 (your CRP contributions at a rate of 1%, 2%, or 3%): $ 102.87

plus

44% of $ 1,176.16 (your CRP/SAP contributions after 1966 at a 1½% rate): $ 517.51
1/12 of $ 620.38 times 110%: $ 56.87

B. = $ 56.87

**C.** 200% of CRP (and SAP "new rate") contributions with regular interest to 1/1/80 ( $ 2,413.98 ): $ 4,827.96
150% of SAP "old rate" contributions with regular interest to 1/1/80 ( $ 0.00 ): NONE
$ 4,827.96 times pension multiplier 7.000/1,000 for age 58.

C. = $ 33.80

**Accrued Contributory Allowance (Greatest of A, B or C):** $ 58.40

## Your Monthly Non-Contributory Allowance

1.6% times 09.000 years while not eligible to contribute to CRP/SAP: 14.400%

plus

1.3% times 05.000 years while eligible to contribute to CRP/SAP: 06.500%

20.900% of $ 4,098.44 (your average monthly compensation during 1977-1978-1979): $ 856.57

Less 1.5% times 14.000 years Benefit-Service (50% maximum), or 21.000% of age 62.000 estimated primary Social Security benefit of $388.90 (SEE NOTE 1): $ 81.67

Your non-contributory regular retirement allowance as computed above or, if greater, $12 times 14.000 years of benefit-service: $ 774.90

Your foreign/flight service allowance (SEE NOTE 2): NONE

Additional allowance under Section 5A-3 of the Plan: $ 28.97

**Accrued Non-Contributory Allowance:** $ 803.87

**TOTAL OF ACCRUED CONTRIBUTORY AND NON-CONTRIBUTORY ALLOWANCES:** $ 862.27

**Your Regular Retirement age as of 1/1/80:** 65-00/12 YRS.

**SEE OTHER SIDE OF STATEMENT FOR YOUR ADDITIONAL BENEFITS AFTER RETIREMENT**

NOTE: **A** and **B** above, just as the non-contributory figures to the right, do not reflect any discount that might apply for early retirement. However, **C**, above, is the **minimum** contributory allowance as of 1/1/80. When your retirement pension starts, this **C** amount will be higher because it will reflect the additional regular interest credited after 1/1/80 and the pension multiplier for your nearest year of age.

NOTE: 1. Maximum Primary Social Security benefit for Plan purposes for a December 31, 1979 retirement at age shown.
2. This amount is subject to reduction if you retire after your regular retirement age and after 1979.

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# Your Retirement Pension

You will receive a regular pension upon retirement at or after your regular retirement age. You can qualify for a disability retirement pension if you are totally and permanently disabled for six months and have had at least 15 years of time-service. Regular and disability retirement pensions are **not** discounted.

You can qualify for early retirement when your years of age plus time-service equal 75 or more, or, if you were a member of the SAP, when you reach age 55. If you retire early, your early retirement pension will start immediately unless you choose to defer it. When payments start, you will receive the percentage of your pension shown under Table A or Table B—whichever gives you the higher amount. (The **minimum** contributory allowance shown under Part C in your pension calculation on the other side would not be calculated according to these tables. Instead, it would be figured using the appropriate factor for your age when the pension starts.)

**Table A**

| If Your Pension Starts This Number of Years Before Your Regular Retirement Age | You Will Receive This Percentage of Your Accrued Pension* |
|---|---|
| Up to 5 | 100% |
| 6 | 95 |
| 7 | 90 |
| 8 | 85 |
| 9 | 80 |
| 10 | 75 |
| 11 | 70 |
| 12 | 65 |
| 13 | 60 |
| 14 | 55 |
| 15 or more | 50 |

**Table B**

| If Your Years of Age Plus Time-Service When Your Pension Starts Total | You Will Receive This Percentage of Your Accrued Pension* |
|---|---|
| 95 or more | 100.0% |
| 94 | 97.5 |
| 93 | 95.0 |
| 92 | 92.5 |
| 91 | 90.0 |
| 90 | 87.5 |
| 89 | 85.0 |
| 88 | 82.5 |
| 87 | 80.0 |
| 86 | 77.5 |
| 85 | 75.0 |
| 84 | 72.5 |
| 83 | 70.0 |
| 82 | 67.5 |
| 81 | 65.0 |
| 80 | 62.5 |
| 79 | 60.0 |
| 78 | 57.5 |
| 77 | 55.0 |
| 76 | 52.5 |
| 75 | 50.0 |

*Percentage will be calculated to the nearest month

# Your Additional Benefits After Regular Early or Disability Retirement

## Gulf Spouse-Pension

The Gulf Pension Plan provides that the person married to you at the time your retirement pension starts will be entitled to a **completely Gulf paid** lifetime spouse-pension after your death. This spouse-pension—equal to 40% of your regular or early pension at retirement—will also be part of any additional spouse protection you may elect. (If you retire on a disability pension, the spouse-pension is equal to 40% of the pension you would have received as an early retiree.) Your pension is not reduced to provide the 40% spouse-pension. **This means greater lifetime benefits for you, added protection for your husband or wife.**

## Pensions From Acquired Company Plans

If you have earned a pension under an acquired company retirement plan for service before you became a member of the Gulf Pension Plan, it is in addition to the benefits shown on this statement. If you have such credits, you will receive a separate statement regarding them.

## Pre-Social Security Allowance

If your retirement pension starts before age 62 and you are not entitled to Social Security disability benefits, you will receive an extra Company-paid allowance to help you until Social Security can start.

## Social Security 1980

You and Gulf share the costs of this program. Full benefits may be received at age 65 or earlier disability. Lower benefits may be received as early as age 62. A spouse who is at least age 62 may qualify for additional benefits. The maximum monthly primary benefit for employees applying for Social Security at age 65 in January 1980 is $572.00 ($402.80 at age 62). This amount is based on the Social Security Act as in effect December 31, 1979.

## Normal Form of Payment

In accordance with the provisions of the Employee Retirement Income Security Act, the "normal" form of pension payment for a member who is married at the pension starting date will be a lifetime pension reduced so as to provide a pension to the surviving husband or wife equal to 50% of the member's reduced pension. The "normal" form of pension payment will automatically apply unless a member elects not to take it. The Gulf-paid spouse-pension will be included as part of this 50%. Your Gulf Pension Plan figures shown on the other side of this Statement do **not** reflect this adjustment.

## Medical Care

During your retirement, Gulf will make contributions of up to $84.00 per month toward the cost of medical care until you and all your eligible dependents qualify for Medicare (generally at age 65). Thereafter, Gulf will contribute up to $14.00 per month for each eligible individual toward the cost of a medical program supplementing Medicare, either an individual program of your own choice or the voluntary program made available by Gulf.

## Gulf Group Life Insurance Plan

If you retire before age 65 you may continue your full coverage until age 65 provided you make any required contributions. Your contribution rate is 50¢ per month for each $1,000 of insurance in excess of $10,000. If you have been insured under Schedule Y (and, if applicable, Schedule Z) continuously from the last date you became enrolled in the Plan, your post-retirement life insurance **after age 65** will be approximately the following percentage of your **highest annual compensation rate:**

| Age | 65-66 | 66-67 | 67-68 | 68-69 | 69-70 | 70 and on |
|---|---|---|---|---|---|---|
| Percentage | 100 | 90 | 80 | 70 | 60 | 50 |

or, for an employee hired after 1978 who has less than 10 years of time-service at retirement, the following percentage for each year of time-service—

| 10 | 9 | 8 | 7 | 6 | 5 |
|---|---|---|---|---|---|

The **minimum** insurance after age 65 is $3,000.

If you have any question about your entitlement to insurance after age 65, you can obtain a separate statement from the Insurance Department by requesting it through your Human Resources office.

## Voluntary Group Accident Insurance

If you have been insured under the Connecticut General Voluntary Group Accident Insurance program for at least one year at the time of your retirement, you can continue your insurance after retirement (but only up to $30,000) if you continue to pay the premiums.

# 1979
# Annual Employee Benefits Statement

**"Our Search For Energy Begins With People"**

Gulf

Dear fellow employee:

This statement is intended to give you a brief description of the Gulf Employee Benefits Program and information regarding your participation.

It is only a statement for your convenience and is in all respects subject to the terms and conditions contained in the official texts of the Plans and Policies which constitute the Gulf Employee Benefits Program.

Coverages and amounts of benefits shown are based on records of personal data as of January 1, 1979. These include your age and service shown in the "Personal Data" section of this statement.

All possible care has been taken to assure accuracy. If you have a question about any item on your statement, please consult your supervisor or Human Resources Representative so that it can be verified or corrected. See your employee benefits booklets for more information about each of these plans. Official plan texts are also available to employees on an individual basis. If you cannot secure an answer to your question, please feel free to write directly to me.

Gerald W. Bush

Gerald W. Bush
Senior Vice President—Human Resources
Gulf Oil Corporation
P.O. Box 1166
Pittsburgh, Pa. 15230

## Medical Insurance

If as an employee you are covered by a program of medical insurance, Gulf contributes up to $35.00 monthly toward the cost of your coverage or up to $84.00 monthly for you and your dependent(s).

## Survivor Benefits

**Group Life Insurance Plan** Your coverage as of 1/1/79:

| | | |
|---|---|---|
| SCHEDULE Y | $ 20,000 | |
| SCHEDULE Z | $ 78,000 | $ 98,000 |

**Connecticut General Voluntary Group Accident Insurance Plan** As of 1/1/79 you had elected this amount of coverage: $ 50,000

**Savings-Stock Bonus Plan** Any bonds and cash you have in the Savings Funds will be delivered to the person(s) entitled to them. In addition, your share of the Stock Bonus Funds, and any stock you have in the Long Term Stock Bonus Fund, will be delivered to your beneficiary.

**Gulf Pension Plan** This is the lump-sum survivor benefit as of 1/1/79: $4,598.06

If you die while you are eligible for early or regular retirement, and if you designated your husband or wife (or a trustee if certain requirements are met) as sole beneficiary under this Plan, he or she may elect to receive either a lifetime income or this lump-sum benefit.

**Occupational Accident Insurance**
The Gulf Travel Accident Insurance Plan is paid for entirely by Gulf. It is intended primarily to provide accidental death benefits of up to three times annual pay for employees while flying on Company business.

The Gulf Occupational Accidental Death and Dismemberment Insurance Plan provides benefits of up to $25,000 for all other occupational accidental death and dismemberment cases, is paid for entirely by Gulf, and automatically applies to all dollar-roll employees of Gulf.

**Social Security** This program provides monthly payments for your surviving eligible

## Personal Data as of 1/1/79

Your Birth Date 09/29/21

Time-Service 13-03/12 YRS.

Benefit-Service 13-00/12 YRS.

## Savings-Stock Bonus Plan

On February 9, 1979 the 1976 Term was distributed. You were entitled to:

—U.S. Bonds (at cost) and cash for account balance: NONE

—market value of Gulf Stock on date distributed plus cash for any fractional share: $ 1,322.15 *
(included 055 shares at $23.9375 per share.)
*For U.S. Income Tax purposes, this amount must be considered as ordinary income when received.

Shares of Gulf Stock transferred to your Long Term Stock Bonus Fund account on 2/9/79: NONE

Total shares of Gulf Stock in your Long Term Stock Bonus Fund account as of 2/10/79: NONE

| Your participation in the 1977 and 1978 Terms: | 1977 Term | 1978 Term |
|---|---|---|
| Total contributions you made: | $ 2,766.96 | $ 2,933.28 |
| Your contributions on deposit at 1/1/79: | NONE | $ 2,933.28 |

## Prepared Especially for

Name E H BRUNSTING

Employee No. 114162 Payroll Code 150000042 0000

Location GS&T ENGRG GENL CHEM PROCESSES

as of January 1, 1979 using service and earnings history through 1978.

## Disability Benefits

If you are unable to work due to sickness or accident, all or part of your pay may be continued during temporary absences for these reasons. Workers' Compensation may be payable if a disability results from a job-related illness or accident. If severely disabled, you and your eligible dependents may qualify for monthly Social Security payments.

After six months of total disability you may qualify for monthly benefits from the Disability Income Insurance Plan. The monthly benefit is any amount needed to bring your income from any other Gulf benefits, primary Social Security, Workers' Compensation, etc., up to **50%** of your final monthly compensation; however, if you have eligible dependents under Social Security, the total income is limited to 70%. Benefits under this Plan may continue as long as you are totally disabled.

If you become totally disabled, your Group Life Insurance Plan coverage may be continued during the disability at no cost to you. However, after age 65 your coverage will become subject to the regular reductions.

## TRASOP

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dependents. In addition there is a lump-sum funeral benefit of $255.

## Are Your Beneficiary Designations Up To Date?

Gulf Stock shares credited at 1/1/79: 56.0245 61.9918

Upon termination of employment, 100% of your share of the Plan assets will always be payable on your account.

The Gulf Tax Reduction Act Stock Ownership Plan was adopted effective from January 1, 1976. If you have been eligible to participate, you will receive separate annual statements showing your Gulf shareholdings in that Plan.

# Gulf Pension Plan

**Your Accrued Pension Amount**

The **estimated monthly regular retirement pension** you had built up as of 1/1/79 (before any adjustment for the election of an option).

$ 751.16

The calculations to the right show how your **accrued** pension estimate was figured.

**Your Right To A Pension**

You can qualify for a deferred vested pension when you have 10 years of time-service or when you are at least age 50 and your years of age plus time-service equal 60 or more. You qualify for an immediate monthly Gulf pension upon regular, early or disability retirement.

AS OF 1/1/79 YOU WERE ELIGIBLE FOR A DEFERRED VESTED PENSION

## Your Monthly Contributory Allowance

**A.** 0.3% times 04.750 years you contributed to CRP/SAP: 01.425%

01.425% of $ 3,805.53 (your average monthly compensation during 1976-1977-1978): $ 54.23

plus

1/12 of 5.5% times $ 0.00 (your CRP contributions after 1966 at a 3% rate): NONE

**A.** = $ 54.23

**B.** 27% of $ 381.00 (your CRP contributions at a rate of 1%, 2%, or 3%): $ 102.87

plus

44% of $ 1,176.16 (your CRP/SAP contributions after 1966 at a 1½% rate): $ 517.51

1/12 of $ 620.38 times 110%: $ 56.87

**B.** = $ 56.87

**C.** 200% of CRP (and SAP "new rate") contributions with regular interest to 1/1/79 ($ 2,299.03 ): $ 4,598.06

150% of SAP "old rate" contributions with regular interest to 1/1/79 ($ 0.00 ): NONE

$ 4,598.06 times pension multiplier 6.833 / 1,000 for age 57 .

**C.** = $ 31.42

**Accrued Contributory Allowance (Greatest of A, B or C):** $ 56.87

## Your Monthly Non-Contributory Allowance

1.6% times 08.000 years while not eligible to contribute to CRP/SAP: 12.800%

plus

1.3% times 05.000 years while eligible to contribute to CRP/SAP: 06.500%

19.300% of $ 3,805.53 (your average monthly compensation during 1976-1977-1978): $ 734.47

Less 19.500% of age 62.000 primary Social Security benefit of $354.60 (SEE NOTE 1): $ 69.15

Your non-contributory regular retirement allowance as computed above or, if greater, $12 times 13.000 years of benefit-service: $ 665.32

Your foreign/flight service allowance (SEE NOTE 2): NONE

Additional allowance under Section 5A-3 of the Plan: $ 28.97

**Accrued Non-Contributory Allowance:** $ 694.29

**TOTAL OF ACCRUED CONTRIBUTORY AND NON-CONTRIBUTORY ALLOWANCES:** $ 751.16

**Your Regular Retirement age as of 1/1/79:** 65-00/12 YRS.

**SEE OTHER SIDE OF STATEMENT FOR YOUR ADDITIONAL BENEFITS AFTER RETIREMENT**

Note: **A** and **B** above, just as the non-contributory figures to the right, do not reflect any discount that might apply for early retirement. However, **C**, above, is the **minimum** contributory allowance as of 1/1/79. When your retirement pension starts, this **C** amount will be higher because it will reflect the additional regular interest credited after 1/1/79 and the pension multiplier for your nearest year of age.

Note: 1. Maximum Primary Social Security benefit for Plan purposes for a Dec. 31, 1978 retirement at age shown.

2. This amount is subject to reduction if you retire after your regular retirement age and after 1978.

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# Your Retirement Pension

You will receive a regular pension upon retirement at or after your regular retirement age. You can qualify for a disability retirement pension if you are totally and permanently disabled for six months and have had at least 15 years of time-service. Regular and disability retirement pensions are **not** discounted.

You can qualify for early retirement when your years of age plus time-service equal 75 or more, or, if you were a member of the SAP, when you reach age 55. If you retire early, your early retirement pension will start immediately unless you choose to defer it. When payments start, you will receive the percentage of your pension shown under Table A or Table B—whichever gives you the higher amount. (The **minimum** contributory allowance shown under Part C in your pension calculation on the other side would not be calculated according to these tables. Instead, it would be figured using the appropriate factor for your age when the pension starts.)

**Table A**

| If Your Pension Starts This Number of Years Before Your Regular Retirement Age | You Will Receive This Percentage of Your Accrued Pension* |
|---|---|
| Up to 5 | 100% |
| 6 | 95 |
| 7 | 90 |
| 8 | 85 |
| 9 | 80 |
| 10 | 75 |
| 11 | 70 |
| 12 | 65 |
| 13 | 60 |
| 14 | 55 |
| 15 or more | 50 |

**Table B**

| If Your Years of Age Plus Time-Service When Your Pension Starts Total | You Will Receive This Percentage of Your Accrued Pension* |
|---|---|
| 95 or more | 100.0% |
| 94 | 97.5 |
| 93 | 95.0 |
| 92 | 92.5 |
| 91 | 90.0 |
| 90 | 87.5 |
| 89 | 85.0 |
| 88 | 82.5 |
| 87 | 80.0 |
| 86 | 77.5 |
| 85 | 75.0 |
| 84 | 72.5 |
| 83 | 70.0 |
| 82 | 67.5 |
| 81 | 65.0 |
| 80 | 62.5 |
| 79 | 60.0 |
| 78 | 57.5 |
| 77 | 55.0 |
| 76 | 52.5 |
| 75 | 50.0 |

*Percentage will be calculated to the nearest month

# Your Additional Benefits After Regular Early or Disability Retirement

## Gulf Spouse-Pension

The Gulf Pension Plan provides a **surviving spouse-pension** equal to 40% of your pension automatically if you are a member who is married when your regular or early retirement pension starts. (If you retire on a disability pension, the spouse-pension is equal to 40% of the pension you would have received as an early retiree.) Your pension is not reduced to provide this 40% spouse-pension. It is provided entirely at Company expense.

## Pensions From Acquired Company Plans

If you have earned a pension under an acquired company retirement plan for service before you became a member of the Gulf Pension Plan, it is in addition to the benefits shown on this statement. If you have such credits, you will receive a separate statement regarding them.

## Pre-Social Security Allowance

If your retirement pension starts before age 62 and you are not entitled to Social Security disability benefits, you will receive an extra Company-paid allowance to help you until Social Security can start.

## Social Security

You and Gulf share the costs of this program. Full benefits may be received at age 65 or earlier disability. Lower benefits may be received as early as age 62. A spouse who is at least age 62 may qualify for additional benefits. The maximum monthly primary benefit for employees applying for Social Security at age 65 on January 1, 1979 is $503.40 ($388.90 at age 62). This amount is based on the Social Security Act as in effect December 31, 1978.

## Normal Form of Payment

In accordance with the provisions of the Employee Retirement Income Security Act, the "normal" form of pension payment for a member who is married at the pension starting date will be a lifetime pension reduced so as to provide a pension to the surviving husband or wife equal to 50% of the member's reduced pension. The "normal" form of pension payment will automatically apply unless a member elects not to take it. The Gulf-paid spouse-pension will be included as part of this 50%. Your Gulf Pension Plan figures shown on the other side of this Statement do **not** reflect this adjustment.

## Medical Care

During your retirement, Gulf will make contributions of up to $84.00 per month toward the cost of medical care until you and all your eligible dependent(s) qualify for Medicare (generally at age 65). Thereafter, Gulf will contribute up to $8.00 per month for each eligible individual toward the cost of a medical program supplementing Medicare, either an individual program of your own choice or the voluntary program made available by Gulf.

## Gulf Group Life Insurance Plan

When you retire you may continue your full coverage until age 65 provided you make any required contributions. Your contribution rate is 50¢ per month for each $1,000 of insurance in excess of $10,000. If your life insurance is continued in force until age 65 (whether you work until age 65 or retire earlier), it will decrease beginning at age 65. If you have been insured under Schedule Y (and, if applicable, Schedule Z) continuously from (a) within 90 days of the date you first became eligible or (b) from August 1, 1969 or, if later, (c) before attainment of age 40, your life insurance after age 65 will be approximately the following percentage of your **highest annual compensation rate:**

| Age | 65-66 | 66-67 | 67-68 | 68-69 | 69-70 | 70 and on |
|---|---|---|---|---|---|---|
| Percentage | 100 | 90 | 80 | 70 | 60 | 50 |

or, for an employee hired after 1978 who has less than 10 years of time-service at retirement, the following percentage for each year of time-service—

| 10 | 9 | 8 | 7 | 6 | 5 |
|---|---|---|---|---|---|

The **minimum** insurance after age 65 is $3,000.

If you have any question about your entitlement to insurance after age 65, you can obtain a separate statement from the Insurance Department by requesting it through your Human Resources office.

## Voluntary Group Accident Insurance

If you retire after 1977 and have been insured under the Connecticut General Voluntary Group Accident Insurance program for at least one year at the time of your retirement, you can continue your insurance after retirement (but only up to $30,000) if you continue to pay the premiums.

FEDERAL INCOME TAX INFORMATION COVERING PAYMENTS
MADE UNDER THE SAVINGS-STOCK BONUS PLAN

NAME ELMER H BRUNSTING AND
NELVA E BRUNSTING JT TEN
13610 PINEROCK
HOUSTON TX 77079

EMPLOYEE NO- 114162
SOC SEC NO- 282-32-8905

FOR FEDERAL INCOME TAX PURPOSES THIS PAYMENT DOES QUALIFY AS A LUMP-SUM

YOUR SETTLEMENT AS DETAILED ON THE ATTACHED AUTHORIZATION FOR SETTLEMENT IS TAXABLE AS FOLLOWS:

| | |
|---|---|
| SF CONTRIBUTIONS RETURNED(US SAVINGS BONDS)-NOT TAXABLE | $ 1,300.74 |
| RECOVERED CONTRIBUTIONS FROM LTSF - NOT TAXABLE | $ 18,933.13 21,598 |
| TAXABLE AS ORDINARY INCOME | 26,094.90 23,430.03 |
| TAXABLE AS CAPITAL GAINS INCOME | .00 |
| TOTAL AMOUNT OF SETTLEMENT PAID | $ 46,328.77 |
| AMOUNT WITHHELD | <$ .00> |
| AMOUNT ENCLOSED | $ 46,328.77 |

UNREALIZED APPRECIATION OF STOCK (AMOUNT BY WHICH MARKET VALUE EXCEEDS YOUR COST BASIS AS SHOWN ON THE AUTHORIZATION FOR SETTLEMENT)- NOT TAXABLE $ 2,063.66

NOTICE TO RECIPIENTS OF QUALIFIED LUMP-SUM PAYMENTS: IF ANY PORTION OF THE TAXABLE PORTION OF A QUALIFIED LUMP-SUM IS SUBJECT TO FEDERAL INCOME TAX AS ORDINARY INCOME, YOU MAY BE ENTITLED TO USE A SPECIAL 10 YEAR AVERAGING METHOD IN COMPUTING THE TAX ON THAT ORDINARY INCOME PORTION. TO DO SO, YOU MUST COMPUTE THE TAX ON FORM 4972, SPECIAL 10 YEAR AVERAGING METHOD. THIS FORM IS AVAILABLE FROM YOUR NEAREST INTERNAL REVENUE SERVICE OFFICE.

FLASH SLVN

BRUNSTING000827

**CALCULATIONS**
GULF 39005 - A

# Gulf Oil Chemicals Company

Page _____ of _____

Subject _____ Estimate No. _____

Description _____ Project No. _____

_____ Date _____

_____ By _____

Bonds | 2T5 F | Saver B

7/31/83 92.91 | 309.70 | 278.73
7/15
6/30
6/15
5/31 8
5/15
4/30
4/15 2229.84
3/30 154.85
3/15
2/28
2/14 40
1/31 14
1/15 1300.74 T

9/1582 2167.90
4397.74
681.34 - 12% Brunt
3079.08

2-81 12/15/81 12,388
24-82 11/30/81 279.00
24-83
14-40 24
12/15/80 6696
11/30/80 251.40
10
7/1/80 2514.00
21,598
Shown 18,933.13
Δ 2664.87

5907.74
3079.08
828.68 ~~Int~~ 0
493.52 SPEC - GULF
333.16 Brunt & WOIU

10 1/1/82 2514.00
12-12-81- 6696.00
619.40
9829.40 10,768.54
82-29x 309.70 INT. 939.14
7432.80 17,262.20 Check
83-14x309.70 4335.80 2065.86
21,598 3004.00

26,491.12
- 21,598
4,893.12
3,000
1893.12

1,893.12 = 14.9%
2 Brunt
0.9 Jan/Brunt

BRUNSTING000828

FEDERAL INCOME TAX INFORMATION COVERING PAYMENTS
MADE UNDER THE SAVINGS-STOCK BONUS PLAN

NAME ELMER H BRUNSTING AND
NELVA E BRUNSTING JT TEN
13610 PINEROCK
HOUSTON TX 77079

EMPLOYEE NO- 114162
SOC SEC NO- 282-32-8905

FOR FEDERAL INCOME TAX
PURPOSES THIS PAYMENT
DOES QUALIFY AS A LUMP-SUM

YOUR SETTLEMENT AS DETAILED ON THE ATTACHED AUTHORIZATION FOR SETTLEMENT IS TAXABLE AS FOLLOWS:

| | |
|---|---|
| SF CONTRIBUTIONS RETURNED(US SAVINGS BONDS)-NOT TAXABLE | $ 1,300.74 |
| RECOVERED CONTRIBUTIONS FROM LTSF - NOT TAXABLE | $ 18,933.13 |
| TAXABLE AS ORDINARY INCOME | 26,094.90 |
| TAXABLE AS CAPITAL GAINS INCOME | .00 |
| TOTAL AMOUNT OF SETTLEMENT PAID | $ 46,328.77 |
| AMOUNT WITHHELD | <$ .00> |
| AMOUNT ENCLOSED | $ 46,328.77 |

UNREALIZED APPRECIATION OF STOCK (AMOUNT BY WHICH MARKET VALUE EXCEEDS YOUR COST BASIS AS SHOWN ON THE AUTHORIZATION FOR SETTLEMENT)- NOT TAXABLE $ 2,063.66

NOTICE TO RECIPIENTS OF QUALIFIED LUMP-SUM PAYMENTS: IF ANY PORTION OF THE TAXABLE PORTION OF A QUALIFIED LUMP-SUM IS SUBJECT TO FEDERAL INCOME TAX AS ORDINARY INCOME, YOU MAY BE ENTITLED TO USE A SPECIAL 10 YEAR AVERAGING METHOD IN COMPUTING THE TAX ON THAT ORDINARY INCOME PORTION. TO DO SO, YOU MUST COMPUTE THE TAX ON FORM 4972, SPECIAL 10 YEAR AVERAGING METHOD. THIS FORM IS AVAILABLE FROM YOUR NEAREST INTERNAL REVENUE SERVICE OFFICE.

FLASH SLYN

STATE OF IOWA

DEPARTMENT OF REVENUE AND FINANCE
GERALD D. BAIR, DIRECTOR

December 14, 1989

Elmer H. Brunsting
13630 Pinesock
Houston, TX 77079

Dear Mr. Brunsting:

Your letter requested forms for making estimated payments on your Iowa source income. You also requested a copy of the Iowa inheritance tax rules and rate schedules.

Enclosed are the estimated income tax forms for non residents. Two copies are enclosed, one for filing and one for your records.

Also enclosed for your information is an Iowa 706 Inheritance Tax Return with schedules and instructions for completing the return. We do not have an inheritance tax booklet to send to you. An inheritance tax rate schedule is enclosed for your information.

Sincerely,

Helen Harvey

Helen Harvey
Taxpayer Service Specialist
Technical Services Division

HH/nw
enclosures



BRUNSTING000830

60-061

# IOWA INHERITANCE TAX RATE SCHEDULE

**Effective for Deaths on or after January 1, 1988**

**IF THE ENTIRE NET ESTATE OF THE DECEDENT IS LESS THAN $10,000, THE TAX IS ZERO.**

## SCHEDULE A

## SURVIVING SPOUSE

For deaths on or after January 1, 1988, the surviving spouse is entitled to full credit of tax. No tax is due on this share.

## CHILD

**IF THE SHARE BEFORE EXEMPTION IS:**

Not over $50,000 There is No Tax Due

| If the share is OVER — | But not Over — | Tax is — | Of Excess Over — |
|---|---|---|---|
| $ 50,000 | $ 55,000 | $ 1% | $ 50,000 |
| 55,000 | 62,500 | 50 + 2% | 55,000 |
| 62,500 | 75,000 | 200 + 3% | 62,500 |
| 75,000 | 100,000 | 575 + 4% | 75,000 |
| 100,000 | 125,000 | 1,575 + 5% | 100,000 |
| 125,000 | 150,000 | 2,825 + 6% | 125,000 |
| 150,000 | 200,000 | 4,325 + 7% | 150,000 |
| 200,000 | and up | 7,825 + 8% | 200,000 |

## PARENT, GRANDCHILD & OTHER LINEAL DESCENDANTS

**IF THE SHARE BEFORE EXEMPTION IS:**

Not over $15,000 There is No Tax Due

| If the share is OVER — | But not Over — | Tax is — | Of Excess Over — |
|---|---|---|---|
| $ 15,000 | $ 20,000 | $ 1% | $ 15,000 |
| 20,000 | 27,500 | 50 + 2% | 20,000 |
| 27,500 | 40,000 | 200 + 3% | 27,500 |
| 40,000 | 65,000 | 575 + 4% | 40,000 |
| 65,000 | 90,000 | 1,575 + 5% | 65,000 |
| 90,000 | 115,000 | 2,825 + 6% | 90,000 |
| 115,000 | 165,000 | 4,325 + 7% | 115,000 |
| 165,000 | and up | 7,825 + 8% | 165,000 |

## SCHEDULE B

Brother, Sister, (including half-brother, half-sister,) son-in-law, daughter-in-law, and stepchildren (There is NO exemption).

**IF THE SHARE IS:**

Not over $12,500 Tax is 5% of the share

| OVER — | But not Over — | Tax is — | Of Excess Over — |
|---|---|---|---|
| $ 12,500 | $ 25,000 | $ 625 + 6% | $ 12,500 |
| 25,000 | 75,000 | 1,375 + 7% | 25,000 |
| 75,000 | 100,000 | 4,875 + 8% | 75,000 |
| 100,000 | 150,000 | 6,875 + 9% | 100,000 |
| 150,000 | and up | 11,375 + 10% | 150,000 |

## SCHEDULE C

Grandparent, Uncle, Aunt, Niece, Nephew, Foster Child, Cousin, Brother-in-law, Sister-in-law, Step Grandchild, and all other individual persons (There is NO exemption).

**IF THE SHARE IS:**

Not over $50,000 Tax is 10% of the share

| OVER — | But not Over — | Tax is — | Of Excess Over — |
|---|---|---|---|
| $ 50,000 | $100,000 | $ 5,000 + 12% | $ 50,000 |
| 100,000 | and up | 11,000 + 15% | 100,000 |

| SCHEDULE D | SCHEDULE E |
|---|---|
| A firm, corporation or society organized for profit, including an organization failing to qualify as charitable, educational or religious organization.<br><br>15% of the amount | A charitable, educational or religious organization, organized under the law of a foreign country, and such organizations organized under the law of another state of the United States, which does not grant an exemption to a like Iowa organization, and bequests for religious services in excess of $500.00.<br><br>10% of the amount. |

**SCHEDULE F** Unknown heirs, as distinguished from beneficiaries who are not presently ascertainable, due to contingent events.

5% of the amount

**SCHEDULE G** A charitable, religious, educational and veterans organization organized under the laws of the State of Iowa and also those organized under the laws of the other states of the United States of America, if that state grants a reciprocal exemption to like Iowa organizations. Public libraries, public art galleries, hospitals, humane societies, municipal corporations and bequests for care of cemetery lots, within the state of Iowa. Bequests for religious services not in excess of $500.00.

Entirely Exempt — No Tax



BRUNSTING000832

**IA 706**
60-008 (7/89)
625-0603

# IOWA INHERITANCE TAX RETURN

| Decedent's first name and middle initial | Decedent's Last Name | Age at Death | Date of Death |
|---|---|---|---|
| | | | |

| Domicile at time of death | Federal Identification Number | Decedent's social security number |
|---|---|---|
| | | |

| Name of Executor | Executor's social security number |
|---|---|
| | |

Executor's Address (Number and Street including apt. no. or rural route, city, town or post office, state and zip code)

| Indicate county and state where will was probated or estate administered | Probate Number |
|---|---|
| County State | |

The inheritance tax clearance is to be mailed to:
Name Address Telephone Number

## COMPUTATION OF SHARES AND TAX ON NET ESTATE

| | | |
|---|---|---|
| 1. Real Estate (from Schedules A, E and G) | 1 | |
| 2. All Other Property | 2 | |
| 3. Total Gross Estate (must equal line 36, page 2) | 3 | |
| 4. Total Allowable Deductions (from line 40, page 2) | 4 | |
| 5. Net Estate (subract line 4 from line 3) | 5 | |

6. **Computation of Shares and Tax**

| Name and Address of Beneficiary | Age | Social Security No. | Relationship | Share | Inheritance Tax |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|---|---|---|
| 7. Total of Shares (attach any additional computation sheets) | 7 | |
| 8. **TOTAL INHERITANCE TAX** | 8 | |
| 9. **IOWA ESTATE TAX.** Federal credit for state death taxes (line 15 of Federal 706) | 9 | |
| 10. **TAX DUE** (line 8 or 9 whichever is GREATER) | 10 | |
| 11. **PENALTY** (see instructions - IA FORM 60-066) | 11 | |
| 12. **INTEREST** | 12 | |
| 13. **TOTAL DUE**—Make checks payable to: **TREASURER, STATE OF IOWA** | 13 | |

**MAIL RETURN TO:** Iowa Department of Revenue and Finance, Hoover State Office Bldg., P.O. Box 10467, Des Moines, Iowa 50306

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer other than the executor is based on all information of which preparer has any knowledge. I/We grant power of attorney to the person designated on page 2 for the purposes indicated.

Signature Capacity or Title Date

Signature of Preparer Address (and ZIP Code) Date



BRUNSTING000833

14. **POWER OF ATTORNEY AUTHORIZATION** (Optional)

Authorization is granted to the attorney listed below to receive confidential tax information under Iowa Code Section 450.68 to act as the estate's representative before the Iowa Department of Revenue and Finance and to make written or oral presentation on behalf of the estate.

| Name of Attorney | Address (Number and Street, City, State and ZIP Code) | Telephone No. |
|---|---|---|
| | | |

15. Marital status of decedent at death: Married ☐ Widow(er) ☐ Single ☐ Divorced ☐
(the relationship of decedent's children to surviving spouse must be furnished if decedent died instate)

16. Were any children born to or adopted by decedent after execution of Last Will? Yes ☐ No ☐
In all cases of adoption, furnish copy of decree.

17. Decedent's occupation before death: Decedent died: Testate ☐ Intestate ☐

18. Was the will admitted to probate? (If yes, attach copy of the will) Yes ☐ No ☐

19. Election of spouse: (Submit copy of election) Under Will ☐ Distributive Share ☐

20. Was a disclaimer filed? (If yes, submit copy of disclaimer) Yes ☐ No ☐

21. Do you elect the special use valuation? (If yes, complete and attach Schedule N) Yes ☐ No ☐

22. Was a federal estate tax return filed? (If yes, submit copy) Yes ☐ No ☐

23. Do you elect to claim qualified terminal interest property (QTIP) under Iowa Code 450.3(7) Section 2056(b) (7) (B) (IRC)? If yes, attach copy of Schedule M of Federal Estate Tax Return. Yes ☐ No ☐

24. Do you elect to pay the federal estate tax in installments as described in Section 6166? Yes ☐ No ☐
If yes, will the interest charged be used as an expense of administration? Yes ☐ No ☐

25. Do you elect the alternate valuations under Iowa Code Section 450.37 (Section 2032 IRC)? Yes ☐ No ☐

26. Were any of the contents of any safety deposit box which the decedent either owned or had access to omitted from the return as part of the gross estate? (If yes, attach explanation) Yes ☐ No ☐

## SUMMARY OF GROSS ESTATE

(Attach Applicable Schedules Only)
(Federal Schedules may be used in place of Iowa schedules)

| Schedule | Alternate Value | Value at Date of Death |
|---|---|---|
| 27. A—Real Estate | $ | $ |
| 28. B—Stocks and Bonds | | |
| 29. C—Mortgages, Notes, and Cash | | |
| 30. D—Insurance on the Decendent's Life (attach Form(s) 712) | | |
| 31. E—Jointly Owned Property | | |
| 32. F—Other Miscellaneous Property | | |
| 33. G—Transfers During Decedent's Life | | |
| 34. H—Powers of Appointment | | |
| 35. I—Annuities | | |
| 36. **TOTAL GROSS ESTATE** (Add items 27 through 35) Total must equal line 3, page 1 | | |

## SUMMARY OF DEDUCTIONS

(Attach Schedules J and K)

| Schedule | Amount |
|---|---|
| 37. J—Funeral Expenses and Expenses Incurred in Administering Property in the gross estate | $ |
| 38. K—Debts of Decedent | |
| 39. K—Mortgages and Liens | |
| 40. **TOTAL DEDUCTIONS** (Add items 37 through 39) Enter here and on page 1, line 4 | |

## SUMMARY OF REAL AND PERSONAL PROPERTY LOCATED OUTSIDE OF IOWA

| ITEM—Description | TOTAL | TAXABLE INTANGIBLE |
|---|---|---|
| | $ | $ |
| Include taxable intangible property in schedules B through I. | TOTAL | |



BRUNSTING000834

# INSTRUCTIONS FOR IOWA INHERITANCE TAX RETURN (IA 706)

## GENERAL

**RETURN REQUIRED:** An inheritance tax return must be filed by the fiduciary of any estate or trust when the gross share subjected to tax without reduction for liabilities, of any beneficiary, heir, transferee, or surviving joint tenant exceeds the allowable exemption for such share.

If the estate has filed a federal estate tax return a copy must be submitted with the Iowa return.

If the federal estate tax return includes the schedules of assets and liabilities, the taxpayer may omit Iowa Schedules A through I from the return. When Iowa schedules are filed with the return, only those schedules which apply to the particular assets and liabilities of the estate are required. Iowa schedules A through I may be replaced with the Iowa Bar probate schedules or any commercially prepared schedules if those schedules are substantially identical to the Department's prepared schedules and all assets subject to inheritance tax are reported. **NOTE:** Only the Department's Inheritance Tax Return and the liabilities schedules J and K will be accepted.

A return merely listing the assets and their values when the gross estate is in excess of $10,000 is not sufficient in nontaxable estates. In this case the return must be amended to list the schedule of liabilities and the computation of the net estate before an inheritance tax clearance can be issued.
**ALSO,** a return must be filed to clear title to real estate.

**DATE FOR FILING:**
For future property interest created prior to July 1, 1981, a supplemental tax return shall be filed and tax paid one year after death of the life tenant.

For future property interest created after July 1, 1981, but not prior to July 1, 1984, a supplemental tax return shall be filed and tax paid nine months after death of the life tenant.

For future property interest created after July 1, 1984, a supplemental tax return shall be filed and tax paid by the last day of the ninth month after death of the life tenant.

The return shall provide for schedules listing the assets includible in the gross estate, a listing of the liabilities deductible in computing the net estate and a computation of the tax due, if any, on each share of the net estate.

The return must be filed and any tax due, paid on all property coming into present possession and enjoyment, within nine months after death for estates of decedents dying after June 30, 1981 and before July 1, 1984.

For deaths on or after July 1, 1984, the tax shall be paid to the Department on or before the last day of the ninth month after the death of the decedent.

**POWER OF ATTORNEY** — Completing the authorization on page 2 will authorize the attorney to represent the estate and receive confidential information, but will not authorize the attorney to enter into closing agreements for the estate.

**ALTERNATE VALUATION** — Effective for estates of decedents dying on or after Juy 1, 1983, alternate value may be used on the same terms and conditions which govern the alternate valuation for federal estate tax purposes. **NOTE:** The alternate value cannot be used for Iowa purposes unless used for federal estate tax purposes and a federal estate tax return is required to be filed.

In general, the alternate valuation date is the date six months after the decedents death. If the property is sold within the six-month period, the date of sale is the alternate date for valuing the property sold.

If the election is made, all of the property included in the gross estate and not just a portion of the property sold must be valued at the alternate valuation.

If the alternate valuation is elected, the value established for federal estate tax purposes shall also be the alternate value for inheritance tax purposes.

Failure to indicate on line 25 of the inheritance tax return the election of alternate valuation shall be construed as a decision not to elect an alternate valuation date.

**SPECIAL USE VALUATION** — Effective for estates of decedents dying on or after July 1, 1982, real estate which has been valued at its special use value under 26 U.S.C. Section 2032A for computing the federal estate tax , is eligible to be valued for inheritance tax purposes at its special use value.

Real estate cannot be specially valued for inheritance tax purposes unless it is also eligible and is valued at its special use value for federal estate tax purposes. However, even though real estate is specially valued for federal estate tax purposes, the estate has the right to elect or not to elect to value real estate at its special use value for computing the inheritance tax. **NOTE:** The special use value cannot be used for Iowa purposes if a special use election for federal estate tax purposes has no effect on the federal tax.

The election to specially value real estate under provisions of Iowa Code Chapter 450B must be made by the fiduciary for the estate or trust on the inheritance tax return. The election, once made, is irrevocable. Failure to make an election on the inheritance tax return shall be construed as an election not to specially value real estate under Iowa Code Chapter 450B.

A copy of the executed election for federal estate tax purposes, must be timely filed with the Iowa Department of Revenue.

The agreement must be executed by all parties who have interest in the property to be valued at its special use as of the date of the decedents death. In the agreement, the qualified heir must consent to be personally liable for the additional inheritance tax imposed in the event of early disposition or cessation of the qualified use.

A protective election may be made to specially value qualified real property for inheritance tax purposes. The protective election must be made on the inheritance tax return and shall contain the same information required by federal regulation section 20-2032A-8(b).

If a protective election is made and it is found the real estate qualifies for special use valuation as finally determined for federal estate tax purposes, an additional notice of election must be filed within 60 days after date of determination, along with an amended inheritance tax return. Failure to file the additional notice within 60 days shall disqualify the real estate for special use valuation.

**GROSS ESTATE** — Includes all those items or interests in property passing by any method of transfer specified in Iowa Code Section 450.3.

**INHERITANCE TAX CLEARANCE** — Effective July 1, 1983, the distinction between full payment and partial payment clearances was abolished. Only full payment clearances will be issued. A full payment clearance will be issued only after the tax, penalty and interest have been paid in full. **NOTE:** Only an original inheritance tax clearance will be issued by the Department. The personal representative is required to designate on the return who is to receive the clearance. If the return fails to designate a recipient, the clearance will be sent to the clerk of the district court.

# COMPUTATION OF SHARES & TAX ON NET ESTATE

PAGE 1

Line 1 Report total value of all real estate reported in schedules A, E or E-1, and G.

Line 2 Report total value of all other property listed in schedules B, C, D, E or E-1, F or F-1, G, H, and I.

Line 3 Add line 1 and line 2. **NOTE:** Total must equal line 36, page 2.

Line 4 Report total from line 40, page 2.

Line 5 Subtract line 4 from line 3.

Line 6 **Beneficiary** — List full name and current address of each beneficiary, heir, transferee or surviving joint tenant.

**Age** — Report age of the beneficiary, heir, transferee, or surviving joint tenant.

**Social Security Number** — Report the social security number of each beneficiary, heir, transferee or surviving joint tenant.

**Relationship** — Report the legal relationship of each beneficiary, heir, transferee or surviving joint tenant to that of the decedent.

**Share** — Report the net share of each beneficiary, heir, transferee or surviving joint tenant. **NOTE:** The net share subject to tax is the gross share, less that portion of allowable liabilities deductible which are chargeable to the share under the law of abatement of shares. Attach a copy of your computation of shares.

Line 7 Must equal line 5.

Line 8 **Inheritance tax** — the tax is computed in accordance with the applicable rate schedule to the net share of each beneficiary, heir, transferee or surviving joint tenant.

Line 9 Report the Federal credit for State death taxes paid which is allowable as a credit against Federal Estate Tax, see line 13 of Federal 706.

Line 10 Report the greater amount from line 8 or line 9.

Line 11 Effective for estates of decedents dying on or after January 1, 1981, a penalty of 5% per month not to exceed 25% is imposed for failure to file the return or failure to pay 90% of the tax required to be shown as due within the time prescribed by law (taking into consideration any extensions of time to file and pay), unless failure is due to reasonable cause.

Effective January 1, 1985 any tax which is due and payable on or after that date, a penalty of 5% is imposed for failure to remit at least 90% of the tax due with the return on or before the due date, or for failure to pay at least 90% of the tax required to be shown on the return.

Effective January 1, 1987, a penalty of 7.5% is imposed for failure to timely pay at least 90% of the tax when filing the return.

Line 12 Unpaid tax draws interest at a rate of 8% per annum until December 31, 1981. See Section 730—10.2 of the Iowa Administrative Code for the statutory interest rate commencing on or after January 1, 1982.

Line 13 **TOTAL DUE:** Add lines 10, 11, 12.

Signature — the return must be signed under penalty of perjury by at least one of the fiduciaries of the estate or trust.

PAGE 2

Line 27 Report total value from schedule A.

Line 28 Report total value from schedule B.

Line 29 Report total value from schedule C.

Line 30 Report total value from schedule D that would be subject to inheritance tax. **NOTE:** if insurance is credit life or burial insurance, these are offsets against the debt and must be reported as taxable.

Line 31 Report total from schedule E and/or schedule E-1 of the Iowa State Bar Association. **NOTE:** if any schedules other than the department schedules are used, the amount subject to inheritance tax must be written or typed in below the total value column of the schedule E and/or schedule E-1.

Line 32 Report total value from supplemental schedule F and/or schedule F-1.

Line 33 For death prior to July 1, 1984, report total value from supplemental schedule G. For death on or after July 1, 1984, report the amount over the Annual Gift Tax Exclusion. **NOTE:** the date of Federal Unified Credit claimed and the amount claimed must be reported in the description column of the supplemental schedule. **ALSO:** attach copies of Federal Gift Tax Return.

Line 34 Report total from supplemental schedule H.

Line 35 Report total from supplemental schedule I.

Line 36 Add lines 27 through 35.

Line 37 Report total from supplemental schedule J.

Line 38 Report total from supplemental schedule K, part I.

Line 39 Report total from supplemental schedule K, part II.

Line 40 Add lines 37 through 39.

**IA 706**
60-008 (7/89)
625-0603

# IOWA INHERITANCE TAX RETURN

| Decedent's first name and middle initial | Decedent's Last Name | Age at Death | Date of Death |
|---|---|---|---|
| | | | |

| Domicile at time of death | Federal Identification Number | Decedent's social security number |
|---|---|---|
| | | |

| Name of Executor | Executor's social security number |
|---|---|
| | |

Executor's Address (Number and Street including apt. no. or rural route, city, town or post office, state and zip code)

| Indicate county and state where will was probated or estate administered | Probate Number |
|---|---|
| County State | |

The inheritance tax clearance is to be mailed to:
Name Address Telephone Number

## COMPUTATION OF SHARES AND TAX ON NET ESTATE

| | | |
|---|---|---|
| 1. Real Estate (from Schedules A, E and G) | 1 | |
| 2. All Other Property | 2 | |
| 3. Total Gross Estate (must equal line 36, page 2) | 3 | |
| 4. Total Allowable Deductions (from line 40, page 2) | 4 | |
| 5. Net Estate (subract line 4 from line 3) | 5 | |

6. **Computation of Shares and Tax**

| Name and Address of Beneficiary | Age | Social Security No. | Relationship | Share | Inheritance Tax |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | |
|---|---|---|
| 7. Total of Shares (attach any additional computation sheets) | 7 | |
| 8. **TOTAL INHERITANCE TAX** | 8 | |
| 9. **IOWA ESTATE TAX.** Federal credit for state death taxes (line 15 of Federal 706) | 9 | |
| 10. **TAX DUE** (line 8 or 9 whichever is GREATER) | 10 | |
| 11. **PENALTY** (see instructions - IA FORM 60-066) | 11 | |
| 12. **INTEREST** | 12 | |
| 13. **TOTAL DUE**—Make checks payable to: **TREASURER, STATE OF IOWA** | 13 | |

**MAIL RETURN TO:** Iowa Department of Revenue and Finance, Hoover State Office Bldg., P.O. Box 10467, Des Moines, Iowa 50306

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer other than the executor is based on all information of which preparer has any knowledge. I/We grant power of attorney to the person designated on page 2 for the purposes indicated.

Signature Capacity or Title Date

Signature of Preparer Address (and ZIP Code) Date



BRUNSTING000837

14. **POWER OF ATTORNEY AUTHORIZATION** (Optional)

Authorization is granted to the attorney listed below to receive confidential tax information under Iowa Code Section 450.68 to act as the estate's representative before the Iowa Department of Revenue and Finance and to make written or oral presentation on behalf of the estate.

| Name of Attorney | Address (Number and Street, City, State and ZIP Code) | Telephone No. |
|---|---|---|
| | | |

15. Marital status of decedent at death: Married ☐ Widow(er) ☐ Single ☐ Divorced ☐
(the relationship of decedent's children to surviving spouse must be furnished if decedent died instate)

16. Were any children born to or adopted by decedent after execution of Last Will? Yes ☐ No ☐
In all cases of adoption, furnish copy of decree.

17. Decedent's occupation before death: Decedent died: Testate ☐ Intestate ☐

18. Was the will admitted to probate? (If yes, attach copy of the will) Yes ☐ No ☐

19. Election of spouse: (Submit copy of election) Under Will ☐ Distributive Share ☐

20. Was a disclaimer filed? (If yes, submit copy of disclaimer) Yes ☐ No ☐

21. Do you elect the special use valuation? (If yes, complete and attach Schedule N) Yes ☐ No ☐

22. Was a federal estate tax return filed? (If yes, submit copy) Yes ☐ No ☐

23. Do you elect to claim qualified terminal interest property (QTIP) under Iowa Code 450.3(7) Section 2056(b) (7) (B) (IRC)? If yes, attach copy of Schedule M of Federal Estate Tax Return. Yes ☐ No ☐

24. Do you elect to pay the federal estate tax in installments as described in Section 6166? Yes ☐ No ☐
If yes, will the interest charged be used as an expense of administration? Yes ☐ No ☐

25. Do you elect the alternate valuations under Iowa Code Section 450.37 (Section 2032 IRC)? Yes ☐ No ☐

26. Were any of the contents of any safety deposit box which the decedent either owned or had access to omitted from the return as part of the gross estate? (If yes, attach explanation) Yes ☐ No ☐

## SUMMARY OF GROSS ESTATE

(Attach Applicable Schedules Only)
(Federal Schedules may be used in place of Iowa schedules)

| Schedule | Alternate Value | Value at Date of Death |
|---|---|---|
| 27. A—Real Estate | $ | $ |
| 28. B—Stocks and Bonds | | |
| 29. C—Mortgages, Notes, and Cash | | |
| 30. D—Insurance on the Decendent's Life (attach Form(s) 712) | | |
| 31. E—Jointly Owned Property | | |
| 32. F—Other Miscellaneous Property | | |
| 33. G—Transfers During Decedent's Life | | |
| 34. H—Powers of Appointment | | |
| 35. I—Annuities | | |
| 36. **TOTAL GROSS ESTATE** (Add items 27 through 35) Total must equal line 3, page 1 | | |

## SUMMARY OF DEDUCTIONS

(Attach Schedules J and K)

| Schedule | Amount |
|---|---|
| 37. J—Funeral Expenses and Expenses Incurred in Administering Property in the gross estate | $ |
| 38. K—Debts of Decedent | |
| 39. K—Mortgages and Liens | |
| 40. **TOTAL DEDUCTIONS** (Add items 37 through 39) Enter here and on page 1, line 4 | |

## SUMMARY OF REAL AND PERSONAL PROPERTY LOCATED OUTSIDE OF IOWA

| ITEM—Description | TOTAL | TAXABLE INTANGIBLE |
|---|---|---|
| | $ | $ |
| Include taxable intangible property in schedules B through I. | TOTAL | |



BRUNSTING000838

**Estate of:**

## SCHEDULE A—Real Estate

*(Jointly owned property must be disclosed on Schedule E, see the Instructions for Schedule E.)*

| Item number | Description | Alternate valuation date | Alternate value | Value at date of death |
|---|---|---|---|---|
| 1 | | | | |
| | TOTAL. (Also enter in the Summary of Gross Estate, page 2, line 27.) ..... | | | |



(If more space is needed, attach additional sheets of the same size.)



BRUNSTING000839

**Estate of:**

## SCHEDULE B—Stocks and Bonds

**"Dividends which have been declared as of the date of death must also be reported on this schedule for stocks listed herein"**

*(Jointly owned property must be disclosed on Schedule E, see the Instructions for Schedule E.)*

| Item number | Description including face amount of bonds or number of shares and par value where needed for identification | Unit value | Alternate valuation date | Alternate value | Value at date of death |
|---|---|---|---|---|---|
| 1 | | | | | |
| | TOTAL. (Also enter in the summary of Gross Estate, page 2, line 28.). . . . . | | | | |

**Estate of:**

## SCHEDULE C—Mortgages, Notes, and Cash

**"Accrued interest to the date of death must be reported on all assets bearing interest which are reportable under this schedule"**

*(Jointly owned property must be disclosed on Schedule E, see the Instructions for Schedule E.)*

| Item number | Description | Alternate valuation date | Alternate value | Value at date of death |
|---|---|---|---|---|
| 1 | | | | |
| | TOTAL. (Also enter in the Summary of Gross Estate, page 2, line 29.) | | | |

(If more space is needed, attach additional sheets of the same size.)

**Estate of:**

## SCHEDULE D—Insurance on the Decedent's Life

*Identify policy or contract, designated beneficiary, amount, and show value*

| Item number | Description | Value at Date of Death | Taxable Value |
|---|---|---|---|
| 1 | | | |
| | Total Value all Insurance | | |

TOTAL Amount subject to tax. Enter in the Summary of Gross Estate, page 2, line 30 . . . . . .



(If more space is needed, attach additional sheets of the same size.)

**Schedule D**

**Estate of:**

## SCHEDULE E—Jointly Owned Property

**Part I** **Qualified joint interests—interests held by the decedent and his or her spouse as the only joint tenants.**

| Item number | Description | Alternate valuation date | Alternate value | Value at date of death |
|---|---|---|---|---|
| 1 | | | | |
| 1(a) Totals | | | | |
| 1(b) Amounts included in gross estate(If less than 50% submit proof of contribution) | | | | |

**Part II** **All other joint interests**

2(a) *State the name and address of each surviving co-tenant. If there are more than 3 surviving co-tenants list the additional co-tenants on an attached sheet.*

| | Name | Address (number and street, city, State, and ZIP code) |
|---|---|---|
| A. | | |
| B. | | |
| C. | | |

| Item number | Enter letter fo co-tenant | Description (include alternate valuation date if any) | Percentage includible | Includible alternate value | Includible value at date of death |
|---|---|---|---|---|---|
| | | | | | |
| 2(b) Total other joint interests | | | | | |
| Total includible joint interests (add lines 1(b) and 2(b). Also enter in the Summary of Gross Estate, page 2, line 31 | | | | | |

**Estate of:**

## SCHEDULE F—Other Miscellaneous Property Not Reportable Under Any Other Schedule

*(Jointly owned property must be disclosed on Schedule E, see the Instructions for Schedule E.)*

| | Yes | No |
|---|---|---|
| **1** Did the decedent, at the time of death, own any articles of artistic or collectible value in excess of $3,000 or any collections whose artistic or collectible value combined at date of death exceeded $3,000? If "Yes," full details must be submitted on this schedule. | | |
| **2** Has the decedent's estate, spouse, or any other person, received (or will receive) any bonus or award as a result of the decedent's employment or death? *If "Yes," full details must be submitted on this schedule.* | | |
| **3** Did the decedent at the time of death have, or have access to, a safe deposit box? *If "Yes," state locations, and if held in joint names of decedent and another, state name and relationship of joint depositor.* If any of the contents of the safe deposit box are omitted from the schedules in this return, explain fully why omitted. | | |
| **4** Did the decedent, at the time of death, own any other miscellaneous property not reportable under any other schedule? *If "Yes," full details must be submitted on this schedule.* | | |

| | Item number | Description | Alternate valuation date | Alternate value | Value at date of death |
|---|---|---|---|---|---|
| PART I | 1 | | | | |
| PART II | 1 | Miscellaneous property exempt from Execution | | | |
| | | TOTAL. (Also enter in the Summary of Gross Estate, page 2, line 32.) ..... | | | |



(If more space is needed, attach additional sheets of the same size.)

**Estate of:**

## SCHEDULE G—TRANSFERS DURING DECEDENT'S LIFE

| Item number | Description | Alternate valuation date | Alternate value | Value at date of death |
|---|---|---|---|---|
| | **A** List all gifts made withint three years of death. Indicate the name and relationship of the donee, and date gifts were made. Proof must be submitted in support of exclusion claimed. | | | |
| 1 | | | | |
| | **B** List all transfers in which the decedent retained a life estate or interest, or which were to take effect in possession or enjoyment at death. List the date of the transfers, the description of the property transferred, the consideration, if any, the value of the property at death, or the alternate value if elected, and the name and relationship of the transferee. | | | |

TOTAL. (Also enter in the Summary of Gross Estate, page 2, line 33.). . . . . .

## SCHEDULE H POWERS OF APPOINTMENT

| Item number | Description | Alternate valuation date | Alternate value | Value at date of death |
|---|---|---|---|---|
| 1 | | | | |

TOTAL. (Also enter in the Summary of Gross Estate, page 2, line 34 if the power was exercised.)

**Estate of:**

## SCHEDULE I—Annuities

| | Yes | No |
|---|---|---|
| **1a** Was the decedent, immediately before death, receiving an annuity described in the "General" paragraph of the federal instructions for this schedule? | | |
| **1b** If "Yes," was the annuity paid pursuant to an approved plan described in the federal instructions for this schedule? | | |
| **1c** If the answer to "1b" is "Yes," state the ratio of the decedent's contribution to the total purchase price of the annuity | | |
| **2a** If the decedent was employed at the time of death, did an annuity as described in paragraph (d) of the "Annuity defined" in the federal instructions for this schedule become payable to any beneficiary because the beneficiary survived the decedent? | | |
| **2b** If "Yes," state the ratio of the decedent's contribution to the total purchase price of the annuity. | | |
| **3a** Did an annuity under an individual retirement account, annuity, or bond described in section 2039(e) IRC become payable to any beneficiary because the beneficiary survived the decedent? | | |
| **3b** If "Yes," is the annuity payable to the beneficiary for life or for at least 36 months following decedent's death? | | |
| **3c** If the answer to "3a" is "Yes," state the ratio of the amount paid for the individual retirement account, annuity, or bond that was not allowable as an income tax deduction under section 219 IRC (other than a rollover contribution) to the total amount paid for the account, annuity or bond. | | |

| Item number | Description | Alternate valuation date | Alternate value | Value at date of death |
|---|---|---|---|---|
| 1 | | | | |
| | TOTAL. (Also enter in the Summary of Gross Estate, page 2, line 35.) | | | |

(If more space is needed, attach additional sheets of the same size.)

**Estate of:**

## SCHEDULE J—Funeral Expenses and Expenses Incurred in Administering Property in the Gross Estate

**Note.**—List on this schedule expenses of administering property in the gross estate. For those expenses, see the instructions.

Executors' commissions, attorney fees, etc., are allowed as a deduction for Iowa inheritance tax purposes. If they are allowed as a deduction in computing the taxable estate for Federal estate tax purposes, they are not allowable as an income tax deduction on Form IA 1041.

| Item number | Description | | Amount |
|---|---|---|---|
| | **A. Funeral expenses:** | | |
| 1 | | | |
| | **Total.** . . . . . | XXXXXXX | ..... |
| | **B. Administration expenses allowable under Iowa Code section 450.12.** | | |
| 1 | Executors' commissions—amount estimated / agreed upon / paid (Strike out the words that do not apply). . . . . | XXXXXXX | ..... |
| 2 | Attorney fees—amount estimated / agreed upon / paid. (Strike out the words that do not apply). . . . . | XXXXXXX | ..... |
| 3 | Federal estate tax paid. . . . . | XXXXXXX | ..... |
| 4 | Miscellaneous deductable expenses: | | |
| | Total of A & B | | |
| | For use only if decedent had property outside Iowa | | |
| | **C. Iowa Portion of A & B** | | |
| 1 | Total Iowa Gross Estate _____ | | |
| 2 | Total Gross Estate (Iowa and Non-Iowa property) _____ | | |
| 3 | Iowa percentage: divide line 1 by line 2 _____ % | | |
| 4 | Amount deductable: multiply total of A & B by percentage on Line 3 and list on Line 37 of the IA706 _____ | | |
| | | XXXXXXX | |
| | TOTAL. (Also enter in the Summary of Deductions, page 2, line 37). . . . . | | |

(If more space is needed, attach additional sheets of the same size.)

**Estate of:**

## SCHEDULE K—Debts of the Decedent, and Mortgages and Liens

PART I

| Item number | Debts of the Decedent—Creditor and nature of claim | Amount |
|---|---|---|
| 1 | | |
| | Total | |
| | Iowa Portion of Debts | |
| | for use only if decedent had property outside Iowa | |
| | 1. Iowa Percentage: divide total Iowa Gross Estate by total Gross Estate _____ % | |
| | 2. Pro-rated Amount Deductible: multiply total above by percentage _____ | |
| | TOTAL: Enter applicable total or pro-rated total here and also in the Summary of Deductions, page 2, line 38. . . . . | |

PART II

| Item number | Mortgages and Liens—Identify Property | Amount |
|---|---|---|
| 1 | | |
| | TOTAL. (Also enter in the Summary of Deductions, page 2, line 39) . . . . . | |

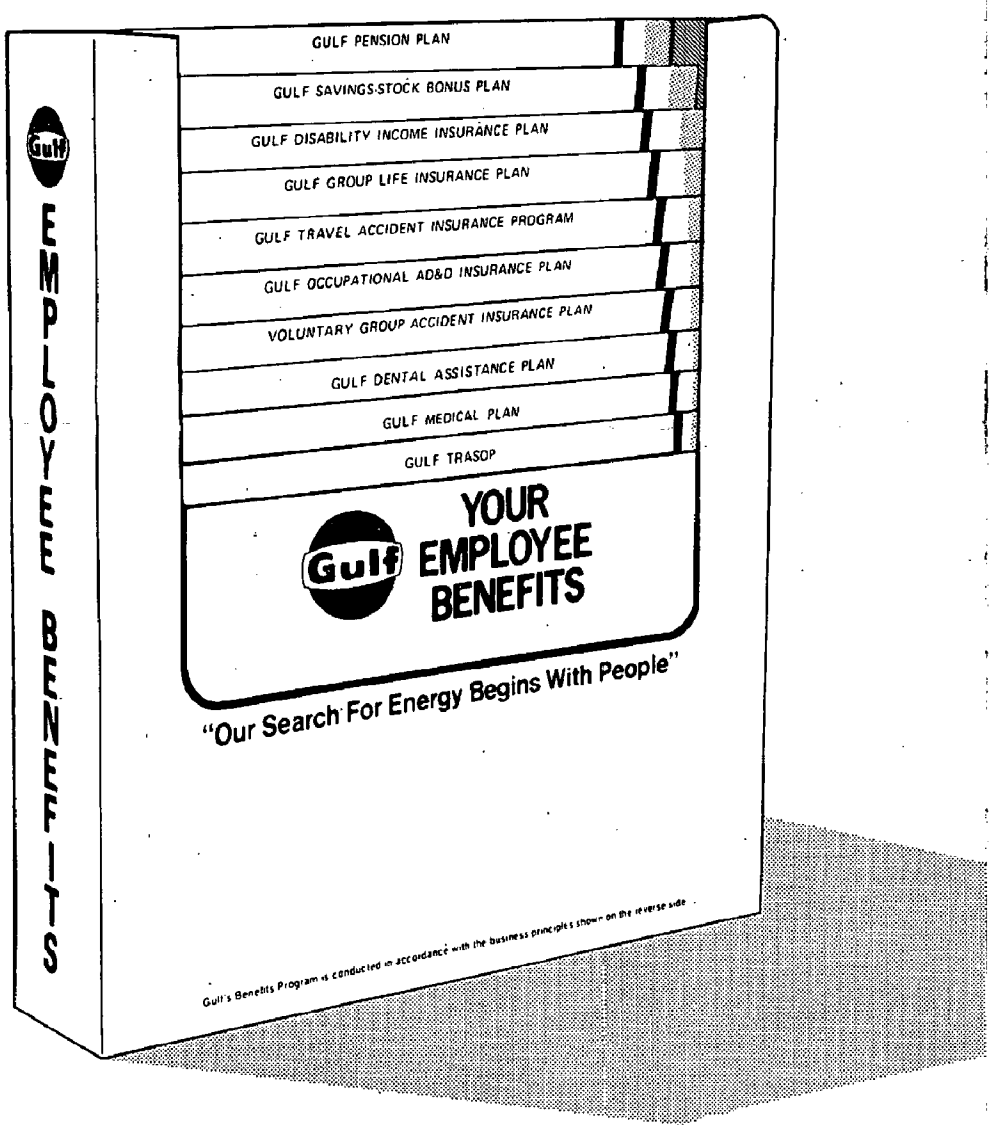


(If more space is needed, attach additional sheets of the same size.)



BRUNSTING000848

# 1981
# Annual Employee Benefits Statement




## It's Time To Check Your Benefits

Dear fellow employee:

This statement is intended to give you a brief description of the Gulf Employee Benefits Program and information regarding your participation.

It is only a statement for your convenience and is in all respects subject to the terms and conditions contained in the official texts of the Plans and Policies which constitute the Gulf Employee Benefits Program.

Coverages and amounts of benefits shown are based on records of personal data as of January 1, 1981. These include your age and service shown in the "Personal Data" section of this statement.

All possible care has been taken to assure accuracy. If you have a question about any item on your statement, please consult your supervisor or Human Resources Representative so that it can be verified or corrected. See your employee benefits booklets for more information about each of these plans. Official plan texts are also available to employees on an individual basis. If you cannot secure an answer to your question, please feel free to write directly to me.

Gerald W. Bush

Gerald W. Bush
Senior Vice President—Human Resources
Gulf Oil Corporation
P.O. Box 1166
Pittsburgh, Pa. 15230

## Health Care Benefits

In 1981, Gulf contributes up to $47.00 per month toward the cost of your coverage under the new Gulf Medical Plan or other qualifying medical program, or up to $120.50 per month for you and your dependent(s). If you are enrolled in the new Gulf Dental Assistance Plan or other qualifying dental program, Gulf contributes $4.00 per month toward your coverage, or up to $15.50 per month towards coverage for you and your dependent(s).

## Survivor Benefits

**Group Life Insurance Plan** Your coverage as of 1/1/81:

| | | |
|---|---|---|
| SCHEDULE Y | $ 20,000 | |
| SCHEDULE Z | $114,000 | $134,000 |

**Connecticut General Voluntary Group Accident Insurance Plan** As of 1/1/81 you had elected this amount of coverage:

$ 50,000

**Occupational Accident Insurance**

The Gulf Travel Accident Insurance Plan is paid for entirely by Gulf. It is intended primarily to provide accidental death benefits of up to three times annual pay for employees while flying on Company business.

The Gulf Occupational Accidental Death and Dismemberment Insurance Plan provides benefits of up to $25,000 for all other occupational accidental death and dismemberment cases, is paid for entirely by Gulf, and automatically applies to all dollar-roll employees of Gulf.

**Savings-Stock Bonus Plan** Any bonds and cash you have in the Savings Funds will be delivered to the person(s) entitled to them. In addition, your share of the Stock Bonus Funds, and any stock you have in the Long Term Stock Bonus Fund, will be delivered to your beneficiary.

**Gulf Pension Plan** This is the lump-sum survivor benefit as of 1/1/81: $62,074.16

If you die while you are eligible for early or regular retirement, and if you designated your husband or wife (or a trustee if certain requirements are met) as sole beneficiary under this Plan, he or she will receive a lifetime pension or may elect the lump-sum benefit. This survivor pension would generally be more valuable than the lump-sum benefit.

## Disability Benefits

If you are unable to work due to sickness or accident, all or part of your pay may be continued temporarily. Workers' Compensation may be payable if a disability results from a job-related illness or accident. If severely disabled, you and your eligible dependents may qualify for monthly Social Security payments.

After six months of total disability you may qualify for monthly benefits from the Disability Income Insurance Plan. The monthly benefit is any amount needed to bring your income from any other Gulf benefits, primary Social Security, Workers' Compensation, etc., up to **50%** of your final monthly compensation; however, if you have eligible dependents under Social Security, the total income is limited to 70%. Benefits under this Plan may continue as long as you are totally disabled.

If you become totally disabled, your Group Life Insurance Plan coverage may be continued during the disability at no cost to you. However, after age 65 your coverage will become subject to post-retirement reductions.

## Savings-Stock Bonus Plan

On February 13, 1981 the 1978 Term was distributed. You were entitled to:

—U.S. Bonds (at cost) and cash for account balance: NONE
—market value of Gulf Stock on date distributed plus cash for any fractional share: $ 2,664.87*
(included 69 shares at $38.25 per share.)
*For U.S. Income Tax purposes, this amount must be considered as ordinary income when received.

Shares of Gulf Stock transferred to your Long Term Stock Bonus Fund account on 2/13/81: 69.5915

Total shares of Gulf Stock in your Long Term Stock Bonus Fund account as of 2/14/81: 69.5915

Your participation in the 1979 and 1980 Terms:

| | 1979 Term | 1980 Term |
|---|---|---|
| Total contributions you made: | $ 3,152.40 | $ 2,705.40 |
| Your contributions on deposit at 1/1/81: | NONE | $ 2,705.40 |
| Gulf Stock shares credited at 1/1/81: | 55.1121 | 42.1371 |

If you have voluntary Additional Contributions in the Long Term Savings Fund of the Plan, you receive separate statements showing the status of your account(s) in that fund. Upon termination of employment, 100% of your share of the Plan assets will always be payable on your account.

# Prepared Especially for

Name E H BRUNSTING
Employee No. 114162 Payroll Code 150000042 0000
Location GS&T ENGRG GENERAL

as of January 1, 1981 using service and earnings history through 1980.

# Personal Data as of 1/1/81

Your Birth Date 09/29/21
Time-Service 15-03/12 YRS.**
Benefit-Service 15-00/12 YRS.

** INCLUDES PLAN SECTIONS 3B AND 3C EXTRA CREDITS

BRUNSTING000850

**Social Security** This program provides monthly payments for your surviving eligible dependents. In addition there is a lump-sum funeral benefit upon your death of $255.

**TRASOP**

If you have been eligible to participate in the Gulf TRASOP, you receive a separate annual statement showing your Gulf shareholdings in that Plan.

**Are Your Beneficiary Designations Up To Date?**

# Gulf Pension Plan

**Your Accrued Pension Amount**

The **estimated monthly regular retirement pension** you had built up as of 1/1/81: $ 1,014.16

The calculations to the right show how your **accrued** pension estimate was figured.

**Your Right To A Pension**

You can qualify for a deferred vested pension when you have 10 years of time-service or when your years of age plus time-service equal 60 or more. You qualify for an immediate monthly Gulf pension upon regular, early or disability retirement.

AS OF 1/1/81 YOU WERE ELIGIBLE FOR A DEFERRED VESTED PENSION

**Your Regular Retirement age as of 1/1/81:** 65-00/12 YRS

**SEE OTHER SIDE OF STATEMENT FOR YOUR ADDITIONAL BENEFITS AFTER RETIREMENT**

## Your Monthly Contributory Allowance

**A.** 0.3% times 4.750 years you contributed to CRP/SAP: 1.425%

1.425% of $ 4,496.61 (your average monthly compensation during 1978-1979-1980): $ 64.08

plus

1/12 of 5.5% times $ 0.00 (your CRP contributions after 1966 at a 3% rate): NONE

A. = $ 64.08

**B.** 27% of $ 381.06 (your CRP contributions at a rate of 1%, 2%, or 3%): $ 102.87

plus

44% of $ 1,176.16 (your CRP/SAP contributions after 1966 at a 1½% rate): $ 517.51

1/12 of $ 620.36 times 110%: $ 56.87

B. = $ 56.87

**C.** 200% of CRP (and SAP "new rate") contributions with regular interest to 1/1/81 ( $ 2,534.68 $ 5,069.36

150% of SAP "old rate" contributions with regular interest to 1/1/81 ( $ 0.00 NONE

$ 5,069.36 times pension multiplier 7.107 (age 59) / 1,000 C. = $ 36.33

**Accrued Contributory Allowance (Greatest of A, B or C):** $ 64.08

## Your Monthly Non-Contributory Allowance

1.6% times 10.00 years while not eligible to contribute to CRP/SAP: 16.000%

plus

1.3% times 5.00 years while eligible to contribute to CRP/SAP: 6.500%

22.500% $ 4,496.61 (your average monthly compensation during 1978-1979-1980): $ 1,011.74

Less 1.5% times 15.000 years Benefit-Service (50% maximum), or 22.500% of age 62.000 estimated primary Social Security benefit of $402.80 (SEE NOTE 1): $ 90.63

Your non-contributory regular retirement allowance as computed above or, if greater, $12 times 15.000 years of benefit-service: $ 921.11

Your foreign/flight service allowance (SEE NOTE 2): NONE

Additional allowance under Section 5A-3 of the Plan: $ 28.97

**Accrued Non-Contributory Allowance:** $ 950.08

**TOTAL OF ACCRUED CONTRIBUTORY AND NON-CONTRIBUTORY ALLOWANCES:** $ 1,014.16

NOTE: **A** and **B** above, just as the non-contributory figures to the right, do not reflect any discount that might apply for early retirement. However, **C**, above, is the **minimum** contributory allowance as of 1/1/81. When your retirement pension starts, this **C** amount will be higher because it will reflect the additional regular interest credited after 1/1/81 and the pension multiplier for your nearest year of age.

NOTE: 1. Maximum Primary Social Security benefit for Plan purposes for a December 31, 1980 retirement at age shown.

2. This amount is subject to reduction if you retire after your regular retirement age and after 1980.

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# Your Retirement Pension

You will receive a regular pension upon retirement at or after your regular retirement age. You can qualify for a disability retirement pension if you are totally and permanently disabled for six months and have had at least 15 years of time-service. Regular and disability retirement pensions are **not** discounted.

You can qualify for early retirement when your years of age plus time-service equal 75 or more, or, if you were a member of the SAP, when you reach age 55. If you retire early, your early retirement pension will start immediately unless you choose to defer it. When payments start, you will receive the percentage of your pension shown under Table A or Table B—whichever gives you the higher amount. (The **minimum** contributory allowance shown under Part C in your pension calculation on the other side would not be calculated according to these tables. Instead, it would be figured using the appropriate factor for your age when the pension starts.)

**Table A**

| If Your Pension Starts This Number of Years Before Your Regular Retirement Age | You Will Receive This Percentage of Your Accrued Pension* |
|---|---|
| Up to 5 | 100% |
| 6 | 95 |
| 7 | 90 |
| 8 | 85 |
| 9 | 80 |
| 10 | 75 |
| 11 | 70 |
| 12 | 65 |
| 13 | 60 |
| 14 | 55 |
| 15 or more | 50 |

**Table B**

| If Your Years of Age Plus Time-Service When Your Pension Starts Total | You Will Receive This Percentage of Your Accrued Pension* |
|---|---|
| 95 or more | 100.0% |
| 94 | 97.5 |
| 93 | 95.0 |
| 92 | 92.5 |
| 91 | 90.0 |
| 90 | 87.5 |
| 89 | 85.0 |
| 88 | 82.5 |
| 87 | 80.0 |
| 86 | 77.5 |
| 85 | 75.0 |
| 84 | 72.5 |
| 83 | 70.0 |
| 82 | 67.5 |
| 81 | 65.0 |
| 80 | 62.5 |
| 79 | 60.0 |
| 78 | 57.5 |
| 77 | 55.0 |
| 76 | 52.5 |
| 75 | 50.0 |

*Percentage will be calculated to the nearest month

# Your Additional Benefits After Regular Early or Disability Retirement

## Gulf Spouse-Pension

The Gulf Pension Plan provides that the person married to you at the time your retirement pension starts will be entitled to a **completely Gulf paid** lifetime spouse-pension after your death. This spouse-pension—equal to 40% of your regular or early pension at retirement—will also be part of any additional spouse protection you may elect. (If you retire on a disability pension, the spouse-pension is equal to 40% of the pension you would have received as an early retiree.) Your pension is not reduced to provide the 40% spouse-pension. **This means greater lifetime benefits for you, added protection for your husband or wife.**

## Pensions From Acquired Company Plans

If you have earned a pension under an acquired company retirement plan for service before you became a member of the Gulf Pension Plan, it is in addition to the benefits shown on this statement. If you have such credits, you will receive a separate statement regarding them.

## Pre-Social Security Allowance

If your retirement pension starts before age 62 and you are not entitled to Social Security disability benefits, you will receive an extra Company-paid allowance to help you until Social Security can start.

## Social Security 1981

You and Gulf share the costs of this program. Full benefits may be received at age 65 or earlier disability. Lower benefits may be received as early as age 62. A spouse who is at least 62 may qualify for additional benefits. The maximum monthly primary benefit for employees applying for Social Security at age 65 in January 1981 is $677.00 ($432.00 at age 62). This amount is based on the Social Security Act as in effect December 31, 1980.

## Normal Form of Payment

In accordance with the provisions of the Employee Retirement Income Security Act, the "normal" form of pension payment for a member who is married at the pension starting date will be a lifetime pension reduced so as to provide a pension to the surviving husband or wife equal to 50% of the member's reduced pension. The "normal" form of pension payment will automatically apply unless a member elects not to take it. The Gulf-paid spouse-pension will be included as part of this 50%. Your Gulf Pension Plan figures shown on the other side of this Statement do **not** reflect this adjustment.

## Medical Care

During your retirement, Gulf will make contributions of up to $120.50 per month toward your cost of medical care for you and all your eligible dependents before Medicare applies (generally at age 65). Once an eligible individual qualifies for Medicare, Gulf will contribute up to $17.00 per month for that individual toward the cost of a medical program supplementing Medicare—either the new Gulf Medical Plan or that person's own individual program. Any balance of the premium for that person will be your own responsibility.

## Gulf Group Life Insurance Plan

If you retire before age 65 you may continue your full coverage until age 65 provided you make any required contributions. Your contribution rate is 50¢ per month for each $1,000 of insurance in excess of $10,000. If you have been insured under Schedule Y (and, if applicable, Schedule Z) continuously from the last date you became enrolled in the Plan, your post-retirement life insurance **after age 65** will be approximately the following percentage of your **highest annual compensation rate:**

| Age | 65-66 | 66-67 | 67-68 | 68-69 | 69-70 | 70 and on |
|---|---|---|---|---|---|---|
| Percentage | 100 | 90 | 80 | 70 | 60 | 50 |

or, for an employee hired after 1978 who has less than 10 years of time-service at retirement, the following percentage for each year of time-service—

| | | | | | |
|---|---|---|---|---|---|
| 10 | 9 | 8 | 7 | 6 | 5 |

The **minimum** insurance after age 65 is $3,000.

If you have any question about your entitlement to insurance after age 65, you can obtain a separate statement from the Insurance Department by requesting it through your Human Resources office.

## Voluntary Group Accident Insurance

If you have been insured under the Connecticut General Voluntary Group Accident Insurance program for at least one year at the time of your retirement, you can continue your insurance after retirement (but only up to $30,000) if you continue to pay the premiums.

THIS IS FOR YOUR
INFORMATION ONLY AND DESCRIBES
A PAYMENT MADE TO YOU UNDER
THE SAVINGS-STOCK BONUS PLAN
OF GULF OIL CORPORATION

**Copy B**
For Recipient

This information is being furnished to the Internal Revenue Service.

**Statement for Recipients of**

# 1981

**Total Distributions from Profit-Sharing, Retirement Plans and Individual Retirement Arrangements**

FORM 1099R Department of the Treasury—Internal Revenue Service

| Recipient's identifying number | 1 Amount includible as income (Add boxes 2, 3, and 4) | 2 Capital gain (For Lump-sum distributions only) | 3 Ordinary income | 4 Premiums paid by trustee or custodian for current insurance |
|---|---|---|---|---|
| 292-32-8905 | .00 | | .00 | |
| **5 Employee contributions to profit-sharing or retirement plans** | **6 Amount of IRA distributions (do not include box 4 amounts)** | **7 Category of distribution** | **8 Net unrealized appreciation in employer's securities** | **9 Other:** $ / % |
| 2,666.97 | | | | |

C H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

This does ☐ does not ☐ qualify as a lump sum distribution.

Your percentage of total distribution ▶ %

Death benefit exclusion does ☐ or does not ☐ apply.

For instructions on completing this form, see "Instructions for Form 1096."

## Notice to Recipients:

(References are to the Internal Revenue Code.)

These instructions apply to distributions from profit-sharing and retirement plans (see the instructions for boxes 6 and 7 for individual retirement arrangements) and box 4 which applies to any distribution.

**Lump-sum Distribution.**—Generally the term "lump-sum distribution" means the distribution or payment, from a retirement plan, within one taxable year of the recipient, of the balance to the credit of an individual which becomes payable to the recipient (a) on account of death, (b) after attaining age 59½, (c) separation from the service, or (d) becoming disabled (within the meaning of section 72(m)(7)).

If the distribution does not qualify as a lump-sum distribution, no portion qualifies for capital gain treatment. The special 10-year averaging method does not apply. In such case, report the total amount of the distribution on Form 1040 under Other Income. For additional information, see Publication 575.

**Box 2.**—This portion of the lump-sum distribution qualifies for capital gain treatment. Report on Schedule D (Form 1040 or Form 1041) and identify as "Lump-sum Distribution." See Death Benefit Exclusion below. Also see instructions for Form 4972 or 5544 for election to treat this amount as ordinary income for the 10-year averaging method.

**Box 3.**—This portion of the total distribution is taxable as ordinary income and may be eligible for a special 10-year averaging method. See Form 4972 or 5544 and instructions for death benefit exclusion below.

**Note:** If there are no entries in boxes 2 and 3, still the recipient is to furnish them.

**Box 4.**—Report this amount on Form 1040 under Other Income as "Premiums paid by trustee or custodian for current life or other insurance."

**Box 5.**—Amounts contributed or considered contributed by the individual (less nontaxable amounts previously distributed) are not taxable.

**Note:** These boxes are for your IRA distributions.

**Box 6.**—Amounts you received as distributions from an Individual Retirement Account, Annuity or Bond. These amounts may be includible in income depending on the type of distribution. See Publication 590 for more information.

**Box 7.**—The number listed here identifies the type of distribution you received from the IRA, as follows:

1—Premature Distribution (other than codes 2, 3, 4, or 6); 2—Rollover; 3—Disability; 4—Death; 5—Prohibited Transaction; 6—Other; 7—Normal Distributions; 8—Excess contributions refunded plus earnings on such excess contributions; 9—Transfers to an IRA for a spouse incident to a divorce.

**Box 8.**—If the distribution consists in part of securities of your employer's corporation, the net unrealized appreciation in these securities is tax deferred until you sell the securities.

**Annuity.**—If you receive an annuity contract as part of a distribution, it is not taxable upon receipt. It is taxable when periodic payments are received, but only to the extent the payments exceed your basis in the annuity. If the distribution is made to more than one person, the dollar amount and the percentage of the annuity contract distributed to you is shown in box 9. You will need that information if you elect the special 10-year averaging method on Form 5544.

**Death Benefit Exclusion.**—If you receive a plan distribution as the beneficiary of a deceased employee (or deceased disability retiree who died prior to attaining retirement age) you may be entitled to a "death benefit exclusion" of up to $5,000.

Taxable amounts shown in boxes 2 and 3 are without regard to this exclusion. Allocate the exclusion between capital gain and ordinary income and include the reduced amounts on your tax return.

**Note:** If the total distribution is made to more than one person, the percentage you received is shown in the space below box 9. Enter the percentage on line 1, Form 5544, Multiple Recipient Special 10-Year Averaging Method, if elected.

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PARTICIPANT'S STATEMENT
GULF 50319

# TAX REDUCTION ACT STOCK OWNERSHIP PLAN OF GULF OIL CORPORATION

"Our Search for Energy Begins With People"

THE FOLLOWING IS A STATEMENT OF YOUR ACCOUNT AS OF: **12/31/79**

| | TOTAL SHARES ALLOCATED PRIOR YEAR(S) | SHARES ALLOCATED 1978 YEAR | REINVESTED DIVIDEND SHARES (1) | TOTAL SHARES TO DATE |
|---|---|---|---|---|
| GULF OIL CORPORATION COMMON STOCK | 39.6030 | 19.5180 | 5.6570 | 64.7780 |

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

(1) INCLUDES CURRENT AND ANY PRIOR YEARS

ANY DISCREPANCY SHOULD BE REPORTED PROMPTLY TO MR. PHILIP E. LINTNER, SECRETARY — BENEFITS COMMITTEE, GULF OIL CORPORATION, P.O. BOX 1166, PITTSBURGH, PA 15230.

PLEASE SEE MESSAGE ON OTHER SIDE

During 1979, Gulf's Board of Directors authorized a change in Trustee for the Gulf TRASOP. The Trustee is now Mellon Bank N.A., Mellon Square, Pittsburgh, PA 15230. The Trustee holds the assets of the Plan. Individual account records will now be maintained directly by Gulf Oil Corporation (Benefits Committee), 435 Seventh Avenue, Pittsburgh, PA 15219.

Philip E. Lintner
Secretary
Benefits Committee

"Our Search for Energy Begins With People"

# TAX REDUCTION ACT STOCK OWNERSHIP PLAN OF GULF OIL CORPORATION

THE FOLLOWING IS A STATEMENT OF YOUR ACCOUNT AS OF: DEC 31 1978

| FUND | TOTAL SHARES PRIOR YEAR(S) | SHARES ALLOCATED 1977 YEAR | REINVESTED DIVIDEND SHARES | TOTAL SHARES TO DATE (1) |
|---|---|---|---|---|
| GULF OIL CORPORATION COMMON STOCK | 24.737 | 17.035 | .350 | 42.122 |

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX

77079

282328905

(1) INCLUDES REINVESTED DIVIDENDS

IF YOU HAVE A QUESTION ABOUT ANY ITEM ON YOUR STATEMENT, PLEASE CONSULT YOUR SUPERVISOR OR HUMAN RESOURCES REPRESENTATIVE.

BANKERS TRUST COMPANY, TRUSTEE

PARTICIPANT'S STATEMENT

GULF 50350

## GULF SAVINGS – STOCK BONUS PLAN

LONG TERM SAVINGS FUND VALUATION AS OF: 12/31/80

| | VALUE AS OF 07/01/80 | ACTIVITY THIS PERIOD | | | | VALUE AS OF 12/31/80 | YOUR ADDITIONAL CONTRIBUTIONS WHICH ARE ON DEPOSIT AS OF 12/31/80 |
|---|---|---|---|---|---|---|---|
| | | YOUR ADDITIONAL CONTRIBUTIONS | WITHDRAWALS * | TRANSFERS * * | CHANGE IN VALUE | | |
| OPTION 1 (Gulf Stock) | | | | | | | |
| OPTION 2 (Guaranteed Investment Contract) | | $3,072.00 | | | $120.66 | $3,192.66 | $3,072.00 |
| TOTAL | | $3,072.00 | | | $120.66 | $3,192.66 | $3,072.00 |

ELMER H BRUNSTING
114162
150000042 0000
GS&T ENGRG GENERAL

PLEASE SEE MESSAGE ON OTHER SIDE

* WITHDRAWAL TYPE ..... ☐ LIMITED ☐ FULL
WITHDRAWAL DATE
SUSPENSION DATE
RESUMPTION DATE

** TRANSFER DATE

IF YOU ARE A PARTICIPANT IN THE LONG TERM SAVINGS FUND OF THE SAVINGS-STOCK BONUS PLAN YOU WILL RECEIVE PERIODIC INFORMATION SHOWING THE STATUS OF YOUR ACCOUNTS IN THAT FUND AS WELL AS INFORMATION CONCERNING YOUR BASIC CONTRIBUTIONS AND GULF'S CONTRIBUTIONS TO THE PLAN.

IF YOU HAVE A QUESTION ABOUT ANY ITEM ON THIS STATEMENT, PLEASE CONTACT P. E. LINTNER, SECRETARY - BENEFITS COMMITTEE OR YOUR HUMAN RESOURCES REPRESENTATIVE SO THAT IT CAN BE CORRECTED OR VERIFIED.

"Our Search for Energy
Begins With People"

# TAX REDUCTION ACT STOCK OWNERSHIP PLAN OF GULF OIL CORPORATION

THE FOLLOWING IS A STATEMENT
OF YOUR ACCOUNT AS OF: DEC 31 1977

| FUND | TOTAL SHARES PRIOR YEAR(S) | SHARES ALLOCATED YEAR | REINVESTED DIVIDEND SHARES | TOTAL SHARES TO DATE (1) |
|---|---|---|---|---|
| GULF OIL CORPORATION COMMON STOCK | | 22.568 | .478 | 23.046 |

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX

282328905

77079

(1) INCLUDES REINVESTED DIVIDENDS

ANY DISCREPANCY SHOULD BE REPORTED PROMPTLY TO YOUR SUPERVISOR

BANKERS TRUST COMPANY, TRUSTEE

Savings-Stock Bonus Plan
of
Gulf Oil Corporation

(Not to be filled in by employee)
Employee No. _____
Location No. _____
Social Security No. _____

# CHANGE IN PLAN MEMBERSHIP AND/OR INVESTMENT ALLOCATION

**(This form must be *received by the Secretary of the Benefits Committee* by the 15th of the month that precedes the effective date. Forms received late will be effective from the earliest date provided by the Plan.)**

## CHANGE IN SAVINGS FUND AND/OR LONG TERM SAVINGS FUND

*To the Secretary of the Benefits Committee:*

I, _____, hereby authorize The Gulf Companies to take the following action regarding my compensation effective as of the first day of _____, 19____:

☐ *Deduct* Basic Contributions to the Savings Fund at the rate of 3%.

☐ *Deduct* Additional Contributions to the Long Term Savings Fund at the rate of _____%.
(Indicate 1-10%. Deductions of Basic Contributions are a prerequisite for Additional Contributions.)

☐ *Discontinue* deductions of Additional Contributions to the Long Term Savings Fund.

☐ *Discontinue* deductions of both Basic and Additional Contributions to the Plan. This action automatically discontinues participation in the SAVERS Account.

Executed this _____ of _____, 19____

_____ (Signature of Witness)

_____ (Member's Signature)

## CHANGE IN SAVERS ACCOUNT

*To the Secretary of the Benefits Committee:*

I, E. H. Brunsting, hereby authorize The Gulf Companies to take the following action regarding my compensation effective as of the first day of May 1, 19 85

☒ *Reduce* my compensation by 2 % in order to *participate* in the SAVERS Account.
(Indicate 1-5%. Deductions of Basic Contributions are a prerequisite for participation.)

I understand that in order to comply with IRS regulations, the percentage of salary reduction may be limited in certain cases. Therefore, if necessary, The Gulf Companies are authorized to reduce the rate (by whole percentages) that I have elected above, but not below 1%.

☐ *Discontinue* my reduction in compensation and participation in the SAVERS Account.

Executed this 11th of March, 19 85

E. Williams (Signature of Witness)

E. H. Brunsting (Member's Signature)

## CHANGE IN INVESTMENT ALLOCATION IN LONG TERM SAVINGS FUND AND/OR SAVERS ACCOUNT

*To the Secretary of the Benefits Committee:*

I, _____, hereby authorize The Gulf Companies to make the following investment allocation in multiples of 10% effective as of the first day of _____, 19____:

LONG TERM SAVINGS FUND:*

☐ Check here if no change desired.

Option 1: _____% *(Gulf Stock)*
Option 2: _____% *(Guaranteed Investment Contract)*
TOTAL: 100%

SAVERS ACCOUNT:*

☐ Check here if no change desired.

Investment Account A: _____% *(Gulf Stock)*
Investment Account B: _____% *(Guaranteed Investment Contract)*
TOTAL: 100%

Executed this _____ of _____, 19____

_____ (Signature of Witness)

_____ (Member's Signature)

**A member may change this allocation not more than **twice in a calendar year**.*



BRUNSTING000861

**CALCULATIONS**
GULF 39005 - A

# Gulf Oil Chemicals Company

Page _____ of _____

Subject HAND SAWS

Estimate No. _____

Description _____

Project No. _____

Date _____

By _____

5 MO 3097 x 2 = 6194/mo + 1533.11 = 7727/mo

2387 – Tax

5390 – Sub

51 – Deducts

5259

2500

2759

x 5

10,295 accumulation

Deducts

MED = 22.50

Life = 64

Acc. 4.52

81.00

PENSION = 1533.11

81

1452.11 NET

NOW 1405.91

1392.41

2798.32

THRU 4/30 23,289.44

5/1 – 7/31

2818.27 x 6 16,909.62

8/1 – 11/31

7727 x 5 = 38,631.

78,834.06

12

60534

– 8000

52,834.

60 000

22834 x 1.44

16,014.

10,047

26,061

2387 = 28,628

1984

3½ x 6194 = 21,679

12 x 1533 = 18,396

40,075

12

52075

– 5

46,075

38200

8875 x .35

6624

3106

10730

32,075

10,730

41,345 = 3445 x .4

– 81

5 3364

1682/24/yr

6974

BRUNSTING000862

Gulf Science and Technology Company
Engineering Division



Subject FINAL RETIREMENT CALC

Estimate No. _____

Description _____

Project No. _____

% TO NELVA

Date _____

By _____

| | PRN. | Δ | NELVA | Δ | % |
|---|---|---|---|---|---|
| BASE | 1534.64 | | 613.86 | | 40 |
| | | 48.97 | | 128.99 | |
| | 1485.69 | | 742.85 | | 50 |
| | | 45.95 | | 121.00 | |
| | 1439.74 | | 863.85 | | 60 |
| | | 43.19 | | 113.74 | |
| | 1396.55 | | 977.59 | | 70 |
| | | 40.67 | | 107.12 | |
| | 1355.88 | | 1084.71 | | 80 |
| | | 38.37 | | 101.05 | |
| | 1317.51 | | 1185.76 | | 90 |
| | | 36.25 | | 95.48 | |
| | 1281.26 | | 1281.24 | | 100 |

03/21/83 SPECIAL VOLUNTARY EARLY RETIREMENT PROGRAM

NAME E H BRUNSTING EMP-NO 000114162 RETIRE-DATE 12/31/82 OPTION NONE AGE 61-03 SEX M
BENEFIT-SERVICE 17-00 TIME-SERVICE 17-03 JOINT-PENSIONER AGE 00-00 RELATIONSHIP
TYPE-OF-RETIREMENT : REGULAR EARLY X DISABILITY FOREIGN/FLIGHT-SERVICE 00-00 RRA 65-00

BASIC RETIREMENT ALLOWANCES ( MONTHLY )
SECTION 5A-1 (A) (1) NON-CONTRIBUTORY ALLOWANCE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 5,620.88 X .016 = | 89.93408X | 12.0000 | = | 1,079.21 | | |
| PLUS : | 5,620.88 X .013 = | 73.07144X | 5.0000 | = | 365.36 | | |
| | | | TOTAL = | | 1,444.57 | | |
| LESS : | 17.0000 X .015 = | .25500X | 473.00 | = - | 120.62 | ( THIS IS ALSO THE PSSA TO AGE 62 ) | |
| | | | MONTHLY AMOUNT | = | 1,323.95 | (A) | |

OR IF GREATER

12.00 X 17.0000 = 204.00 (B)

GREATER OF (A) OR (B) 1,323.95 X 1.0000 = 1,323.95 (1)

SECTION 5A-1 (B) (1) CONTRIBUTORY ALLOWANCE

113.16 + 569.26 = 682.42 / 12 = 56.87 (A)

OR IF GREATER

| | | | | | |
|---|---|---|---|---|---|
| | 5,620.88 X .003 X | 4.7500 = | 80.10 | | |
| PLUS : | .004583 X | = | | | |
| | | TOTAL = | 80.10 (B) | | |
| | | GREATER OF (A) OR (B) | 80.10 X 1.0000 | = | 80.10 (2) |

SECTION 5A-1 (B) (2) EXTRA CONTRIBUTORY AMOUNT ( IF SAP MEMBER BEFORE 1968 )

X = X .05 = X 1.0000 = (3)

TOTAL CONTRIBUTORY PENSION ( SUM OF (2) AND (3) ) = 80.10 (4)

SECTION 5E - MINIMUM CONTRIBUTORY PENSION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2.0 X 2,794.48 X .007500 | = | 41.92 | | | | |
| PLUS : | 1.5 X X .007500 | = | | | | | |
| | | TOTAL = | 41.92 | LESS | 80.10 | = | (5) |

SECTION 5A-2 FOREIGN / FLIGHT SERVICE ALLOWANCE

| | | | | | |
|---|---|---|---|---|---|
| .005 X | = | (A) | | | |
| .01 X | = | (B) | | | |
| SMALLER A OR B X | = | X 1.0000 | = | | (6) |

SECTION 5A-3 ADDITIONAL RETIREMENT ALLOWANCE

28.97 X 1.0000 = 28.97 (7)

MONTHLY RETIREMENT PENSION = 1,433.02

DISABILITY ALLOWANCE LESS =
SPOUSE PENSION : 1,433.02 X .40 = 573.21

FLASH SLVN

**********

BRUNSTING000864

03/21/83 G U L F P E N S I O N P L A N TIME 00 HR 00 MIN 00 SEC

NAME E H BRUNSTING EMP-NO 000114162 RETIRE-DATE 12/31/82 OPTION NONE AGE 61-03 SEX M
BENEFIT-SERVICE 17-00 TIME-SERVICE 17-03 JOINT-PENSIONER AGE 00-00 RELATIONSHIP
TYPE-OF-RETIREMENT : REGULAR EARLY X DISABILITY FOREIGN/FLIGHT-SERVICE 00-00 RRA 65-00

BASIC RETIREMENT ALLOWANCES ( MONTHLY )
SECTION 5A-1 (A) (1) NON-CONTRIBUTORY ALLOWANCE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 5,620.88 X .016 = | 89.93408X | 12.0000 | = | 1,079.21 | | |
| PLUS : | 5,620.88 X .013 = | 73.07144X | 5.0000 | = | 365.36 | | |
| | | | TOTAL = | | 1,444.57 | | |
| LESS : | 17.0000 X .015 = | .25500X | 473.00 | = - | 120.62 | ( THIS IS ALSO THE PSSA TO AGE 62 ) | |
| | | | MONTHLY AMOUNT | = | 1,323.95 | (A) | |

OR IF GREATER

12.00 X 17.0000 = 204.00 (B)

GREATER OF (A) OR (B) 1,323.95 X 1.0000 = 1,323.95 (1)

SECTION 5A-1 (B) (1) CONTRIBUTORY ALLOWANCE

113.16 + 569.26 = 682.42 / 12 = 56.87 (A)

OR IF GREATER

5,620.88 X .003 X 4.7500 = 80.10
PLUS : .004583 X =

TOTAL = 80.10 (B)

GREATER OF (A) OR (B) 80.10 X 1.0000 = 80.10 (2)

SECTION 5A-1 (B) (2) EXTRA CONTRIBUTORY AMOUNT ( IF SAP MEMBER BEFORE 1968 )

X = X .05 = X 1.0000 = (3)

TOTAL CONTRIBUTORY PENSION ( SUM OF (2) AND (3) ) = 80.10 (4)

SECTION 5E - MINIMUM CONTRIBUTORY PENSION

2.0 X 2,794.48 X .007500 = 41.92
PLUS : 1.5 X X .007500 =

TOTAL = 41.92 LESS 80.10 = (5)

SECTION 5A-2 FOREIGN / FLIGHT SERVICE ALLOWANCE

.005 X = (A)
.01 X = (B)

SMALLER A OR B X = X 1.0000 = (6)

SECTION 5A-3 ADDITIONAL RETIREMENT ALLOWANCE

28.97 X 1.0000 = 28.97 (7)

MONTHLY RETIREMENT PENSION = 1,433.02

DISABILITY ALLOWANCE LESS =
SPOUSE PENSION : 1,433.02 X .40 = 573.21

FLASH SLNN

**********

BRUNSTING000865

GULF PENSION PLAN
COMPUTATION OF PRIMARY SOCIAL SECURITY BENEFIT
RETIREMENTS/VESTEDS JANUARY 1, 1982 THROUGH DECEMBER 31, 1982

DATE: 03/21/83
TIME: 16.54

WORKSHEET A -

| NAME | | BIRTHDATE | EMP. NO. | LOC | SEX | RET. DATE | AGE |
|---|---|---|---|---|---|---|---|
| BRUNSTING | E H | 09/29/21 | 114162 | 150 | M | 12/31/82 | 61-03 |

TRANSITIONAL OLD METHOD:

265,700 (B) / 26 (A) / 12 = 851 ** AVER. MO. EARNINGS

540.50 AGE 65 BENEFIT PER TABLE (Q)

NEW INDEXED METHOD:

464,058 (C) / 26 (D) / 12 = 1,487 ** AIME (AVERAGE INDEXED MONTHLY EARNINGS)

| | | | |
|---|---|---|---|
| FIRST $ 230 AIME = | 230 X .90 | = | 207.00 |
| NEXT $ 1158 AIME = | 1158 X .32 | = | 370.56 |
| OVER $ 1388 AIME = | 99 X .15 | = | 14.85 |
| | TOTAL | | 592.40 *AGE 65 BENEFIT (R) |

GREATER (Q) OR (R) 592.40

REDUCTION FACTOR: X .8000

NOTE: 1) FOR MEMBERS WHO HAVE NOT ATTAINED AGE 62 YRS., 0 MOS. AT RETIREMENT DATE: USE FACTOR .8000.
2) FOR MEMBERS WHO ARE AGE 62 YRS., 0 MOS. AT RETIREMENT DATE: IF THE BIRTHDATE IS THE SECOND OF A MONTH, USE FACTOR .8000; FOR ALL OTHERS USE FACTOR .8055.
3) FOR ALL OTHER MEMBERS: USE FACTOR FOR AGE AT RETIREMENT DATE PLUS 1 MONTH.

PRIMARY AGE 62-00 BENEFIT: 473 **

*ROUNDED TO NEXT LOWER 10¢ IF NOT AN EVEN MULTIPLE
**DOLLARS ONLY (DROP CENTS, DO NOT ROUND)

FLASH SPNN

GULF PENSION PLAN
COMPUTATION OF PRIMARY SOCIAL SECURITY BENEFIT
RETIREMENTS/VESTEDS JANUARY 1, 1982 THROUGH DECEMBER 31, 1982

DATE: 03/21/83
TIME: 16.54

WORKSHEET A - FOR MEMBERS BORN AFTER JANUARY 1, 1920

| NAME | | BIRTHDATE | EMP. NO. | LOC | SEX | RET. DATE | AGE |
|---|---|---|---|---|---|---|---|
| BRUNSTING | E H | 09/29/21 | 114162 | 150 | M | 12/31/82 | 61-03 |

WAGE HISTORY FOR SOCIAL SECURITY BENEFITS

| | TRANSITIONAL OLD METHOD | | | NEW INDEXED FORMULA | | | |
|---|---|---|---|---|---|---|---|
| YEAR | MAX. BASE | HIGH YEARS | COVERED EARNINGS | INDEXING FACTOR | INDEXED EARNINGS | HIGH YEARS | MAX. INDEXED |
| 1951 | 3,600 | | 0 | 4.47043399 | 0 | | 16,094 |
| 1952 | 3,600 | | 3,600 | 4.20858165 | 15,151 | / | 15,151 |
| 1953 | 3,600 | | 3,600 | 3.98588920 | 14,349 | / | 14,349 |
| 1954 | 3,600 | | 3,600 | 3.96542698 | 14,276 | / | 14,276 |
| 1955 | 4,200 | | 4,200 | 3.79030360 | 15,919 | / | 15,919 |
| 1956 | 4,200 | / | 4,200 | 3.54252115 | 14,879 | / | 14,879 |
| 1957 | 4,200 | / | 4,200 | 3.43614007 | 14,432 | / | 14,432 |
| 1958 | 4,200 | / | 4,200 | 3.40613534 | 14,306 | / | 14,306 |
| 1959 | 4,800 | / | 4,800 | 3.24536024 | 15,578 | / | 15,578 |
| 1960 | 4,800 | / | 4,800 | 3.12280640 | 14,989 | / | 14,989 |
| 1961 | 4,800 | / | 4,800 | 3.06195128 | 14,697 | / | 14,697 |
| 1962 | 4,800 | / | 4,800 | 2.91593885 | 13,997 | | 13,997 |
| 1963 | 4,800 | / | 4,800 | 2.84614160 | 13,661 | | 13,661 |
| 1964 | 4,800 | / | 4,800 | 2.73439357 | 13,125 | | 13,125 |
| 1965 | 4,800 | / | 4,800 | 2.68602964 | 12,893 | | 12,893 |
| 1966 | 6,600 | / | 6,600 | 2.53393029 | 16,724 | / | 16,724 |
| 1967 | 6,600 | / | 6,600 | 2.40023094 | 15,842 | / | 15,842 |
| 1968 | 7,800 | / | 7,800 | 2.24587204 | 17,518 | / | 17,518 |
| 1969 | 7,800 | / | 7,800 | 2.12317095 | 16,561 | / | 16,561 |
| 1970 | 7,800 | / | 7,800 | 2.02278929 | 15,778 | / | 15,778 |
| 1971 | 7,800 | / | 7,800 | 1.92601292 | 15,023 | / | 15,023 |
| 1972 | 9,000 | / | 9,000 | 1.75410861 | 15,787 | / | 15,787 |
| 1973 | 10,800 | / | 10,800 | 1.65081740 | 17,829 | / | 17,829 |
| 1974 | 13,200 | / | 13,200 | 1.55819125 | 20,568 | / | 20,568 |
| 1975 | 14,100 | / | 14,100 | 1.44984080 | 20,443 | / | 20,443 |
| 1976 | 15,300 | / | 15,300 | 1.35625504 | 20,751 | / | 20,751 |
| 1977 | 16,500 | / | 16,500 | 1.27956816 | 21,113 | / | 21,113 |
| 1978 | 17,700 | / | 17,700 | 1.18543240 | 20,982 | / | 20,982 |
| 1979 | 22,900 | / | 22,900 | 1.09007392 | 24,963 | / | 24,963 |
| 1980 | 25,900 | / | 25,900 | 1.00000000 | 25,900 | / | 25,900 |
| 1981 | 29,700 | / | 29,700 | 1.00000000 | 29,700 | / | 29,700 |
| TOTALS | | 26 | 265,700 | | 464,058 | 26 | |
| | | (A) | (B) | | (C) | (D) | |

FLASH SPNN

RUN DATE: 03/21/83

GULF OIL CORPORATION
BENEFITS ADMINISTRATION
RETIREMENT - MASTER RECORD

| NAME | EMPL NO | P/R LOC | SOC SEC NUMBER | BIRTH DATE | BENEFIT SERVICE | TIME SERVICE | SEX | ACQUIRED/OTHER COMPANY SERVICE |
|---|---|---|---|---|---|---|---|---|
| E H BRUNSTING | 114162 | 150 | 282-32-8905 | 09/29/21 | 01/01/66 | 10/01/65 | M | SPENCER |

| RETIREMENT TYPE | RETIREMENT DATE | OPTION CODE | JOINT ANNIUTANT TYPE | JOINT ANNIUTANT NAME | JOINT ANNIUTANT BIRTH |
|---|---|---|---|---|---|
| EARLY | 12/31/82 | | | | |

FOREIGN / FLIGHT DEEP SEA SERVICE

| TYPE | FROM | TO |
|---|---|---|
| | 00/00/00 | 00/00/00 |
| | 00/00/00 | 00/00/00 |
| | 00/00/00 | 00/00/00 |
| | 00/00/00 | 00/00/00 |
| | 00/00/00 | 00/00/00 |
| | 00/00/00 | 00/00/00 |

TOTAL FRN/FLT SVC 00 YRS. 00 MOS.

E TIME 04 YRS 09 MOS
EN TIME 00 YRS 03 MOS
N TIME 12 YRS 00 MOS

ACCUM CONTRIBUTIONS:

| | |
|---|---|
| CRP | 2,794.48 |
| NEW RATE SAP | .00 |
| OLD RATE SAP @ 5% | .00 |
| OLD RATE SAP @ 3.5% | .00 |

ANNUAL CONTRIB ALLOW
1 2 3% - 113.16
1 1/2% - 569.26

CRP CONTRIB AFTER 1966 .00
FROZEN 5A-3 BENEFIT - 28.97

MBR CONT CRP 3, 1 1/2% 1,557.16
SAP O/R .00
SAP N/R .00
TOTAL 1,557.16

TEN YEAR HISTORY:

| | 1973 | 1974 | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 |
|---|---|---|---|---|---|---|---|---|---|---|
| JAN | 2,360.00 | 2,478.00 | 3,054.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,278.00 | 4,882.00* | 5,580.00* | 6,194.00* |
| FEB | 2,360.00 | 2,478.00 | 3,054.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,278.00 | 4,882.00* | 5,580.00* | 6,194.00* |
| MAR | 2,360.00 | 2,478.00 | 3,054.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,278.00 | 4,882.00* | 5,580.00* | 6,194.00* |
| APR | 2,360.00 | 2,478.00 | 3,054.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,278.00 | 5,028.00* | 5,580.00* | 6,194.00* |
| MAY | 2,360.00 | 2,478.00 | 3,054.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,278.00 | 5,028.00* | 5,580.00* | 6,194.00* |
| JUNE | 2,360.00 | 2,815.00 | 3,054.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,278.00 | 5,028.00* | 5,580.00* | 6,194.00* |
| JULY | 2,360.00 | 2,815.00 | 3,176.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,278.00 | 5,028.00* | 5,580.00* | 6,194.00* |
| AUG | 2,360.00 | 2,815.00 | 3,176.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,278.00 | 5,028.00* | 5,580.00* | 6,194.00* |
| SEPT | 2,360.00 | 2,815.00 | 3,176.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,478.00 | 5,028.00* | 5,580.00* | 6,194.00* |
| OCT | 2,360.00 | 2,815.00 | 3,351.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,478.00 | 5,028.00* | 5,580.00* | 6,194.00* |
| NOV | 2,360.00 | 2,815.00 | 3,351.00 | 3,485.00 | 3,843.00 | 4,074.00 | 4,478.00 | 5,028.00* | 5,580.00* | 6,194.00* |
| DEC | 2,360.00 | 2,815.00 | 3,351.00 | 3,660.00 | 3,843.00 | 4,074.00 | 4,882.00 | 5,580.00* | 6,194.00* | 6,194.00* |
| TOTAL | 28,320.00 | 32,095.00 | 37,905.00 | 41,995.00 | 46,116.00 | 48,888.00 | 52,540.00 | 60,450.00 | 67,574.00 | 74,328.00 |

FINAL 36 MONTH AVERAGE - 5,620.88 CALCULATED
.00 INPUT

SOCIAL SECURITY BENEFIT - 473.00 CALCULATED
.00 INPUT

ANNUAL COMPENSATION AT RETIREMENT - 74,328.00 CALCULATED
.00 INPUT

NOTE : AMOUNTS WITH ASTERISKS ARE THE HIGHEST 36 CONSECUTIVE MONTHS AND WERE USED TO CALCULATE THE AVERAGE.
THE 36 MONTH AVERAGE ASSUMES THAT PRESENT BASE RATE IS PROJECTED UNTIL RETIREMENT.

FLASH SLNN

BRUNSTING000868

**CALCULATIONS**
GULF 39005 - A

**Gulf Science and Technology Company**
Engineering Division

Page 1 of _____

Subject FINAL RETIREMENT CALC. Estimate No. _____

Description _____ Project No. _____

Date 6/22/83

By _____

BASE 8/1/80 - 7/31/83

RATE

| | | | |
|---|---|---|---|
| 12/1/81 | 3097 | 2 x 20 x 3097 = | 123,880 |
| 12/1/80 | 2790 | 2 x 12 x 2790 = | 66,960 |
| 5/1/80 | 2514 | 2 x 4/36 x 2514 = | 20,112 |
| | | | 210,952 AVE = 5859.78 |

1.6 x 12 7/12 = 20.133
1.3 x 5 = 6.50
26.633

0.26633 x 5859.78 = 1560.64

.015 x 17.583 x 526 = 138.47
1422.17

SA-3 ADDER 28.97
1451.14

5859.78 x .003 x 4.75 = 83.50
1534.64 vs 1534.66

CONTRIBUTORY

1534.66
1512.61
22.05 x 12 = $264.50/yr

CAP = MAND ON
381
1176.16
1557.16
INT = 1318.47

% Return = 264.50/2875.63 = 9.2%

232.65/2875.63 = .0809278 @ 8% = 307 mo 25.6 yr
@ 9% = 360 + 30 yr
@ 7% 246 mo 20.5 yr
@ 6% = 212 mo 17.7 yr
@ 5% = 189 mo = 15.75 yr 906.2

ANNUITY CALC

PRESENT WORTH
8% - 15 yrs
29.17 x 104.64 = 2006.04
2875.63 x .3024 = 869.59
2875.63

OR $22.05/mo
22.05 x 104.64 = 2307.31

# Gulf Oil Chemicals Company



Subject FINAL RETIREMENT CALC

Description _____

Estimate No. _____

Project No. _____

Date _____

By _____

CRP = PAID IN 1557.16
INT 1318.47
TOTAL 2875.63

IF WITHDRAW GET
1557.16
+.52 x 1318.47 = 685.60
2242.76 @8% = 14.95/mo

FOR BAL 1983

| | WITHDRAW | | LEAVE | |
|---|---|---|---|---|
| | GROSS | NET | GROSS | NET |
| CRP PAID | 1557.76 | 1557.16 | — | — |
| INT | 1318.47 | 685.60 | — | — |
| 8 | 1512.61 | 786.52 | 1534.66 | 798.02 |
| 9 | " | " | " | " |
| 10 | " | " | " | " |
| 11 | " | " | " | " |
| 12 | " | " | " | " |
| | | 6175.54 | | 3990.12 |

Δ $ 2185.42

@ 8% INT 2185.42 = $14.57/mo

FOR 15 YR @ 8%
14.57 x 104.64 = 1524.55
2185.42 x .3024 = 660.87
2185.42

OR $22.05/mo
22.05 x 104.64 = 2307.31

20 YRS
14.57 x 119.554 = 1741.90
2185.42 x .202 = 443.64
2185.54

22.05 x 119.554 = 2636.15

10 YR

22.05 x 82.42 = 1817.36

10 YR @ 5% + 4000 BIFS
$300 ANN @ 5% = 1250
12.50 x 94.281 = 1178.51
4000 x .607 = 2428.00
$ 3606.57

TAKE PUT IN GROWTH STOCK

62

57/5

equal factor
.4 + .6 = 1.0

factor = 2.6337

$1000 = your regular pension

$\frac{.6(1000)}{1+2.6337} = 165.12/month = deduct to give wife = pension$

@ 100%

yours 1000 − 165.12 = 834.88

hers (1000 x .40) + (165.12 x 2.6337) =

400 + 434.87 =

834.87

@ 80%, .4 + .4 = .8

$\frac{.4(1000)}{1+2.6337} = 110.08$ your deduct

yours = 1000 − 110.08 = 889.92

hers = 1000 x 40 + 110.08 x 2.6337 = 689.92

$\frac{689.92}{889.92} = 77.53\%$

BRUNSTING000871

CALCULATIONS
GULF 39005 - A

# Gulf Oil Chemicals Company

Page 1 of

Subject RETIREMENT

Estimate No.

Description

Project No.

Date 4/18/83

By

| BASIS | 7/1/80 – 6/30/83 | 10/1/80 – 9/30/83 |
|---|---|---|
| 12/1/81 – 3097 | 38 x 3097 = 117,686 | 44 x 3097 = 136,268 |
| 12/1/80 2790 | 24 x 2790 = 66,960 | 24 x 2790 = 66,960 |
| 9/1/80 2514 | 10 x 2514 = 25,140 | 41 x 2514 = 10,056 |
| 12/1/79 2441 | 72 2913.69 209,786 | 72 2962.28 213,284 |
| 9/1/79 2239 | x2 | x2 |
| 1/15/79 2139 | | |
| 78 2037 | 1.6 x 12.5 = 20 | 1.6 x 13.0 = 20.8 |
| | 1.3 x 5.0 6.50 | 1.3 x 5.0 6.5 |
| | 26.50 | 27.3 |
| | 2 x 26.5% x 2913.69 = 1544.26 | 2 x 27.3 x 2962.28 = 1617.40 |
| | 17.5 x 1.5 = 26.25 154.55 | 16 x 1.5 = 24 157.46 |
| | x 58.20 = | x 58.20 |
| | 1389.71 | 1459.94 |
| | 28.97 | 28.97 |
| | 1418.68 | 1488.91 |
| | 1.425 x 5827.38 = 83.04 | 1.425 x 5924.56 = 84.42 |
| | 1501.72 | 1573.33 |
| ANNUAL | 18,020.64 | 18,879.96 |
| FARM (NET) | 8,500. | 8,500 |
| 196 M @ 8% | 15,680 | 15,680 |
| | 42,200.64 42,200 | 43,059.96 43,060 |
| LESS 1/3 DEDUCT | 5000 | 5000 |
| DMD - | 37,200 | 38,060 |
| | 4000 | 4000 |
| | 33,200 | 34065 |
| T Co/ Net B.T. | 6700 | 6960 |
| | 35,500 | 26100 |
| 02 Ave Turnover | 1479.17 | 1506.16 |
| 5.5 @ 6.2 | 583 | 583 |
| | 7900 | 7000 |
| | 6700 | 43,100 |
| | 1200 | 1200 |
| 62.5/00/Mo. Ho Th | 24/yr = | 41900 |
| | 1720 | 1745 |

BRUNSTING000872

# Gulf Oil Chemicals Company



Subject 1982 Estimate No. _____

Description _____ Project No. _____

Date _____

By _____

| | | |
|---|---|---|
| 01/15 | 1516.29 | |
| 01/31 | 1538.64 | |
| 02/15 | 1533.79 | |
| 02/28 | 1538.64 | |
| 3/15 | 1521.25 | |
| 3/31 | 1533.64 | +15 |
| 4/15 | 1521.29 | |
| 4/30 | 1538.64 | |
| 5/15 | 1521.29 | |
| 5/31 | 1538.64 | |
| 6/15 | 1632.99 | |
| 6/30 | 1746.14 | |
| 7/15 | 1757.83 | |
| 7/31 | 1774.43 | |
| 8/15 | 1757.83 | |
| 8/31 | 1774.43 | |
| 9/15 | 1660.28 | |
| 9/30 | 1676.88 | |
| 10/15 | 1660.28 | |
| 10/31 | 1676.88 | |
| 11/15 | 1660.28 | |
| 11/30 | 1715.28 | |
| 12/15 | 1660.28 | |
| 12/30 | 1715.28 | |
| | 39,191.24 | |
| ÷24 = | 1632.97 | |

NET PAY 39,191.24 TAX = 20,231.52

OTHER INC. 14,437.10 TAX 4,857.06

TOTAL INC. 53,628.34 TOTAL TAX 25,088.58

− TAX 4,857.06

NET 48,771.28

÷24 = 2032.14

**CALCULATIONS**
GULF 39005 - A

# Gulf Oil Chemicals Company



Subject JULY 31 1983 Estimate No. _____

Description _____ Project No. _____

_____ Date _____

_____ By _____

8/1/80 - 7/31/83

40 x 3087 = 123,880
24 x 2780 = 66,960
8 x 2514 = 20,112
210,952
÷ 36 = 5859.78 ave

1.6 x 12.58333 = 20.133
5.0 x 1.3 = 6.500
26.6333

0, 26.633 x 5859.78 = 1560.64

17.2 x 1.5 = 26.375 139.00
x 527
1421.64
28.97
1450.61

1.4259 x 5859.78 83.50
1533.11

ANNUAL = 18,397.32

FARM NET 8,500.00

$1.70

BRUNSTING000874

GULF OIL CORPORATION
TAX REDUCTION ACT STOCK OWNERSHIP PLAN (TRASOP)
AUTHORIZATION OF 1981 PLAN YEAR VOLUNTARY CONTRIBUTIONS
BY EMPLOYEE-MEMBER

PLEASE SIGN AND RETURN THIS FORM THROUGH YOUR LOCAL HUMAN RESOURCES REPRESENTATIVE OR SUPERVISOR FOR PROCESSING BY YOUR PAYROLL OFFICE.

NAME-ELMER H BRUNSTING

PAYROLL LOC. 1500D0042

EMPLOYEE NO. 119162

SOC-SEC-NO. 282-32-8905

YOU MAY CONTRIBUTE EITHER:

SMALLER CONTRIBUTION- $320.00
(10 MONTHLY DEDUCTIONS OF $32.00)

OR

LARGER CONTRIBUTION- $435.00
(10 MONTHLY DEDUCTIONS OF $43.50)

TO THE SECRETARY OF THE BENEFITS COMMITTEE:

I HEREBY AUTHORIZE TEN EQUAL MONTHLY DEDUCTIONS FROM MY COMPENSATION DURING THE PERIOD JANUARY 1, 1983 THROUGH OCTOBER 31, 1983 AS FOLLOWS:

(CHECK ONE ONLY)

_____ SMALLER CONTRIBUTION $32.00 PER MONTH

__✓__ LARGER CONTRIBUTION $43.50 PER MONTH

I UNDERSTAND THAT MY CONTRIBUTION WILL BE MATCHED AND THAT BOTH MY CONTRIBUTION AND GULF'S MATCHING CONTRIBUTION WILL BE INVESTED IN GULF COMMON STOCK AND CREDITED TO MY ACCOUNT IN TRASOP.

I UNDERSTAND THAT, SHOULD I TERMINATE MY EMPLOYMENT BEFORE DEDUCTIONS COMMENCE, I MUST CONTRIBUTE A SINGLE CHECK FOR THE FULL AMOUNT DURING JANUARY, 1983 IN ORDER TO RECEIVE A MATCHING CONTRIBUTION; FURTHER, SHOULD I TERMINATE DURING THE DEDUCTION PERIOD, I MUST CONTRIBUTE THE BALANCE IN A SINGLE CHECK WITHIN 30 DAYS OF MY TERMINATION IN ORDER TO RECEIVE THE RELATED MATCHING CONTRIBUTION. THIS CHECK SHOULD BE MADE PAYABLE TO MELLON BANK, N.A.

IF FOR ANY REASON I AM NOT RECEIVING A PAYCHECK, OR CEASE TO RECEIVE A PAYCHECK DURING THE DEDUCTION PERIOD (I.E., DUE TO LEAVE OF ABSENCE, ETC.), I MUST SUBMIT A PERSONAL CHECK EACH MONTH TO THE PAYROLL DEPARTMENT COVERING THE AMOUNT OF THE DEDUCTION. THIS CHECK SHOULD BE MADE OUT TO THE GULF OIL CORPORATION.

IN ORDER TO BE EFFECTIVE, THIS FORM MUST BE RECEIVED BY THE SECRETARY OF THE BENEFITS COMMITTEE ON OR BEFORE DECEMBER 1, 1982.

_____ (WITNESS)

11/7/82 (DATE)

Elmer H Brunsting (MEMBER'S SIGNATURE)

GULF OIL CORPORATION
TAX REDUCTION ACT STOCK OWNERSHIP PLAN (TRASOP)
AUTHORIZATION OF 1980 PLAN YEAR VOLUNTARY CONTRIBUTIONS
BY EMPLOYEE-MEMBER

PLEASE SIGN AND RETURN THIS FORM THROUGH YOUR LOCAL HUMAN RESOURCES REPRESENTATIVE OR SUPERVISOR FOR PROCESSING BY YOUR PAYROLL OFFICE.

NAME-E H BRUNSTING

PAYROLL LOC. 1500D0042

EMPLOYEE NO. 114162

SOC-SEC-NO. 282-32-8905

YOU MAY CONTRIBUTE EITHER:

SMALLER CONTRIBUTION- $289.00
(10 MONTHLY DEDUCTIONS OF $28.90)

OR

LARGER CONTRIBUTION- $384.00
(10 MONTHLY DEDUCTIONS OF $38.40)

TO THE SECRETARY OF THE BENEFITS COMMITTEE:

I HEREBY AUTHORIZE TEN EQUAL MONTHLY DEDUCTIONS FROM MY COMPENSATION DURING THE PERIOD JANUARY 1, 1982 THROUGH OCTOBER 31, 1982 AS FOLLOWS:

(CHECK ONE ONLY)

_____ SMALLER CONTRIBUTION $28.90 PER MONTH

__✓__ LARGER CONTRIBUTION $38.40 PER MONTH

I UNDERSTAND THAT MY CONTRIBUTION WILL BE MATCHED AND THAT BOTH MY CONTRIBUTION AND GULF'S MATCHING CONTRIBUTION WILL BE INVESTED IN GULF COMMON STOCK AND CREDITED TO MY ACCOUNT IN TRASOP.

I UNDERSTAND THAT, SHOULD I TERMINATE MY EMPLOYMENT BEFORE DEDUCTIONS COMMENCE, I MUST CONTRIBUTE A SINGLE CHECK FOR THE FULL AMOUNT DURING JANUARY, 1982 IN ORDER TO RECEIVE A MATCHING CONTRIBUTION; FURTHER, SHOULD I TERMINATE DURING THE DEDUCTION PERIOD, I MUST CONTRIBUTE THE BALANCE IN A SINGLE CHECK WITHIN 30 DAYS OF MY TERMINATION IN ORDER TO RECEIVE THE RELATED MATCHING CONTRIBUTION. THIS CHECK SHOULD BE MADE PAYABLE TO MELLON BANK, N.A.

IF FOR ANY REASON I AM NOT RECEIVING A PAYCHECK, OR CEASE TO RECEIVE A PAYCHECK DURING THE DEDUCTION PERIOD (I.E., DUE TO LEAVE OF ABSENCE, ETC.), I MUST SUBMIT A PERSONAL CHECK EACH MONTH TO THE PAYROLL DEPARTMENT COVERING THE AMOUNT OF THE DEDUCTION. THIS CHECK SHOULD BE MADE OUT TO THE GULF OIL CORPORATION.

IN ORDER TO BE EFFECTIVE, THIS FORM MUST BE RECEIVED BY THE SECRETARY OF THE BENEFITS COMMITTEE ON OR BEFORE DECEMBER 1, 1981.

_____ 11/16/81 _____
(WITNESS) (DATE) (MEMBER'S SIGNATURE)

BRUNSTING000876

GULF OIL CORPORATION
TAX REDUCTION ACT STOCK OWNERSHIP PLAN (TRASOP)
AUTHORIZATION OF 1979 PLAN YEAR CONTRIBUTIONS
BY EMPLOYEE-MEMBER

PLEASE SIGN AND RETURN THIS FORM THROUGH YOUR LOCAL HUMAN RESOURCES REPRESENTATIVE OR SUPERVISOR FOR PROCESSING BY YOUR PAYROLL OFFICE.

NAME-ELMER H BRUNSTING

PAYROLL LOC. 150000042

EMPLOYEE NO. 114162

SOC-SEC-NO. 282-32-8905

YOU MAY CONTRIBUTE EITHER :

SMALLER CONTRIBUTION- $200.00
(10 MONTHLY DEDUCTIONS OF $20.00)

OR

LARGER CONTRIBUTION- $324.00
(10 MONTHLY DEDUCTIONS OF $32.40)

TO THE SECRETARY OF THE BENEFITS COMMITTEE:

I HEREBY AUTHORIZE TEN EQUAL MONTHLY DEDUCTIONS FROM MY COMPENSATION DURING THE PERIOD JANUARY 1, 1981 THROUGH OCTOBER 31, 1981 AS FOLLOWS :

(CHECK ONE ONLY)

_____ SMALLER CONTRIBUTION $20.00 PER MONTH

✓ LARGER CONTRIBUTION $32.40 PER MONTH

I UNDERSTAND THAT MY CONTRIBUTION WILL BE MATCHED AND THAT BOTH MY CONTRIBUTION AND THE MATCHING CONTRIBUTION WILL BE INVESTED IN GULF COMMON STOCK AND CREDITED TO MY ACCOUNT IN THE TRASOP.

I UNDERSTAND THAT, SHOULD I TERMINATE MY EMPLOYMENT BEFORE DEDUCTIONS COMMENCE, I MUST CONTRIBUTE A SINGLE CHECK FOR THE FULL AMOUNT DURING JANUARY, 1981 IN ORDER TO RECEIVE A MATCHING CONTRIBUTION; FURTHER, SHOULD I TERMINATE DURING THE DEDUCTION PERIOD, I MUST CONTRIBUTE THE BALANCE IN A SINGLE CHECK WITHIN 30 DAYS OF MY TERMINATION IN ORDER TO RECEIVE THE MATCHING CONTRIBUTION. IF FOR ANY REASON I AM NOT RECEIVING A PAYCHECK, OR CEASE TO RECEIVE A PAYCHECK DURING THE DEDUCTION PERIOD, (I.E., DUE TO LEAVE OF ABSENCE, ETC.) I MUST SUBMIT A PERSONAL CHECK EACH MONTH TO THE PAYROLL DEPARTMENT COVERING THE AMOUNT OF THE DEDUCTION.

IN ORDER TO BE EFFECTIVE, THIS FORM MUST BE RECEIVED BY THE SECRETARY OF THE BENEFITS COMMITTEE ON OR BEFORE NOVEMBER 24, 1980.

| (WITNESS) | 11/21/80 (DATE) | (MEMBER SIGNATURE) |
|---|---|---|

FEDERAL INCOME TAX INFORMATION COVERING PAYMENTS
MADE UNDER THE SAVINGS-STOCK BONUS PLAN

NAME E. H. Brunsting

EMPLOYEE NO. 114162
SOC. SEC. NO. 282-32-8905

FOR FEDERAL INCOME TAX
PURPOSES THIS PAYMENT
DOES QUALIFY AS A LUMP-SUM

YOUR SETTLEMENT AS DETAILED ON THE ATTACHED AUTHORIZATION FOR SETTLEMENT IS TAXABLE AS FOLLOWS:

| | |
|---|---|
| SF CONTRIBUTIONS RETURED(US SAVINGS BONDS)-NOT TAXABLE | $ 1,300.97 |
| RECOVERED CONTRIBUTIONS FROM LTSF - NOT TAXABLE | 21,598.00 |
| TAXABLE AS ORDINARY INCOME | 23,430.03 |
| TAXABLE AS CAPITAL GAINS INCOME | .00 |
| TOTAL AMOUNT OF SETTLEMENT PAID | $46,328.77 |
| AMOUNT WITHHELD | (.00) |
| AMOUNT ENCLOSED | $46,328.77 |
| UNREALIZED APPRECIATION OF STOCK (AMOUNT BY WHICH MARKET VALUE EXCEEDS YOUR COST BASIS AS SHOWN ON THE AUTHORIZATION FOR SETTLEMENT) - NOT TAXABLE | $ 2,063.66 |

NOTICE TO RECIPIENTS OF QUALIFIED LUMP-SUM PAYMENTS: IF ANY PORTION OF THE TAXABLE PORTION OF A QUALIFIED LUMP-SUM IS SUBJECT TO FEDERAL INCOME TAX AS ORDINARY INCOME, YOU MAY BE ENTITLED TO USE A SPECIAL 10 YEAR AVERAGING METHOD IN COMPUTING THE TAX ON THAT ORDINARY INCOME PORTION. TO DO SO YOU MUST COMPUTE THE TAX ON FORM 4972, SPECIAL 10 YEAR AVERAGING METHOD. THIS FORM IS AVAILABLE FROM YOUR NEAREST INTERNATL REVENUE SERVICE OFFICE.

**TAX REDUCTION ACT**
**STOCK OWNERSHIP PLAN OF**
**GULF OIL CORPORATION**

| | |
|---|---|
| EMPLOYEE NO. | 114162 |
| LOCATION NO. | 249225042 |
| SOC.SEC.NO. | 282-32-8905 |

## SETTLEMENT STATEMENT

In accordance with the provisions of the Tax Reduction Act Stock Ownership Plan, the settlement shown below is authorized to be made to the account of ELMER H BRUNSTING by reason of RETIREMENT on 07/31/83.

| NUMBER OF SHARE(S) | PLAN YEAR | IN THE NAME OF |
|---|---|---|
| 136 | 1976 - BASIC<br>THRU<br>1981 - BASIC | ELMER H BRUNSTING<br>AND NELVA E BRUNSTING<br>JT. TEN.<br>13610 PINEROCK<br>HOUSTON TX 77079 |

| CHECK DATE | CHECK NUMBER | AMOUNT | IN THE NAME OF |
|---|---|---|---|
| 10/31/83 | 030516 | $118.44 | ELMER H BRUNSTING |

### FEDERAL INCOME TAX INFORMATION

Gulf Oil Corporation Common Stock consisting of 136.6034 shares valued at $4,538.97 which is taxable as follows:

| | | |
|---|---|---|
| Ordinary Income Element | $ | 4,538.97 |
| Capital Gains Element | | .00 |
| Return of Members Contributions-Nontaxable | | .00 |
| **TOTAL AMOUNT OF SETTLEMENT PAID** | $ | 4,538.97 |

| | | |
|---|---|---|
| Total Taxable Amount | $ | 4,538.97 |
| Tax Due This Settlement | | .00 |
| Cash Value Fractional Shares | | 118.44 |
| Tax Withheld | | .00 |
| **TOTAL AMOUNT OF CASH VALUE PAID** | $ | 118.44 |

4420.53
= 32.50/share

BENEFITS COMMITTEE

DATE OCTOBER 31, 1983

BY PHILIP E. LINTNER
SECRETARY

*RETAIN THIS FORM FOR RECORD PURPOSES*

FLASH 5027

TAX REDUCTION ACT
STOCK OWNERSHIP PLAN OF
GULF OIL CORPORATION

| | |
|---|---|
| EMPLOYEE NO. | 114162 |
| LOCATION NO. | 249225042 |
| SOC.SEC.NO. | 282-32-8905 |

# SETTLEMENT STATEMENT

In accordance with the provisions of the Tax Reduction Act Stock Ownership Plan, the settlement shown below is authorized to be made to the account of ELMER H BRUNSTING by reason of RETIREMENT on 07/31/83.

| NUMBER OF SHARE(S) | PLAN YEAR | IN THE NAME OF |
|---|---|---|
| 73 | 1979 - CONTRIBUTORY<br>THRU<br>1981 - CONTRIBUTORY | ELMER H BRUNSTING<br>AND NELVA E BRUNSTING<br>JT. TEN.<br>13630 PINEROCK<br>HOUSTON TX 77079 |

| CHECK DATE | CHECK NUMBER | AMOUNT | IN THE NAME OF |
|---|---|---|---|
| 12/05/83 | 031721 | $90.57 | ELMER H BRUNSTING |

## FEDERAL INCOME TAX INFORMATION

Gulf Oil Corporation Common Stock consisting of 73.0778 shares valued at $2,463.35 which is taxable as follows:

33.7%

| | | |
|---|---|---|
| Ordinary Income Element | $ | 1,320.35 |
| Capital Gains Element | | .00 |
| Return of Members Contributions-Nontaxable | | 1,143.00 |
| **TOTAL AMOUNT OF SETTLEMENT PAID** | $ | 2,463.35 |

| | | |
|---|---|---|
| Total Taxable Amount | $ | 1,320.35 |
| Tax Due This Settlement | | .00 |
| Cash Value Fractional Shares | | 90.57 |
| Tax Withheld | | .00 |
| **TOTAL AMOUNT OF CASH VALUE PAID** | $ | 90.57 |

2372.78

BENEFITS COMMITTEE

DATE DECEMBER 05, 1983

BY PHILIP E. LINTNER
SECRETARY

*RETAIN THIS FORM FOR RECORD PURPOSES*

FLASH 5027

# Gulf Oil Corporation

Gulf Building, Pittsburgh, Pennsylvania 15230

October 17, 1983

Mr. E. H. Brunsting
13630 Pinerock
Houston, TX 77079

Dear Mr. Brunsting:

This is in reply to your request for information regarding the taxability of your final settlement from the Savings-Stock Bonus Plan.

Enclosed you will find a corrected Federal Income Tax Information Sheet for the final settlement you received dated September 29, 1983.

Very truly yours,

for J. A. Van Lenten
Director, Payrolls

JP:paz

Enclosures

TAX REDUCTION ACT
STOCK OWNERSHIP PLAN OF
GULF OIL CORPORATION

| | |
|---|---|
| EMPLOYEE NO. | 114162 |
| LOCATION NO. | 249225042 |
| SOC.SEC.NO. | 282-32-8905 |

## SETTLEMENT STATEMENT

In accordance with the provisions of the Tax Reduction Act Stock Ownership Plan, the settlement shown below is authorized to be made to the account of ELMER H BRUNSTING by reason of RETIREMENT on 07/31/83.

| NUMBER OF SHARE(S) | PLAN YEAR | IN THE NAME OF |
|---|---|---|
| 16 | 1982 - CONTRIBUTORY | ELMER H BRUNSTING<br>AND NELVA E BRUNSTING<br>JT. TEN.<br>13630 PINE ROCK<br>HOUSTON TX 77079 |

| CHECK DATE | CHECK NUMBER | AMOUNT | IN THE NAME OF |
|---|---|---|---|
| 05/15/84 | 041781 | $48.59 | ELMER H BRUNSTING |

### FEDERAL INCOME TAX INFORMATION

Gulf Oil Corporation Common Stock consisting of 16.4706 37,1358 shares
valued at $611.85 which is taxable as follows:

| | | |
|---|---|---|
| Ordinary Income Element | $ | 135.85 |
| Capital Gains Element | | .00 |
| Return of Members Contributions–Nontaxable | | 476.00 |
| **TOTAL AMOUNT OF SETTLEMENT PAID** | $ | 611.85 |

| | | |
|---|---|---|
| Total Taxable Amount | $ | 135.85 |
| Tax Due This Settlement | | .00 |
| Cash Value Fractional Shares | | 48.59 |
| Tax Withheld | | .00 |
| **TOTAL AMOUNT OF CASH VALUE PAID** | $ | 48.59 |

BENEFITS COMMITTEE

DATE MAY 15, 1984

BY PHILIP E. LINTNER
SECRETARY

*RETAIN THIS FORM FOR RECORD PURPOSES*

FLASH 5097

# Gulf Oil Corporation

BENEFITS COMMITTEE

G. M. Binegar
CHAIRMAN
M. P. Breaux
VICE CHAIRMAN
C. A. Boyce
R. L. Gibson
J. J. Ross
P. E. Wyche

Philip E. Lintner
SECRETARY

Gulf Building
Pittsburgh, Pa. 15230

Dear Former Employee:

We are enclosing a partial settlement of your account under the Tax Reduction Act Stock Ownership Plan (TRASOP) of Gulf Oil Corporation. This settlement contains only benefits which are currently on file as of December 31, of the year prior to the current year.

Furthermore, if you elected to participate in the voluntary contribution portion of the plan you will receive an additional settlement in approximately four to eight weeks for your contributions and matching funds.

In addition, based on eligibility, as each new plan year is added to the file, you could possibly receive additional settlements. These settlements will normally be distributed in April of each year.

We are also enclosing a settlement statement which provides Federal Income Tax Information. This statement should be retained as part of your permanent record for income tax purposes. A Form 1099-R will be mailed to you and the Internal Revenue Service in the early part of next year.

Very truly yours,

Frank R. Omasits
Manager
Benefits Administration

Enclosure

# Gulf Oil Corporation

BENEFITS COMMITTEE

L. Fernandez, Jr.
CHAIRMAN
M. P. Breaux
VICE CHAIRMAN
C. A. Boyce
R. L. Gibson
C. E. O'Connell
J. J. Ross

Philip E. Lintner
SECRETARY

Gulf Building
Pittsburgh, Pa. 15230

Dear Former Savings-Stock
Bonus Plan/PAYSOP Member:

As you know, Standard Oil Company of California ("Socal") has made a cash tender offer for all of the shares of Gulf Corporation Common Stock at a price of $80 net per share. The tender offer will be followed by a merger of a subsidiary of Socal with Gulf.

Since the Socal tender offer is for a limited period, it may not be possible for you to tender the enclosed Gulf shares. However, following the merger, any Gulf Common Stock not acquired by Socal in the tender offer will be converted into a right to receive $80 in cash for each share not tendered. You will be advised as to the procedure to be followed in exercising this right.

Sincerely,

Philip E. Lintner

Philip E. Lintner
Secretary

PEL/jm

# TAX REDUCTION ACT STOCK OWNERSHIP PLAN OF
## GULF OIL CORPORATION

## INCOME TAX INFORMATION

The enclosed computer printed form contains information that you will need for federal income tax purposes with respect to the benefits you received from the Gulf TRASOP. You should consult your personal tax advisor with specific reference to your own tax situation and the applicable law as to all the federal, state, and local tax matters in connection with the benefits you received and the sale of stock. The following is only a summary of our understanding of some of the principal federal income tax consideration under present law with respect to the distribution.

The Plan is intended to meet the requirements of a qualified stock bonus plan under Section 401(a) of the Internal Revenue Code. Accordingly, certain Federal income tax rules apply to "lump-sum distributions" from the Plan.

A "lump-sum distribution" is the payment of a member's entire balance in the Plan within one year. Under the Gulf TRASOP, you will normally receive two (or sometimes three) separate payments, in different taxable years, resulting from a single termination of employment. The first payment and any additional payment received in the same calendar year are considered a lump-sum distribution. Any payments received in a subsequent calendar year are considered supplemental distributions and not lump-sum.

Since the Gulf TRASOP was not in effect before 1974 there is no long-term capital gain treatment, except that which might pertain to any gain realized by selling your stock after you have held it for the appropriate period.

(Over)

The following rules apply to your benefits from this Plan:

1. If you participated in the Plan for at least five years before the year of distribution, you may be eligible to elect to use a special 10-year averaging method in computing the tax on the ordinary income portion of your payment. To do so, you must compute the tax on Form 4972, "Special 10-Year Averaging Method." This form is available from your nearest Internal Revenue Service Office.

2. In the year that you receive your benefits, you are taxed on the total value of your benefits, including cash and Gulf stock, exclusive of the amount which represents a return of your contributions. If the distribution is a lump-sum, any shares of Gulf stock issued to you are valued at their cost to the Trustee, or to the market value of the stock at the time of distribution to you, whichever is lower. (The enclosed statement shows the cost of the shares received by you.) If the distribution is not a lump-sum, the market value of the stock at the time of distribution is taxable to you, except for the amount which represents a return of your contributions.

3. If the distribution is a lump-sum, it (exclusive of the amount which represents a return of your contributions) may qualify for a tax-free rollover to an Individual Retirement Account (IRA) if certain requirements are met. The amounts subsequently received from the IRA will be taxed in full (including unrealized appreciation on stock) as ordinary income. The distribution is not eligible for special ten-year averaging, but the standard five-year income averaging rules may be applicable.

4. If you received the benefits as the beneficiary of a deceased member, part or all of $5,000 death exclusion may be available to you. There may also be other considerations concerning estate taxes which you should investigate. Furthermore, the member need not participate in the Plan five years to elect the special 10-year averaging method if the benefit was paid due to the death of the member.

GULF OIL CORPORATION

**TAX REDUCTION ACT**
**STOCK OWNERSHIP PLAN OF**
**GULF OIL CORPORATION**

| | |
|---|---|
| EMPLOYEE NO. | 114162 |
| LOCATION NO. | 249225042 |
| SOC.SEC.NO. | 282-32-8905 |

## SETTLEMENT STATEMENT

In accordance with the provisions of the Tax Reduction Act Stock Ownership Plan, the settlement shown below is authorized to be made to the account of ELMER H BRUNSTING by reason of RETIREMENT on 07/31/83.

| NUMBER OF SHARE(S) | PLAN YEAR | IN THE NAME OF |
|---|---|---|
| 17 | 1982 - BASIC | ELMER H BRUNSTING<br>AND NELVA E BRUNSTING<br>JT. TEN.<br>13630 PINE ROCK<br>HOUSTON TX 77079 |

| CHECK DATE | CHECK NUMBER | AMOUNT | IN THE NAME OF |
|---|---|---|---|
| 03/30/84 | 035562 | $26.12 | ELMER H BRUNSTING |

### FEDERAL INCOME TAX INFORMATION

Gulf Oil Corporation Common Stock consisting of 17.0089 36,062 shares valued at $613.38 which is taxable as follows:

| | | |
|---|---|---|
| Ordinary Income Element | $ | 613.38 |
| Capital Gains Element | | .00 |
| Return of Members Contributions-Nontaxable | | .00 |
| **TOTAL AMOUNT OF SETTLEMENT PAID** | $ | 613.38 |

| | | |
|---|---|---|
| Total Taxable Amount | $ | 613.38 |
| Tax Due This Settlement | | .00 |
| Cash Value Fractional Shares | | 26.12 |
| Tax Withheld | | .00 |
| **TOTAL AMOUNT OF CASH VALUE PAID** | $ | 26.12 |

BENEFITS COMMITTEE

DATE MARCH 30, 1984

BY PHILIP E. LINTNER
SECRETARY

*RETAIN THIS FORM FOR RECORD PURPOSES*

# Gulf Oil Corporation

BENEFITS COMMITTEE

G. M. Binegar
CHAIRMAN
M. P. Breaux
VICE CHAIRMAN
C. A. Boyce
R. L. Gibson
J. J. Ross
P. E. Wyche

Philip E. Lintner
SECRETARY

Gulf Building
Pittsburgh, Pa. 15230

Dear Former Employee:

We are enclosing a partial settlement of your account under the Tax Reduction Act Stock Ownership Plan (TRASOP) of Gulf Oil Corporation. This settlement contains only benefits which are currently on file as of December 31, of the year prior to the current year.

Furthermore, if you elected to participate in the voluntary contribution portion of the plan you will receive an additional settlement in approximately four to eight weeks for your contributions and matching funds.

In addition, based on eligibility, as each new plan year is added to the file, you could possibly receive additional settlements. These settlements will normally be distributed in April of each year.

We are also enclosing a settlement statement which provides Federal Income Tax Information. This statement should be retained as part of your permanent record for income tax purposes. A Form 1099-R will be mailed to you and the Internal Revenue Service in the early part of next year.

Very truly yours,

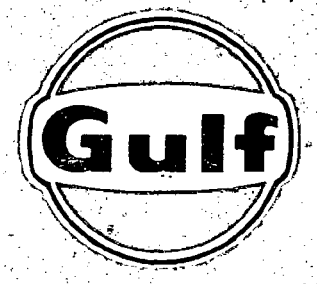
Frank R. Omasits
Manager
Benefits Administration

Enclosure

Record of

Personal Information

for



## Table of Contents


| | Page |
|---|---|
| Introduction | 1 |
| Last Will and Testament | 2 |
| Income Tax | 3 |
| Power of Attorney | 3 |
| Insurance | |
| Life Insurance | 4–5 |
| Health and Accident Insurance | 6 |
| Disability and Travel Insurance | 7 |
| Home and Automobile Insurance | 8 |
| Assets and Liabilities | |
| Bank, Savings & Loan and Credit Union Accounts | 9 |
| Safe Deposit Box | 10 |
| Real Estate—Home and Other | 11 |
| Savings Bonds | 12–17 |
| Securities | 18–23 |
| Business Investments | 24 |
| Existing Trust Funds | 24 |
| Tangible Personal Property | 25 |
| Personal Obligations | 26 |
| Loans to Others | 27 |
| Survivor Benefits | |
| Gulf Employment and Benefits | 28–29 |
| Prior Employment | 30 |
| Social Security | 31 |
| Veteran | 31 |
| Club and Organization Memberships | 32 |
| Other Documents | |
| Credit Cards | 33 |
| Birth Certificates | 34 |
| Marriage Certificate | 34 |
| Divorce or Separation Papers | 34 |
| Naturalization/Alien Registration Papers | 34 |
| Cemetery Plot | 34 |
| Passport | 35 |
| Automobile | 35 |
| Boat/Camper/Trailer | 35 |
| Personal | |
| Family Data | 36 |
| Personal Contacts | 37 |
| Notes | 38–40 |

# Record of Personal Information for

_____

Legal Address:

_____

_____

_____

Date Prepared:

6-6 to 9 , 19 73

Date Revised:

(See third paragraph below) , 19 page(s) _____

_____ , 19 page(s) _____

_____ , 19 page(s) _____

## INTRODUCTION

This booklet has been prepared by the Organization & Personnel Department of Gulf Oil Corporation for the use of employees and annuitants in recording vital personal data and financial information so necessary in case of a personal emergency.

When an emergency occurs while you are away from home, sick or disabled, or in the event of your death, a good deal of trouble and possible financial loss can be avoided if this completed booklet is in the hands of your family or someone who can act for you and in a specific location known to them.

Since everyone's financial situation, beneficiaries, property, advisors and documents change from time to time, it is important that you review the booklet periodically and bring it up to date. And since changes occur, entries should be made in pencil for variable items.

**It is suggested that you keep your latest Gulf Benefits Program Annual Statement in the envelope at the back of this booklet.**

## Last Will and Testament

Date of Execution: May 1969
Location of Will: TNBC – TRUST DEPT.

Estate Trustee:
Address:

Estate Executors: Name: NELVA
Address:

Name: TNBC
Address:

Name:
Address:

Children's Guardians: NELVA GRAND PARENTS
Address:

Will Prepared By: R. BRUCE LABOON
Address: LIDELL, DAWSON, SAPP & ZIVLEY
510 GULF BLDG. – HOUSTON

## Codicils or Changes to Will

Date of Execution:
Location of Codicil:

Prepared by:
Address:

Date of Execution:
Location of Codicil:

Prepared by:
Address:

Location of prior years' returns:

Federal: FILE BOX - MY CHOSET

State: "

Local: —

Location of current withholding tax forms and receipts: d. TTU

Location of cancelled checks and check books: d. TTU

## Notes

## Power of Attorney

Date of Execution:

Name:

Address:

Phone No.:

Location of Document:

4

## Life Insurance on Employee and Others

**Gulf Group Life Insurance** Yes ☑ No ☐

Beneficiary: FIRST - NELVA - COAST. - THE CHILDREN

Location of Policy: Home Ins. File

**National Service Life Insurance (G.I.)**

Address of Office: PHILLY - PAY. MINN.

Name of Insured: ELMER H

Number of Policy: V - 1708 - 75 - 02

Type of Policy: ORDINARY LIFE — 10,000 $100/MO

Beneficiary: NELVA ① CHILDREN ②

Loans on Policy: Yes ☐ No ☑ Assigned as Security Yes ☐ No ☑

Location of Policy: HOME - INSURANCE FILE

**Other Life Insurance**

Insurance Company: OHIO STATE

Address: COLUMBUS OHIO

Name(s) of Insured: ELMER H

Number of Policy: 322345 — $6000

Type of Policy: ORD. LIFE

Beneficiary: ① NELVA - ② CHILDREN

Loans on Policy: Yes ☐ No ☑ Assigned as Security Yes ☐ No ☑

Location of Policy: HOME

Insurance Agent: JAMES C MCFARLAND

Address: LOVELAND, OHIO

Insurance Company: D.TTD

Address:

Name(s) of Insured:

Number of Policy: 605-102 — $9000

Type of Policy: ORD. LIFE

Beneficiary:

Loans on Policy: Yes ☐ No ☑ Assigned as Security Yes ☐ No ☑

Location of Policy:

Insurance Agent:

Address:

*Make sure your beneficiaries are correct.*

## Life Insurance on Employee and Others



**Other Life Insurance**

Insurance Company: METROPOLITAN LIFE
Address: MUSKOGEE, OKLA DISTRICT

Name(s) of Insured: ELMER
Number of Policy: 21 282 000 $9,141
Type of Policy: ORD LIFE
Beneficiary: ① MELVA ② CHILDREN
Loans on Policy: Yes ☐ No ☑ Assigned as Security Yes ☐ No ☑
Location of Policy: HOME
Insurance Agent: J. A. WOODALL
Address: PRYOR OKLA

Insurance Company: TRAVELERS
Address:

Name(s) of Insured: ELMER
Number of Policy: G-164400 (DEERE) $3,735
Type of Policy: PAIDUP
Beneficiary: ① ②
Loans on Policy: Yes ☐ No ☑ Assigned as Security Yes ☐ No ☑
Location of Policy:
Insurance Agent:
Address:

Insurance Company: N. Y. LIFE
Address:

Name(s) of Insured: ELMER
Number of Policy: 12 573 933 $1,000
Type of Policy: 47 YR PAY- 60 ENDOW
Beneficiary: MOTHER
Loans on Policy: Yes ☐ No ☑ Assigned as Security Yes ☐ No ☑
Location of Policy: HOME
Insurance Agent:
Address:

*Make sure your beneficiaries are correct.*

6

## Health and Accident Insurance

**Gulf Voluntary Group Accident Insurance** Yes ☑ No ☐

Location of Agreement: HOME

Beneficiary: ① NELVA ② CHILDREN

**Other Accident Insurance**

Insurance Company: —

Address:

Number of Policy:

Beneficiary:

Location of Policy:

Insurance Agent:

Address:

**Hospitalization Insurance**

Insurance Company: CONN. GEN

Address:

Group Number: 22740-01 Contract Number:

Location of Card or Identification: BILLFOLD

**Surgical Insurance**

Insurance Company:

Address:

Group Number: Contract Number:

Location of Card or Identification:

**Major Medical**

Insurance Company:

Address:

Group Number: Contract Number:

Location of Card or Identification:

**Blood Bank**

Name:

Address:

Group or Card Number:

## Disability Insurance



Insurance Company: METROPOLITAN

Address:

Number of Policy: 3-837 349 AH $200/MO + 10,000

Location of Policy: Home

Insurance Agent: WOODALL

Address:

Insurance Company: CONN. GEN

Address:

Number of Policy: 22263-13 (GULF

Location of Policy:

Insurance Agent:

Address:

*Check Life and other Insurance policies for Disability Benefits.*

## Travel Insurance (Other than Gulf)

Insurance Company:

Address:

Number of Policy:

Beneficiary:

Location of Policy:

Insurance Agent:

Address:

**Home Insurance—Fire, Theft & Liability**

Insurance Company: STATE FARM MUT.
Address:

Number of Policy: 53-088074
Location of Policy: HOME
Insurance Agent: DARRELL WILLIAMS
Address: 14623 MEMORIAL

**Other Home Coverage(s)**

**Automobile Insurance**

Make and Year of Car: 1969 PONT. SW 1975 VW RABBIT
Insurance Company: STATE FARM
Address:

Number of Policy: 5100 506 C07-53F "
Location of Policy:
Insurance Agent: DARRELL WILLIAMS "
Address: 14623 MEMORIAL "

Make and Year of Car:
Insurance Company:
Address:

Number of Policy:
Location of Policy:
Insurance Agent:
Address:

Make and Year of Car:
Insurance Company:
Address:

Number of Policy:
Location of Policy:
Insurance Agent:
Address:

## Bank, Savings & Loan and Credit Union Accounts

| Institution | Address | Type of Account (Checking, Saving, Etc.) | Account or Book Number | Book Location |
|---|---|---|---|---|
| ~~FIDELITY FED S&L~~ | ~~MUSKOGEE OKLA~~ | COLLATERAL NOTE IS WITH THEM | ~~811~~ 5/22/07 | ~~BANK BOX~~ 3185+ & 4500+ INT. |
| GIBRALTER S&L. | HOUSTON | T.D | | HOME 6-28-0 |
| " " | " | PASS Book | | HOME |
| GULF EMP. FED. C.U. | HOUSTON | PASS Book | | HOME |
| ~~Home Savings Assn~~ | ~~Houston~~ | Pass ~~Book~~ | ~~02-448281-9~~ | 2000+ |



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10 **Safe Deposit Box**

Name of Bank: TNBC. WEST LAKE
Address: HOUSTON

Box Number: 385 Number of Key: 385-6
Location of Keys: RMB-1 INCO-[illegible]
Box can be opened by: Either of below

Box Inventory as of: 8/83 (Date)

1. Leathercraft folder - records of stock & Bonds - enumerated in the books
2. Navy discharge papers
3. Brandpa Bedenotary watch - Carlie Jones.
4. SERIES-E, EE & HH Bonds

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## Real Estate—Home and Other



**Residence**

Property Description: 1½ STORY - 5 BR.
Location: 13630 PINEROCK
HOUSTON
Deed in name(s) of:
Purchase Price: 39,988.28
Mortgage Holder: ~~HOLLAND MTG & TRUST CO~~
Address:
HOUSTON
Location of following papers: BANK BOX

- [x] Deed
- [ ] Copy of Mortgage
- [x] Title Insurance Policy
- [ ] Abstract of Title
- [ ] Survey
- [x] Closing Statement
- [ ] Insurance Policies
- [ ] Tax Receipts
- [ ] Statement of Building Costs
- [ ] Leases, Security deposits, Rent deposits, etc.

**Other Real Estate Owned** Mother's estate

Property Description: S. 103.25' of E 105' Lot 1 Blk 1
Location: Ramsdell addn - Hull, Texas
Location of papers and information similar to above: Deed - mother's Bank Box 1981
Name of General Insurance Broker: Cliff Cody Agency
Address: Hull Texas

Property Description: NW FR ¼ Sec 2 TWP 9 N
Location: Rge 4 E W of 5 P.M. 144.6 A
S 100 x Ex 4 A - 100 A
Location of papers and information similar to above: Deed & Abs - mother's Bank Box

Name of General Insurance Broker:
Address:

Property Description:
Location:
Location of papers and information similar to above:

| Date of Purchase | Series Number | Cost | Value at Maturity | Date of Maturity |
|---|---|---|---|---|
| Aug 1941 | Q 114 868 916 E | 18.75 | 25.00 | Aug 53 |
| Dec 1941 | Q 309 864 398 E (Nelva) | 18.75 | 25.00 | Dec 53 |
| Dec 1943 | E (Nelva) L 776 526 673 E | " | 25 | " 53 |
| " " | Q 333 777 110 E | 37.50 | 50 | " " |
| March 44 | Q 344 740 253 E | 18.75 | 25 | Mar 54 |
| " " | C74 158 881 E | 75.00 | 100 | " " |
| Nov 48 | C145 583 149 E | 75 | 100 | Nov 58 |
| " " | " 8 E | 75 | 100 | " " |
| " " | " 7 E | 75 | 100 | " " |
| ~~Feb 67~~ | ~~C473 210 632 E~~ | ~~75~~ | ~~100~~ | ~~Feb 74~~ |
| ~~March 67~~ | ~~Q225 619 231 E~~ | ~~18.75~~ | ~~25~~ | ~~March 74~~ |
| " " | ~~C478 702 748 E~~ | ~~75~~ | ~~100~~ | ~~" 74~~ |
| ~~April 67~~ | ~~C481 007 631 E~~ | ~~75~~ | ~~100~~ | ~~April 74~~ |
| ~~May 67~~ | ~~Q228 116 835 2 E~~ | ~~18.75~~ | ~~25~~ | ~~May 74~~ |
| " " | ~~C482 229 474 E~~ | ~~75~~ | ~~100~~ | " " |
| ~~June 67~~ | ~~C483 484 536 E~~ | ~~75~~ | ~~100~~ | ~~June 74~~ |
| ~~July 67~~ | ~~Q229 110 385 E~~ | ~~18.75~~ | ~~25~~ | ~~July 74~~ |
| " " | ~~C484 066 283 E~~ | ~~75~~ | ~~100~~ | " " |
| ~~Aug 67~~ | ~~Q229 113 355 E~~ | ~~18.75~~ | ~~25~~ | ~~Aug 74~~ |
| " " | ~~C485 440 504 E~~ | ~~75~~ | ~~100~~ | " " |
| ~~Sept 67~~ | ~~Q229 365 942 E~~ | ~~18.75~~ | ~~25~~ | ~~Sept 74~~ |
| " " | ~~C485 754 741 E~~ | ~~75~~ | ~~100~~ | " " |
| ~~Oct 67~~ | ~~C485 471 733 E~~ | ~~75~~ | ~~100~~ | ~~Oct 74~~ |
| ~~Nov 67~~ | ~~Q229 934 631 E~~ | ~~18.75~~ | ~~25~~ | ~~Nov 74~~ |
| " " | ~~C486 394 496 E~~ | ~~75~~ | ~~100~~ | " " |
| ~~Dec 67~~ | ~~Q230 350 942 E~~ | ~~18.75~~ | ~~25~~ | ~~Dec 67~~ |

Location of Bonds: _____

| Date of Purchase | Series Number | Cost | Value at Maturity | Date of Maturity |
|---|---|---|---|---|
| ~~Dec 67~~ | ~~C 488 360 955 E~~ | ~~75~~ | ~~100~~ | ~~Dec 74~~ |
| Jan 68 | Q 2323 610 188 E | 18.75 | 25 | Jan 75 |
| " " | C 488 366 018 E | 75 | 100 | " " |
| (22) Feb 68 | C-488 381 553 E | 75 | 100 | Feb 75 |
| ~~Mar 68~~ | ~~Q 2 [illegible] 311 E~~ | ~~18.75~~ | ~~25~~ | ~~Mar 75~~ |
| " | C 487 597 606 E | 75 | 100 | " |
| ~~Sept 68~~ | ~~Q 2342 332 586 E~~ | ~~18.75~~ | ~~25~~ | ~~Sept 75~~ |
| ~~" "~~ | ~~C 491 930 881 E~~ | ~~75~~ | ~~100~~ | ~~" "~~ |
| ~~May 68~~ | ~~Q 2342 657 [illegible] E~~ | ~~18.75~~ | ~~25~~ | ~~May 75~~ |
| ~~" "~~ | ~~C 491 941 341 3 E~~ | ~~75~~ | ~~100~~ | ~~" "~~ |
| ~~June 68~~ | ~~Q 2,362 359 135 E~~ | ~~18.75~~ | ~~25~~ | ~~June 75~~ |
| ~~" "~~ | ~~C 492 018 [illegible] E~~ | ~~75~~ | ~~100~~ | ~~" "~~ |
| July 68 | C 492 930 507 E | 75 | 100 | July 75 |
| Aug 68 | Q 2369 597 953 E | 18.75 | 25 | Aug 75 |
| " | C 495 526 689 E | 75 | 100 | " |
| Sept 68 | Q 2376 239 784 E | 18.75 | 25 | Sept 75 |
| " | C 495 554 472 E | 75 | 100 | " |
| Oct 68 | Q 2376 412 853 E | 18.75 | 25 | Oct 75 |
| ~~Oct~~ 68 | Q 495 571 546 E | 75 | 100 | " |
| Nov 68 | Q 2382 934 338 E | 18.75 | 25 | Nov 75 |
| " | C 496 529 219 E | 75 | 100 | " |
| ~~Dec~~ 68 | Q 2389 590 020 E | 18.75 | 25 | Dec 75 |
| " | C 496 545 465 E | 75 | 100 | " |
| Jan 69 | Q 2402 768 422 E | 18.75 | 25 | Jan 76 |
| " | C 497 448 486 E | 75 | 100 | " |
| (24) Feb 69 | Q 2409 958 642 E | 18.75 | 25 | Feb 76 |

Location of Bonds: _____

| Date of Purchase | Series Number | Cost | Value at Maturity | Date of Maturity |
|---|---|---|---|---|
| Feb 69 | C 499 254 901 E | 75 | 100 | Feb 76 |
| Mar 69 | L 757 031 560 E | 37.50 | 50 | March " |
| " | C 499 266 790 E | 75 | 100 | " |
| April 69 | Q 244 271 539 5 E | 18.75 | 25 | April " |
| " | C 499 274 128 E | 75 | 100 | " |
| May 69 | L 763 056 023 E | 37.50 | 50 | May |
| " | C 502 224 708 E | 75 | 100 | " |
| June 69 | L 766 519 117 E | 37.50 | 50 | June 76 |
| " | C 502 238 466 E | 75 | 100 | " |
| July 69 | Q 244 023 203 E | 18.75 | 25 | July " |
| " | C 502 260 677 E | 75 | 100 | " |
| Aug 69 | L 772 779 359 E | 37.50 | 50 | Aug 76 |
| " | C 504 859 197 E | 75 | 100 | " |
| Sept 69 | L 775 389 203 E | 37.50 | 50 | Sept |
| " | C 504 883 348 E | 75 | 100 | " |
| Oct 69 | Q 246 824 597 E | 18.75 | 25 | Oct |
| " | C 506 399 181 E | 75 | 100 | " |
| Nov 69 | L 777 324 452 E | 37.50 | 50 | Nov |
| " | C 506 442 126 E | 75 | 100 | " |
| Dec 69 | Q 247 636 342 E | 18.75 | 25 | Dec 76 |
| " | C 506 499 027 E | 75 | 100 | " " |
| Jan 70 | L 779 313 396 E | 37.50 | 50 | Jan 77 |
| " | C 507 351 868 E | 75 | 100 | " |
| Feb 1970 | Q 248 904 540 3 E | 18.75 | 25 | 5yr/10mo |
| " | C 507 379 577 E | 75 | 100 | 7yr |
| March | L 781 573 895 E | 37.50 | 50 | 7yr |

Location of Bonds: _____

29-25 725
18-50 900
52-100 5200
6825

## Savings Bonds



| Date of Purchase | Series Number | Cost | Value at Maturity | Date of Maturity |
|---|---|---|---|---|
| March 1970 | C 509742 914 E | 75 | 100 | 7 |
| April | L 781 622 843 E | 37.50 | 50 | 7 |
| " | C 513 299 043 E | 75 | 100 | 5/10 |
| May | L 781 689 413 E | 37.50 | 50 | 7 |
| " | C 513 338 157 E | 75 | 100 | 5/10 |
| June | L 781 840 738 E | 37.50 | 50 | 7 |
| " | C 513 377 785 E | 75 | 100 | 5/10 |
| July 1970 | L 794 088 340 E | 37.50 | 50 | 5/10 |
| " | C 513 404 100 E | 75 | 100 | 5/10 |
| Aug | L 796 803 315 E | 37.50 | 50 | 5/10 |
| " | C 515 732 747 E | 75 | 100 | 5/10 |
| Sept | L 25 28 700 343 E | 18.75 | 25 | 5/10 |
| " | C 515 801 272 E | 75 | 100 | 5/10 |
| Oct | L 801 96 930 2 E | 37.5 | 50 | 5/10 |
| " | C 515 833 390 E | 75 | 100 | 5/10 |
| Nov | L 802 022 535 E | 37.50 | 50 | 5/10 |
| " | C 515 886 588 E | 75 | 100 | 5/10 |
| Dec 1970 | L 807 326 463 E | 37.50 | 50 | 5/10 |
| " | C 518 436 590 E | 75 | 100 | 5/10 |
| Jan 71 | L 807 366 068 E | 37.50 | 50 | 5/10 |
| " | C 518 480 821 E | 75 | 100 | 5/10 |
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Location of Bonds: _____

## Savings Bonds

| Date of Purchase | Series Number | Cost | Value at Maturity | Date of Maturity |
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Location of Bonds: _____

| Date of Purchase | Series Number | Cost | Value at Maturity | Date of Maturity |
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Location of Bonds: _____

## Securities



| Company | Type of Security | Certificate Number | Date Acquired* | No. of Shares | Unit Price | Total Cost | Pledged as Loan Security | Location of Certificate |
|---|---|---|---|---|---|---|---|---|
| GRANITE CITY STEEL | C.S | | 11/21/64 | 100 | 21 3/4 | 2203.75 | MERGED w/ | NATL 48.97 |
| NATL STEEL | | quoted | | 45 | | | | MLPFS |
| | | | | | | | 57 46.29 | |
| ALLIED Chem | C.S | sold | 4/3/69 | 100 | 29 7/8 | 3026.44 | Sold 2/11/85 | MLPFS |
| ~~KEWAUNEE~~ | C.S | | 5/2/72 | 100 | 23 7/8 | 2430.54 | SOLD | MLPFS |
| ALLIS CHALMERS | C.S | SOLD | 5/2/72 | 100 | 13 3/4 | 1366.39 | | MLPFS |
| Amax Inc | | Sold | 12/17/79 | 100 | 10 1/4 | 1085.90 | 6 [illegible] 4627.50 | Sold. |
| Mohasco | | Sold | 12/17/79 | 100 | 8 7/8 | 920.79 | | |
| POLAROID | | | 7/30/82 | 100 | 21 | 2155.39 | | |
| SPERRY CORP | | Sold | 7/30/82 | 100 | 22 1/4 | 2269.78 | 5275.97 | Sold 3/24/85 |
| HARNISCHFEGER | | | 11/24/82 | 100 | 18 1/4 | 1863.04 | | |
| SYBRON | | Sold | 1/13/83 | 200 | 17 7/8 | 3668.26 | | |
| AMF | | Sold | 7/14/83 | 100 | 16 3/8 | 1723.22 | 7/1/85 - 54 = 1496 | |
| MIT 13 3YR OCT 85 | Sold 10/1/85 | | 10/13/83 | 10 | 1011.23 | 10130.40 | TAX FREE | |
| | | | | | | | | |
| LOU OK & AL | sold | | 7/23/82 | 100 | 18 7/8 | 1939.30 | DIV. REINVEST | SDB 30.5 |
| " " " | | | 10/04/82 | 500 | 20 3/4 | 10,394.23 | | " |

*Note with asterisk if acquired by gift or inheritance, and indicate valuation in cost column.

BRUNSTING000908

## Securities

| Company | Type of Security | Certificate Number | Date Acquired* | No. of Shares | Unit Price | Total Cost | Pledged as Loan Security | Location of Certificate |
|---|---|---|---|---|---|---|---|---|
| DEERE & CO | C.S | NO52006 | 11/15/61 | 10 | 53 1/2 | 545.50 | — | BANK BOX |
| 11 | C.S | NO62733 | 12/6/67 | 10 | 70 3/4 | 719.73 | | 1265.23 |
| 11 | C.S | NO65295 | 12/31/63 | 20 | 2:1 SPLIT | | | |
| 11 | C.S | SF0000982 | 9/22/72 | 40 | 2:1 SPLIT | | | |
| | C.S | S-15831 | 1/1/76 | 80 | 2:1 SPLIT | | | |
| | | | | | | | | |
| | | E-9766 | 4/27/76 | 5 | 3-2 SPLIT | | TO CENTRAL COLL 4-9-84? | |
| ~~LONE STAR GAS~~ | C.S | D027701 | 10/23/63 | 7 | | 175 | | BANK BOX |
| | C.S | ~~E-27004~~ | ~~4/27/76~~ | 3 | 3:1 split | +10.50 cash | | |
| ~~Bethlehem Steel~~ | ~~PREF~~ | ~~D11[illegible]~~ | ~~[illegible]~~ | ~~75~~ | 0 | | | ~~Sent to Dorchester~~ |
| ~~Dorchester Gas~~ | ~~COM~~ | D0 21011 | 6/1/77 | 27 | 0 | | | |
| Dorchester Gas | C.S. | | [illegible] | 100 | $10 | 1017 | Sold 84 | ~~EASTMAN-UTILIN~~ PAINE WEBBER |
| | | | split | 100 | | | | |
| Canfield Bfst | C.S | | | 200 | 5 | | Sold | Bank Box |
| | | | | 100 | 5 | | 1/11/83 @ 20/share | |
| | | | | 204 | 5 | | | |
| | | | | | | | | |

*Note with asterisk if acquired by gift or inheritance, and indicate valuation in cost column.

19

BRUNSTING000909

## Securities

20

| Company | Type of Security | Certificate Number | Date Acquired* | No. of Shares | Unit Price | Total Cost | Pledged as Loan Security | Location of Certificate |
|---|---|---|---|---|---|---|---|---|
| GULF OIL | C S | SP113411 | 1/16/69 | 16 | 44.1875 | 707.61 | | S. D. Box |
| " | " | SP132876 | 1/15/70 | 17 | 24.75 | 433.56 | | |
| " | " | SP157768 | 1/15/71 | 16 | 30.1875 | 487.81 | | |
| " | " | SP171049 | 1/14/72 | 20 | 26.5625 | 553.34 | | |
| " SP-190225 | " | SP190225 | 1/18/73 | 27 94 | 25.5625 | 718.56 | TO Olney et. Hospital 12/23/83 | |
| " SP-208980 | " | CUSIP 402460 109 | 2/8/74 | 28 194 | 21 5/8 | 630.77 | GIFT TO S/HELDON HOSPITAL 12/23/83 | |
| " SP- | " | DO 123258 | 2/14/75 | 36 169 | 20.25 | 742.97 | | |
| " | " | DO 159155 | 2/14/76 | 43 203 | 24.71 | 1062.70 | | |
| " | " | SP 226538 | 2/11/77 | 58 261 | 29.0625 | 1704.67 | | |
| | | SP 245480 | 2/10/78 | 61 322 | 24.6875 | 1505.94 | | |
| " | " | SP 264475 | 2/9/79 | 55 377 | 23.9375 | 1322.15 | | |
| " | " | SP 283386 | 2/8/80 | 59 436 | 45.9375 | 2737.09 | | |
| " | " | ZQ 280728 | 7/31/83 | [illegible] | 31.2ave | 12086.03 | | |
| " | " | ZQ 285164 | 10/27/83 | 136 [illegible] | 32.50 | 4420.53 | | |
| | | ZQ 293782 | 11/30/83 | 73 596 | 33.71 | 2463.35 | | |
| | | ZQ 520600 | 03/23/84 | 17 613 | 34.5 | 587.26 | | |
| | | | 9/15/84 | 16/629 | 35.2 | 563.26 | UTK Return contribution | |

*Note with asterisk if acquired by gift or inheritance, and indicate valuation in cost column.

BRUNSTING000910

## Securities

Dealt Long Term – not tax paid

| Company | Type of Security | Certificate Number | Date Acquired* | No. of Shares | Unit Price | Total Cost | Pledged as Loan Security | Location of Certificate |
|---|---|---|---|---|---|---|---|---|
| / | / | / | 3/81 | 69 | 38.25 | 2664.87 | In 7/31/83 Paine | |
| | | | 2/14/82 | 59.2719 | / | / | ZQ 280728 | |
| | | | 2/11/83 | 51.652 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| BHCon Sr n II | | | 10/3/83 | 10,000 | | 10000 | | Stockholders A/R |
| Silicon Gen Fund | | | 11/30/83 | 399.34 | 12.52 | 5,000 | | " " |
| MUD | | | | | | | | |
| | | | | | | | | |
| South Western Bell | | NM40942 | 1/17/84 | 100 | 59 1/8 | 5952.50 | Sold | |
| Bell & Howell | | CB 187598 | 1/17/84 | 100 | 22 3/8 | 2277.50 | Sold | |
| Exxon | | C-505201 | 2/17/84 | 300 | 37 1/8 | 11,267.05 | | |
| Chevron | | 29 SEE A25815 | 1/17/84 | 300 | 31 7/8 | 9508.05 | | |
| Chevron | | 29 SEE A-521822 | 4/15/85 | 6 | 31 25 | 187.50 | | Paine Webber |
| ~~Vista Chemical~~ | | ~~HVC-454~~ | ~~12/1/86~~ | ~~300~~ | ~~17~~ | ~~5100~~ | ~~sold~~ | |
| Exxon | | 2234-45760 | 8/14/87 | 300 | split | | | |

*Note with asterisk if acquired by gift or inheritance, and indicate valuation in cost column.

*Note with asterisk if acquired by gift or inheritance, and indicate valuation in cost column.



BRUNSTING000911

## Securities



| Company | Type of Security | Certificate Number | Date Acquired* | No. of Shares | Unit Price | Total Cost | Pledged as Loan Security | Location of Certificate |
|---|---|---|---|---|---|---|---|---|
| Phoenix Food NEB | Stock | # 426 | 4/15/83 | 300 | 13.57 | | 1988 | SDB |
| " " Equity | " | # 427 | 4/15/83 | 200 | 13.57 | | | SDB |
| Orbital Sciences | Stock | FBO-6077 | | 754 | | | Loan thru 10/22/90 | 1/98 SOLD 50 |
| " " | " | FBO-6935 | | 754 | | | 1/20/91 | |
| Chevron Corp | " | 20 SFT 15497 | 5/11/94 | 300 | SPLIT | | | |
| Chevron Corp | " | 15498 | 5/11/94 | 6 | SPLIT | | | |

*Note with asterisk if acquired by gift or inheritance, and indicate valuation in cost column.

BRUNSTING000912

## Securities

| Company | Type of Security | Certificate Number | Date Acquired* | No. of Shares | Unit Price | Total Cost | Pledged as Loan Security | Location of Certificate |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
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| | | | | | | | | |

Firm Handling Security orders (Bank, Brokerage or Other): Name_____

Address_____

_____

Name of Person Handling Account_____

**Note with asterisk if acquired by gift or inheritance, and indicate valuation in cost column.*



BRUNSTING000913

## Business Investments

Type: _____

Name of Company: _____

Location of Papers: _____

_____

Type: _____

Name of Company: _____

Location of Papers: _____

## Existing Trust Funds

**Trust Fund(s) Established by Employee**

Beneficiaries: _____

_____

_____

Date Established: _____

Location of Trust Agreement: _____

Trustees: _____

Trust Agreement Prepared By: _____

Address: _____

_____

**Trust Fund With Employee as Beneficiary**

Trust Fund Established By: _____

Location of Papers: _____

**Employee's Heirs Beneficiaries of Trust Funds**

Trust Fund Established By: _____

Location of Papers: _____

**Other:**

_____

_____

_____

_____

_____

_____

## Tangible Personal Property Inventory

| Item: Antiques, Art Works, Jewelry, Silverware, Stamp and Coin Collections, Etc. | Location | Appraised Value | Location of Appraisal |
|---|---|---|---|
| | | | |
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BRUNSTING000915

## Personal Obligations



**Loans Outstanding**

| Institution | Address | Date of Loan | Amount | Collateral | Location of Agreement |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

**Installment Purchases**

| Company | Address | Item Purchased | Location of Agreement or Book |
|---|---|---|---|
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BRUNSTING000916

## Personal Loans to Others

| Loan Made To | Address | Date | Amount | Collateral | Location of Agreement |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
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Notes:



BRUNSTING000917

## Gulf Employment and Benefits

(In Effect as of July 1, 1969)

Date of Employment: 10/1/65 Employee Number: 11462

Contact my Gulf Supervisor for advice and assistance: N. N. BUCK BAUM

Gulf makes available these benefits which can be of significant value to your beneficiaries if you die in Gulf service:

**Annuities and Benefits Plan—Survivor Benefits**

If you had fifteen years time service, or were eligible for normal or early retirement, your beneficiary would, subject to the provisions of the last paragraph of Section 6A of the Plan, receive a lump sum death benefit of sixty times your accrued monthly allowance. (See Section 6B of the Plan.)

Location of Papers: _____ Beneficiary(ies): _____

**Contributory Retirement Plan—Survivor Benefits**

The death benefit to your beneficiary would be twice your accumulated contributions including interest. (See Section 4 of the Plan.)

Location of Papers: _____ Beneficiary(ies): _____

**Savings-Stock Bonus Plan—Survivor Benefits**

Your Savings Bonds would be delivered either to the Co-owner _____ OR

your Beneficiary(ies) _____ you have designated. (See Section 5 of the Plan.)

Your remaining cash balance and stock bonus would be delivered to your Beneficiary(ies)

_____ (See Sections 5 and 6 of the Plan.)

Location of Papers: _____

IT IS SUGGESTED THAT THE GULF FORMS FOR THE ABOVE THREE PLANS DESIGNATING YOUR BENEFICIARIES BE KEPT IN THE BACK OF THIS BOOKLET.

## Gulf Employment and Benefits (Continued)

(In Effect as of July 1, 1969)

**Group Life Insurance Plan—Survivor Benefits**

See page 4.

**Voluntary Group Accident Insurance Program—Disability and Survivor Benefits**

See page 6.

**Gulf Travel Accident Insurance—For Travel on Company Business**

Beneficiary: Same as under Group Life Insurance Plan unless specified by employee.

**See my Annual Benefits Statement at back of booklet for latest estimate of benefits.**

**Other Retirement Plans**

Names and Benefits: PEERCE & CO
MINN MUTUAL LIFE
$132.44/MO OCT 1, 1986

Notes:

## Employment Prior to Joining Gulf

Name of Company: _____

Address: _____

_____

Last Position: _____

Employment Dates: From _____ To _____

Benefits: Pension _____

Insurance _____

Other _____

_____

Name of Company: _____

Address: _____

_____

Last Position: _____

Employment Dates: From _____ To _____

Benefits: Pension _____

Insurance _____

Other _____

_____

Notes:

_____

_____

_____

_____

_____

_____

_____

_____

## Social Security



| | Social Security Number | Location of Card |
|---|---|---|
| Husband | 282-32-8905 | BANK BOX |
| Wife | 481-30-4685 | |
| Children (names): | | |
| CANDACE L | 509-56-6240 | |
| CAROL A | 509-56 6228 | |
| CARL H | 509-56 6234 | |
| AMY R | 456-25-5947 | |
| ANITA F | 457-25 1860 | |

CONTACT LOCAL SOCIAL SECURITY OFFICE PROMPTLY

## Veterans' Benefits

**Location of:**

Military Discharge Certificate: DEPOSIT BOX

Pension or Other Veteran Records:

Veterans Administration Claim ("C") Number:

Military Service Number: 369974

Branch of Armed Forces: US NAVY

Dates of Service: From: MARCH 6, 1944 To: July 1946

CONTACT LOCAL VETERANS ADMINISTRATION OFFICE PROMPTLY
FOR POSSIBLE BENEFITS.

## Club and Organization Memberships



| Name | Address | Saleable Shares, Bonds or Beneficial Interests | Insurance or Death Benefits | Location of Papers |
|---|---|---|---|---|
| W/B CHASER CLUB | Houston | $100 | — | BANK BOX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Notes:

BRUNSTING000922

## Credit Cards

| Company | Address | Card Number |
|---|---|---|
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
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## Credit Card Extended Indebtedness

| Company | Dates | Purpose |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
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| | | |
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## Birth Certificates

| | Name | Location |
|---|---|---|
| Husband: | ELMER H | TNBC. Box |
| Wife: | NELVA E | |
| Children: | CANDACE L | |
| | CAROL A | |
| | CARL H | |
| | AMY R | |
| | ANITA K | |

## Marriage Certificate

Location: DEPOSIT BOX TNBC - WITH BIRTH CERTIFICATES

## Divorce or Separation Papers

Location:

## Naturalization/Alien Registration Papers

Location:

## Cemetery Plot

Name of Cemetery: Hope Cemetery

Address: HULL, IOWA

Plot Number: E½ Lot 44 Block 1

Deed Location: Dep. Box

Location of Funeral Instructions:

## Passport

Passport Number: B 174179
Country of Issue: U.S.
Date of Issue: 3/22/71 Dno 82
Location of Passport: Brown Drawer

## Automobile/Other

Make, Model and Year: PONTIAC S/W - 1969
Date and State of Purchase: 6/4/70
Title Policy Number:
Location of Title Policy and Bill of Sale: BANK Box

Make, Model and Year: VW RABBIT 4D 1975
Date and State of Purchase: 3/4/1975
Title Policy Number:
Location of Title Policy and Bill of Sale: BANK Box

Make, Model and Year:
Date and State of Purchase:
Title Policy Number:
Location of Title Policy and Bill of Sale:

## Boat/Camper/Trailer

Make, Model and Year:
Date and State of Purchase:
Title Policy Number:
Location of Title Policy and Bill of Sale:

Make, Model and Year:
Date and State of Purchase:
Title Policy Number:
Location of Title Policy and Bill of Sale:

36

## Notification of Family, Relatives or Friends

Name: _____ _____
Address: _____ _____
_____ _____
Tel. No.: _____ _____

Name: _____ _____
Address: _____ _____
_____ _____
Tel. No.: _____ _____

Name: _____ _____
Address: _____ _____
_____ _____
Tel. No.: _____ _____

Name: _____ _____
Address: _____ _____
_____ _____
Tel. No.: _____ _____

Name: _____ _____
Address: _____ _____
_____ _____
Tel. No.: _____ _____

## Family Data

Father's Name: LUKE H. BRUNSTING
Address: DECEASED

Place of Birth: HULL, IOWA
Date of Birth: 5/7/1895 - 1/18-71

Mother's Name: GERTIE (RIKKERS) BRUNSTING
Maiden Name:
Address: HULL, IOWA

Place of Birth: HULL, IOWA
Date of Birth: 5/28/1898

Attorney: R. BRUCE/LA BOON
Address: GULF BLDG. 5TH FL.
Tel. No.: 2[illegible]-4151

Accountant:
Address:
Tel. No.:

Banker:
Address:
Tel. No.:

Broker: NORRIS BARRY · MLPFS Ellen Wren
Address: TENNECO BLDG
Tel. No.: 228-8567 840-4852

Clergyman:
Address:
Tel. No.:

Doctor: R.E. WHITE
Address:
Tel. No.: 465-3491

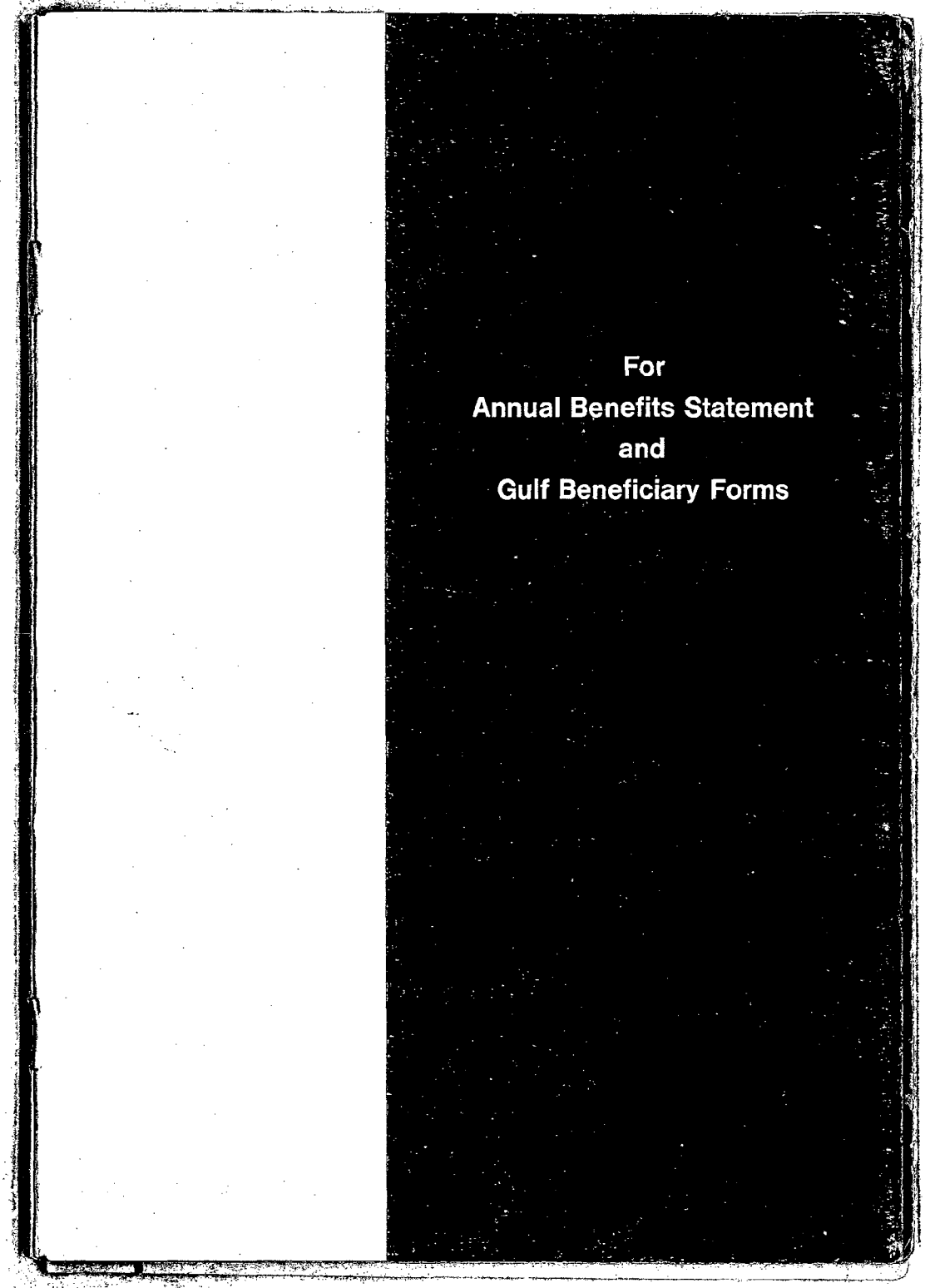
Executor of Estate: NEL VA
Address:
Tel. No.:

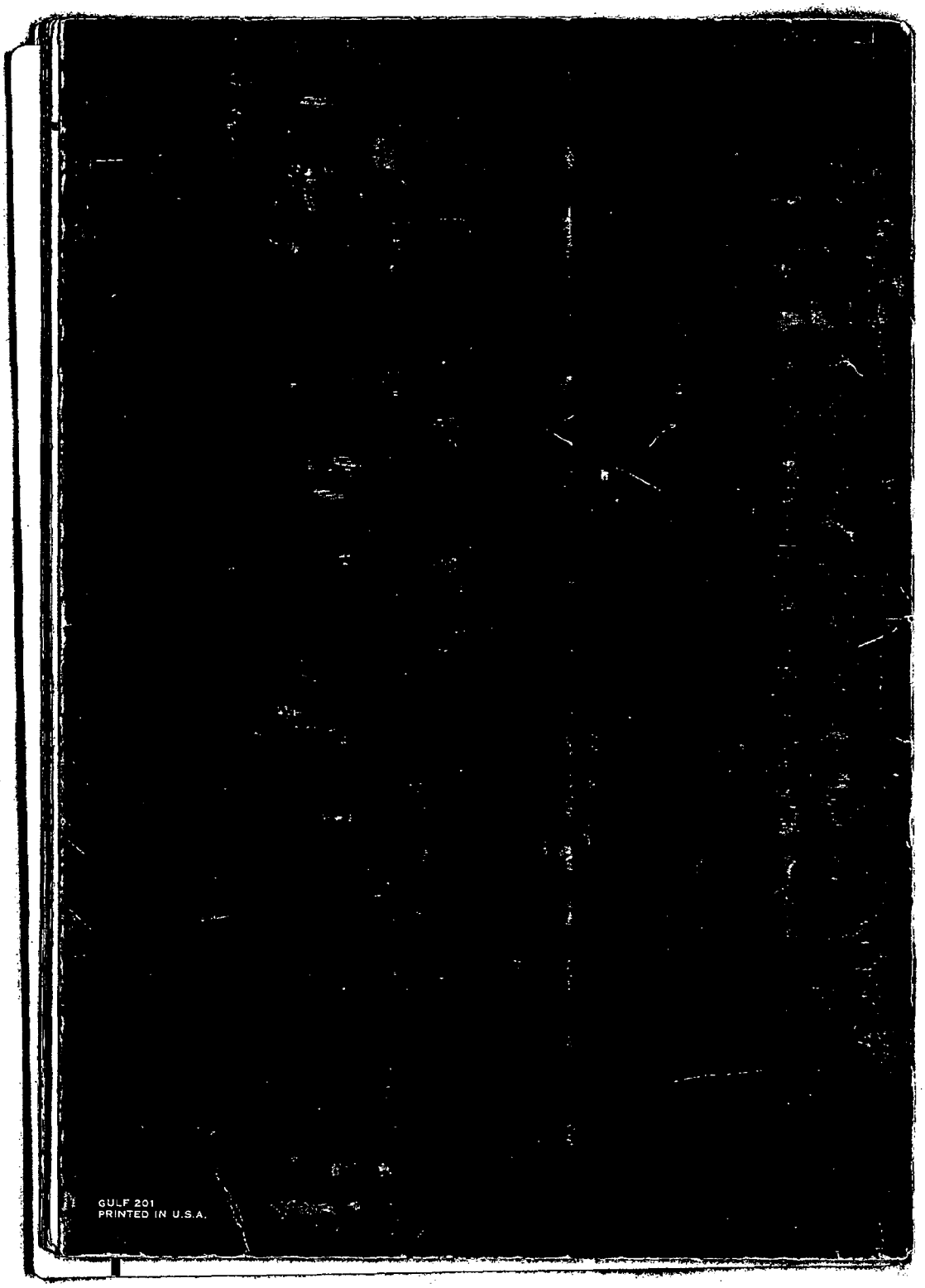
Gulf Supervisor: N.N. BUELOW BAUM
Address:
Tel. No.: (713) 226-2802

Insurance Agent: W.A. WOODALL
Address: PRYOR OKLA
Tel. No.:

## Notes

## Notes


For
Annual Benefits Statement
and
Gulf Beneficiary Forms


GULF 201
PRINTED IN U.S.A.

[redacted] - GIFT TO KIDS 1996 -

921C

# Gulf Oil Corporation

August 31, 1983

Gulf Building
Pittsburgh, Pa. 15230

BENEFITS COMMITTEE
G. M. Binegar
CHAIRMAN
M. P. Breaux
VICE CHAIRMAN
C. A. Boyce
R. L. Gibson
J. J. Ross
P. E. Wyche
Philip E. Lintner
SECRETARY

5401

412-263-3464

Call Schellenberger 10/14
Glenda Kelly wrote
Letter - 10/14

Mr. Elmer H. Brunsting
13610 Pinerock
Houston, TX 77079

Dear Mr. Brunsting:

We have received your Notifications of Retirement effective July 31, 1983 under the Gulf Pension Plan.

On or about the last day of this month, you will receive (or have deposited if we have been so authorized) a check of the Gulf Oil Corporation Employee Benefit Plans Account. This check will include your regular monthly pension payment and because you have contributions under the Plan and have elected to take a fixed sum amount equal to such contributions (with interest) as provided by Section 6C of the Plan, this check also includes payment of this fixed sum in the amount of $2,875.63. In addition to these payments, this check also contains your payment under the Special Voluntary Early Retirement Program of $30,970.00 payable for 1983. Subject to the provisions of the Plan, and until there are changes in your deductions, each month thereafter, a check in the amount shown on the attachment to this letter will be sent you (or to your bank) covering the pension due you under the Plan.

The remaining portion of your severance benefit in the amount of $21,670.00 will be paid to you on or about January 15, 1984.

Under the Special Voluntary Early Retirement Program all payments are considered taxable and are subject to Federal Income Tax withholding.

Your monthly checks should be personally endorsed by you. If, by reason of illness or for any other cause, you are unable to sign your name, you may endorse by mark (X). Your mark (X) should be witnessed by two persons who should then sign their names on the check and furnish their addresses.

Changes in the address to which your pension checks are mailed will be made only upon receipt of authority signed by you, by mark if necessary. This is for your protection, as well as for the protection of Gulf Oil Corporation.

Gulf

The pension payments you receive from any of the qualified Gulf or acquired company plans are subject to Federal income tax withholding and any withholding will only apply to the taxable portion of your monthly pension payments. We will furnish you and the Internal Revenue Service with Forms W-2P annually.

Following is the tax information in connection with the Option C fixed sum payment:

| Fixed Sum Payment | Non-Taxable (Return of Contributions) | Ordinary Income | (Less) 10% U.S. Withholding On Ordinary Income |
|---|---|---|---|
| $2,875.63 | $1,557.16 | $1,318.47 | $ -0- |

Very truly yours,

Philip E. Lintner

Philip E. Lintner
Secretary
Benefits Committee

JP:lf

Attachment

Elmer H. Brunsting 17 years and 7 months of benefit-service

| | | Monthly Amount |
|---|---|---|
| Gulf Pension Plan | | $1,467.15 |
| Pre-Social Security Allowance Payment<br>This amount will be paid to you under the Gulf Pension Plan. However, this payment will cease when you are entitled to a disability payment under Social Security, or after attainment of age 62, or after death. | | 138.47 |
| Total | | $1,605.62 |
| Less: Gulf Group Life Insurance contribution | $64.00 | |
| Hospitalization Insurance contribution | 22.50 | |
| Accident Insurance premium | 2.70 | |
| U. S. Tax | 0.00 | 89.20 |
| Net amount of check | | $1,516.42 |

OPTION A INFORMATION

With your election of Option A, you will receive a reduced pension payable during your lifetime while your joint annuitant is living to provide for a pension to be payable after your death to your joint annuitant for life, if your joint annuitant survives you. Your joint annuitant, Nelvae Brunsting, if living at the time of your death will receive a lifetime monthly pension of $119.73 plus a spouse-pension of $613.86 for a total monthly lifetime pension of $733.59 under the Plan. In the event your joint annuitant should predecease you, your Option A pension shall be cancelled when the Secretary of the Benefits Committee is notified of your joint annuitant's death, but effective as of the date of your joint annuitant's death. In this event, your monthly payment under the Plan will increase from $1,467.15 to $1,512.61.

# Gulf Oil Corporation

Gulf Building, Pittsburgh, Pennsylvania 15230

January 23, 1984

Dear Annuitant:

Gulf has just approved a $10.00 increase in the contributions the Company makes each month to assist eligible annuitants (who do not qualify for Medicare) in obtaining medical benefits coverage.

Effective for coverage from January 1, 1984, Gulf's contributions for an annuitant (regardless of whether dependents are covered) will be up to $161.50 per month, or up to a total of $1,938.00 per year.

As usual, Gulf's contributions toward medical care may not exceed the actual monthly cost of coverage.

Annuitants who are members of the Gulf Medical Plan should also know that the Insured Benefits Committee has announced that new rates for the Plan will become effective on February 1, 1984.

The monthly cost to annuitants who are Plan members will be as follows (see below for explanation of January pension checks):

| | Monthly Plan Cost | Gulf Contribution | Annuitant's Net Cost |
|---|---|---|---|
| Annuitant without dependents* | $ 80.00 | $ 80.00 | $ 0 |
| Annuitant with one or more dependents* | $212.00 | $161.50 | $50.50 |

*assuming no Medicare coverage applies

Because the increase in Gulf's contributions for annuitants (who do not qualify for Medicare) is effective from January 1, it would normally have been applied toward the deduction made in the December, 1983 pension check for January coverage. Accordingly, a special one-time adjustment will be made in January pension checks to reflect the increased Gulf contribution.

With this latest increase, the levels of Gulf's health care contributions for annuitants (who do not qualify for Medicare) will have risen by 58% in just the last five years.

The continually rising cost of medical care affects all of us, and a special Task Force will be studying this problem during 1984 to see what can be done to keep medical benefits affordable. In the meantime, we hope that Gulf's contributions will help annuitants to pay for the cost of this important protection.

Sincerely,

James E. Lee
Chairman of the Board

# Gulf Oil Corporation

Gulf Building, Pittsburgh, Pennsylvania 15230

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

114162
028-23-2890

Recently, we sent an erroneous Federal W-2 Form indicating wages and Group Life Taxable in the amount of $ 253.30 . We have cancelled that W-2 Form and are not sending it to the Internal Revenue Service.

Please destroy the W-2 Form which reflects only the amount shown above in both the wages and Group Life Taxable areas.

We regret any inconvenience this has caused you.

Very truly yours,

J.A. VanLenten

RHW:ked

J.A. VanLenten,
Director, Payrolls

Copy C For employee's records

This information is being furnished to the Internal Revenue Service. OMB No. 1545-0008

GULF OIL CORPORATION
458 GULF BUILDING
PITTSBURGH PA 15230

2 Employer's name, address, and ZIP code

3 Employer's identification number: 25-0527925

4 Employer's State number

5 Stat. employee ☐ Deceased ☐ Legal rep. ☐ 942 emp. ☐ Void ☐

6 Allocated tips

7 Advance EIC payment

8 Employee's social security number: 282-32-8905

9 Federal income tax withheld: .00

10 Wages, tips, other compensation: .00

11 Social security tax withheld

12 Employee's name, address, and ZIP code

ELMER H BRUNSTING
13680 PINEROCK
HOUSTON TX 77079

13 Social security wages

14 Social security tips

16 Employer's use

17 Cost of group term life insurance included in box 10: .00

18 Other comp also included in box 10

Form W-2 Wage and Tax Statement 1983 Department of the Treasury-IRS

Copy B To be filed with employee's FEDERAL tax return

This information is being furnished to the Internal Revenue Service. OMB No. 1545-0008

GULF OIL CORPORATION
458 GULF BUILDING
PITTSBURGH PA 15230

2 Employer's name, address, and ZIP code

3 Employer's identification number: 25-0527925

4 Employer's State number:

5 Stat. employee ☐ Deceased ☐ Legal rep. ☐ 942 emp. ☐ Void ☐

6 Allocated tips:

7 Advance EIC payment:

8 Employee's social security number: 262-32-8905

9 Federal income tax withheld: .00

10 Wages, tips, other compensation: .00

11 Social security tax withheld:

12 Employee's name, address, and ZIP code
ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

13 Social security wages:

14 Social security tips:

16 Employer's use:

17 Cost of group term life insurance included in box 10: .00

18 Other comp also included in box 10:

Form W-2 Wage and Tax Statement 1983 Department of the Treasury-IRS

## Notice to Employee:

You must file a tax return regardless of your income if any amount is shown in box 7, Advance EIC (earned income credit) payment.

File Copy B of this form with your 1983 Federal income tax return. Please keep Copy C for your records. You can use it to prove your right to social security benefits. If your name, social security number, or address is incorrect, please correct Copies B, and C and tell your employer.

If you have already filed your tax return and the information from this W–2 was not included, please amend your Form 1040, 1040A, or 1040EZ by filing Form 1040X.

If you have non-wage income of more than $500 and will owe tax of $300 or more ($400 for 1984), you should file Form 1040–ES, Estimated Tax for Individuals, and pay the tax in installments during the year. If you retired during 1983 or plan to retire soon, you may have to pay tax on your income either by filing Form 1040–ES or by having tax withheld from your pension or annuity. See **Publication 505,** Tax Withholding and Estimated Tax, for details.

**Credit for Social Security (FICA) Tax.**—If more than one employer paid you wages during 1983 and more than the maximum social security employee tax, railroad retirement (RRTA) tax, or combined social security and RRTA tax was withheld, you can claim the excess as a credit against your Federal income tax. (Please see your Federal income tax return instructions.) The social security rate of 6.70%, under Public Law 95–216, includes 1.30% for hospital insurance benefits and 5.40% for retirement, survivors, and disability insurance. Federal employees are generally subject only to the 1.30% hospital insurance benefits tax.

C

Copy B To be filed with employee's FEDERAL tax return

This information is being furnished to the Internal Revenue Service. OMB No. 1545-0008

GULF OIL CORPORATION
458 GULF BUILDING
PITTSBURGH PA 15230

2 Employer's name, address, and ZIP code

| 3 Employer's identification number | 4 Employer's State number |
|---|---|
| 25-0527925 | |

| 5 Stat. employee | Deceased | Legal rep. | 942 emp. | Void |
|---|---|---|---|---|
| ☐ | ☐ | ☐ | ☐ | ☐ |

| 6 Allocated tips | 7 Advance EIC payment |
|---|---|
| | |

| 8 Employee's social security number | 9 Federal income tax withheld | 10 Wages, tips, other compensation | 11 Social security tax withheld |
|---|---|---|---|
| [redacted]282-32-8905 | .00 | 253.30 | |

12 Employee's name, address, and ZIP code

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

| 13 Social security wages | 14 Social security tips |
|---|---|
| | |

| 16 Employer's use |
|---|
| |

| 17 Cost of group term life insurance included in box 10 | 18 Other comp also included in box 10 | |
|---|---|---|
| 253.30 | | |

Form W-2 Wage and Tax Statement 1983 Department of the Treasury-IRS

**Copy C For employee's records**

This information is being furnished to the Internal Revenue Service. OMB No. 1545-0008

GULF OIL CORPORATION
458 GULF BUILDING
PITTSBURGH PA 15230

2 Employer's name, address, and ZIP code

| 3 Employer's identification number | 4 Employer's State number |
|---|---|
| 25-0527925 | |

| 5 Stat. employee | Deceased | Legal rep. | 942 emp. | Void |
|---|---|---|---|---|
| ☐ | ☐ | ☐ | ☐ | ☐ |

| 6 Allocated tips | 7 Advance EIC payment |
|---|---|
| | |

| 8 Employee's social security number | 9 Federal income tax withheld | 10 Wages, tips, other compensation | 11 Social security tax withheld |
|---|---|---|---|
| 282-32-8905 | .00 | 253.30 | |

12 Employee's name, address, and ZIP code

ELMER H BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

| 13 Social security wages | 14 Social security tips |
|---|---|
| | |

16 Employer's use

| 17 Cost of group term life insurance included in box 10 | 18 Other comp also included in box 10 | |
|---|---|---|
| 253.30 | | |

Form **W-2 Wage and Tax Statement 1983** Department of the Treasury - IRS

## Notice to Employee:

You must file a tax return regardless of your income if any amount is shown in box 7, Advance EIC (earned income credit) payment.

File Copy B of this form with your 1983 Federal income tax return. Please keep Copy C for your records. You can use it to prove your right to social security benefits. If your name, social security number, or address is incorrect, please correct Copies B, and C and tell your employer.

If you have already filed your tax return and the information from this W–2 was not included, please amend your Form 1040, 1040A, or 1040EZ by filing Form 1040X.

If you have non-wage income of more than $500 and will owe tax of $300 or more ($400 for 1984), you should file Form 1040–ES, Estimated Tax for Individuals, and pay the tax in installments during the year. If you retired during 1983 or plan to retire soon, you may have to pay tax on your income either by filing Form 1040–ES or by having tax withheld from your pension or annuity. See **Publication 505,** Tax Withholding and Estimated Tax, for details.

**Credit for Social Security (FICA) Tax.**—If more than one employer paid you wages during 1983 and more than the maximum social security employee tax, railroad retirement (RRTA) tax, or combined social security and RRTA tax was withheld, you can claim the excess as a credit against your Federal income tax. (Please see your Federal income tax return instructions.) The social security rate of 6.70%, under Public Law 95–216, includes 1.30% for hospital insurance benefits and 5.40% for retirement, survivors, and disability insurance. Federal employees are generally subject only to the 1.30% hospital insurance benefits tax.

C

# Gulf Oil Corporation

Gulf Building, Pittsburgh, Pennsylvania 15230

August 19, 1983

Dear TRASOP Member:

It has come to our attention that the dollar amount of "about $10.03 for each $1,000", quoted in Mr. G. M. Binegar's letter dated August 10, 1983, regarding the voluntary contribution to the 1982 TRASOP Plan Year is incorrect.

The fourth paragraph of that letter should read as follows:

> Although the exact amounts will not be known until September 15, 1983, we estimate that your allowable contribution and Gulf's matching contribution for 1982 will each be about $5.02 for each $1,000 of your "covered compensation" for 1982. See page 3 of your TRASOP booklet for a description of "covered compensation".

If this reduction in the dollar amount from $10.03 to $5.02 for each $1,000 of your "covered compensation" for 1982 changes your decision of whether you wish to contribute or not, please contact your supervisor or Human Resources Representative* and complete a new pledge card which should be marked "CORRECTED PLEDGE".

Sincerely,

Philip E. Lintner

Philip E. Lintner
Secretary, Benefits Committee

*Your local Human Resources Representatives are Mr. W. R. Shallenberger, Jr. (754-9216) or Ms. Alice A. Fritz (754-9220).

Gulf

IMPORTANT
NOTICE ON TRASOP

Attached is a letter from Mr. G. M. Binegar and a TRASOP pledge card for the 1982 Plan Year. If you were a member for the 1982 Plan Year, please complete the pledge card and return it to Mr. W. R. Shallenberger, Jr., Room 2418 - Gulf Tower no later than August 26, 1983. We have attached a self-addressed, stamped envelope for your convenience.

---

Qualifications for membership are as follows:

1. Be earning benefits on or after January 1 of the Plan Year under:
   a. Gulf Pension Plan
   b. Gulf Oil Real Estate Development Co. Pension Plan
   c. Gulfco Puerto Rico Pension Plan

2. Have at least six months of time service credit before the start of the 1982 Plan Year.

Corporate Benefits Administration

# Gulf Oil Corporation

Gulf Building, Pittsburgh, Pennsylvania 15230

August 10, 1983

Dear Former Employee:

A contributory feature was added to the Gulf Tax Reduction Act Stock Ownership Plan (TRASOP) starting with the 1979 Plan Year to afford you an opportunity to increase your long-term savings.

If you were a Plan Member for the 1982 Plan Year, you are eligible to make a contribution during January 1984 for the 1982 Plan Year. Gulf will match any amount you contribute dollar for dollar. You must return a signed pledge card by September 1, 1983 to be eligible to make a contribution and to receive Gulf's matching contribution for the 1982 Plan Year.

Both your contribution and Gulf's will be invested in Gulf common stock. You will have full vested rights to all of this stock and it will be distributed to you as soon as practicable after your contribution has been received in January 1984.

Although the exact amounts will not be known until September 15, 1983, we estimate that your allowable contribution and Gulf's matching contribution for 1982 will each be about $10.03 for each $1,000 of your "covered compensation" for 1982. See page 3 of your TRASOP booklet for a description of "covered compensation".

IF YOU ELECT TO CONTRIBUTE, YOUR CONTRIBUTION MUST BE MADE BY CHECK IN A SINGLE PAYMENT DURING JANUARY 1984.

Enclosed is a pledge card which you should sign and return in the envelope provided. If you elect to contribute, we will furnish to you, as soon as practicable after September 15, 1983, an authorization form indicating the exact amount of the contribution you can elect to remit by check during January 1984.

Regardless of whether you elect to contribute or not, Gulf will make its annual contributions ("Basic Contributions") for the 1982 Plan Year to each Member's account just as it has done for past Plan Years. See pages 3 and 4 of your TRASOP booklet for a description of Gulf's Basic Contributions.

Sincerely,

G. M. Binegar
Chairman, Benefits Committee

Enclosure

(2)

Gulf

# TAX REDUCTION ACT STOCK OWNERSHIP PLAN OF
## GULF OIL CORPORATION

## INCOME TAX INFORMATION

The enclosed computer printed form contains information that you will need for federal income tax purposes with respect to the benefits you received from the Gulf TRASOP. You should consult your personal tax advisor with specific reference to your own tax situation and the applicable law as to all the federal, state, and local tax matters in connection with the benefits you received and the sale of stock. The following is only a summary of our understanding of some of the principal federal income tax consideration under present law with respect to the distribution.

The Plan is intended to meet the requirements of a qualified stock bonus plan under Section 401(a) of the Internal Revenue Code. Accordingly, certain Federal income tax rules apply to "lump-sum distributions" from the Plan.

A "lump sum distribution" is the payment of a member's entire balance in the Plan within one year. Under the Gulf TRASOP, you will normally receive two (or sometimes three) separate payments, in different taxable years, resulting from a single termination of employment. The first payment and any additional payment received in the same calendar year are considered a lump-sum distribution. Any payments received in a subsequent calendar year are considered supplemental distributions and not lump-sum.

Since the Gulf TRASOP was not in effect before 1974 there is no long-term capital gain treatment, except that which might pertain to any gain realized by selling your stock after you have held it for the appropriate period.

(Over)

The following rules apply to your benefits from this Plan:

1. If you participated in the Plan for at least five years before the year of distribution, you may be eligible to elect to use a special 10-year averaging method in computing the tax on the ordinary income portion of your payment. To do so, you must compute the tax on Form 4972, "Special 10-Year Averaging Method." This form is available from your nearest Internal Revenue Service Office.

2. In the year that you receive your benefits, you are taxed on the total value of your benefits, including cash and Gulf stock, exclusive of the amount which represents a return of your contributions. If the distribution is a lump-sum, any shares of Gulf stock issued to you are valued at their cost to the Trustee, or to the market value of the stock at the time of distribution to you, whichever is lower. (The enclosed statement shows the cost of the shares received by you.) If the distribution is not a lump-sum, the market value of the stock at the time of distribution is taxable to you, except for the amount which represents a return of your contributions.

3. If the distribution is a lump-sum, it (exclusive of the amount which represents a return of your contributions) may qualify for a tax-free rollover to an Individual Retirement Account (IRA) if certain requirements are met. The amounts subsequently received from the IRA will be taxed in full (including unrealized appreciation on stock) as ordinary income. The distribution is not eligible for special ten-year averaging, but the standard five-year income averaging rules may be applicable.

4. If you received the benefits as the beneficiary of a deceased member, part or all of $5,000 death exclusion may be available to you. There may also be other considerations concerning estate taxes which you should investigate. Furthermore, the member need not participate in the Plan five years to elect the special 10-year averaging method if the benefit was paid due to the death of the member.

GULF OIL CORPORATION

Series [illegible]

384

BRUNSTING000950

| TERM | LOC. | EMPL. NO. | NAME | BONDS | UNITS |
|---|---|---|---|---|---|
| 1968 | 800 | 114162 | E. H. BRUNSTING | 22 | 58 |

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF $25 BONDS (I.E., $25 AT MATURITY, BUT $18.75 WHEN PURCHASED). FOR EXAMPLE, A $50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A $100 BOND AS 1 BOND, BUT 4 UNITS.

67 TERM

| LOC. | EMPLOYEE NO. | NAME | BONDS | UNITS |
|---|---|---|---|---|
| 800 | 114,162 | E. H. BRUNSTING | 20 | 56 |

Cashed 6/11/76

| TERM | LOC. | EMPL. NO. | NAME | BONDS | UNITS |
|---|---|---|---|---|---|
| 1969 | 300 | 114162 | E. H. BRUNSTING | 24 | 67 |

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF $25 BONDS (I.E., $25 AT MATURITY, BUT $18.75 WHEN PURCHASED). FOR EXAMPLE, A $50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A $100 BOND AS 1 BOND, BUT 4 UNITS

| TERM | LOC. | EMPL. NO. | NAME | BONDS | UNITS |
|---|---|---|---|---|---|
| 1970 | 800 | 114162 | E. H. BRUNSTING | 24 | 70 |

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF $25 BONDS (I.E., $25 AT MATURITY, BUT $18.75 WHEN PURCHASED). FOR EXAMPLE, A $50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A $100 BOND AS 1 BOND, BUT 4 UNITS.

| TERM | LOC. | EMPL. NO. | NAME | BONDS | UNITS |
|---|---|---|---|---|---|
| ,1971 | 800 | 114162 | E. H. BRUNSTING | 24 | 78 |

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF $25 BONDS (I.E., $25 AT MATURITY, BUT $18.75 WHEN PURCHASED). FOR EXAMPLE, A $50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A $100 BOND AS 1 BOND, BUT 4 UNITS.

Bank of America

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00040D 08/27/2008 11:35
Entity NTX CC 0008519 Tlr 00010
Account ********1143
R/T# 540740134
Deposit $4,448.04
N DRL TX******** 10/11

95-14-2005B 08-2004

**Toll free number for Federal Reserve Bank in K.C. - 1-800-333-2919.**

**United States Savings Bonds on hand:-**

**Series E - 1977 - all months - Expire 2007** Cashed In 2/27/07
**$25-100-200 denomination**

**Series EE - 1978 - January - one $100** Cashed in May. 4, 2008
**one $200 - Expire 2008**

**Series HH - 1988 - Nov. only $1000 - 2 bonds - Expire 2008**

8/27/08- **Series EE - 1981-From February to Dec. Expire 2011** - 15 bonds '81 cashed
**All denominations** Estate #448-04

**Series EE - 1982 - all months - up to $200 - Expire 2012**

**Series EE - 1983 -January through July - Expire - 2013**

Printed 08/27/08 @ 11:34:08 AM

MerlinTeller

Withdrawal Deposit Consignment Payments Misc Teller Office TouchPoint Exit

E/EE Bond

| No. | Series | Denom | Issue Date | Redemption Value | Interest |
|---|---|---|---|---|---|
| 1 | EE | 200.00 | 1981 / 07 | 521.76 | 421.76 |
| 2 | EE | 100.00 | 1981 / 07 | 260.88 | 210.88 |
| 3 | EE | 200.00 | 1981 / 06 | 521.76 | 421.76 |
| 4 | EE | 50.00 | 1981 / 07 | 130.44 | 105.44 |
| 5 | EE | 75.00 | 1981 / 03 | 204.36 | 166.86 |
| 6 | EE | 75.00 | 1981 / 06 | 195.66 | 158.16 |
| 7 | EE | 50.00 | 1981 / 03 | 136.24 | 111.24 |
| 8 | EE | 200.00 | 1981 / 03 | 544.96 | 444.96 |
| 9 | EE | 50.00 | 1981 / 04 | 136.24 | 111.24 |
| 10 | EE | 100.00 | 1981 / 04 | 272.48 | 222.48 |
| 11 | EE | 200.00 | 1981 / 04 | 544.96 | 444.96 |
| 12 | EE | 50.00 | 1981 / 05 | 130.44 | 105.44 |

Sub/Totals

| | | |
|---|---|---|
| Pre-January 1990 Issue Dates | 4448.04 | 3610.54 |
| January 1990 and Later Issue Dates | | |
| Total | 4448.04 | 3610.54 |

PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT-N = More Transactions

AM

MICR-2 Release Version: VFR0528B-Y 11:34 08/27/2008

Printed 08/27/08 @ 11:34:12 AM

MerlinTeller

Withdrawal Deposit Consignment Payments Misc Teller Office TouchPoint Exit

E/EE Bond

| No. | Series | Denom | Issue Date | Redemption Value | Interest |
|---|---|---|---|---|---|
| 4 | EE | 50.00 | 1981 / 07 | 130.44 | 105.44 |
| 5 | EE | 75.00 | 1981 / 03 | 204.36 | 166.86 |
| 6 | EE | 75.00 | 1981 / 06 | 195.66 | 158.16 |
| 7 | EE | 50.00 | 1981 / 03 | 136.24 | 111.24 |
| 8 | EE | 200.00 | 1981 / 03 | 544.96 | 444.96 |
| 9 | EE | 50.00 | 1981 / 04 | 136.24 | 111.24 |
| 10 | EE | 100.00 | 1981 / 04 | 272.48 | 222.48 |
| 11 | EE | 200.00 | 1981 / 04 | 544.96 | 444.96 |
| 12 | EE | 50.00 | 1981 / 05 | 130.44 | 105.44 |
| 13 | EE | 75.00 | 1981 / 05 | 195.66 | 158.16 |
| 14 | EE | 200.00 | 1981 / 05 | 521.76 | 421.76 |
| 15 | EE | 50.00 | 1981 / 06 | 130.44 | 105.44 |

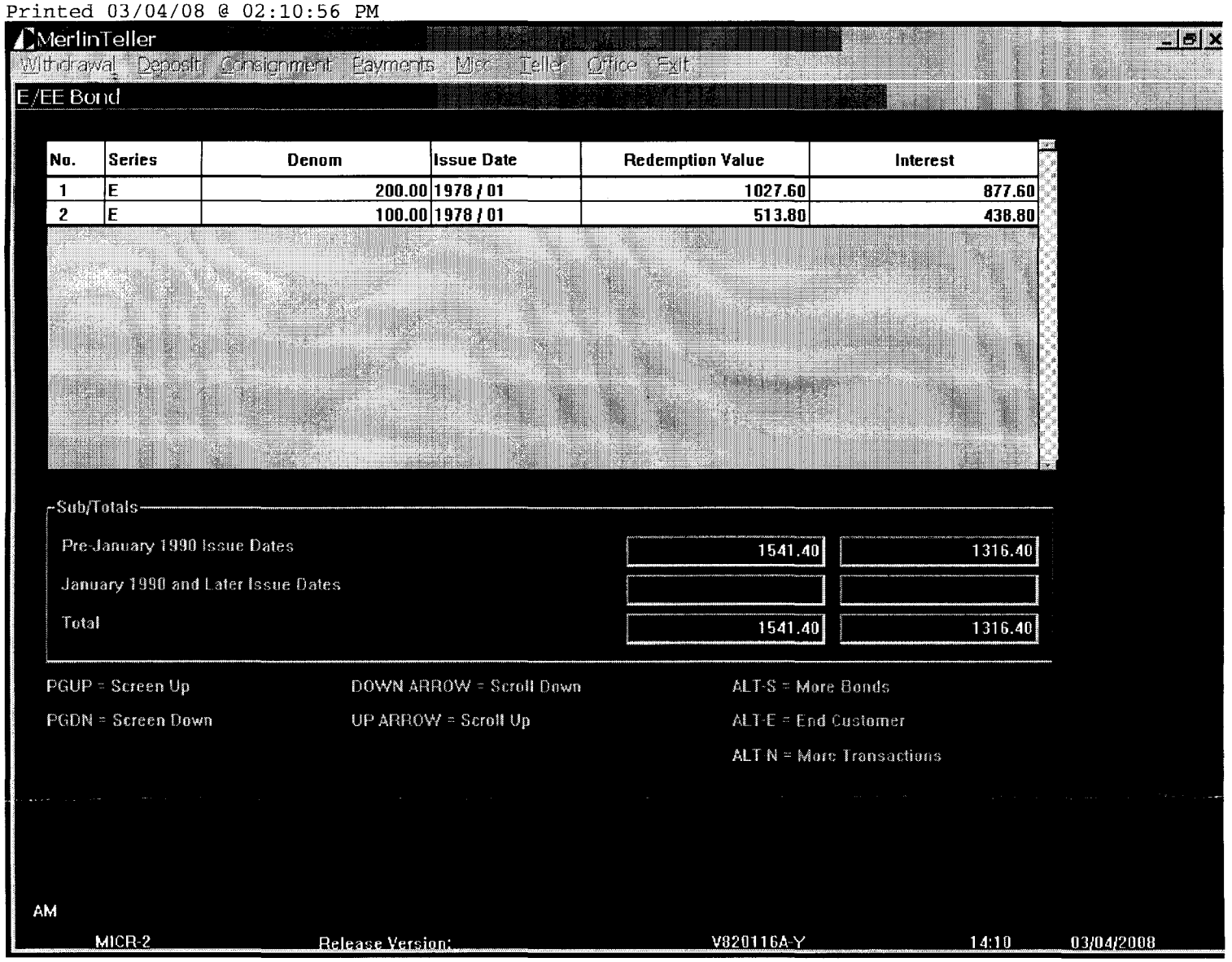
Sub/Totals

| | | |
|---|---|---|
| Pre-January 1990 Issue Dates | 4448.04 | 3610.54 |
| January 1990 and Later Issue Dates | | |
| Total | 4448.04 | 3610.54 |

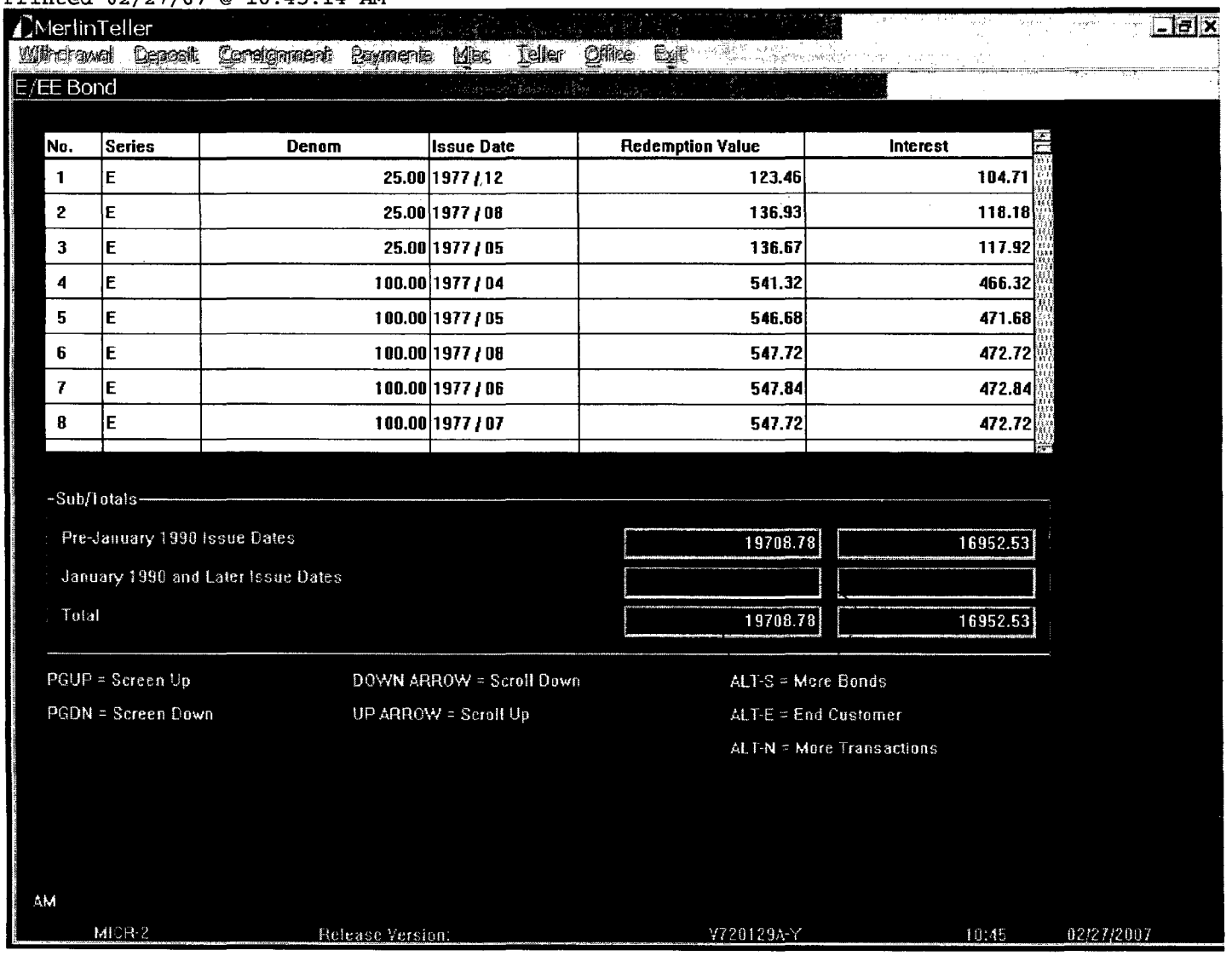
PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT-N = More Transactions

AM

MICR-2 Release Version: VFR0526B-Y 11:34 08/27/2008


MerlinTeller
Withdrawal Deposit Consignment Payments Misc Teller Office Exit
E/EE Bond
No. Series Denom Issue Date Redemption Value Interest
1 E 200.00 1978 / 01 1027.60 877.60
2 E 100.00 1978 / 01 513.80 438.80
Sub/Totals
Pre-January 1990 Issue Dates 1541.40 1316.40
January 1990 and Later Issue Dates
Total 1541.40 1316.40
PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT N = More Transactions
AM
MICR-2
Release Version:
V820116A-Y
14:10
03/04/2008

Printed 02/27/07 @ 10:45:14 AM



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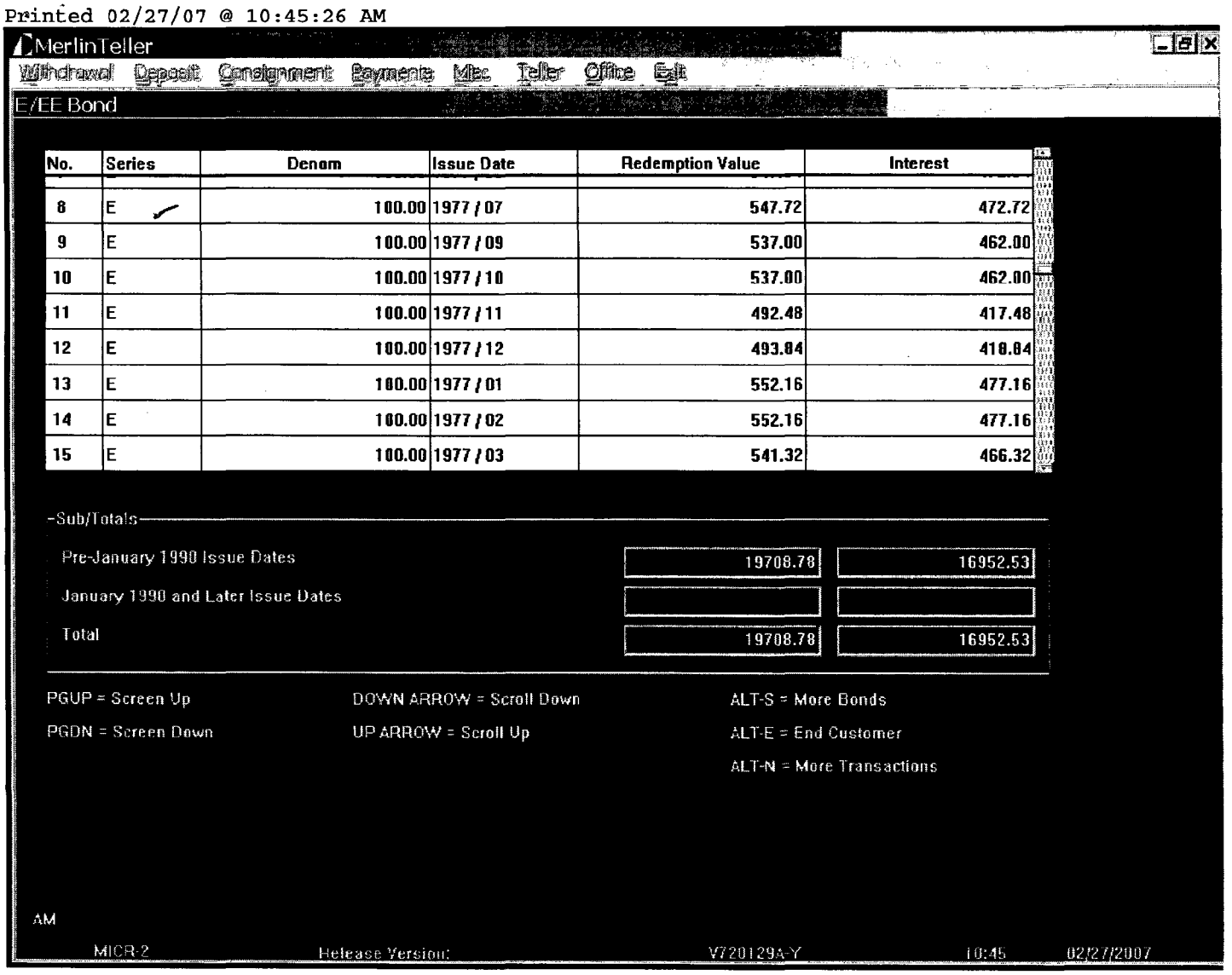

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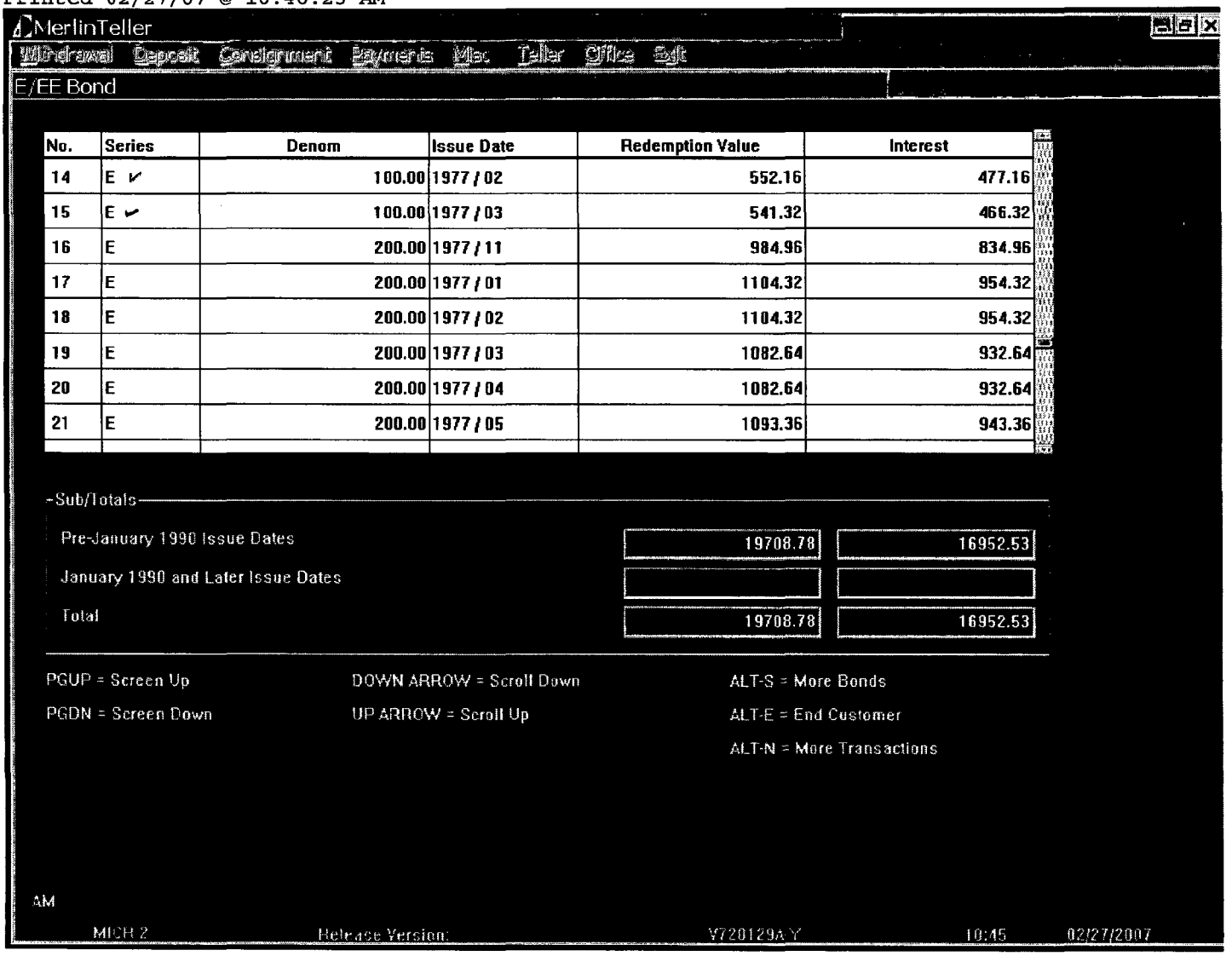

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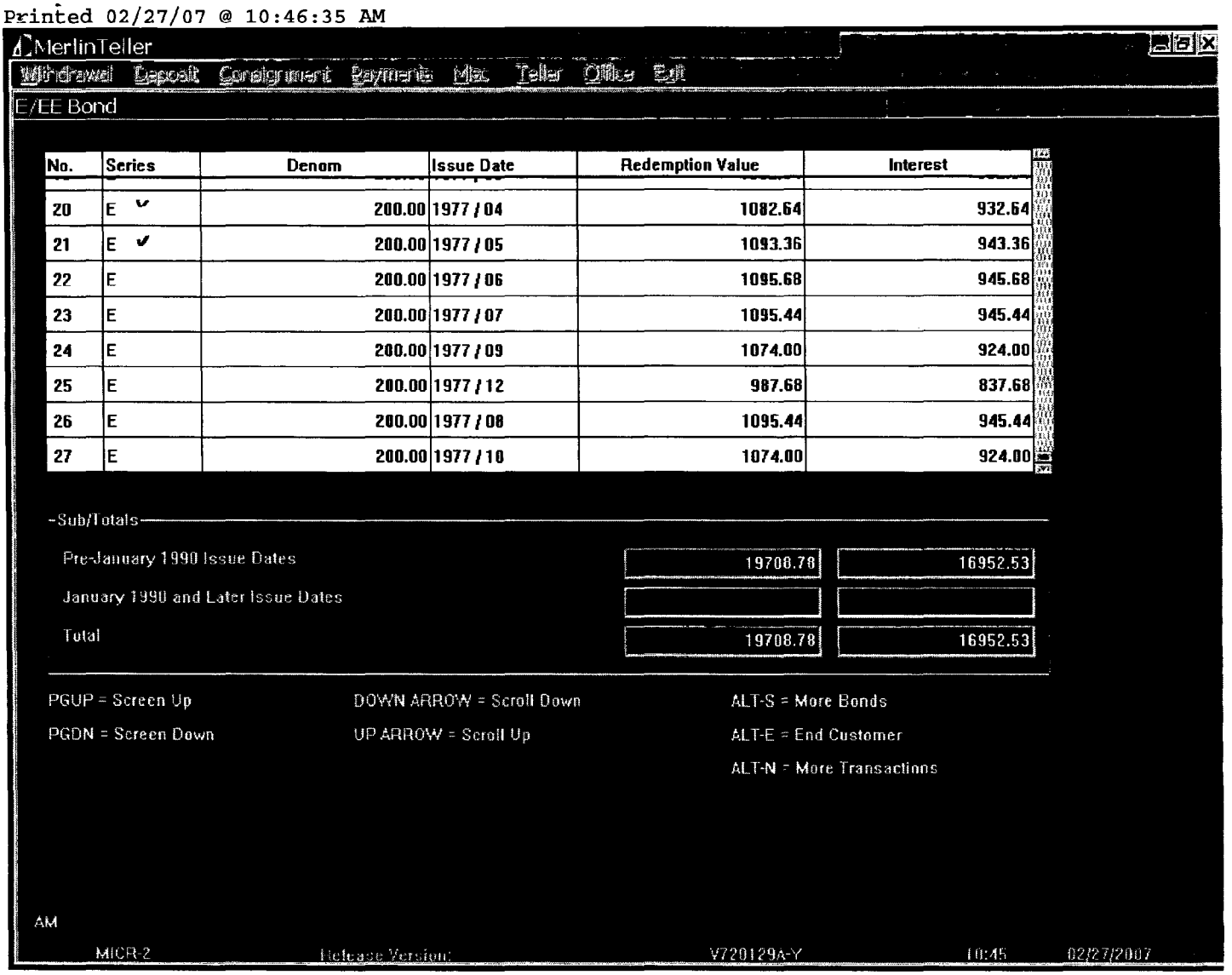

**NOTICE TO RECIPIENTS OF SERIES HH AND H BOND INTEREST**
**IMPORTANT TAX RETURN DOCUMENT ENCLOSED**

On and after March 1, 1987, if a Series HH or H savings bond submitted for redemption is received by a Federal Reserve Office or the Bureau of the Public Debt in the month preceding an interest due date, the bond will be paid and the owner will not receive the upcoming interest payment, unless the paying office receives from the owner a specific written statement that the bond should be held until the month in which the interest is due. For example, if interest is due on a Series HH or H bond every January 1 and July 1 and the paying office receives the bond in June without a written request to hold the bond until July 1, the bond will be paid and the owner will receive no interest for the period from the preceding January 1 to the date of payment.

Paying offices will not honor instructions to hold bonds for later redemption if the bonds and written statement are received more than one month before an interest due date. For example, if interest is due on a Series HH or H bond every January 1 and July 1 and the bond is received by the paying office in September, the bond will be paid, and the owner will receive no interest for the period from the preceding July to the date of payment.

PLEASE RETAIN THIS NOTICE WITH YOUR BONDS AS A REMINDER OF THIS RULE CHANGE.

**Bank of America**

**U.S. Savings Bond E/EE**
**Interest Income**

Interest Income to be Reported to the Internal Revenue Service (Form must be typed or printed legibly)

**Customer Information** (Customer Mailing Address for 1099 Statement)

| Customer Name (Name of party receiving funds) | Tax ID (TIN) |
|---|---|
| Elmer Brunsting | 232-32-8905 |
| Street Address/Apt. Number | City/State/Zip Code |
| | |

I certify that the TIN shown on this form is my correct Taxpayer Identification Number for reporting to the IRS.

Customer Signature X Elmer H Brunsting Date 6/7/00

**Associate Information**

| Prepared By | Teller Number | Telephone Number |
|---|---|---|
| Sally Richardson | 159-006 | (713) 365-3220 |
| **Bank Number/Cost Center** | **Banking Center Name/ Number** | |
| Town & Country 159 0008519 | Town & Country | |

**Transaction Information** (Complete all applicable fields)

| Type of Bonds (Check applicable type) | Redemption Date | Number of Bonds |
|---|---|---|
| ☒ Series E ☐ Series EE | 6/7/00 | 24 |
| **Purchase Price (A)** | **Interest Amount paid (B) (Amount reported to the IRS as Interest Income)** | **Total Amount Paid (C) (A + B = C)** |
| $ 1706.25 | $ 8740.49 | $ 10,446.74 |
| **Deposit to Account Number** | **Total Deposit Amount** | |
| 8519001143 | $ 10,446.74 | |
| **Cash Ticket Number** | **Cashier's Check Number** | |
| | | |

**TEFRA Use Only**

| Entered By | Date | Delete | Date |
|---|---|---|---|
| | | | |
| **Verified By** | **Date** | **Re-entered** | **Date** |
| | | | |

00-14-2944 NSB (01-1999) White - TEFRA Canary - Customer Pink - File

BOND INFORMATION

PRESS PRINT KEY FOR CPY OF SCREEN

REDEMPTION YYYY/MO 2000/06 SERIES: 1 - E BONDS 3 - SAVINGS NOTES
2 - EE BONDS 4 = I BONDS

| # OF BONDS | SERIES 1,2,3,4 | FACE VALUE | ISSUE YYYY/MO | PER BOND REDEMP. VAL | PER BOND INT EARNED | TOTALS REDEMP. VAL | TOTALS INT EARNED |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 100 | 1973/12 | 447.40 | 372.40 | 447.40 | 372.40 |
| 1 | 1 | 100 | 1973/05 | 458.32 | 383.32 | 458.32 | 383.32 |
| 1 | 1 | 100 | 1973/06 | 459.40 | 384.40 | 459.40 | 384.40 |
| 1 | 1 | 100 | 1973/07 | 463.84 | 388.84 | 463.84 | 388.84 |
| 1 | 1 | 100 | 1973/07 | 463.84 | 388.84 | 463.84 | 388.84 |
| 1 | 1 | 100 | 1973/08 | 464.84 | 389.84 | 464.84 | 389.84 |
| 1 | 1 | 100 | 1973/09 | 455.80 | 380.80 | 455.80 | 380.80 |
| 1 | 1 | 100 | 1973/09 | 455.80 | 380.80 | 455.80 | 380.80 |
| 1 | 1 | 100 | 1973/10 | 455.80 | 380.80 | 455.80 | 380.80 |
| 1 | 1 | 100 | 1973/11 | 455.80 | 380.80 | 455.80 | 380.80 |
| 1 | 1 | 100 | 1973/11 | 455.80 | 380.80 | 455.80 | 380.80 |
| 1 | 1 | 100 | 1973/12 | 447.40 | 372.40 | 447.40 | 372.40 |
| 1 | 1 | 75 | 1973/02 | 350.61 | 294.36 | 350.61 | 294.36 |
| | | | | PAGE TOTAL | | 5834.65 | 4878.40 |

DO YOU WANT TO ENTER MORE BONDS? (Y/N)

BOND INFORMATION

PRESS PRINT KEY FOR CPY OF SCREEN

REDEMPTION YYYY/MO 2000/06 SERIES: 1 - E BONDS 3 - SAVINGS NOTES
2 - EE BONDS 4 = I BONDS

| # OF BONDS | SERIES 1,2,3,4 | FACE VALUE | ISSUE YYYY/MO | PER BOND REDEMP. VAL | PER BOND INT EARNED | TOTALS REDEMP. VAL | TOTALS INT EARNED |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 75 | 1973/04 | 343.74 | 287.49 | 343.74 | 287.49 |
| 1 | 1 | 75 | 1973/06 | 344.55 | 288.30 | 344.55 | 288.30 |
| 1 | 1 | 75 | 1973/08 | 348.63 | 292.38 | 348.63 | 292.38 |
| 1 | 1 | 75 | 1973/10 | 341.85 | 285.60 | 341.85 | 285.60 |
| 1 | 1 | 100 | 1973/01 | 466.28 | 391.28 | 466.28 | 391.28 |
| 1 | 1 | 100 | 1973/01 | 466.28 | 391.28 | 466.28 | 391.28 |
| 1 | 1 | 100 | 1973/02 | 467.48 | 392.48 | 467.48 | 392.48 |
| 1 | 1 | 100 | 1973/03 | 458.32 | 383.32 | 458.32 | 383.32 |
| 1 | 1 | 100 | 1973/03 | 458.32 | 383.32 | 458.32 | 383.32 |
| 1 | 1 | 100 | 1973/04 | 458.32 | 383.32 | 458.32 | 383.32 |
| 1 | 1 | 100 | 1973/05 | 458.32 | 383.32 | 458.32 | 383.32 |
| | | | | PAGE TOTAL | | 4612.09 | 3862.09 |

DO YOU WANT TO ENTER MORE BONDS? (Y/N)

Bank of Am
Town & Country
Branch require
for sale of all our
1973 Series E Bonds
6/7/00

Total #8,740.49 int.

Total #10,446.74 redemption value

BRUNSTING000967

GA 268 Rev. 1-74

# GENERAL ATOMIC COMPANY

| | | | |
|---|---|---|---|
| CALCULATIONS FOR 1973 SERIES E BONDS | | | |
| EQUIP. NO. | PROJ. NO. | CALC. NO. | PAGE OF |
| PREPARED BY | DATE | REF. DOCUMENTS: FIGURED FOR JUNE REDEMPTION | |
| REVIEWED BY | DATE | | |
| APPROVED BY | DATE | | |

| ISSUE DATE | DENOM. | SERIAL # | TOTAL VALUE | COST | INT. EARNED | |
|---|---|---|---|---|---|---|
| JAN 1973 | 100 | C-21165812646E | 466.28 | 75 | 391.28 | |
| JAN 1973 | 100 | C-21165812656E | 466.28 | 75 | 391.28 | |
| 467.44 FEB 1973 | 100 | C-21165812666E | 466.28 | 75 | 391.28 | 392.48 |
| FEB 1973 | 75 | K 22303622206E | 350.61 | 56.25 | 294.36 | |
| MAR 1973 | 100 | C 21165812676E | 458.32 | 75 | 383.32 | |
| MAR 1973 | 100 | C 21165812686E | 458.32 | 75 | 383.32 | |
| APR 1973 | 100 | C 21165812716E | 458.32 | 75 | 383.32 | |
| 2 APR 1973 | 75 | K 22303621966E | 343.74 | 56.25 | 287.49 | |
| MAY 1973 | 100 | C 21165812696E | 458.32 | 75 | 383.32 | |
| MAY 1973 | 100 | C 21165812706E | 458.32 | 75 | 383.32 | |
| JUNE 1973 | 100 | C 21165812726E | 459.40 | 75 | 384.40 | |
| 3 JUNE 1973 | 75 | K 22303621866E | 344.55 | 56.25 | 288.30 | |
| JULY 1973 | 100 | C 21165812736E | 463.84 | 75 | 388.84 | |
| JULY 1973 | 100 | C 21165812746E | 463.84 | 75 | 388.84 | |
| AUG 1973 | 100 | C 21165812756E | 463.84 | 75 | 388.84 | |
| 4 AUG 1973 | 75 | K 22303621666E | 348.63 | 56.25 | 292.38 | |
| SEPT 1973 | 100 | C 21165812746E | 455.80 | 75 | 380.80 | |
| SEPT 1973 | 100 | C 21165812776E | 455.80 | 75 | 380.80 | |
| OCT 1973 | 100 | C 21165812786E | 455.80 | 75 | 380.80 | |
| 5 OCT 1973 | 75 | K 22303621776E | 341.85 | 56.25 | 285.60 | |
| NOV 1973 | 100 | C 21165812796E | 455.80 | 75 | 380.80 | |
| NOV 1973 | 100 | C 21165812806E | 455.80 | 75 | 380.80 | |
| DEC 1973 | 100 | C 21165812816E | 447.40 | 75 | 372.40 | |
| DEC 1973 | 100 | C 21165812826E | 447.40 | 75 | 372.40 | |
| | | | 10,340.54 | 1706.25 | 8,685.29 | |

BANK TOTAL 10,446.74

OK +55.20

GRAND TOTAL 10,446.74

Accrued Interest 1706.25

8740.49

X.28

2447.34

2250.00

197.34

May 2,250 = 91.83%

3250

5500

BRUNSTING000968

GA 268 Rev. 1-74

# GENERAL ATOMIC COMPANY

| CALCULATIONS FOR | | | |
|---|---|---|---|
| EQUIP. NO. | PROJ. NO. | CALC. NO. | PAGE OF |
| PREPARED BY | DATE | REF. DOCUMENTS: | |
| REVIEWED BY | DATE | | |
| APPROVED BY | DATE | | |

4913 - Buff
8913 - Green
4213 - White

Page 1

# December Redemption

| | | 1 Denomination | 2 Redemption Value | 3 Paid in | 4 Payable | 5 | 6 | 7 Denom | 8 Redemption Value | 9 Paid in | 10 Payable | 11 | 12 Principle | 13 Int. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Sept 1968 | 25 | 128.93 | 18.75 | 110.18 | | Oct | 50 | 246.44 | 37.50 | 208.72 | 1968 | 3755 | 2485.68 | 1 |
| 2 | | 100 | 515.72 | 75 | 440.72 | | | 100 | 492.88 | 75 | 417.44 | 1969 | 80625 | 4958.84 | 2 |
| 3 | Oct. | 25 | 128.93 | 18.75 | 110.18 | | Nov. | 50 | 246.44 | 37.50 | 208.72 | 1970 | 118125 | 5067.24 | 3 |
| 4 | | 100 | 515.72 | 75 | 440.72 | | | 100 | 492.88 | 75 | 417.44 | | 236250 | 12183.52 | 4 |
| 5 | Nov. | 25 | 127.93 | 18.75 | 109.18 | | Dec | 50 | 248.02 | 37.50 | 210.52 | 1971 | 144337 | 6693.4 | 5 |
| 6 | | 100 | 511.72 | 75 | 436.72 | | | 100 | 494.04 | 75 | 419.04 | | 826625 | 19876.63 | 6 |
| 7 | Dec | 100 | 511.72 | 75 | 436.72 | | | | | 1181.25 | 5094.26 | 1980 | 70250 | 1849.51 | 7 |
| 8 | | 25 | 129.93 | 18.75 | 111.18 | | | | | | | | 450875 | 21726.44 | 8 |
| 9 | | | | 375 | 2495.60 | | Jan 71 | 50 | 211.50 | 37.50 | 174.00 | 1972 | 145125 | 6874.74 | 9 |
| 10 | | | | | | | | 100 | 423.00 | 75 | 348.00 | | 999000 | 28321.18 | 10 |
| 11 | April 1969 | 25 | 129.35 | 18.75 | 110.06 | | Feb | 50 | 211.58 | 37.50 | 174.44 | | | 7^ | 11 |
| 12 | | 100 | 517.4 | 75 | 442.40 | | | 100 | 423.92 | 75 | 348.92 | | | | 12 |
| 13 | May | 50 | 255.08 | 37.50 | 217.58 | | March | 50 | 211.58 | 37.50 | 174.44 | | | | 13 |
| 14 | | 100 | 510.14 | 75 | 435.16 | | | 100 | 423.92 | 75 | 348.92 | | | | 14 |
| 15 | June | 50 | 249.78 | 37.50 | 212.28 | | April | 50 | 211.96 | 37.50 | 174.46 | | | | 15 |
| 16 | | 100 | 499.56 | 75 | 424.56 | | | 100 | 423.92 | 75 | 348.92 | | | | 16 |
| 17 | Aug. | 100 | 495.68 | 75 | 420.68 | | May | 75 | 317.94 | 56.25 | 261.69 | | | | 17 |
| 18 | Sept | 50 | 247.84 | 37.50 | 210.34 | | | 100 | 423.92 | 75 | 348.92 | | | | 18 |
| 19 | | 100 | 495.68 | 75 | 420.68 | | June | 75 | 315.75 | 56.25 | 259.50 | | | | 19 |
| 20 | Oct | 25 | 123.82 | 18.75 | 105.17 | | | 100 | 425.20 | 75 | 350.20 | | Bonds | 14880 | 20 |
| 21 | | 100 | 495.68 | 75 | 420.68 | | July | 50 | 210.50 | 37.50 | 173.00 | | Savings | 8610 | 21 |
| 22 | Nov | 50 | 247.84 | 37.50 | 210.34 | | | 100 | 421.00 | 75 | 346.00 | | | 23490 | 22 |
| 23 | | 100 | 495.68 | 75 | 420.68 | | Aug | 75 | 316.32 | 56.25 | 260.07 | | | | 23 |
| 24 | Dec | 25 | 124.92 | 18.75 | 105.81 | | | 100 | 421.76 | 75 | 346.76 | | | | 24 |
| 25 | | 100 | 498.28 | 75 | 423.34 | | Sept | 50 | 210.88 | 37.50 | 173.38 | | | | 25 |
| 26 | | | | 806.25 | 4588.68 | | | 100 | 421.76 | 75 | 346.76 | | | | 26 |
| 27 | | | | | | | Oct | 75 | 316.32 | 56.25 | 260.07 | | Sold THRU | 1977 | 27 |
| 28 | March 70 | 50 | 247.18 | 37.50 | 209.68 | | | 100 | 421.76 | 75 | 346.76 | | Expired | 3504 | 28 |
| 29 | | 100 | 494.36 | 75 | 419.36 | | Nov | 50 | 210.88 | 37.50 | 173.38 | | Sent | 19877 | 29 |
| 30 | April | 50 | 247.18 | 37.50 | 209.68 | | | 100 | 421.76 | 75 | 346.76 | | | 23653 | 30 |
| 31 | | 100 | 494.36 | 75 | 419.36 | | Dec | 75 | 317.13 | 56.25 | 260.88 | | | | 31 |
| 32 | May | 50 | 247.18 | 37.50 | 209.68 | | (Jan) | 100 | 422.84 | 75 | 346.84 | | Tax 1977 | 5565 | 32 |
| 33 | | 100 | 494.36 | 75 | 419.36 | | | | | 448.75 | 1693.11 | | | 18,118 | 33 |
| 34 | June | 50 | 248.34 | 37.50 | 210.84 | | | | | | | | | 8610 | 34 |
| 35 | | 100 | 496.68 | 75 | 421.68 | | | | | | | | | 27128 | 35 |
| 36 | Aug. | 50 | 246.42 | 37.50 | 208.92 | | | | | | | | | | 36 |
| 37 | | 100 | 492.88 | 75 | 417.88 | | | | | | | | | 23,720 | 37 |
| 38 | Sept | 25 | 123.22 | 18.75 | 104.72 | | | | | | | | | | 38 |
| 39 | | 100 | 492.88 | 75 | 418.88 | | | | | | | | | | 39 |
| 40 | | | | 843.75 | 3,248.38 | | | | | | | | | | 40 |
| 41 | | | | | | | | | | | | | | | 41 |
| 42 | | | | | | | | | | | | | | | 42 |

BRUNSTING000970

4913 - Buff
8913 - Green
4213 - White

Page 2

Decatur Redemption

1977

| | Denomination | redemption Value | Plasma | Taxable |
|---|---|---|---|---|
| Feb 1980 | 75 | 202.29 | 56.25 | 146.04 |
| Feb | 100 | 269.72 | 75 | 194.72 |
| Feb | 200 | 539.43 | 150 | 389.43 |
| March | 200 | 539.47 | 150 | 389.43 |
| March | 200 | 539.47 | 150 | 389.43 |
| April | 75 | 202.29 | 56.25 | 146.04 |
| April | 100 | 269.72 | 75 | 194.72 |
| | 875 | | 702.50 | 1849.81 |
| 77 | | | | |
| Jan | 75 | 310.86 | 56.25 | 254.61 |
| Feb | 50 | 202.74 | 37.50 | 165.24 |
| Feb | 100 | 415.48 | 75 | 340.48 |
| March | 75 | 311.61 | 56.25 | 255.36 |
| March | 100 | 415.48 | 75 | 340.48 |
| April | 75 | 311.61 | 56.25 | 255.36 |
| April | 100 | 415.48 | 75 | 340.48 |
| May | 75 | 311.61 | 56.25 | 255.36 |
| May | 100 | 415.48 | 75 | 340.48 |
| June | 75 | 312.48 | 56.25 | 256.23 |
| June | 100 | 416.64 | 75 | 341.64 |
| July | 75 | 306.33 | 56.25 | 250.08 |
| July | 100 | 408.44 | 75 | 333.44 |
| Aug | 75 | 307.02 | 56.25 | 250.77 |
| Aug | 100 | 408.44 | 75 | 333.44 |
| Sept | 75 | 307.02 | 56.25 | 250.77 |
| Sept | 100 | 408.44 | 75 | 333.44 |
| Oct | 75 | 307.02 | 56.25 | 250.77 |
| Oct | 100 | 408.44 | 75 | 333.44 |
| Nov | 75 | 307.02 | 56.25 | 250.77 |
| Nov | 100 | 408.44 | 75 | 333.44 |
| Dec | 75 | 307.68 | 56.25 | 251.43 |
| Dec | 100 | 410.24 | 75 | 335.24 |
| | | | 4781.25 | 6554.78 |
| | | | 5790 | 28321.18 |

1849.81
702.50
2552.31

123.92
11.25
406.64
403.75
2.89
50
12

28321.18
25886.87
2434.31
2352.31
82.00

34214.08
-3
34011.08

25886.87
25562.34
28449.21
25.00
24447.21
5990
18457.21

SAVINGS - STOCK BONUS PLAN OF
GULF OIL CORPORATION

EMPLOYEE NO: 114162
LOCATION NO: 150
SOC SEC NO: 282-32-8905

AUTHORIZATION FOR SETTLEMENT

IN ACCORDANCE WITH THE PROVISIONS OF THE SAVINGS-STOCK BONUS PLAN, THE SETTLEMENT SHOWN BELOW IS AUTHORIZED TO BE MADE FOR THE ACCOUNT OF E.H. BRUNSTING BY REASON OF REQUEST 12/31/82
PART OF THIS SETTLEMENT MAY BE TAXABLE.

| | | | COST OF SECURITIES | CASH PAYMENT | TOTAL FUND SETTLEMENT |
|---|---|---|---|---|---|
| SAVINGS FUNDS: | | | | | |
| 1982 TERM- | 36 BONDS | 178 UNITS | 2,225.00 | 4.84 | 2,229.84 |
| STOCK BONUS FUNDS: | | | | | |
| LONG TERM- | SHARES @ | $.000 | | | |
| LONG TERM SAVINGS FUNDS: | | | | | |
| OPTION 1- | SHARES @ | $.000 | | | |
| OPTION 2 | | | | | |
| SAVERS A- | SHARES @ | $.000 | | | |
| SAVERS B | | | | | |
| TOTAL SETTLEMENT UNDER ALL FUNDS: | | | | | |
| 36 BONDS | SHARES | | 2,225.00 | 4.84 | 2,229.84 |

CHECK DATE 03/25/83 , NUMBER 214850, PAYEE E. H. BRUNSTING

BENEFITS COMMITTEE

DATE MARCH 25, 1983 BY PHILIP E. LINTNER
SECRETARY

FLASH 5013

1-800 333 2919

DESCRIPTIONS OF UNITED STATES SAVINGS BONDS PRESENTED AND SURRENDERED

| | ISSUE DATE | DENOMINATION | SERIAL NUMBER | INSCRIPTION |
|---|---|---|---|---|
| 8/27/97 | ~~JAN 1968~~ | 123.71 25 | Q2323610188E | ELMER H. BRUNSTING OR Q641817019E<br>NELVA E. BRUNSTING |
| 8/27/97 | JAN 1968 | 494.84 100 | C488366018E | DITTO C-2116581318E |
| 8/27/97 | FEB 1968 | 494.84 100 | C488381553E | DITTO C-2116581319E |
| 8/27/97 | MARCH 1968 | 494.84 100 | C487597606E | DITTO C 2116581320E |
| 7/3/97 | ~~JULY 1968~~ | 495.84 100 | C492930507E | DITTO Sold — more? |
| 8/27/97 | ~~AUG 1968~~ | 123.92 25 | Q2369597957E | DITTO Q641811701 8E |
| 8/27/97 | ~~AUG 1968~~ | 495.68 100 | C495526689E | DITTO C-2116581371 |
| | ~~SEPT 1968~~ | 123.92 25 | Q2376239798E | DITTO Q641817017E |
| | SEPT 1968 | 495.68 100 | C495554472E | DITTO C2116581316E |
| | ~~OCT 1968~~ | 123.92 25 | Q2376412853E | DITTO Q641811701 6E |
| | ~~OCT 1968~~ | 495.68 100 | C495571546E | DITTO C-2116581315E |
| | ~~NOV 1968~~ | 123.92 25 | Q2382934338E | DITTO Q641811701 5E |
| | ~~NOV 1968~~ | 495.72 100 | C496529219E | DITTO C-2116581314E |
| | ~~DEC 1968~~ | 495.36 100 | C496545465E | DITTO C-2116581313E |
| | ~~DEC 1968~~ | 124.34 25 | Q2389590020E | DITTO Q641817020E |
| | | 5171.72 | | |
| 8/27/97 | ~~JAN 1969~~ | 124.33 25 | Q2402769422E | ELMER H BRUNSTING Q641817202 1E<br>NELVA E BRUNSTING |
| 7/3/97 | ~~JAN 1969~~ | 495.32 100 | C497448486E | DITTO Sold |
| 8/27/97 | ~~FEB 1969~~ | 124.33 25 | Q2409958642E | DITTO Q641817202 2E |
| 8/27/97 | ~~FEB 1969~~ | 495.32 100 | C499254901E | DITTO C-2116581323E |
| 8/27/97 | ~~MARCH 1969~~ | 248.66 50 | L757031560E | DITTO L-2225131 884E |
| | ~~MARCH 1969~~ | 495.32 100 | C499266790E | DITTO C 2116581324E |
| 8/27/97 | ~~APRIL 1969~~ | 124.33 25 | Q2422715395E | DITTO Q641817202 3E |
| | APRIL 1969 | 495.32 100 | C499274128E | DITTO C 2116581325E |
| | ~~MAY 1969~~ | 246.66 50 | L763056023E | DITTO L 2225131885E |
| | MAY 1969 | 492.28 100 | C5022244708E | DITTO C-2116581326E |
| | JUNE 1969 | 240.00 50 | L766519117E | DITTO L-2225131886E |
| | JUNE 1969 | 460.16 100 | C502238466E | DITTO C 2116581327E |
| 8/27/97 | ~~JULY 1969~~ | 110.83 25 | Q2440232983E | DITTO Q-641817202 4E |
| 7/3/97 | ~~JULY 1969~~ | 475.32 100 | C502260677E | DITTO Sold |
| 8/27/97 | ~~AUG 1969~~ | 238.18 50 | L772779399E | DITTO L 2225131887E |
| | AUG 1969 | 476.36 100 | C504859197E | DITTO C-2116581221E |
| | ~~SEPT 1969~~ | 238.20 50 | L775389203E | DITTO L-2225131888E |
| | SEPT 1969 | 476.40 100 | C504883348E | DITTO C 2116581328E |
| | ~~OCT 1969~~ | 119.10 25 | Q2468249697E | DITTO Q641817202 5E |
| | ~~OCT 1969~~ | 476.40 100 | C506399101E | DITTO C-2116581330E |
| | ~~NOV 1969~~ | 238.20 50 | L777324452E | DITTO L 2225131882E |
| | NOV 1969 | 476.40 100 | C506442126E | DITTO C2116581331E |
| | ~~DEC 1969~~ | 119.10 25 | Q2476363422E | DITTO Q641817202 6E |
| | DEC 1969 | 476.40 100 | C506449027E | DITTO C-2116581308E |
| | | 7601.58 | | |
| | ~~JAN 1970~~ | 236.96 50 | L779356396E | ELMER H BRUNSTING OR 2225131883E<br>NELVA E BRU;NSTING |
| 8/27/97 | ~~JAN 1970~~ | 473.92 100 | C507351868E | DITTO C-2116581309E |
| | ~~FEB 1970~~ | 118.48 25 | Q2489045403E | DITTO Q641817202 6E |
| | FEB 1970 | 473.92 100 | C507371517E | DITTO C-2116581234E |
| | ~~MARCH 1970~~ | 237.56 50 | L781533895E | DITTO L-2225131885E |
| 7/3/97 | ~~OCT 1972~~ | 100 | C 2116581302E | |

| | | | | | |
|---|---|---|---|---|---|
| MARCH 1970 | 237.58 | 100 | | C509742914E | DITTO C-211658131 0E |
| APRIL 1970 | 118.78 | 50 | | L781622843E | DITTO L-222513186 6E |
| APRIL 1970 | 475.12 | 100 | | C513299043E | DITTO C-211658131 1E |
| MAY 1970 | 237.56 | 50 | | LL781689413E | DITTO L-222513186 7E |
| MAY 1970 | 475.12 | 100 | | C513338157E | DITTO C-211658131 2E |
| JUNE 1970 | 237.58 | 50 | | L781840738E | DITTO L-222513186 8E |
| JUNE 1970 | 475.16 | 100 | | C513377785E | DITTO C-211658128 3E |
| 9/23/97 JULY 1970 | 258.70 | 50 | | L794088310E | DITTO L-222513186 9E |
| 9/23/97 JULY 1970 | 477.40 | 100 | | C513404100E | DITTO C-211658128 4E |
| AUG 1970 | 236.92 | 50 | 64 | L796803115E | DITTO L-222513187 0E |
| AUG 1970 | 472.64 | 100 | | C515732747E | DITTO C-211658128 5E |
| SEPT 1970 | 118.44 | 25 | | Q2528750393E | DITTO Q641817202 7E |
| SEPT 1970 | 473.76 | 100 | | C515801272E | DITTO C-211658128 6E |
| OCT 1970 | 236.88 | 50 | | L801969302E | DITTO L-222513187 1E |
| OCT 1970 | 473.24 | 100 | | C515833390E | DITTO C-211658189 7E |
| NOV 1970 | 296.80 | 50 | | L802022535E | DITTO L-222513187 2E |
| NOV 1970 | 472.76 | 100 | | C515886588E | DITTO C-211658126 8E |
| DEC 1970 | 237.46 | 50 | | L807326463E | DITTO L-222513187 3E |
| DEC 1970 | 474.84 | 100 | | C515436590E | DITTO C-211658128 9E |
| | 7750.06 | | | | |
| JAN 1971 | 201.32 | 50 | | L807366168E | ELMER H BRUNSTING OR L222513187 4E |
| JAN 1971 | 402.64 | 100 | | C518450821E | NELVA BRUNSTING C-211658129 0E |
| FEB 1971 | 201.74 | 50 | | L812941238E | DITTO L-222513187 5E |
| FEB 1971 | 403.46 | 100 | | C518516321E | DITTO C-211658129 1E |
| MARCH 1971 | 201.74 | 50 | | L815611153E | DITTO L-222513187 6E |
| MARCH 1971 | 403.48 | 100 | | C522495921E | DITTO C-211658129 2E |
| APRIL 1971 | 201.74 | 50 | | L817774095E | DITTO L222513187 7E |
| APRIL 1971 | 403.46 | 100 | | C523365879E | DITTO C-211658129 3E |
| MAY 1971 | 302.61 | 75 | | K14200621E | DITTO K223036235E |
| MAY 1971 | 403.48 | 100 | | C523483834E | DITTO C-211658129 4E |
| JUNE 1971 | 297.63 | 75 | | K14670394E | DITTO K223036234E |
| JUNE 1971 | 394.84 | 100 | | C526107354E | DITTO C-211658129 5E |
| JULY 1971 | 198.72 | 50 | | L819574435E | DITTO L-222513187 8E |
| JULY 1971 | 397.52 | 100 | | C528427319E | DITTO C-211658129 6E |
| AUG 1971 | 258.17 | 75 | | K15016278E | DITTO K223036238E |
| AUG 1971 | 397.56 | 100 | | C529794380E | DITTO C-211658129 7E |
| SEPT 1971 | 198.78 | 50 | | L825480119E | DITTO L-222513187 9E |
| SEPT 1971 | 397.52 | 100 | | C529877212E | DITTO C-211658129 8E |
| OCT 1971 | 298.17 | 75 | | K15187296E | DITTO L-223036232E |
| OCT 1971 | 397.52 | 100 | | C529895593E | DITTO C-211658129 9E |
| NOV 1091 | 198.78 | 50 | | L835532053E | DITTO L-222513188 0E |
| NOV 1971 | 397.52 | 100 | | C531353752E | DITTO C211658130 0E |
| DEC 1971 | 298.89 | 75 | | K16443059E | DITTO K223036231E |
| DEC 1971 | 396.56 | 100 | | C534218555E | DITTO C-211658130 1 |
| | 7698.52 | | | | |
| JAN 1972 | 293.04 | 75 | | K16841325E | ELMER H BRUNSTING OR K223036198F |
| 7/3/97 JAN 1972 | 390.72 | 100 | | C535345407E | NELVA E BRUNSTING 500 |
| FEB 1972 | 195.60 | 50 | | L1002342624E | DITTO L-222513185 7E |
| FEB 1972 | 391.60 | 100 | | C536246756E | DITTO C-211658130 3E |

C-211658 1302E

| | | | | |
|---|---|---|---|---|
| ~~MARCH 1972~~ | 293.73 | 75 | K100205529E | DITTO K223036230E |
| ~~MARCH 1972~~ | 391.64 | 100 | C1001140610E | DITTO C-211658/1304E |
| ~~APRIL 1972~~ | 293.7 | 75 | K100235027E | DITTO K-223036229E |
| ~~APRIL 1972~~ | 391.64 | 100 | C1001188897E | DITTO C-211658/1305E |
| ~~MAY 1972~~ | 293.73 | 75 | K100574825E | DITTO K223036228E |
| ~~MAY 1972~~ | 391.64 | 100 | C1004287178E | DITTO C-211658/1306E |
| ~~JUNE 1972~~ | 294.54 | 75 | K100897353E | DITTO K223036227E |
| ~~JUNE 1972~~ | 392.72 | 100 | C1004370151E | DITTO C-211658/1307E |
| ~~JULY 1972~~ | 288.75 | 75 | K100923508E | DITTO K223036226E |
| ~~JULY 1972~~ | 385 | 100 | C1005971762E | DITTO C-211658/1258E |
| ~~AUG 1972~~ | 289.41 | 75 | K101226740E | DITTO K223036225E |
| ~~AUG 1972~~ | 385.88 | 100 | C1007854435E | DITTO C-211658/1259E |
| ~~SEPT 1972~~ | 289.41 | 75 | K101234776E | DITTO K223036224E |
| ~~SEPT 1972~~ | 385.88 | 100 | C1009583723E | DITTO C-211658/1260E |
| ~~OCT 1972~~ | 289.41 | 75 | K101497925E | DITTO K223036223E |
| ~~OCT 1972~~ | 385.88 | 100 | C1013424162E | DITTO C-211658/1261E |
| ~~NOV 1972~~ | 289.41 | 75 | K101674271E | DITTO K223036222E |
| ~~NOV 1972~~ | 385.88 | 100 | C1014677804E | DITTO C-211658/1262E |
| ~~DEC 1972~~ | 350.01 | 75 | K101717239E | DITTO K223036221E |
| ~~DEC 1972~~ | 388.68 | 100 | C1014769185E | DITTO C-211658/1263E |
| | 8071.13 | | | |

| | | | | |
|---|---|---|---|---|
| JAN 1973 | 379.04 | 100 | C1017412539E | ELMER H BRUNSTING OR C-211658/1264E |
| JAN 1973 | 379.04 | 100 | C1017412540E | NELVA E BRUNSTING C-211658/1265E |
| FEB 1973 | 285 | 75 | K103456625E | DITTO K-223036220E |
| FEB 9173 | 380 | 100 | C1019165387E | DITTO C-211658/1266E |
| MARCH 1973 | 380 | 100 | C1020967659E | DITTO C-211658/1267E |
| MARCH 1973 | 380 | 100 | C1020967660E | DITTO C-211658/1268E |
| APRIL 1973 | 285 | 75 | K103502429E | DITTO K-223036219E |
| APRIL 1973 | 380 | 100 | C1022725346E | DITTO C-211658/1271E |
| MAY 1973 | 380 | 100 | C1022743153E | DITTO C-211658/1269E |
| MAY 1973 | 380 | 100 | C1022743154E | DITTO C-211658/1270E |
| JUNE 9173 | 285.66 | 75 | K104260431E | DITTO K-223036218E |
| JUNE 1973 | 380.88 | 100 | C1024190568E | DITTO C-211658/1272E |
| JULY 1973 | 373.40 | 100 | C1025207524E | DITTO C-211658/1273E |
| JULY 1973 | 373.40 | 100 | C1025207525E | DITTO C-211658/1274E |
| AUG 1973 | 280.65 | 75 | K104501960E | DITTO K223036216E |
| AUG 1973 | 374.20 | 100 | C1026856168E | DITTO C-211658/1275E |
| SEPT1973 | 374.87 | 100 | C1028489865E | DITTO C-211658/1277E |
| SEPT 1973 | 374.27 | 100 | C1028489866E | DITTO C-211658/1277E |
| OCT 1973 | 280.65 | 75 | K105207666E | DITTO K-223036217 |
| OCT 1973 | 374.27 | 100 | C1030186694E | DITTO C-211658/1278E |
| NOV 1973 | 374.27 | 100 | C1031889677E | DITTO C-211658/1279E |
| NOV 1973 | 374.27 | 100 | C1031889678E | DITTO C-211658/1280E |
| DEC 1973 | 363.66 | 100 | C1031993682E | DITTO C-211658/1281E |
| DEC 1973 | 363.66 | 100 | C1031993683E | DITTO C-211658/1282E |
| | ~~8555.51~~ 10,410.11 | | | |

| | | | | |
|---|---|---|---|---|
| ~~JAN 1974~~ | 272.76 | 75 | K105609333E | ELMER H BRUNSTING OR K-223036215E |
| ~~JAN 1974~~ | 363.68 | 100 | C1034862765E | NELVA E BRUNSTING C-211658/1234E |
| ~~FEB 1974~~ | 272.76 | 75 | K106301025E | DITTO K223036214E |

Earned 7/6/00

4/4/01

1/17/01

456.36 - 351.36 Ded.

mand Flow
August
200.

434/300 2500 x 4.34 = 10,850 for 1974

| | | | | |
|---|---|---|---|---|
| ~~FEB 1974~~ | 363.68 | 100 | C1037551320E | DITTO C-2116581235E |
| ~~MARCH 1974~~ | 363.68 | 100 | C1039590046E | DITTO C-2116581236E |
| ~~MARCH 1974~~ | 363.68 | 100 | C1039590047E | DITTO C-2116581237E |
| ~~APRIL 1974~~ | 363.68 | 100 | C1039616578E | DITTO C-2116581238E |
| ~~APRIL 1974~~ | 363.68 | 100 | C1039616579E | DITTO C-2116581239E |
| ~~MAY 1974~~ | 356.48 | 100 | C1040575108E | DITTO C-2116581240E |
| ~~MAY 1974~~ | 356.48 | 100 | C1040575109E | DITTO C-2116581241E |
| ~~JUNE 1974~~ | 357.32 | 100 | C1040666253E | DITTO C-2116581242E |
| ~~JUNE 1974~~ | | 100 | C1040666254E | DITTO C-2116581243E |
| ~~JULY 1974~~ | 89.32 | 25 | Q5206129943E | DITTO Q641817201 1E |
| ~~JULY 1974~~ | 357.32 | 100 | C1040699695E | DITTO C-2116581244E |
| ~~JULY 1974~~ | 357.32 | 100 | C1040699696E | DITTO C-2116581245E |
| ~~AUG 1974~~ | 89.32 | 25 | Q5207177764E | DITTO Q641817201 4E |
| ~~AUG 1974~~ | 357.32 | 100 | C1042675840E | DITTO C-2116581246E |
| ~~AUG 1974~~ | 357.32 | 100 | C1042675841E | DITTO C-2116581247E |
| ~~SEPT 1974~~ | 89.32 | 25 | Q5212656678E | DITTO Q641817201 9E |
| ~~SEPT 1974~~ | 357.32 | 100 | C1044277355E | DITTO C2116581249E |
| ~~SEPT 1974~~ | 357.32 | 100 | C1044277356E | DITTO C-2116581248E |
| ~~OCT 1974~~ | 89.32 | 25 | Q5219890347E | DITTO Q641817202 9E |
| ~~OCT 1974~~ | 714.63 | 200 | R104236199E | DITTO R-2143707628 |
| ~~NOV 1974~~ | 89.32 | 25 | Q5227328461E | DITTO Q641817202 8E |
| ~~NOV 1974~~ | 700.48 | 200 | R104238066E | DITTO R-2143707638 |
| ~~DEC 1974~~ | 702.16 | 200 | R105532207E | DITTO R-2143707648 |
| | 8,861.23 | | | |

| | | | | | |
|---|---|---|---|---|---|
| JAN 1975 | 702.08 | 200 | R105534602E | ELMER H BRUNSTING OR | R-2143707618 |
| FEB 1975 | 87.76 | 25 | Q5250876813E | NELVA E BRUNSTING | Q641817203E |
| FEB 1975 | 702.08 | 200 | R105537285E | DITTO | R-2143707608 |
| MARCH 1975 | 175.52 | 50 | L1110504385E | DITTO | L2225131858E |
| MARCH 1975 | 702.08 | 200 | R105552232E | DITTO | R-2143707598 |
| APRIL 1975 | 175.52 | 50 | L10655080468E | DITTO | L-2225131859E |
| APRIL 1975 | 702.08 | 200 | R105555261E | DITTO | R-2143707588 |
| MAY 1975 | 172.04 | 50 | L20046344533E | DITTO | L-2225131860E |
| MAY 1975 | 688.16 | 200 | R200729202E | DITTO | R-2143707578 |
| JUNE 1975 | 86.23 | 25 | Q6011260745E | DITTO | Q641817203 1E |
| JUNE 1975 | 689.84 | 200 | R200475099E | DITTO | R-2143707568 |
| JULY 1975 | 172.44 | 50 | L2008122240E | DITTO | L-2225131861E |
| JULY 1975 | | 200 | R200478983E | DITTO | R-2143707558 |
| AUG 1975 | | 50 | L2011260401E | DITTO | L2225131862E |
| AUG 1975 | | 200 | R201130474E | DITTO | R-2143707548 |
| SEPT 1975 | 172.44 | 50 | L2019145590E | DITTO | L-2225131863E |
| SEPT 1975 | 689.76 | 200 | R201134203E | DITTO | R-2143707538 |
| OCT 1975 | 172.44 | 50 | L2025225306E | DITTO | L-2225131864E |
| OCT 1975 | 689.76 | 200 | R201145065E | DITTO | R-2143707528 |
| NOV 1975 | 253.50 | 75 | K202269628E | DITTO | K223036213E |
| NOV 1975 | 676.24 | 200 | R201438781E | DITTO | R-2143707748 |
| DEC 1975 | 254.16 | 75 | K202852678E | DITTO | K223036212E |
| DEC 1975 | 677.76 | 200 | R202448340E | DITTO | R-2143707738 |
| | 10,193.94 | | | | |

deposited 3324.29

7212.24 of which 6087.24 is taxable

| | | | | |
|---|---|---|---|---|
| JAN1976 | 254.19 | 75 | K202864265E | ELMER H BRUNSTING OR |
| JAN 1976 | 677.84 | 200 | R202451895E | NELVA E BRUNSTING |
| FEB 1976 | 254.19 | 75 | K203112916E | DITTO |
| FEB 1976 | 677.84 | 200 | R202690829E | DITTO |
| MARCH 1976 | 254.19 | 75 | K203265303E | DITTO |
| MARCH 1976 | 677.84 | 200 | R202694335E | DITTO |
| APRIL1976 | 254.19 | 75 | K203366117E | DITTO |
| APRIL 1976 | 677.84 | 200 | R202698397E | DITTO |
| MAY 1976 | 249.12 | 75 | K203354323E | DITTO |
| MAY 1976 | 664.32 | 200 | R202699682E | DITTO |
| JUNE 1976 | 249.69 | 75 | K203364078E | DITTO |
| JUNE 1976 | 665.84 | 200 | R203951602E | DITTO |
| JULY 1976 | 249.66 | 75 | K203386120E | DITTO |
| JULY 1976 | 665.76 | 200 | R203944366E | DITTO |
| AUG 1976 | 332.88 | 100 | C2030829953E | DITTO |
| AUG 1976 | 665.76 | 200 | R203949180E | DITTO |
| SEPT 1976 | 249.66 | 75 | K207076144E | DITTO |
| SEPT 1976 | 665.76 | 200 | R203978493E | DITTO |
| OCT 1972 | 249.66 | 75 | K207094581E | DITTO |
| OCT 1976 | 665.76 | 200 | R204483052E | DITTO |
| NOV 1976 | 249.78 | 75 | K207452453E | DITTO |
| NOV 1976 | 652.56 | 200 | R204507335E | DITTO |
| DEC 1976 | 245.43 | 75 | K207459456E | DITTO |
| DEC 1976 | 654.48 | 200 | R204523975E | DITTO |
| | 11,099.16 | | | |
| JAN 1977 | 327.24 | 100 | C20361322118E | ELMER H BRUSTING OR |
| JAN 1977 | 654.48 | 200 | R204541333E | NELVA E BRUNSTING |
| FEB 1977 | 327.24 | 100 | C2039832289E | DITTO |
| FEB 1977 | 654.48 | 200 | R204553456E | DITTO |
| MARCH 1977 | 327.24 | 100 | C2041431316E | DITTO |
| MARCH 1977 | 654.48 | 200 | R204557856E | DITTO |
| APRIL 1977 | 327.24 | 100 | C2043336989E | DITTO |
| APRIL 1977 | 654.48 | 200 | R205675270E | DITTO |
| MAY 1977 | 80.21 | 25 | Q6185728367E | DITTO |
| MAY 1977 | 320.84 | 100 | C2046633576E | DITTO |
| MAY 1977 | 641.68 | 200 | R205991077E | DITTO |
| JUNE 1977 | 321.52 | 100 | C2049536154E | DITTO |
| JUNE 1977 | 643.04 | 200 | R20634880E | DITTO |
| JULY 1977 | 321.44 | 100 | C204981455E | DITTO |
| JULY 1977 | 642.88 | 200 | R206596261E | DITTO |
| AUG.1977 | 80.36 | 25 | Q6204923639E | DITTO |
| AUG 1977 | 321.44 | 100 | C2054099290E | DITTO |
| AUG 1977 | 642.88 | 200 | R2060846501E | DITTO |
| SEPT 1977 | 321.44 | 100 | C2054145624E | DITTO |
| SEPT 1977 | 642.88 | 200 | R207208675E | DITTO |
| OCT 1977 | 321.44 | 100 | C2058634132E | DITTO |
| OCT 1977 | 642.88 | 200 | R207528154E | DITTO |
| NOV 1977 | 256.20 | 100 | C2059773778E | DITTO |
| NOV 1977 | 772.40 | 200 | R207840791E | DITTO |
| DEC 1977 | 71.75 | 25 | Q6233839753E | DITTO |
| DEC 1977 | 187.00 | 100 | C2061750948E | DITTO |
| | 2/27/07 19,708.78 | | | |

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|---|---|---|---|---|---|
| | DEC 1977 | | 25 | Q6233839753E | DITTO |
| | DEC 1977 | | 100 | C2066750948E | DITTO |
| | DEC 1977 | Cashedin | 200 | R207846639E | DITTO R214370789E |
| | JAN 1978 | 3/4/68 | 287.100 | C2063616775E | ELMER H. BRUNSTING OR C-211658123 1E |
| | JAN 1978 | | 574.200 | R208068104E | NELVA E BRUNSTING R214370788E |
| | | | 861 | | |
| | ~~FEB 1980~~ | | 194.43 75 | K221891597E | ELMER H BRUNSTING OR K223036179E |
| | ~~FEB 1980~~ | | 259.24 100 | C2107430100E | NELVA E BRUNSTING C-211658123 2E |
| | ~~FEB 1980~~ | | 518.48 200 | R212872691E | DITTO R-214370787E |
| | ~~MARCH 1980~~ | | 518.48 200 | R212956976E | DITTO R-214370786E |
| | MARCH 1980 | | 518.48 200 | R212956977E | DITTO R 214370785E |
| | ~~APRIL 1980~~ | | 194.43 75 | K222388747E | DITTO K.223036200E |
| | APRIL 1980 | | 259.24 100 | C2108816696E | DITTO C-211658123 3E |
| | | | 2462.78 | | |
| | FEB 1981 | | 161.40 50 | L50420726EE | ELMER H BRUNSTING OR L550298074EE |
| | FEB 1981 | | 242.1 75 | K19777823EE | NELVA E BRUNSTING K101747190EE |
| | FEB 1981 | | 645.60 200 | R7766450EE | DITTO R137344670EE |
| | MARCH 1981 | | 161.40 50 | L57948286EE | DITTO L550298073EE |
| | MARCH 1981 | | 242.1 75 | K19824806EE | DITTO K101747189EE |
| | MARCH 1981 | | 645.60 200 | R7862790EE | DITTO R137344693EE |
| | APRIL 1981 | | 161.40 50 | L62652169EE | DITTO L550298072EE |
| | APRIL 1981 | | 322.80 100 | C22831762EE | DITTO C586074555EE |
| | APRIL 1981 | | 645.60 200 | R7935030EE | DITTO R137344638EE |
| | MAY 1981 | | 152.96 50 | L66997209EE | DITTO L550298071EE |
| | MAY 1981 | | 229.44 75 | K20201615EE | DITTO K101747188EE |
| | MAY 1981 | | 611.84 200 | R8890396EE | DITTO R137344637EE |
| | JUNE 1981 | | 152.96 50 | L67154411EE | DITTO L550298070EE |
| | JUNE 1981 | | 229.44 75 | K20988705EE | DITTO K101747187EE |
| | JUNE 1981 | | 611.84 200 | R8963741EE | DITTO R137344636EE |
| | JULY 1981 | | 152.96 50 | L71018815EE | DITTO L550298069EE |
| | JULY 1981 | | 305.92 100 | C27478706EE | DITTO C586074554EE |
| | JULY 1981 | | 611.84 200 | R9080782EE | DITTO R137344635EE |
| | AUG. 1981 | | 152.96 50 | L77515409EE | DITTO L550298068EE |
| | AUG. 1981 | | 229.44 75 | K21069991EE | DITTO K101747186EE |
| | AUG. 1981 | | 611.84 200 | R9163791EE | DITTO R-137344634EE |
| | SEPT 1981 | | 152.96 50 | L78689195EE | DITTO L550298067EE |
| | SEPT 1981 | | 305.92 100 | C31829104EE | DITTO C586074553EE |
| | SEPT 1981 | | 611.84 200 | R299558EE | DITTO R137344633EE |
| | OCT 1981 | | 152.96 50 | L83335953EE | DITTO L550298066EE |
| | OCT 1981 | | 229.44 75 | K21754483EE | DITTO K101747185EE |
| | OVT 1981 | | 611.84 200 | R10284711EE | DITTO R137344632EE |
| | NOV 1981 | | 146.52 50 | L87201014EE | DITTO L550298065EE |
| | NOV 1981 | | 227.75 75 | K21962801EE | DITTO K101747184EE |
| | NOV 1981 | | 594.08 200 | R10473740EE | DITTO R137344631EE |
| | DEC 1981 | | 146.52 50 | L87994774EE | DITTO L550298064EE |
| | DEC 1981 | | 297.04 100 | C35846236EE | DITTO C-586074552EE |
| | DEC 1981 | | 594.08 200 | R10720744EE | DITTO R137344630EE |
| | | | 11,196.98 | | |

| | | | | |
|---|---|---|---|---|
| JAN 1982 | 222.78 | 75 | K22664763EE | ELMER H BRUNSTING OR |
| JAN 1982 | 297.04 | 100 | C36623992EE | NELVA E BRUNSTING |
| JAN 1982 | 594.00 | 200 | R11303467EE | DITTO |
| FEB 1982 | 148.52 | 50 | L91576789EE | DITTO |
| FEB 1982 | 297.04 | 100 | C36678673EE | DITTO |
| FEB 1982 | 594.00 | 200 | R11338971EE | DITTO |
| MARCH 1982 | 222.78 | 75 | K23083831EE | DITTO |
| MARCH 1982 | 297.04 | 100 | C36718817EE | DITTO |
| MARCH 1982 | 594.00 | 200 | R11374723EE | DITTO |
| APRIL 1982 | 222.78 | 75 | K23121260EE | DITTO |
| APRIL 1982 | 297.04 | 100 | C40523680EE | DITTO |
| APRIL 1982 | 594.00 | 200 | R11584168EE | DITTO |
| MAY 1982 | 216.30 | 75 | K23495917EE | DITTO |
| MAY 1982 | 288.40 | 100 | C40594461EE | DITTO |
| MAY 1982 | 576.80 | 200 | R11601130EE | DITTO |
| JUNE 1982 | 216.30 | 75 | K23536240EE | DITTO |
| JUNE 1982 | 288.40 | 100 | C41593583EE | DITTO |
| JUNE 1982 | 576.80 | 200 | R11710847EE | DITTO |
| JUL7 1981 | 216.30 | 75 | K23579140EE | DITTO |
| JULY 1982 | 288.40 | 100 | C43012682EE | DITTO |
| JULY 1982 | 576.80 | 200 | R11827387EE | DITTO |
| AUG 1982 | 216.30 | 75 | K29080326EE | DITTO |
| AUG 1982 | 288.40 | 100 | C43673159EE | DITTO |
| AUG 1982 | 576.80 | 200 | R11843838EE | DITTO |
| SEPT 1982 | 144.20 | 50 | L109061867EE | DITTO |
| SEPT 1982 | 288.40 | 100 | C43899488EE | DITTO |
| SEPT 1982 | 576.80 | 200 | R11932700EE | DITTO |
| OCT 1982 | 216.30 | 75 | K34434512EE | DITTO |
| OCT 1982 | 288.40 | 100 | C46517845EE | DITTO |
| OCT 1982 | 576.80 | 200 | R12764765EE | DITTO |
| NOV 1982 | 192.72 | 75 | K34462816EE | DITTO |
| NOV 1982 | 256.96 | 100 | C46556481EE | DITTO |
| NOV 1982 | 513.92 | 200 | R12807995EE | DITTO |
| DEC 1982 | 192.72 | 75 | K35841574EE | DITTO |
| DEC 1982 | 256.96 | 100 | C47000524EE | DITTO |
| DEC 1982 | 513.92 | 200 | R13202009EE | DITTO |
| | 12,725 | | | |
| JAN 1983 | 192.72 | 75 | K35869372EE | ELMER H BRUNSTING OR |
| JAN 1983 | 256.96 | 100 | C47086584EE | NELVA E BRUNSTING |
| JAN 1983 | 513.92 | 200 | R13214791EE | DITTO |
| FEB1983 | 128.48 | 50 | L136290497EE | DITTO |
| FEB1983 | 256.96 | 100 | C54019850EE | DITTO |
| FEB 1983 | 513.92 | 200 | R13915588EE | DITTO |
| MARCH 1983 | 192.66 | 75 | K36534795EE | DITTO |
| MARCH 1983 | 256.88 | 100 | C54064392EE | DITTO |
| MARCH 1983 | 513.76 | 200 | R14184718EE | DITTO |
| APRIL 1983 | 192.66 | 75 | K39737381EE | DITTO |
| APRIL 1983 | 256.88 | 100 | C55118367EE | DITTO |
| APRIL 1983 | 513.76 | 200 | R14244640EE | DITTO |
| MAY 1983 | 182.34 | 75 | K39755808EE | DITTO |
| MAY 1983 | 243.12 | 100 | C55144028EE | DITTO |

1-800-333-2919

49

| | | | | |
|---|---|---|---|---|
| MAY 1983 | 486.24 | 200 | R14256620EE | DITTO R137344643 EE |
| JUNE 1983 | 182.34 | 75 | K39784382EE | DITTO K101747169EE |
| JUNE 1983 | 243.12 | 100 | C55185840EE | DITTO C586074534EE |
| JUNE 1983 | 486.24 | 200 | R15649975EE | DITTO R137344612EE |
| JULY 1983 | 182.3475 | | K39817083EE | DITTO K101747168EE |
| JULY 1983 | 234.12 | 100 | C55647118EE | DITTO C586074533EE |
| JULY 1983 | 486.24 | 200 | R14702862EE | DITTO R137344611EE |
| | 6515.77 | | | |

SERIES HH BONDS — Redemption Values only 512-637-4433

| | TAXABLE | | | |
|---|---|---|---|---|
| ~~OCT 1982~~ | 385.52 | 500 | D284696HH | ELMER H BRUNSTING OR D425273 1HH |
| ~~OCT 1982~~ | 385.53 | 500 | D284697HH | NELVA E BRUNSTING D425273 2NH |
| | | 1000 | | |
| NOV 1988 | 694.56 | 1000 | M2577341HH | DITTO M602422 3HH |
| NOV 1988 | 694,56 | 1000 | M2577342HH | DITTO M602422 4HH |
| | | 3000 | | |

Issue Date 1/21/02

Issue Price for 20 yrs

Purchase Price 123,531.51

(TAX) Int @ 18.7%

Taxable

123,581.51

3 000 2 HH

120,581.51

EE & EE 26,443.75 cost

94 087 76 TAXABLE

2160.18 HH Taxable

96247.94 TAX ABLE

26 949.42 @ 20%

69298.52 TAX PD

26 443.75 cost E-EE

88 32 cost H-H

96 624.27 Elbon

HH — 3000 PAR

Int. Taxed 21.60

88.40

385.53

694.56

1080.09

x 2

2160.18

3000

2.16

8832

1403 Discount

X for 5332919

FOB Kansas City

PD F 5313
Department of the Treasury
Bureau of the Public Debt
(Revised June 1997)

# SAVINGS BOND REDEMPTION CHECK

The enclosed check represents payment for the redemption of series F, G, H, J, K, or HH bonds. If you also requested payment for the redemption of series EE or E bonds or the issue of new bonds, you will receive them separately.

Please direct questions concerning this check to the Bureau of the Public Debt at (304) 480-7999.

*U.S.GPO:1997-418-006/64315

*PLEASE READ INSTRUCTIONS BEFORE PREPARING FORM*

# REQUEST FOR REDEMPTION OF U.S. SAVINGS BONDS, NOTES, RETIREMENT PLAN & INDIVIDUAL RETIREMENT BONDS

INSTRUCTIONS

1. Complete separate requests for Series E/EE, H/HH, and I bonds.
2. **All** bonds must be signed by the payee and the signature must be **certified** by a bank official, authorized bank individual or **notary** on the back of the bond.
3. When bonds are being submitted to the Federal Reserve Bank for redemption, we become the paying agent. Therefore, your paying agent stamp is not needed on the front of the bond and the 1099-INT will be issued by the Bureau of Public Debt at the end of the year.
4. Series H/HH bonds will suffer a loss of interest if presented for payment in any month other than the month that interest is paid. Be sure to check the appropriate box below to clarify the payee's intentions for payment.
5. Series EE bonds issued after May 1, 1997, and I bonds are subject to a loss of the three most recent months' interest when redeemed within the first five years.

If you have any questions, please do not hesitate to call the Savings Bond Customer Service Unit between the hours of 8:00 a.m. and 6:00 p.m. CDT.

| | |
|---|---|
| Kansas City Area | 881-2919 |
| Long Distance Calls | (800) 333-2919 |

Submit completed form to:

Federal Reserve Bank of Kansas City
Savings Bond Department
P.O. Box 419440
Kansas City, Missouri 64141-6440

| Series of Bonds | Number of Bonds | Total Face Value | Payee's Social Security or Tax I.D. Number | Date |
|---|---|---|---|---|
| | | | | |

Payee's Name

Payee's Street Address

City, State, Zip Code

Name of Contact and Telephone Number for Questions Regarding Request

**Method of Payment**

☐ Check, mail payment to:
(If other than payee's address as indicated above).

☐ Credit financial institution's reserve account or correspondent's reserve account as designated on Federal Reserve Bank records. (This is not an ACH deposit.)

Name of Submitting Financial Institution

| 9-Digit ABA Number | 4-Digit Branch Number |
|---|---|
| | |

Street Address

City, State, Zip Code

Inscription on Savings Bond(s)
(Name(s) and address on face of bond)

**Evidence**

☐ Return Evidence (i.e., death certificate, court papers, or other documentation)

☐ Evidence previously submitted to your processing site. _____ Date

**Complete this section for Series H or HH savings bonds only.**

☐ **Hold bonds until after interest is paid next month.**
NOTE: Requests can only be held for a maximum of 30 business days prior to the next interest payment due date.

**Pay Bonds in month of** _____.

☐ Redeem bonds immediately regardless of interest payment due date and forfeit next interest payment.
NOTE: No payment of bonds will be made during the last five business days of the month prior to the month that interest is due.

**FOR FEDERAL RESERVE BANK USE ONLY - DO NOT WRITE BELOW THIS LINE**

Evidence Notations

Examiner

Date Received _____

Out Date _____

Initials _____

Date Examined _____

Processing Notations

TRAN _____ PRI _____

1st Pass _____ Total CRV _____

2nd Pass _____

Arb _____ Unbal _____

Res _____ Bal _____

*WHITE COPY - FRB*
*YELLOW COPY - Customer Copy*

SD 120 (Rev. 10-98)

*PLEASE READ INSTRUCTIONS BEFORE PREPARING FORM*

# REQUEST FOR REDEMPTION OF U.S. SAVINGS BONDS, NOTES, RETIREMENT PLAN & INDIVIDUAL RETIREMENT BONDS

INSTRUCTIONS

1. Complete separate requests for Series E/EE, H/HH, and I bonds.
2. **All** bonds must be signed by the payee and the signature must be **certified** by a bank official, authorized bank individual or **notary** on the back of the bond.
3. When bonds are being submitted to the Federal Reserve Bank for redemption, we become the paying agent. Therefore, your paying agent stamp is not needed on the front of the bond and the 1099-INT will be issued by the Bureau of Public Debt at the end of the year.
4. Series H/HH bonds will suffer a loss of interest if presented for payment in any month other than the month that interest is paid. Be sure to check the appropriate box below to clarify the payee's intentions for payment.
5. Series EE bonds issued after May 1, 1997, and I bonds are subject to a loss of the three most recent months' interest when redeemed within the first five years.

If you have any questions, please do not hesitate to call the Savings Bond Customer Service Unit between the hours of 8:00 a.m. and 6:00 p.m. CDT.

| | |
|---|---|
| Kansas City Area | 881-2919 |
| Long Distance Calls | (800) 333-2919 |

Submit completed form to:

Federal Reserve Bank of Kansas City
Savings Bond Department
P.O. Box 419440
Kansas City, Missouri 64141-6440

| Series of Bonds | Number of Bonds | Total Face Value | Payee's Social Security or Tax I.D. Number | Date |
|---|---|---|---|---|
| | | | | |

Payee's Name

Payee's Street Address

City, State, Zip Code

Name of Contact and Telephone Number for Questions Regarding Request

**Method of Payment**

☐ Check, mail payment to:
(If other than payee's address as indicated above).

☐ Credit financial institution's reserve account or correspondent's reserve account as designated on Federal Reserve Bank records. (This is not an ACH deposit.)

Name of Submitting Financial Institution

| 9-Digit ABA Number | 4-Digit Branch Number |
|---|---|
| | |

Street Address

City, State, Zip Code

Inscription on Savings Bond(s)
(Name(s) and address on face of bond)

**Evidence**

☐ Return Evidence (i.e., death certificate, court papers, or other documentation)

☐ Evidence previously submitted to your processing site. _____ Date

**Complete this section for Series H or HH savings bonds only.**

☐ **Hold bonds until after interest is paid next month.**
NOTE: Requests can only be held for a maximum of 30 business days prior to the next interest payment due date.

**Pay Bonds in month of** _____.

☐ Redeem bonds immediately regardless of interest payment due date and forfeit next interest payment.
NOTE: No payment of bonds will be made during the last five business days of the month prior to the month that interest is due.

**FOR FEDERAL RESERVE BANK USE ONLY - DO NOT WRITE BELOW THIS LINE**

Evidence Notations

Examiner

Date Received _____

Out Date _____

Initials _____

Date Examined _____

Processing Notations

| | |
|---|---|
| TRAN | PRI |
| 1st Pass | Total CRV |
| 2nd Pass | |
| Arb | Unbal |
| Res | Bal |

*WHITE COPY - FRB*
*YELLOW COPY - Customer Copy*

SD 120 (Rev. 10-98)

Dear Savings Bond Customer:

Enclosed are the Savings Bond forms you requested. If you are sending a transaction to our office for processing, please be sure to include the completed form and any necessary legal documents. If enclosing savings bonds, please record serial numbers prior to mailing.

Federal Reserve Bank - K.C.
PO Box 419440
Kansas City, MO 64141-6440

[redacted]

SD 89 (Rev. 4-96)

E. Brunsting
13630 Pine Rock
Houston TX 77079

Attention: _____

ABA No. _____ Daytime Phone # 713 464-4391

☑ Over

| Form # | Quantity |
|---|---|
| PD 345 | |
| PD 385-1 | |
| PD 1048 | |
| PD 1050 | |
| PD 1455 | |
| PD 1522 | |
| PD 1849 | |
| PD 1851 | |
| PD 1938 | |
| PD 1980 | |
| PD 1993 | |
| PD 2458 | |
| PD 2488-1 | |
| PD 2517 | |

| Form # | Quantity |
|---|---|
| PD 2966 | |
| PD 3062 | |
| PD 3253 | |
| PD 3360 | |
| PD 3500 | |
| PD 3501 | |
| PD 3600 | |
| PD 3782 | |
| PD 3900 | |
| PD 4000 | |
| PD 4651 | |
| PD 4652 | |
| PD 5255 | |
| PD 5263 | |

| Form # | Quantity |
|---|---|
| PD 5263-1 | |
| PD 5276 | |
| PD 5336 | |
| Supply Requisition | |
| SD 3 B | |
| SD 23 | |
| SD 91 | |
| SD 103 | |
| SD 120 | |
| SD 211 | |
| FA 500 | |
| SD 500 | |
| SD 1340 | |
| SF 1199A | |

| Form # | Quantity |
|---|---|
| W8 | |
| W9 | |
| SBD 2059 | |
| SBD 2084 | |
| SBD [redacted] | |
| SBD 2113 | |
| SBD 2118 | |
| SBD 2139 | |
| SBD 2162 | |
| CIRC 1-80 | |
| CIRC 2-80 | |
| CIRC 3-80 | |
| CIRC 4-67 | |
| CIRC 530 | |

| Form # | Quantity |
|---|---|
| CIRC 750 | |
| Red. Table E/SN | |
| Red. Table EE | |
| Guaranteed Rate | 1 |
| ~~IB Packet~~ | |
| PD News | |
| Interim Rate | |
| Table of Interest Dates | |
| The Book | |
| Form 1001 | |
| Other | |
| | |
| | |
| | |

Brooks & Cashin

X507

March 1968 100 C 2116581320 E
March 1969 50 L 2225131584 E
100 C. 2116581324 E
July 1970 100 L 2225131865 E
50 C - 2116581484 E
400 X ~2027

Cashier 9/23/97

| | | |
|---|---|---|
| | 0.00 | * |
| | 0.00 | * |
| | 0.00 | * |
| 68 | 2,496.00 | + |
| | 2,496.00 | * |
| | 120.00 | + |
| | 120.00 | + |
| | 120.00 | + |
| | 240.00 | + |
| | 240.00 | + |
| 69 | 240.00 | + |
| | 240.00 | + |
| | 480.00 | + |
| | 480.00 | + |
| | 480.00 | + |
| | 480.00 | + |
| | 480.00 | + |
| | 480.00 | + |
| | 480.00 | + |
| | 480.00 | + |
| | 5,160.00 | * |
| | 120.00 | + |
| | 2,400.00 | + |
| 70 | 4,800.00 | + |
| | 7,320.00 | * |
| | 2,500.00 | + |
| | 5,100.00 | + |
| | 7,300.00 | + |
| | 14,900.00 | * |

+ must 9 71
Rebar on
19 & wheat
sheet # 69

**Bank of America**

**Customer Receipt**

☐ Checking Deposit ☐ Savings Deposit ☐ Line of Credit ☐ Consumer Loan ☐ Commercial Loan ☐ Visa/MasterCard
☐ Federal Tax Deposit ☐ Safe Deposit Box ☐ Other (specify) _____

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Member FDIC**

Home State of Account _____

Taylor Jacoms

TOTAL

8519001143# 008 159 948 70601#013D $23054.12 D

95-14-1960B 6-2000

**Bank of America**

**U.S. Savings Bond E/EE**
**Interest Income**

Interest Income to be Reported to the Internal Revenue Service (Form must be typed or printed legibly)

**Customer Information** (Customer Mailing Address for 1099 Statement)

| Customer Name (Name of party receiving funds) | Tax ID (TIN) |
|---|---|
| Elmer H. Brunsting | 282-32-8905 |
| **Street Address/Apt. Number** | **City/State/Zip Code** |
| 13630 Pinerock | Houston, TX, 77079 |

I certify that the TIN shown on this form is my correct Taxpayer Identification Number for reporting to the IRS.

Customer Signature Elmer H Brunsting Date 07-06-01

**Associate Information**

| Prepared By | Teller Number | Telephone Number |
|---|---|---|
| M. Sarvani | 008 | (713) 365-3220 |
| **Bank Number/Cost Center** | **Banking Center Name/ Number** | |
| 159/8519 | Town & Country / 159 | |

**Transaction Information** (Complete all applicable fields)

| Type of Bonds (Check applicable type) | Redemption Date | Number of Bonds |
|---|---|---|
| ☑ Series E ☐ Series EE | 07-06-01 | 11 |
| **Purchase Price (A)** | **Interest Amount paid (B) (Amount reported to the IRS as Interest Income)** | **Total Amount Paid (C) (A + B = C)** |
| $ 825.00 | $ 4229.12 | $ 5054.12 ✓ |
| **Deposit to Account Number** | **Total Deposit Amount** | |
| 0085190011 43 | $ 5054.12 | |
| **Cash Ticket Number** | **Cashier's Check Number** | |
| @27% 1141.56 TAX 27% | 18006 — 230 54.12 | |

**TEFRA Use Only**

| Entered By | Date | Delete | Date |
|---|---|---|---|
| | | | |
| **Verified By** | **Date** | **Re-entered** | **Date** |
| | | | |

00-14-2944B 4-1999 White - TEFRA Canary - Customer Pink - File

BOND INFORMATION

PRESS PRINT KEY FOR CPY OF SCREEN

REDEMPTION YYYY/MO 2001/07 SERIES: 1 - E BONDS 3 - SAVINGS NOTES
2 - EE BONDS 4 = I BONDS

| # OF BONDS | SERIES 1,2,3,4 | FACE VALUE | ISSUE YYYY/MO | PER BOND REDEMP. VAL | PER BOND INT EARNED | TOTALS REDEMP. VAL | TOTALS INT EARNED |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 100 | 1974/01 | 465.48 | 390.48 | 465.48 | 390.48 |
| 1 | 1 | 100 | 1974/02 | 456.36 | 381.36 | 456.36 | 381.36 |
| 2 | 1 | 100 | 1974/03 | 456.36 | 381.36 | 912.72 | 762.72 |
| 2 | 1 | 100 | 1974/04 | 456.36 | 381.36 | 912.72 | 762.72 |
| 2 | 1 | 100 | 1974/05 | 460.72 | 385.72 | 921.44 | 771.44 |
| 2 | 1 | 100 | 1974/06 | 461.80 | 386.80 | 923.60 | 773.60 |
| 1 | 1 | 100 | 1974/07 | 461.80 | 386.80 | 461.80 | 386.80 |

PAGE TOTAL 5054.12 4229.12

DO YOU WANT TO ENTER MORE BONDS? (Y/N)

Bonds sold 1997

7/3, 8/23 and 9/23 Invested 12,375.00
Earned Interest 7041
Redemption Val 5378
all funds & checking each note/bond #0
Tax due 7041 x .28 = 1971.48

---

12/x/97 - Investment #5990
Earned #28,321
Redempt #34311
Tax due = 28,321 x .28 = #7930

---

Funds after tax
Invest Refund #5990
Earn 28,321 x .28 28,321
Funds available 34,311
for Mut Funds 25000
to Tandem 9311

7,8,9-1971
12 2930 9,901
9901
24,410
for 25000 dm 25000
Short 590
464

9901
9437
464

BRUNSTING000993

**Modifications**
In order to insure the success of the project, all exceptions and modifications to these obligations are to be negotiated with the Executive Director of Houston Habitat for Humanity, Inc.

The purpose of this document is not to create a legally binding agreement, but rather to set forth the expectations of each party so as to aid in creating a satisfying experience for Sponsoring Organization and Houston Habitat for Humanity.

The Board and Staff of Houston Habitat for Humanity look forward to working with in this exciting adventure.

HOUSTON HABITAT FOR HUMANITY

SPONSORING ORGANIZATION

Contributory Retirement Plan and
Savings-Stock Bonus Plan of
Gulf Oil Corporation

EMPLOYEE NO. 114162
LOCATION NO. 800
SOCIAL SECURITY NO. 282-32-8905

# AUTHORIZATION FOR SETTLEMENT

In accordance with the provisions of the Contributory Retirement Plan and/or the Savings-Stock Bonus Plan, the settlement shown below is authorized to be made for the account of E. H. BRUNSTING by reason of REQUEST 12/31/73

[X] None of this settlement is taxable [ ] Part of this settlement is taxable (see attachment)

| | DESCRIPTION | COST OF BONDS AND/OR STOCK | CASH PAYMENT | TOTAL FUND SETTLEMENT |
|---|---|---|---|---|
| CRP (Cash) | PAYMENT FROM MEMBER'S ACCOUNT: CONTRIBUTIONS; INTEREST; ACCUMULATED CONTRIBUTIONS; PAYMENT UNDER SECTION 4F-1 OF THE PLAN | | | |
| | **TOTAL SETTLEMENT UNDER CRP** | | | |
| SAVINGS FUND(S) (U.S. Savings Bond(s) Series E and/or Cash) | TERM NO. 1972 24 BOND(S) 84 UNIT(S) | 1,575.00 | 3.42 | 1,578.42 |
| | TERM NO. 1973 24 BOND(S) 90 UNIT(S) | 1,687.50 | 11.70 | 1,699.20 |
| | TERM NO. BOND(S) UNIT(S) | | | |
| | **TOTAL SETTLEMENT UNDER SAVINGS FUND(S)** 48 **BOND(S)** 174 **UNIT(S)** | 3,262.50 | 15.12 | 3,277.62 |
| STOCK BONUS FUND(S) (Capital Stock of Gulf Oil Corporation and/or Cash) | TERM NO. SHARE(S) @ | | | |
| | TERM NO. SHARE(S) @ | | | |
| | TERM NO. SHARE(S) @ | | | |
| | **TOTAL SETTLEMENT UNDER STOCK BONUS FUND(S)** **SHARE(S)** | | | |
| **TOTAL SETTLEMENT UNDER ALL FUND(S)** | | 3,262.50 | 15.12 | 3,277.62 |

| NO. OF SHARES | | IN NAME OF | AMOUNT |
|---|---|---|---|
| | | | |

| DATE | CHECK NUMBER(S) | IN NAME OF | AMOUNT |
|---|---|---|---|
| 3/08/74 | 044993 | E. H. BRUNSTING | $15.12 |

**RETIREMENT PLAN COMMITTEE**
**SAVINGS PLAN COMMITTEE**

Date MARCH 8, 1974

By James W. Chappel SECRETARY

GULF 8549-F PRINTED IN U.S.A.

(RETAIN THIS FORM FOR RECORD PURPOSES)

Bank of America
embracing ingenuity

USA

Official Sponsor 2002-2004 U.S. Olympic Teams

**Customer Receipt**

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Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

6230515416

95-14-2005B 06-2002

| TERM | LOC. | EMPL. NO. | NAME | BONDS | UNITS |
|---|---|---|---|---|---|
| 1972 | 800 | 114162 | E. H. BRUNSTING | 24 | 84 |

PLEASE NOTE

THE UNITED STATES TREASURY DEPARTMENT REGULATIONS REQUIRE THAT AN ADDRESS BE SHOWN FOR THE OWNER ON ALL BONDS ISSUED. HOWEVER, SINCE THE ADDRESS IS NOT USED FOR MAILING THE BONDS, AND SINCE AN OLD ADDRESS DOES NOT AFFECT THEIR VALIDITY, THE FEDERAL RESERVE BANK WILL NOT CHANGE ADDRESSES ON THE BONDS PURCHASED UNDER THE SAVINGS-STOCK BONUS PLAN.

ALSO, UNITS INDICATED ABOVE ARE THE TOTAL NUMBER OF $25 BONDS (I.E., $25 AT MATURITY, BUT $18.75 WHEN PURCHASED). FOR EXAMPLE, A $50 BOND IS CONSIDERED AS 1 BOND OF 2 UNITS, A $100 BOND AS 1 BOND, BUT 4 UNITS.

*WAIVER OF LIABILITY*
*(18 and over)*

*To be read and signed by all persons intending to do volunteer work for Houston Habitat for Humanity.*

*I understand that my (or my dependent(s) work as a volunteer on or about a Habitat construction site or project will expose me (or my dependent(s) to various risks of injury or illness. I understand and assume these risks, and agree not to hold Houston Habitat for Humanity, its agents, employees or volunteers liable for such injury or illness.*

*Chapelwood United Methodist Church Group Volunteer*

Shelley Montgomery *Date* 17 Sept 1994
*(Signature)*

1800-333 2919

all 30 yrs.

Series E 1973 Jan – Dec
1974 Jan Dec
1975
1976
1977
1978 Jan only

Series EE 1981
1982
1983 - Jan - July

minimum 9
mo ⇒ 6 mo

HH - Oct 1982 were 6? now ?

mo. 1982

1st Business Day ~~after~~ month – prior

Fed Res Bk
KC

Oct - Dec Cycle
–
no interest
after 10 yrs
1992

BRUNSTING000999

## Follow-up Notice
## Matured HH/H Savings Bonds

The Bureau of the Public Debt previously notified you that your series HH/H United States savings bonds were about to mature. Our records show that the matured bonds on the reverse side of this notice are registered in your name **and no longer earn interest.**

Please redeem these bonds as soon as possible. Sign the "request for payment" on the back of each bond in the presence of an authorized certifying officer at a financial institution, and send the bonds to one of the Federal Reserve Banks listed on this notice (select the one nearest you).

If the bonds described on the reverse side of this notice have been lost, please write to the Bureau of the Public Debt, PO Box 2186, Parkersburg, West Virginia 26106-2186. We'll send you a form to file a claim.

If you've recently redeemed the bonds, please ignore this notice.

---

### Federal Reserve Banks that Process Redemption Requests

FRB Pittsburgh
PO Box 299
Pittsburgh, PA 15230-0299

FRB Richmond
PO Box 85053
Richmond, VA 23285-5053

FRB Minneapolis
Savings Bond Services
PO Box 214
Minneapolis, MN 55480-0214

FRB Kansas City
PO Box 419440
~~Kansas City, MO 64141-6440~~

FRB New York
Savings Bond Examinations Div.
PO Box 961
Buffalo, NY 14240-0961

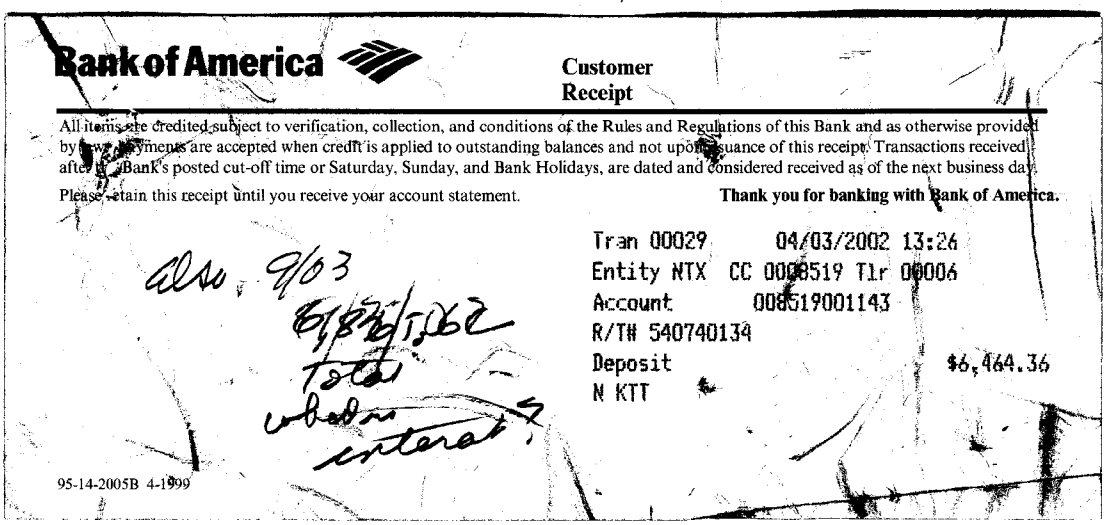
BRUNSTING001000

| ISSUE DATE | DENOMI-NATION | SERIAL NUMBER | | ISSUE DATE | DENOMI-NATION | SERIAL NUMBER | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | same # | [illegible] | [illegible] | [illegible] | same # |

deferred interest
385.53
10/1982 20 years

[illegible]

**PLEASE SEE REVERSE SIDE OF THIS PAGE FOR AN IMPORTANT NOTICE ABOUT YOUR MATURED SERIES HH/H UNITED STATES SAVINGS BONDS**



Bank of America

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

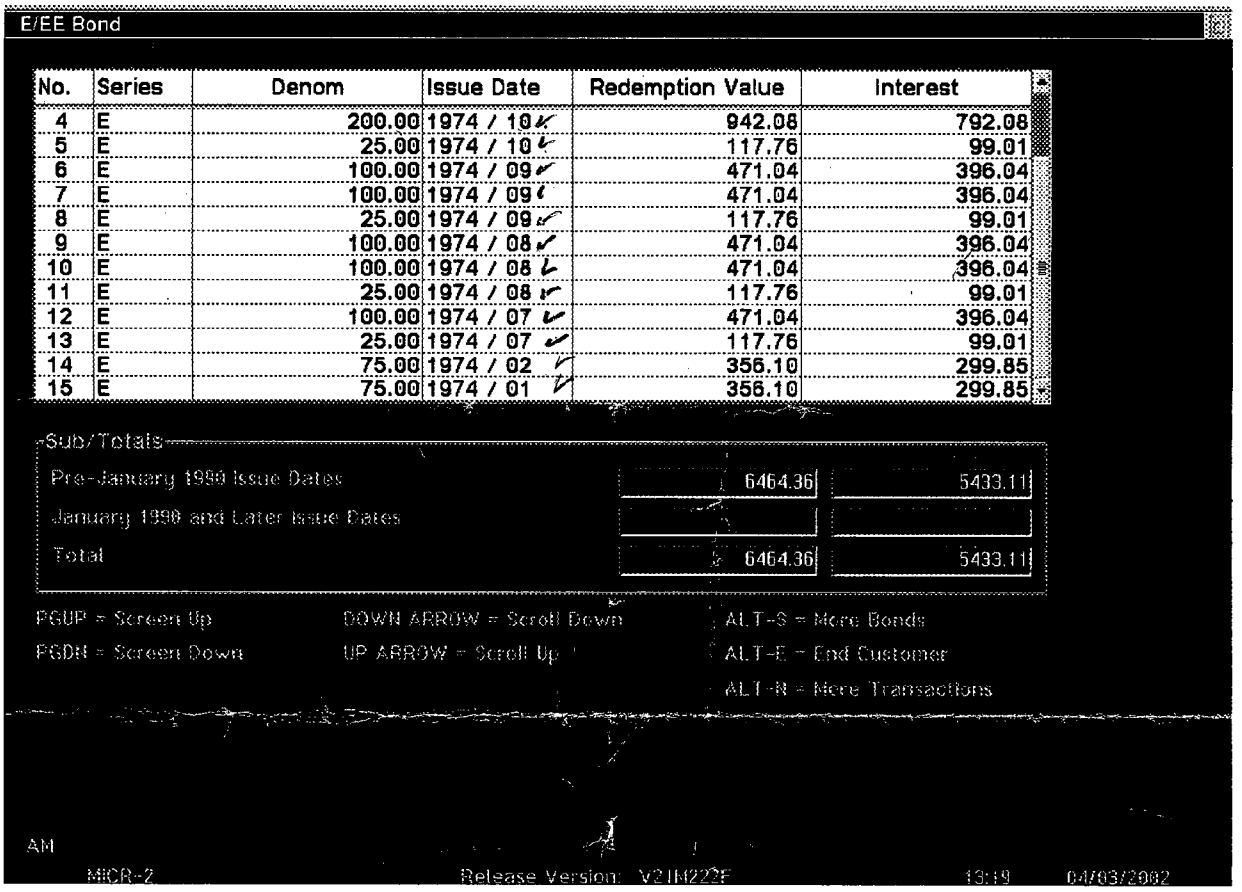
Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**

Tran 00029 04/03/2002 13:26
Entity NTX CC 0008519 Tlr 00006
Account 008519001143
R/T# 540740134
Deposit $6,464.36
N KTT

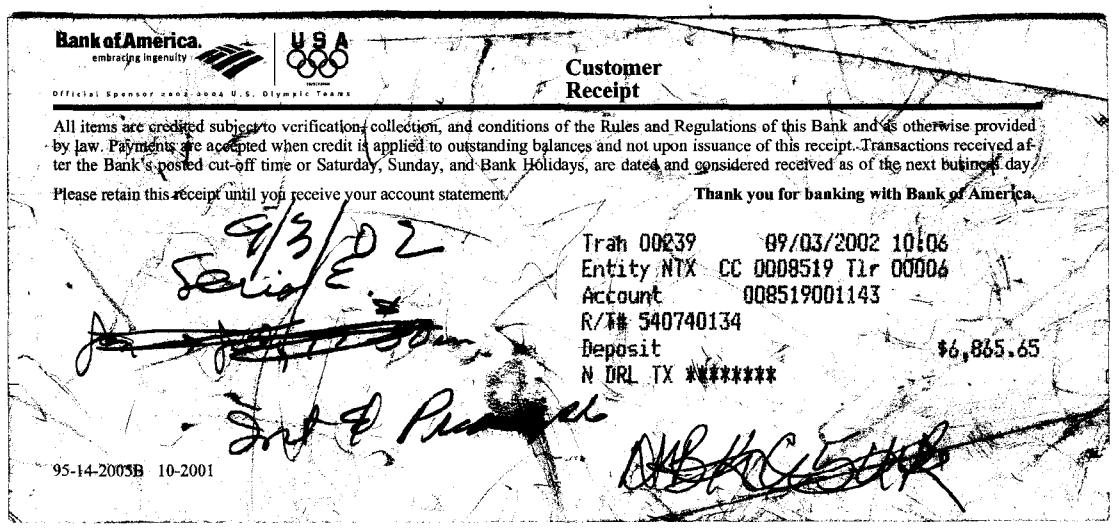
Also, 9/03
6,822.62
Total
what's entered?

95-14-2005B 4-1999




800 299 2265

0+0+0



Bank of America.
embracing ingenuity

USA

Official Sponsor 2001 2004 U.S. Olympic Teams

**Customer Receipt**

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Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**

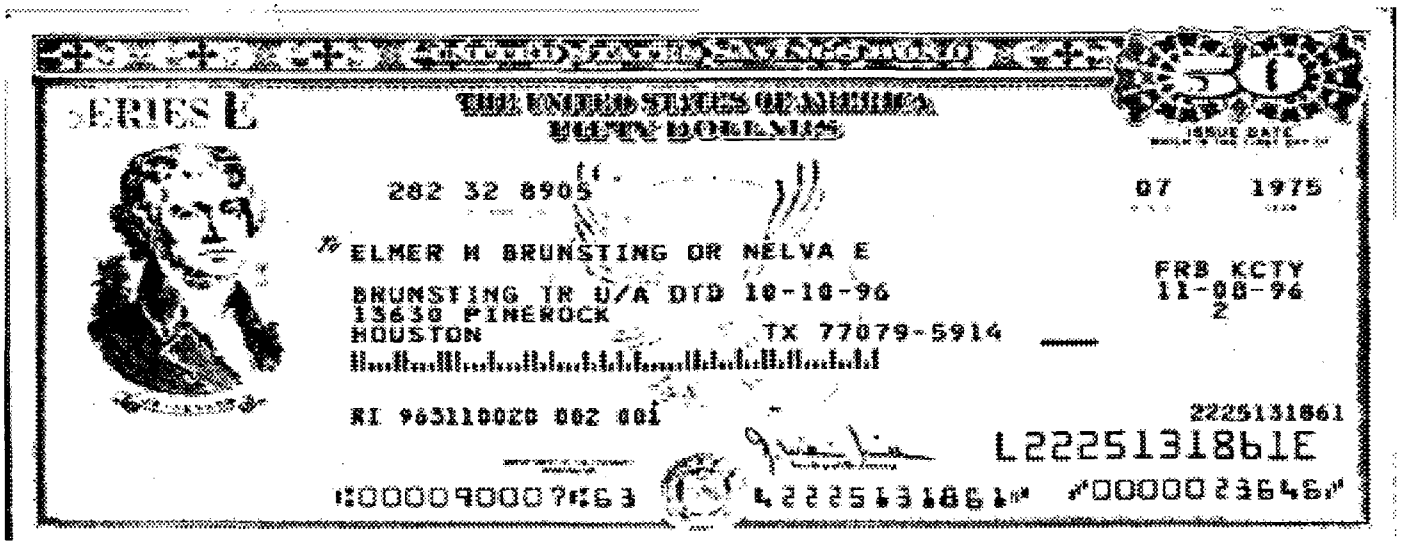
9/3/02

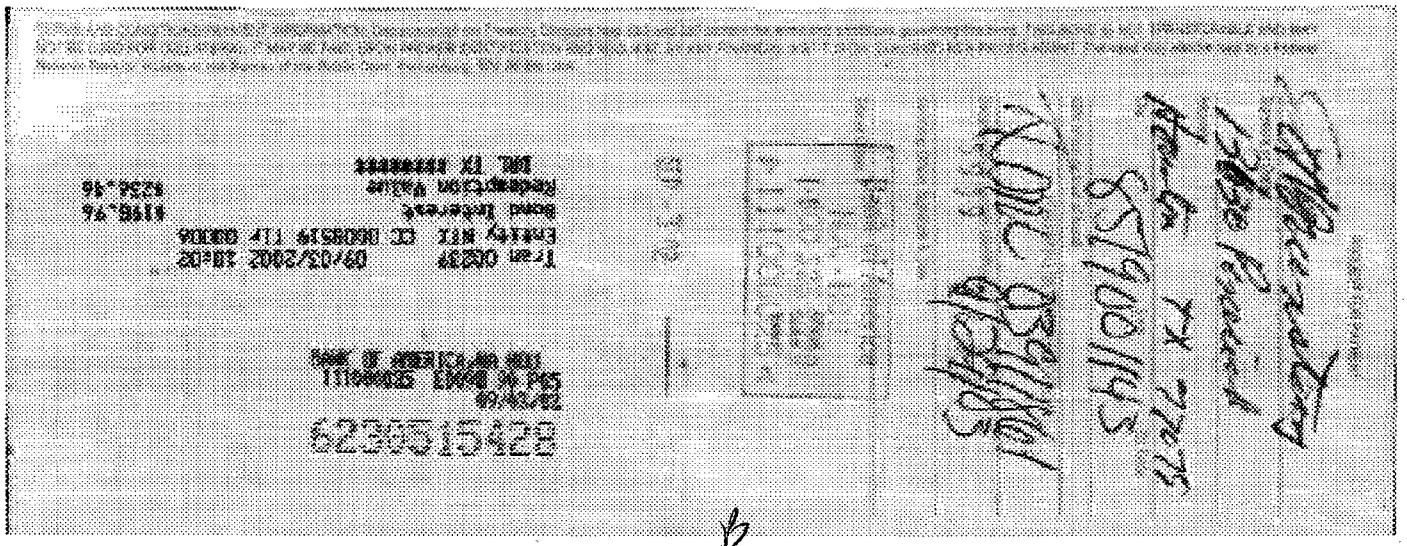
Trah 00239 09/03/2002 10:06
Entity NTX CC 0008519 Tlr 00006
Account 008519001143
R/T# 540740134
Deposit $6,865.65
N DRL TX ********

95-14-2005B 10-2001

Bank #: 00009000 Acct #: 06342225131861 Check #:

Amount: $236.46
Account: 06342225131861
Bank Number: 00009000
CD Volume #:
Check Number:



59.598 Forward
Dorma 6 - 5778.15

B
9/3/02
Photo 9/3/02
Dorma 12.11.26

Bank #: 54074010 Acct #: 00008519001143 Check #:

Amount: $6865.65
Account: 00008519001143
Bank Number: 54074010
CD Volume #:
Check Number:

DEPOSIT TICKET

ELMER H. BRUNSTING
NELVA E. BRUNSTING
19630 PINEHOCK
HOUSTON, TX 77079

08/96

6865.65

DATE

SUBTOTAL

LESS CASH

NET DEPOSIT $ 6865.65

Bank of America

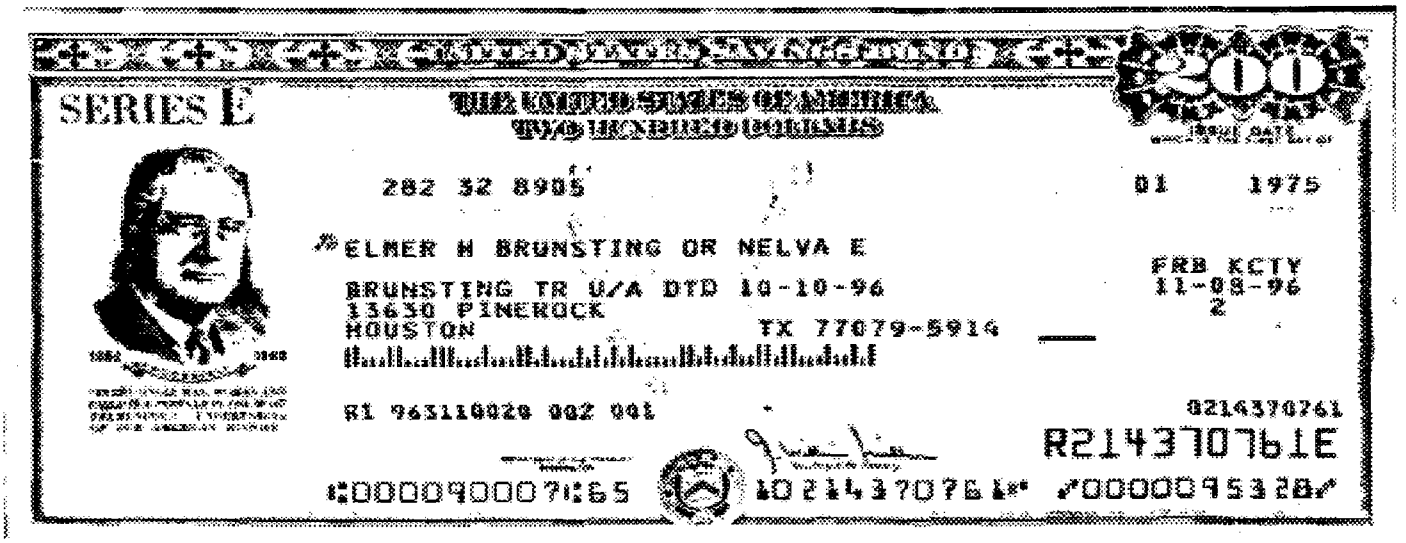
ACH RT# 111000025

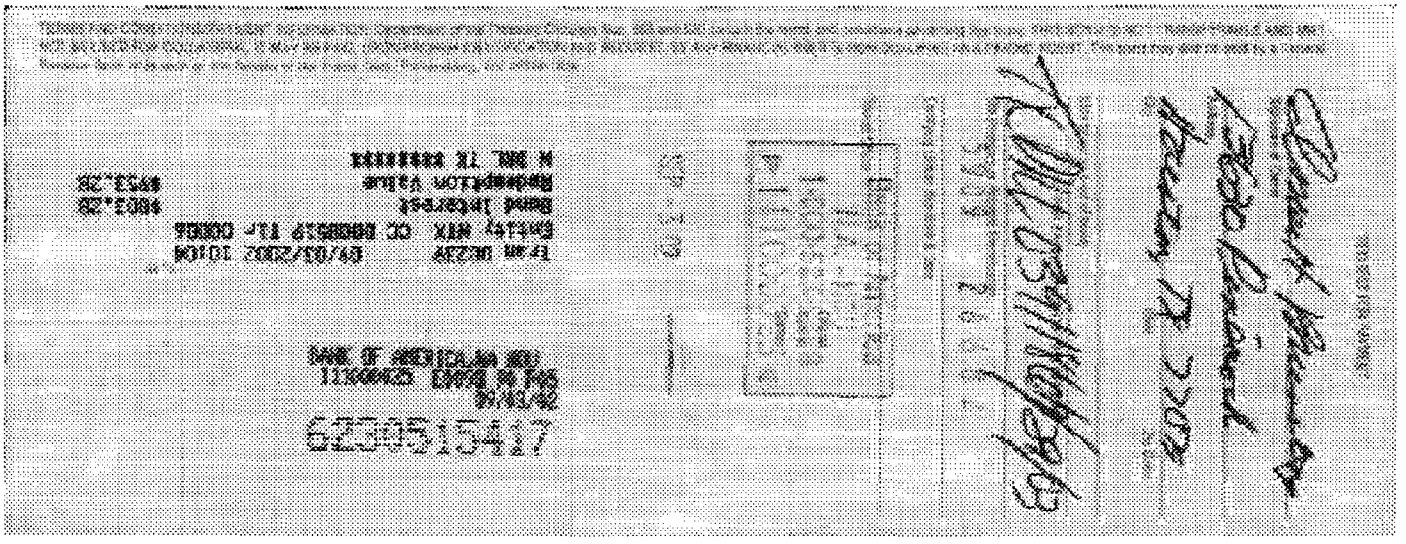
⑆54074010⑆ 00851900⑈143⑈ ⑈000006865 65⑈

Tran 00239 07/03/2002 10:05
Entity ATM CC 0004519 Tlr 00005
Account 00851900143
R/T# 540740134
Deposit $6,865.65
N DEL TX

Bank #: 00009000 Acct #: 06510214370761 Check #:

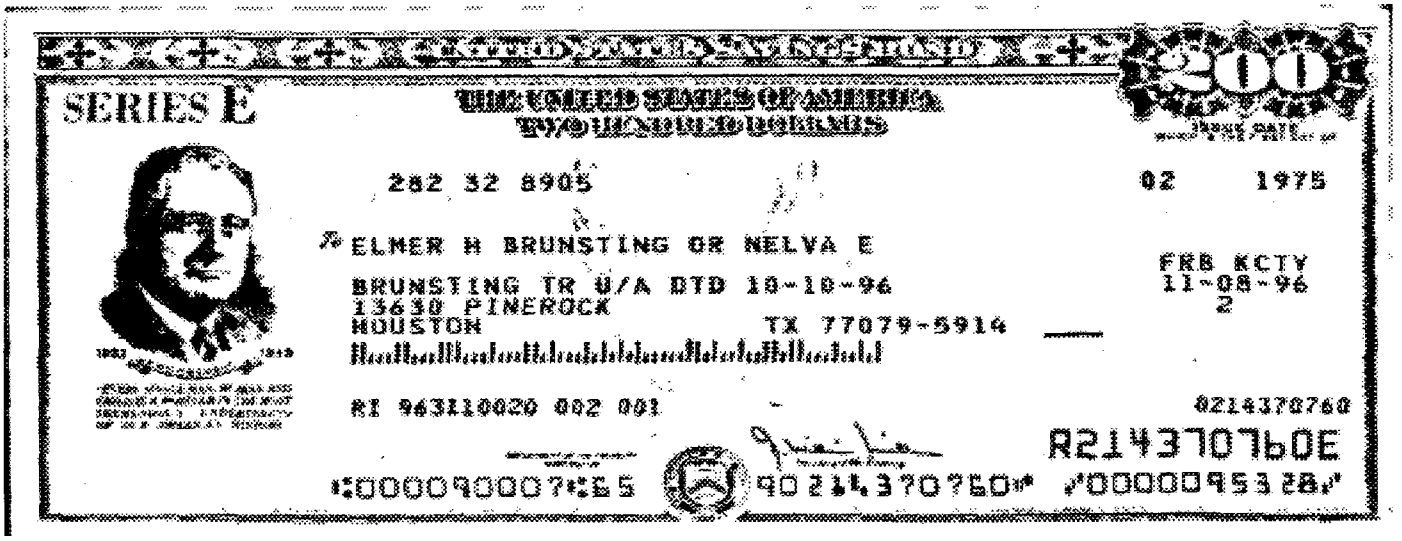
Amount: $953.28
Account: 06510214370761
Bank Number: 00009000
CD Volume #:
Check Number:

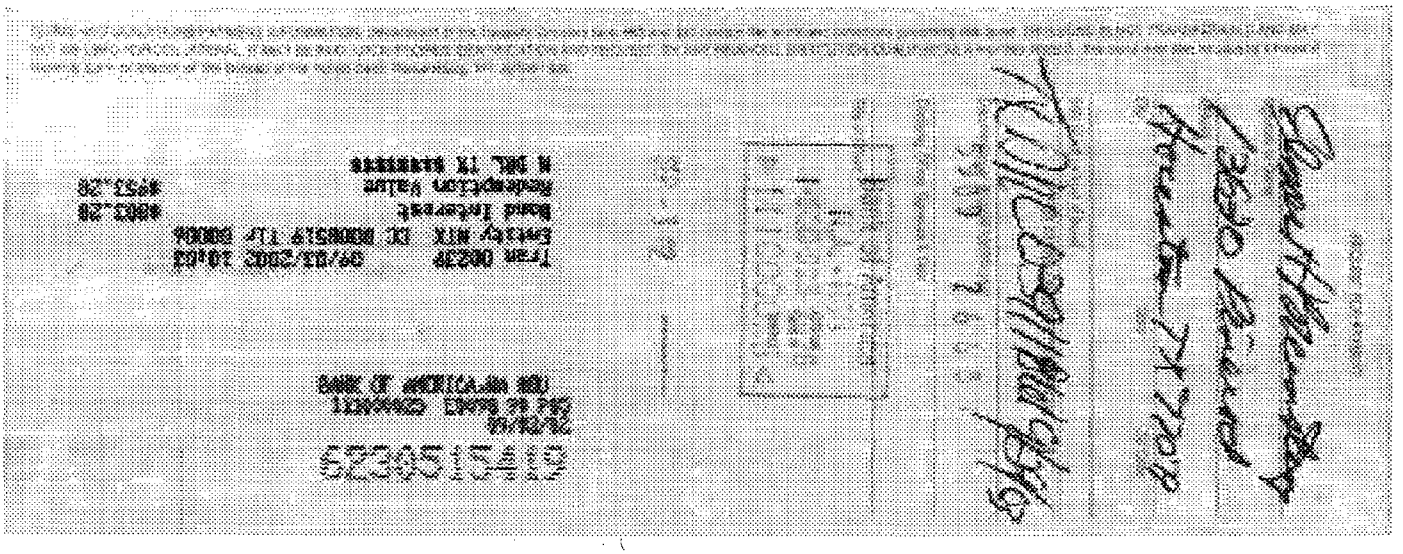


Bank #: 00009000 Acct #: 06590214370760 Check #:

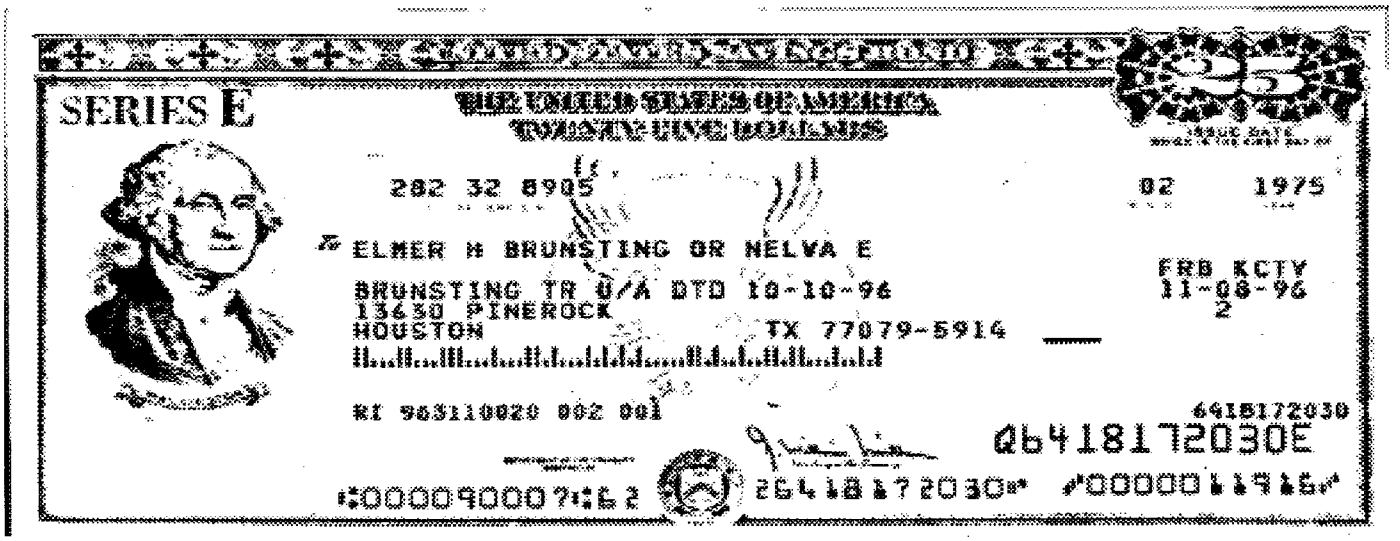
Amount: $953.28
Account: 06590214370760
Bank Number: 00009000
CD Volume #:
Check Number:

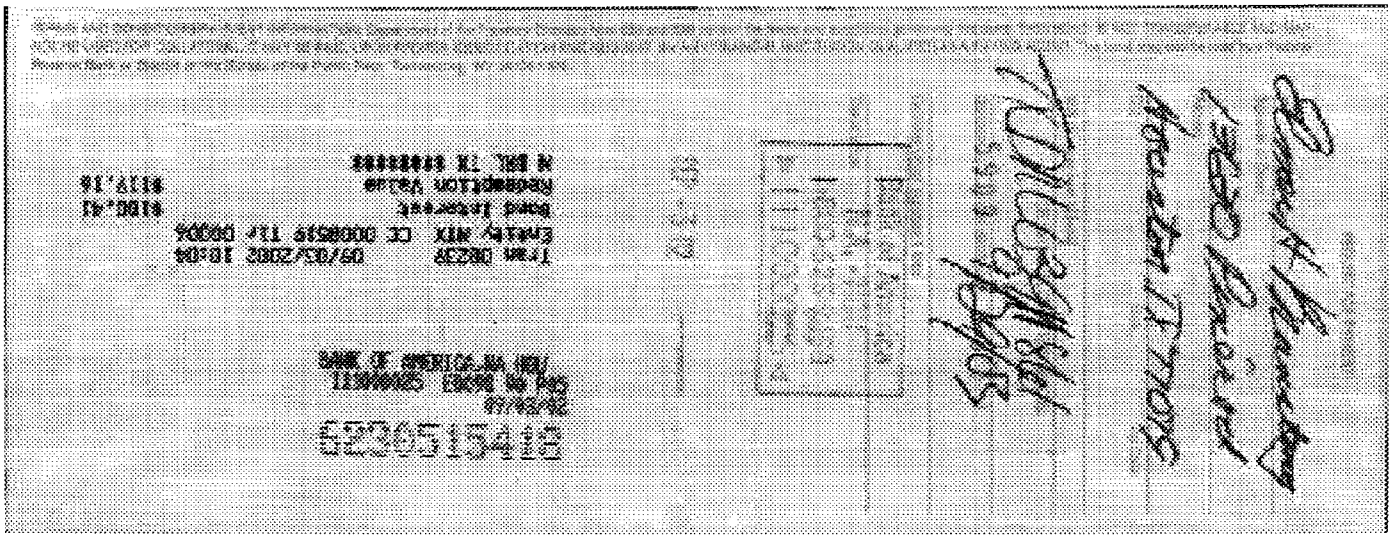


Bank #: 00009000 Acct #: 06226418172030 Check #:

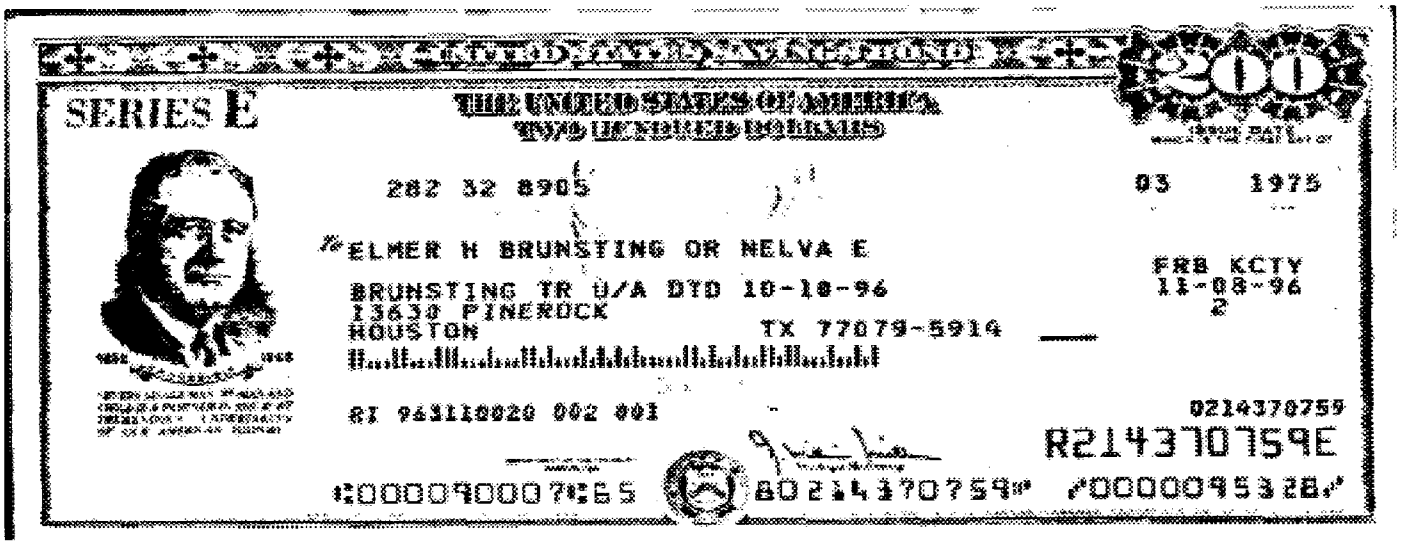
**Amount:** $119.16
**Account:** 06226418172030
**Bank Number:** 00009000
**CD Volume #:**
**Check Number:**

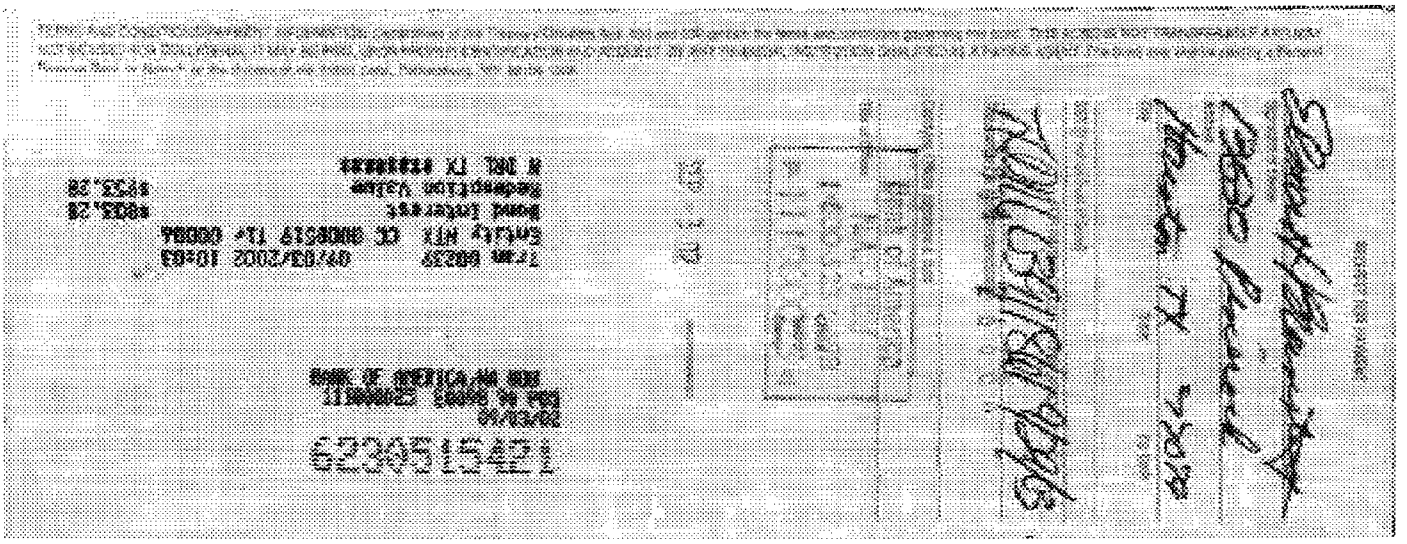


Bank #: 00009000 Acct #: 06580214370759 Check #:

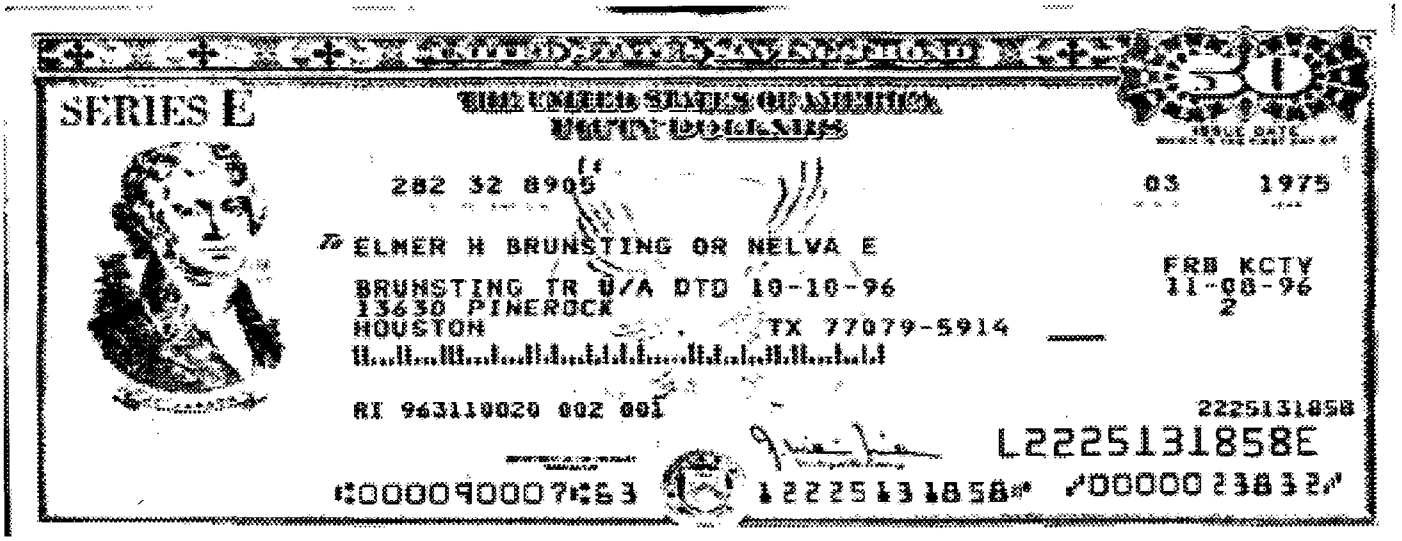
Amount: $953.28
Account: 06580214370759
Bank Number: 00009000
CD Volume #:
Check Number:

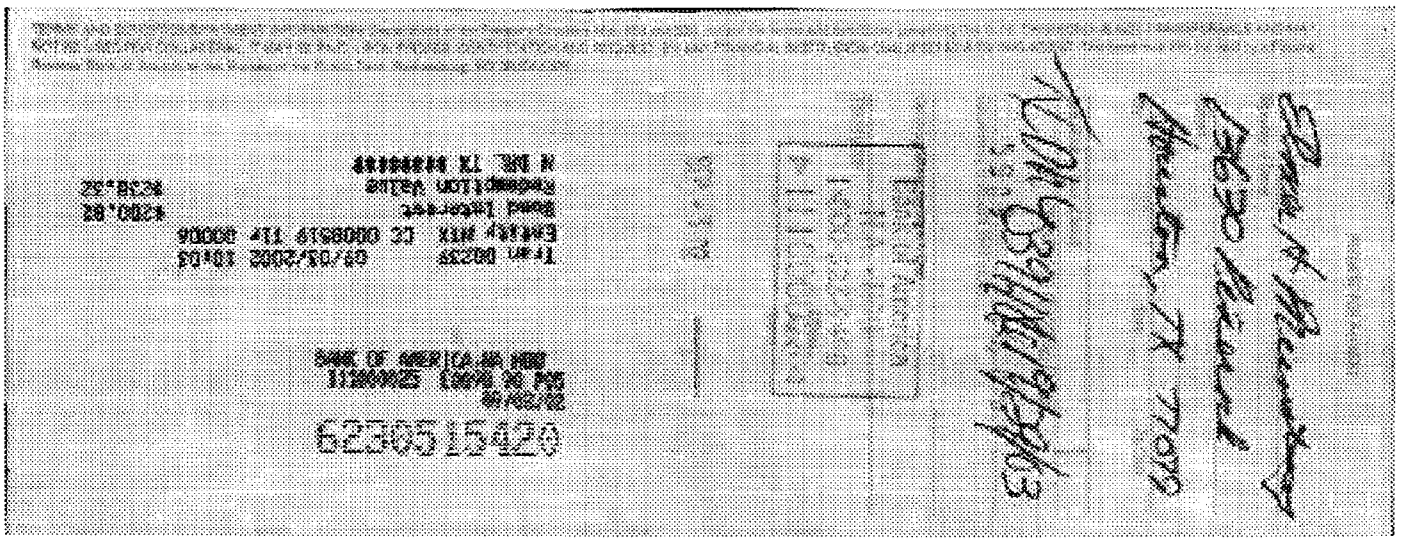


Bank #: 00009000 Acct #: 06312225131858 Check #:

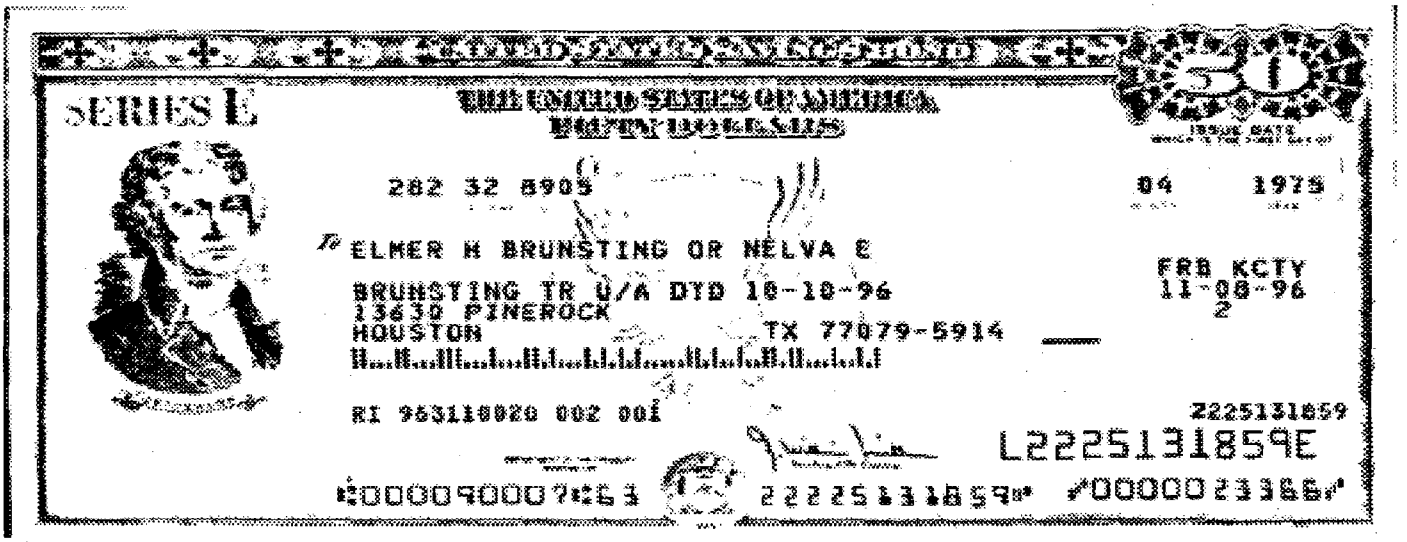
Amount: $238.32
Account: 06312225131858
Bank Number: 00009000
CD Volume #:
Check Number:

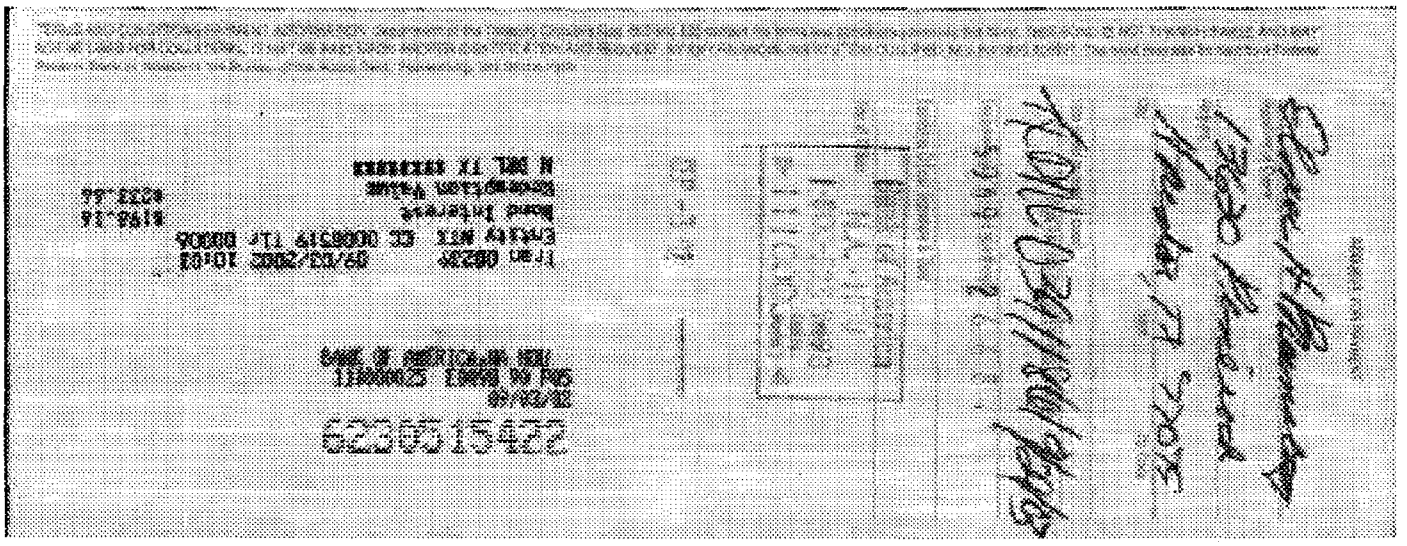


Bank #: 00009000 Acct #: 06322225131859 Check #:

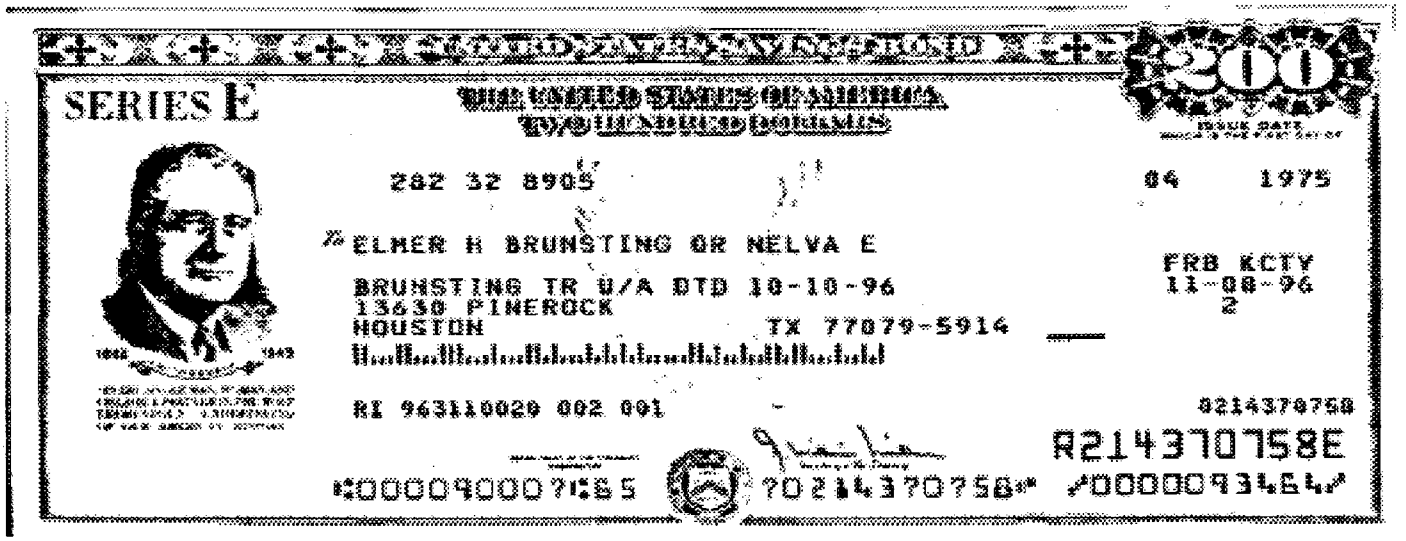
Amount: $233.66
Account: 06322225131859
Bank Number: 00009000
CD Volume #:
Check Number:

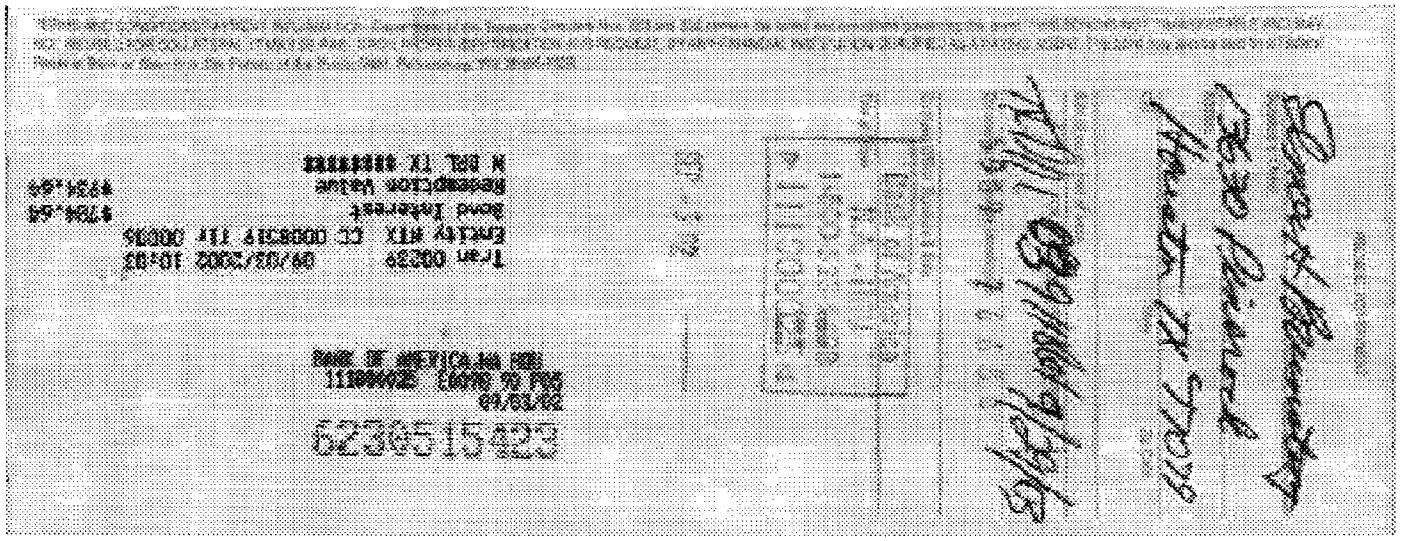


Bank #: 00009000 Acct #: 06570214370758 Check #:

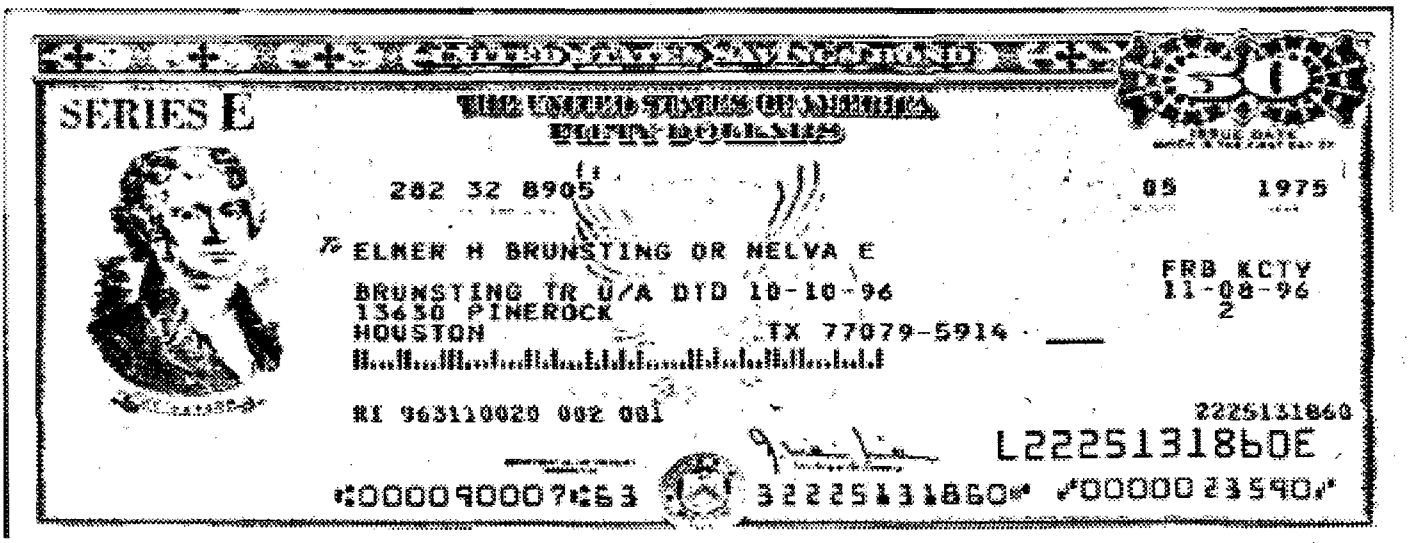
Amount: $934.64
Account: 06570214370758
Bank Number: 00009000
CD Volume #:
Check Number:

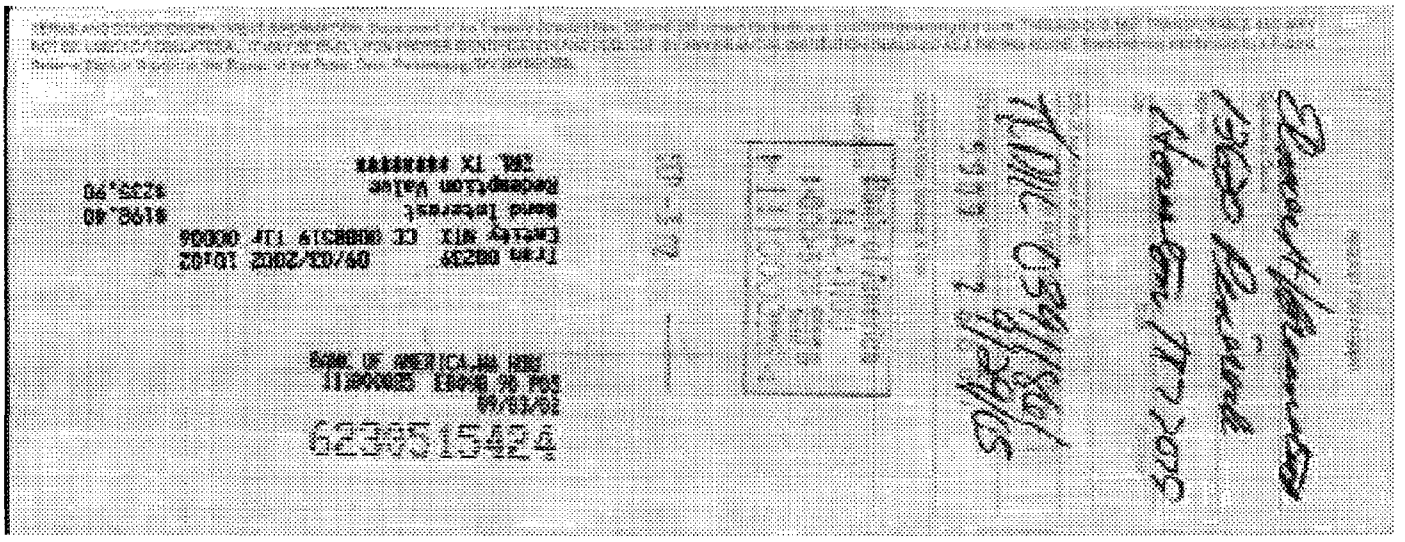


Bank #: 00009000 Acct #: 06332225131860 Check #:

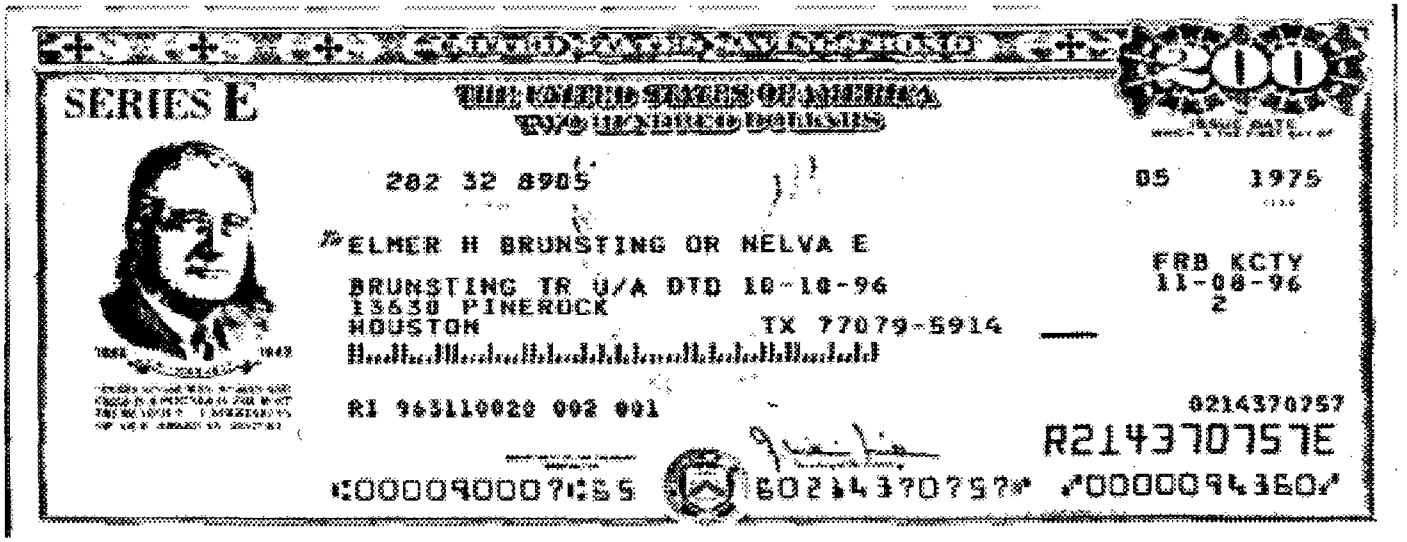
Amount: $235.90
Account: 06332225131860
Bank Number: 00009000
CD Volume #:
Check Number:

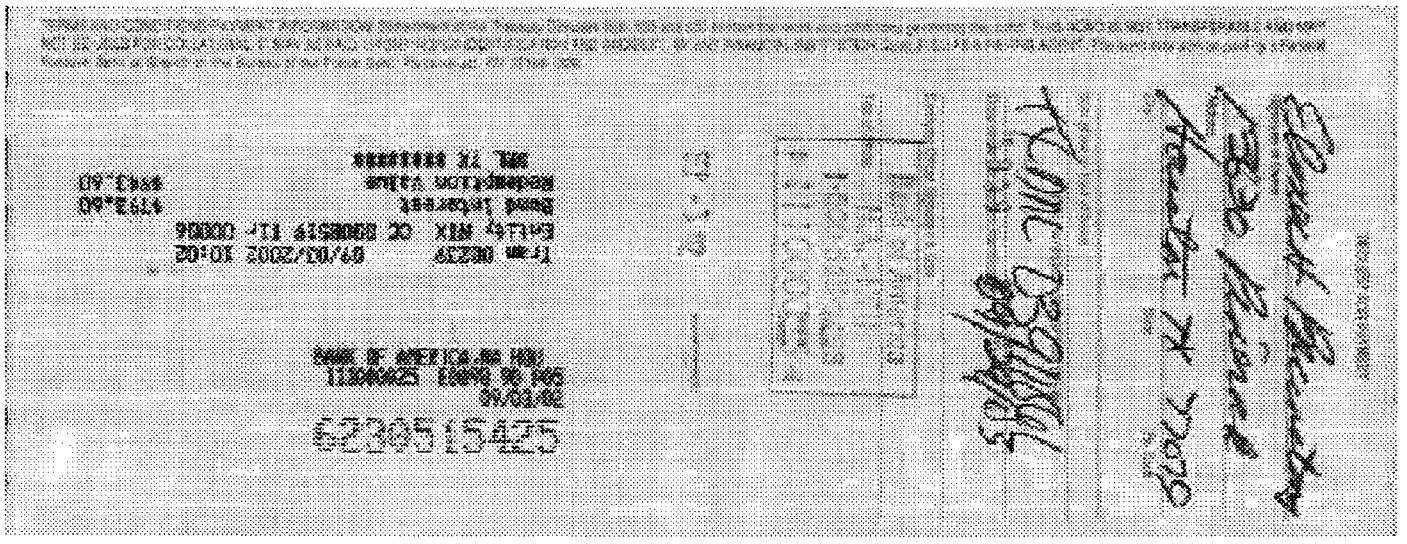


Bank #: 00009000 Acct #: 06560214370757 Check #:

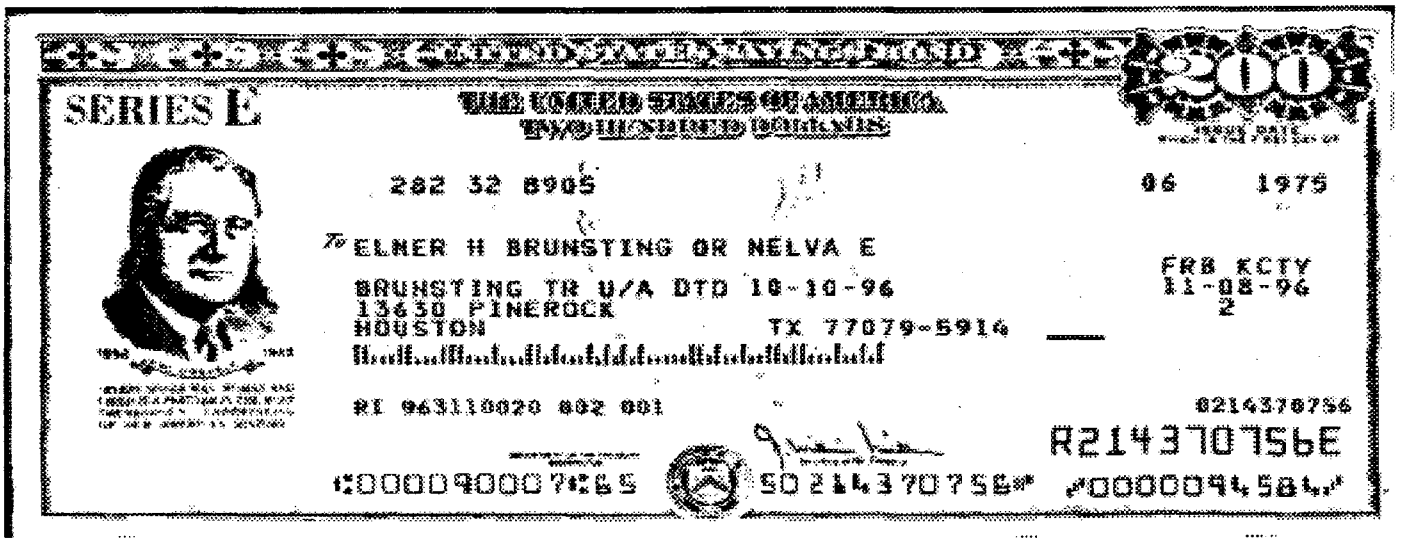
Amount: $943.60
Account: 06560214370757
Bank Number: 00009000
CD Volume #:
Check Number:

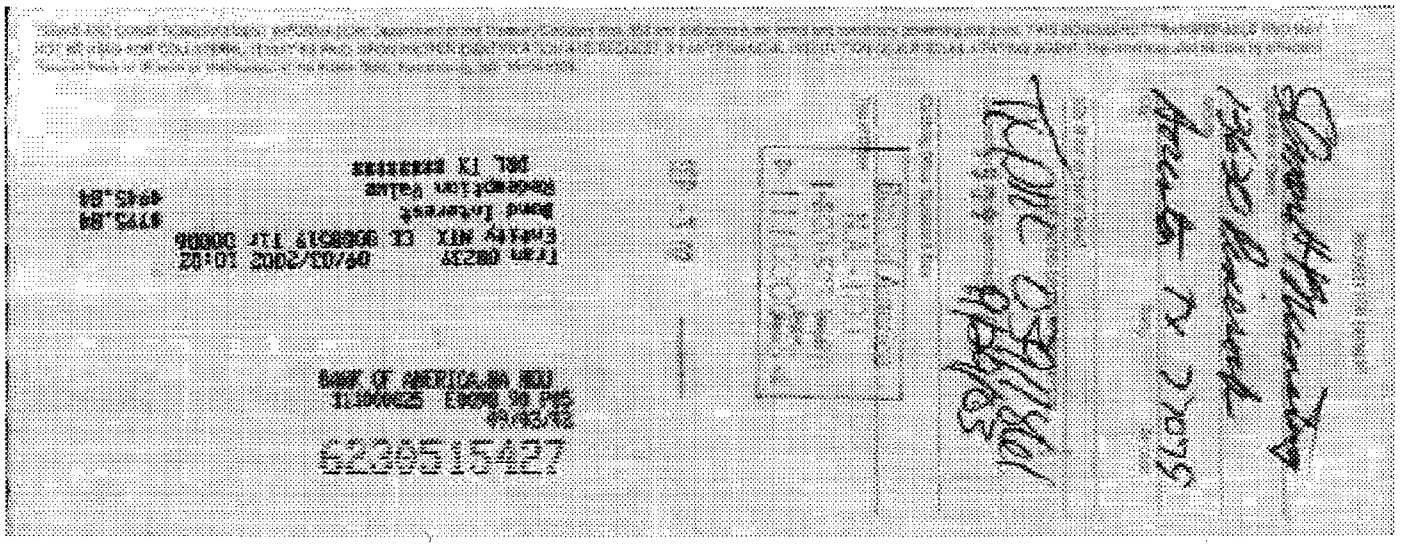


Bank #: 00009000 Acct #: 06550214370756 Check #:

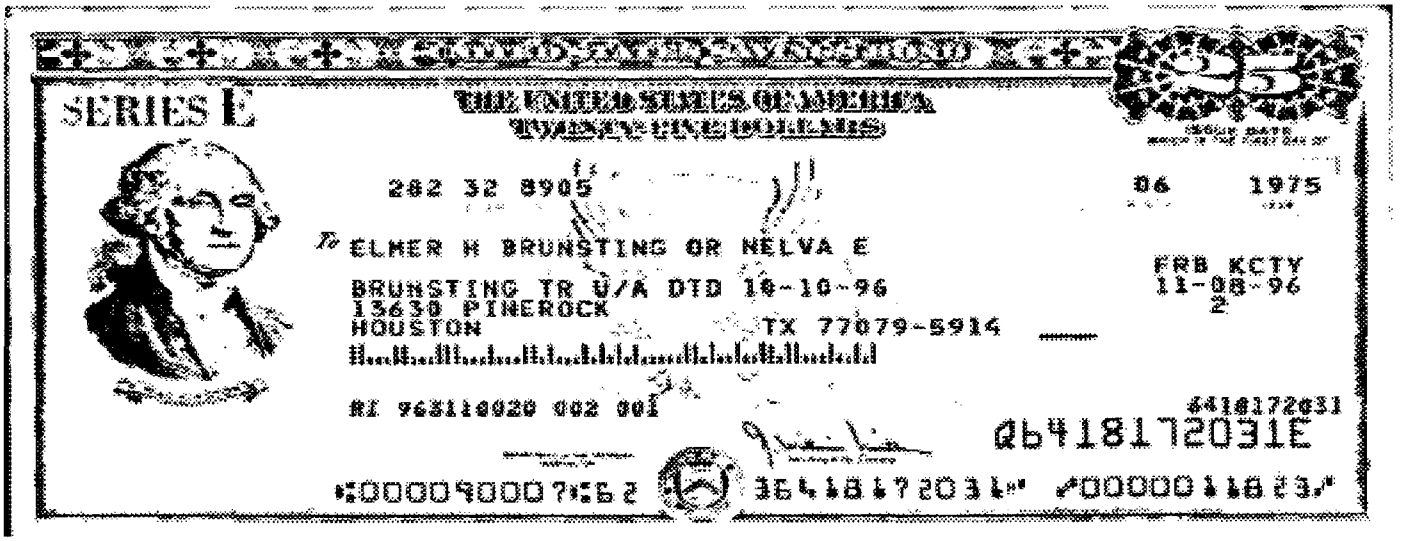
Amount: $945.84
Account: 06550214370756
Bank Number: 00009000
CD Volume #:
Check Number:

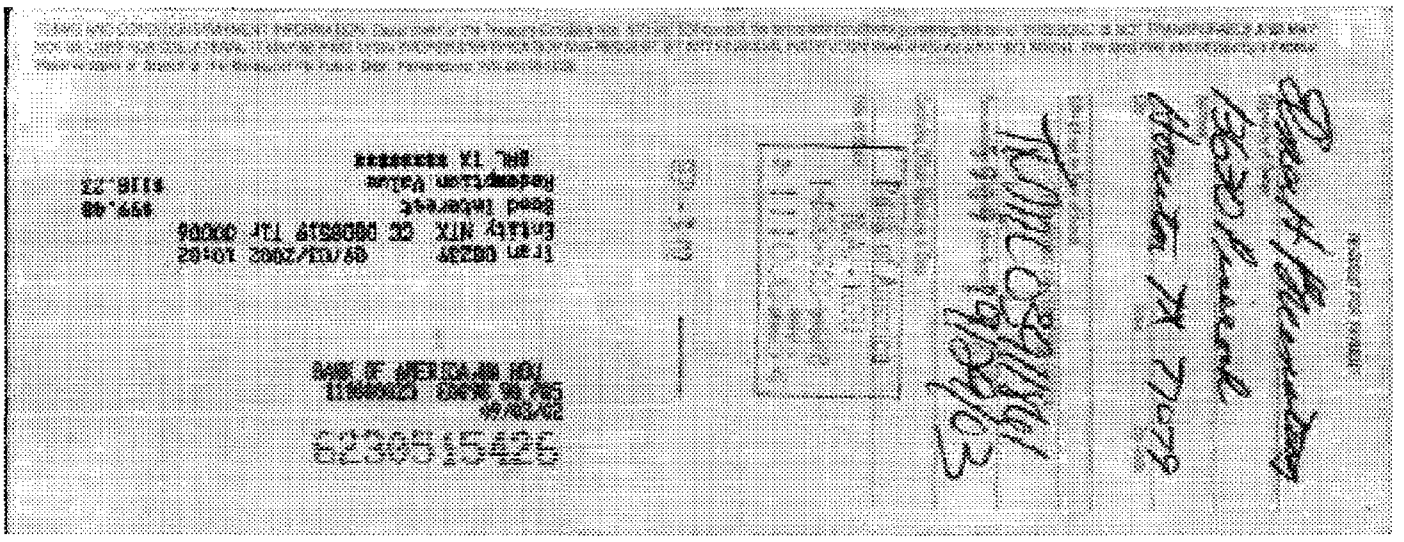


Bank #: 00009000 Acct #: 06236418172031 Check #:

Amount: $118.23
Account: 06236418172031
Bank Number: 00009000
CD Volume #:
Check Number:



# The Gulf Companies

LAW DEPARTMENT

Robert F. Ochs
COUNSEL

P. O. Box 3725
Houston, TX 77253

2 Houston Center
909 Fannin Street

IRA – P II – Primary Spouse
Secondary & Trust

709 – ~~Back~~ ~~felt~~ file form 709
Refi Tax return – claim cash of bids
getting part of premium – & claim
operation ~~exp~~ keeping tax exempt

Sep dep ast & Trust
Stock – check if bids on them
Car – Secured by – ownership

SAVINGS - STOCK BONUS PLAN OF
GULF OIL CORPORATION

EMPLOYEE NO: 114162
LOCATION NO: 150
SOC SEC NO: 282-32-8905

## AUTHORIZATION FOR SETTLEMENT

IN ACCORDANCE WITH THE PROVISIONS OF THE SAVINGS-STOCK BONUS PLAN, THE SETTLEMENT SHOWN BELOW IS AUTHORIZED TO BE MADE FOR THE ACCOUNT OF E.H. BRUNSTING BY REASON OF REQUEST 12/31/80

NONE OF THIS SETTLEMENT IS TAXABLE.

| | | | COST OF SECURITIES | CASH PAYMENT | TOTAL FUND SETTLEMENT |
|---|---|---|---|---|---|
| SAVINGS FUNDS: | | | | | |
| 1980 TERM- | 28 BONDS | 176 UNITS | 2,693.75 | 11.65 | 2,705.40 |
| STOCK BONUS FUNDS: | | | | | |
| LONG TERM- | SHARES @ | $.000 | | | |
| LONG TERM SAVINGS FUNDS: | | | | | |
| OPTION 1- | SHARES @ | $.000 | | | |
| OPTION 2 | | | | | |
| TOTAL SETTLEMENT UNDER ALL FUNDS: | | | | | |
| 28 BONDS | SHARES | | 2,693.75 | 11.65 | 2,705.40 |

CHECK DATE 03/19/81 , NUMBER 167786, PAYEE E. H. BRUNSTING

BENEFITS COMMITTEE

DATE MARCH 19, 1981 BY PHILIP E. LININER

SECRETARY

Bank of America

BOND INFORMATION

PRESS PRINT KEY FOR CPY OF SCREEN

REDEMPTION YYYY/MO 2001/05 SERIES: 1 - E BONDS 3 - SAVINGS NOTES
2 - EE BONDS 4 = I BONDS

| # OF BONDS | SERIES 1,2,3,4 | FACE VALUE | ISSUE YYYY/MO | PER BOND REDEMP. VAL | PER BOND INT EARNED | TOTALS REDEMP. VAL | TOTALS INT EARNED |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 100 | 1974/01 | 456.36 | 381.36 | 456.36 | 381.36 |

4/29/mo-

2001
1974
27 x 12 = 324

$\frac{456.36}{75} = 6.0848$

$\frac{381.36}{75} = 5.0848$

PAGE TOTAL 456.36 381.36

DO YOU WANT TO ENTER MORE BONDS? (Y/N)

1974 Bonds

| | | |
|---|---|---|
| 16 | 100 | 1600 |
| 3 | 200 | 600 |
| 2 | 25 | 150 |
| 5 | 25 | 125 |
| | | 2475 FACE VALUE |

REDEMP. $\frac{456.36}{100} \Big| \frac{2475}{} = 11,294.91$

INT. EARNED $\frac{381.36}{100} \Big| \frac{2475}{} = 9,438.66$

1856.25

INVESTMENT = 2475 X.75 = 1856.25

TOTAL Interest = 9,438.66 X .28 = 2642.82 INT

Jan 74 27yrs 324mo.
Jan 01

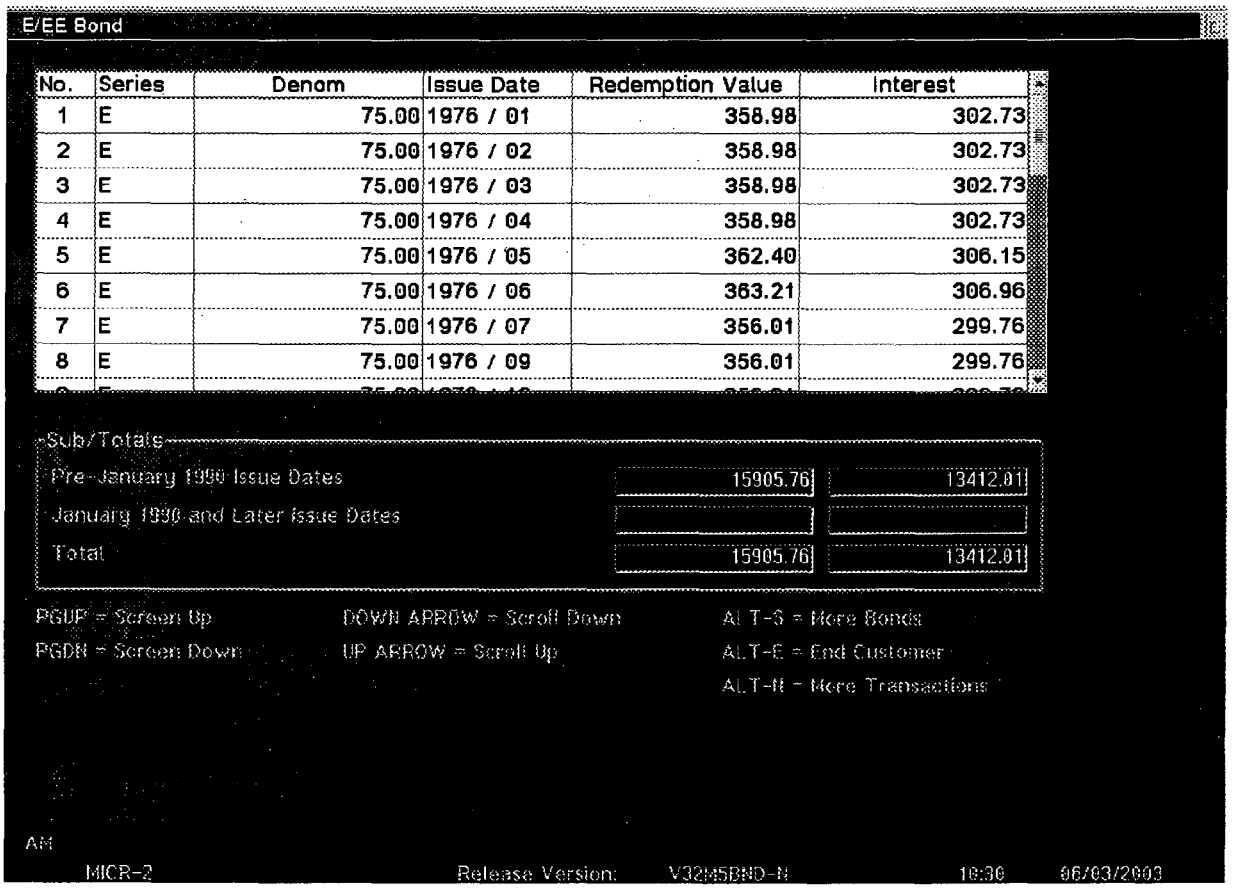
$\frac{11,294.91}{2642.82} = 76.60\%$ of Total

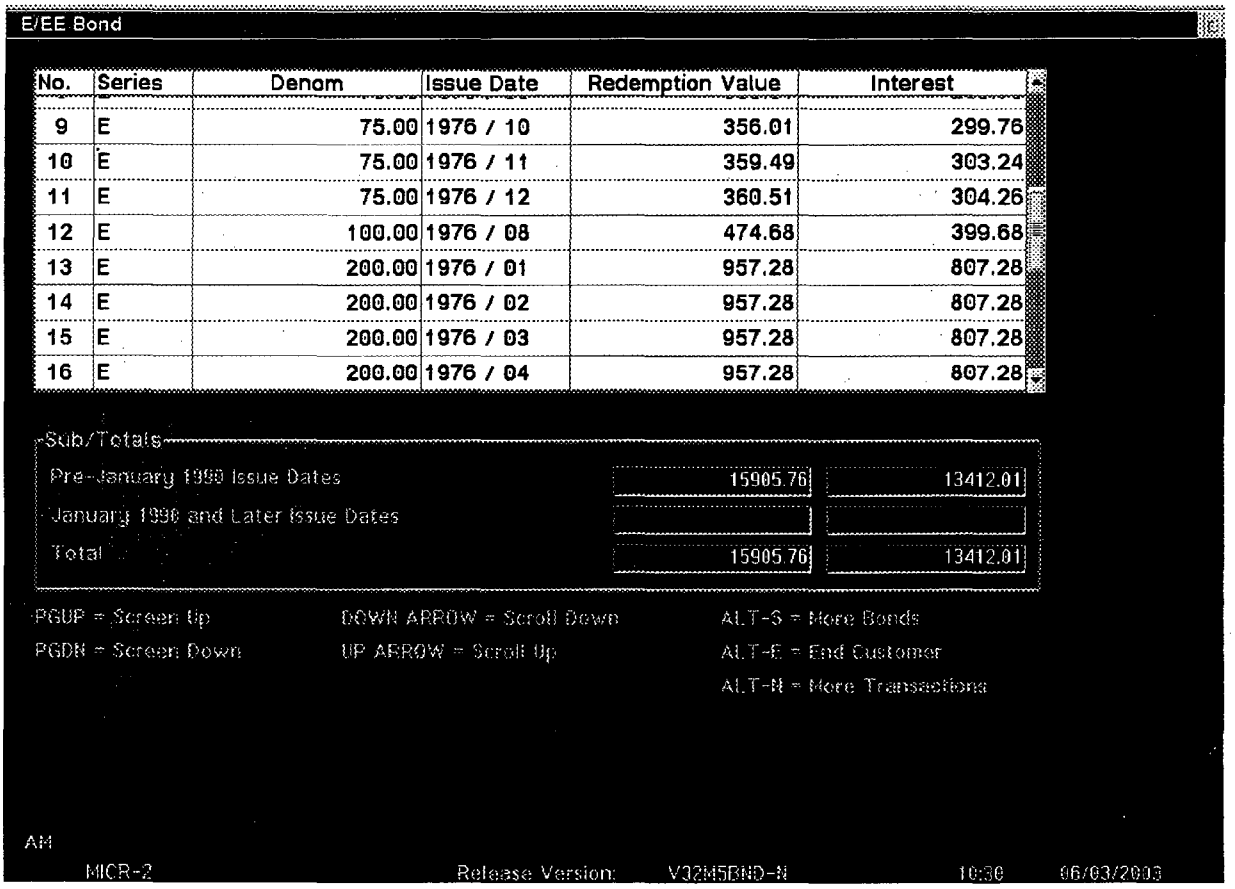
net - 8,652.09

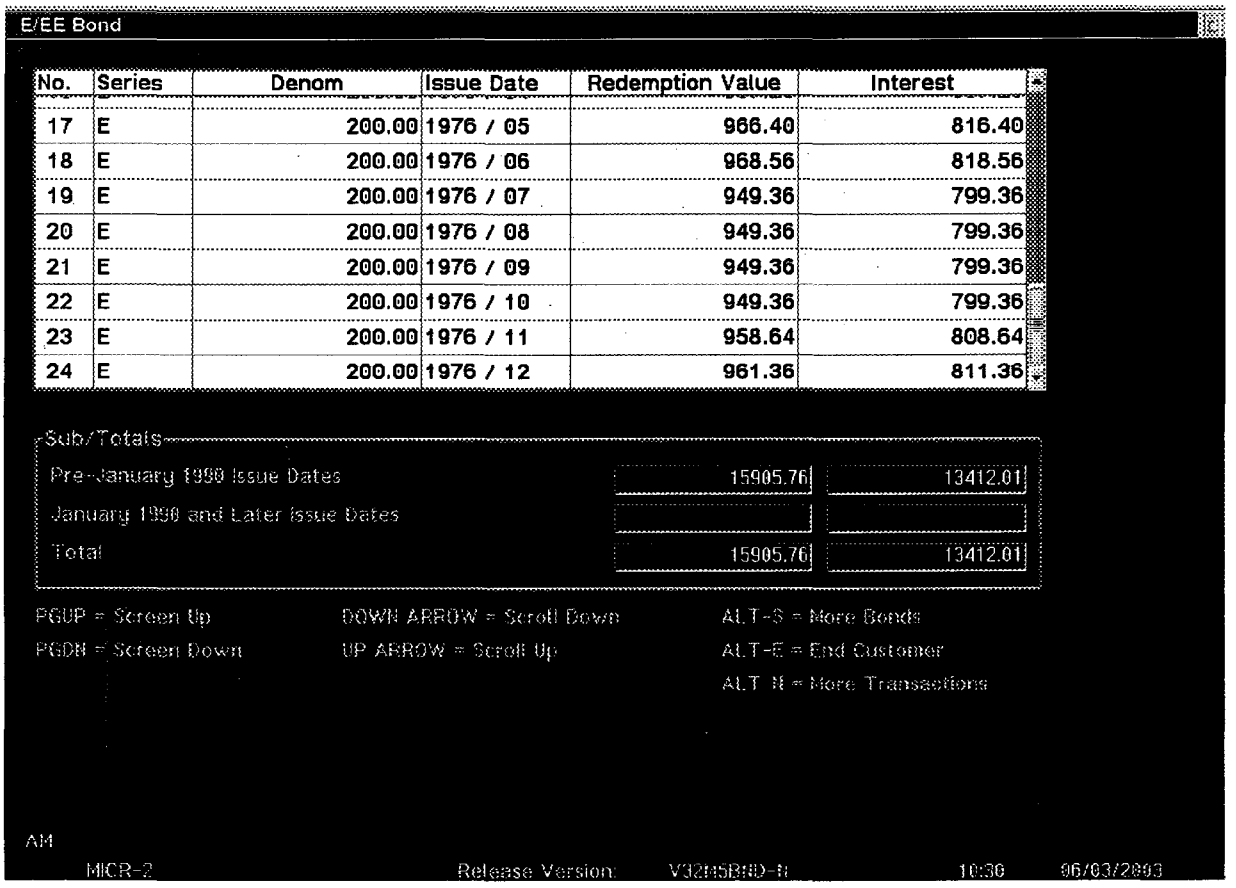
$\frac{20,000}{8,652.09} = 2.31$ yrs

MEMORIAL HOSPITAL

BRUNSTING001021


E/EE Bond
No. Series Denom Issue Date Redemption Value Interest
1 E 75.00 1976 / 01 358.98 302.73
2 E 75.00 1976 / 02 358.98 302.73
3 E 75.00 1976 / 03 358.98 302.73
4 E 75.00 1976 / 04 358.98 302.73
5 E 75.00 1976 / 05 362.40 306.15
6 E 75.00 1976 / 06 363.21 306.96
7 E 75.00 1976 / 07 356.01 299.76
8 E 75.00 1976 / 09 356.01 299.76
Sub/Totals
Pre-January 1990 Issue Dates 15905.76 13412.01
January 1990 and Later Issue Dates
Total 15905.76 13412.01
PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT-N = More Transactions
AM
MICR-2
Release Version: V32M5BND-N
16:30
06/03/2003


E/EE Bond
No. Series Denom Issue Date Redemption Value Interest
9 E 75.00 1976 / 10 356.01 299.76
10 E 75.00 1976 / 11 359.49 303.24
11 E 75.00 1976 / 12 360.51 304.26
12 E 100.00 1976 / 08 474.68 399.68
13 E 200.00 1976 / 01 957.28 807.28
14 E 200.00 1976 / 02 957.28 807.28
15 E 200.00 1976 / 03 957.28 807.28
16 E 200.00 1976 / 04 957.28 807.28
Sub/Totals
Pre-January 1998 Issue Dates 15905.76 13412.01
January 1998 and Later Issue Dates
Total 15905.76 13412.01
PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT-N = More Transactions
AM
MICR-2
Release Version: V32M5BND-N
10:56
06/03/2003


E/EE Bond
No. Series Denom Issue Date Redemption Value Interest
17 E 200.00 1976 / 05 966.40 816.40
18 E 200.00 1976 / 06 968.56 818.56
19 E 200.00 1976 / 07 949.36 799.36
20 E 200.00 1976 / 08 949.36 799.36
21 E 200.00 1976 / 09 949.36 799.36
22 E 200.00 1976 / 10 949.36 799.36
23 E 200.00 1976 / 11 958.64 808.64
24 E 200.00 1976 / 12 961.36 811.36
Sub/Totals
Pre-January 1998 Issue Dates 15905.76 13412.01
January 1998 and Later Issue Dates
Total 15905.76 13412.01
PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT N = More Transactions
AM
MICR-2
Release Version:
10:30
96/03/2003

Bank of America
embracing ingenuity

USA

Official Sponsor 2002-2004 U.S. Olympic Teams

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

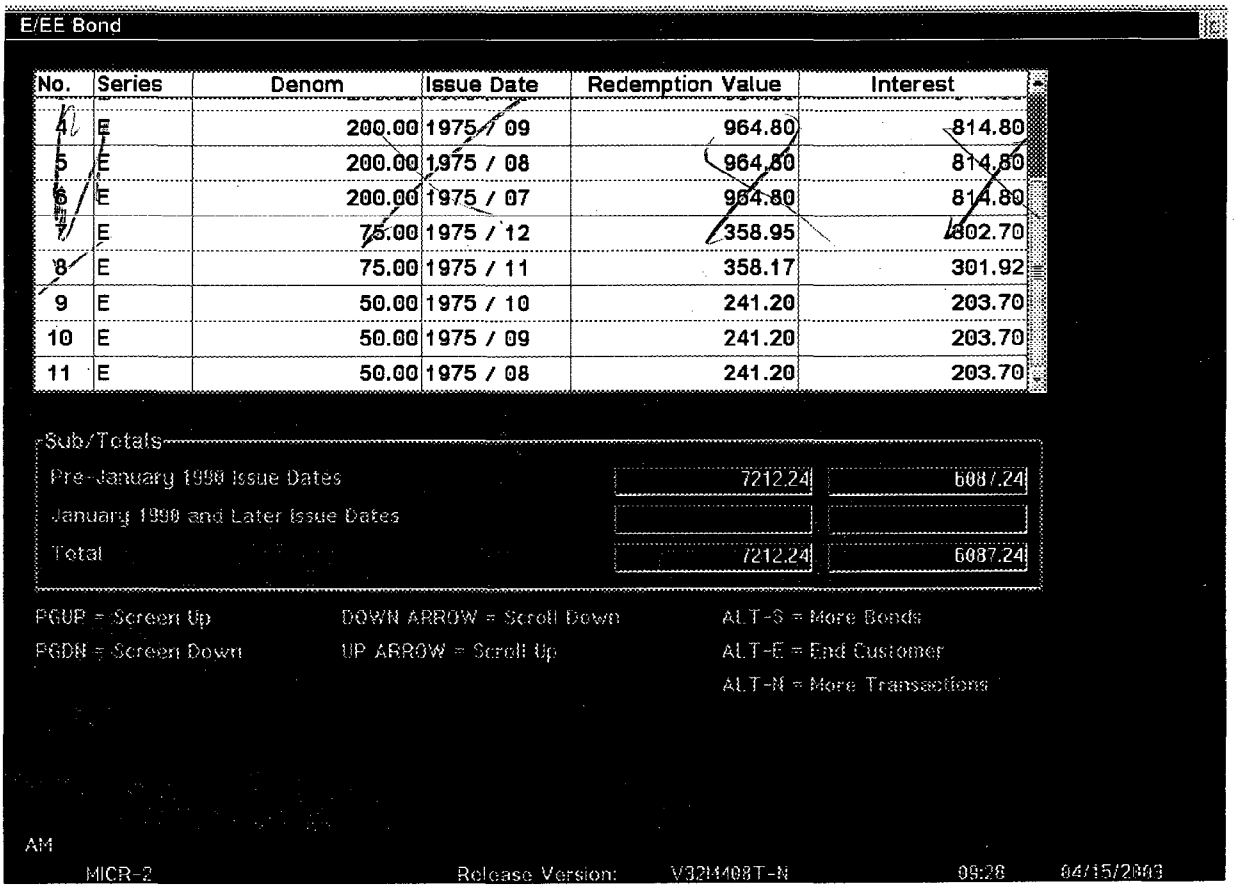
Please retain this receipt until you receive your account statement.

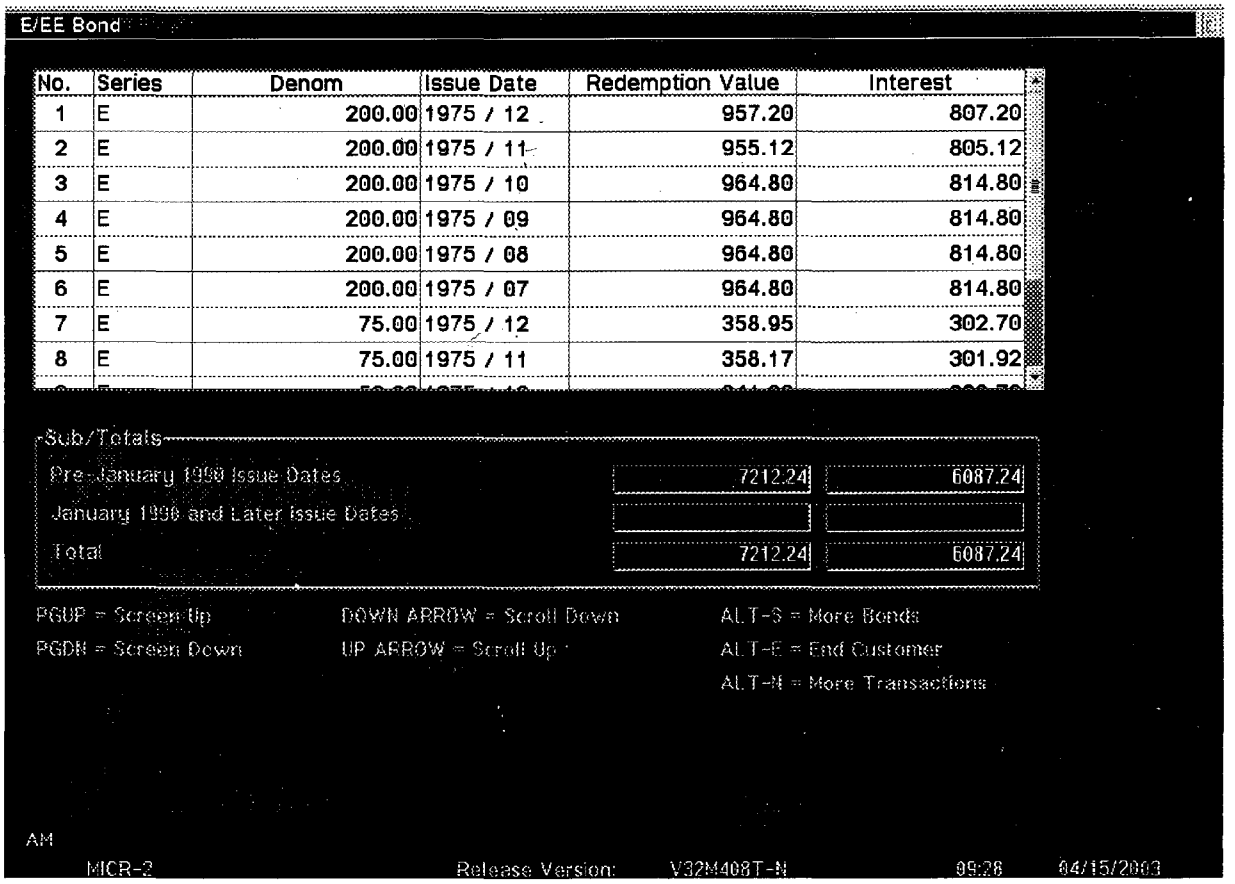
**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00031D 04/15/2003 09:31
Entity NTX CC 0008519 TL [illegible]
Account 008519001143
R/T# 540740134
Deposit $7,212.24
N WGL

95-14,2005BI 06-2002

BRUNSTING001025


E/EE Bond
No. Series Denom Issue Date Redemption Value Interest
4 E 200.00 1975 / 09 964.80 814.80
5 E 200.00 1975 / 08 964.80 814.80
6 E 200.00 1975 / 07 964.80 814.80
7 E 75.00 1975 / 12 358.95 302.70
8 E 75.00 1975 / 11 358.17 301.92
9 E 50.00 1975 / 10 241.20 203.70
10 E 50.00 1975 / 09 241.20 203.70
11 E 50.00 1975 / 08 241.20 203.70
Sub/Totals
Pre-January 1990 Issue Dates 7212.24 6087.24
January 1990 and Later Issue Dates
Total 7212.24 6087.24
PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT-N = More Transactions
AM
MICR-2
Release Version: V32H408T-N
09:28
04/15/2003


E/EE Bond
No. Series Denom Issue Date Redemption Value Interest
1 E 200.00 1975 / 12 957.20 807.20
2 E 200.00 1975 / 11 955.12 805.12
3 E 200.00 1975 / 10 964.80 814.80
4 E 200.00 1975 / 09 964.80 814.80
5 E 200.00 1975 / 08 964.80 814.80
6 E 200.00 1975 / 07 964.80 814.80
7 E 75.00 1975 / 12 358.95 302.70
8 E 75.00 1975 / 11 358.17 301.92
Sub/Totals
Pre-January 1990 Issue Dates 7212.24 6087.24
January 1990 and Later Issue Dates
Total 7212.24 6087.24
PGUP = Screen Up
PGDN = Screen Down
DOWN ARROW = Scroll Down
UP ARROW = Scroll Up
ALT-S = More Bonds
ALT-E = End Customer
ALT-N = More Transactions
AM
MICR-2
Release Version: V32M408T-N
09:26
04/15/2003

Interest Paid every 6 mo. So turn in on Anniversary or 6 mo later.

**INTEREST RATES FOR SERIES HH AND H SAVINGS BONDS**
**(Table good for March 1997 only)**

| Issue Date | Original Maturity Period | Interest Through Current Maturity Period[1] | Date Next Extended Maturity Period Begins | Life of Bond |
|---|---|---|---|---|
| **SERIES HH** | | | | |
| Mar. 1993-Mar. 1997 | 10 yrs. | 4.0 | Mar. 2003-Mar. 2007 | 20 yrs. |
| Apr. 1987-Feb. 1993 | 10 yrs. | 6.0 | Apr. 1997-Feb. 2003 | 20 yrs. |
| Mar. 1983-Mar. 1987 | 10 yrs. | 4.0 | [2] | 20 yrs. |
| Jan. 1980-Feb. 1983 | 10 yrs. | 6.0 | [2] | 20 yrs. |
| **SERIES H** | | | | |
| Apr. 1977-Dec. 1979 | 10 yrs. | 6.0 | Apr. 1997-Dec. 1999 | 30 yrs. |
| Mar. 1973-Mar. 1977 | 10 yrs. | 4.0 | [2] | 30 yrs. |
| Apr. 1967-Feb. 1973 | 10 yrs. | 6.0 | [2] | 30 yrs. |
| Feb. 1957-Mar. 1967 | | Bonds reached final maturity at | | 30 yrs. |
| June 1952-Jan. 1957 | 9 yrs,8mos. | Bonds reached final maturity at | | 29 yrs,8mos. |

[1] Bonds that entered an extended maturity period between November 1, 1986 and February 28, 1993 have a rate of 6%. Bonds entering maturities after March 1, 1993 have a 4% rate.

[2] Bonds issued during this period are in their last extended maturity period.

## GUARANTEED MINIMUM RATES FOR SERIES EE AND E SAVINGS BONDS AND U.S. SAVINGS NOTES ISSUED BEFORE MAY 1, 1995[1]

(Table good for March 1997 only)

| Issue Date | Original Maturity Period | Guaranteed Through Current Maturity Period[2] | Date Next Extended Maturity Period Begins | Life of Bond |
|---|---|---|---|---|
| **SERIES EE** | | | | |
| Mar. 1993-Apr. 1995 | 18 yrs. | 4.0 | Mar. 2011-Apr. 2013 | 30 yrs. |
| Nov. 1986-Feb. 1993 | 12 yrs. | 6.0 | Nov. 1998-Feb. 2005 | 30 yrs. |
| Mar. 1983-Oct. 1986 | 10 yrs. | 4.0 | Mar. 2003-Oct. 2006 | 30 yrs. |
| Nov. 1982-Feb. 1983 | 10 yrs. | 6.0 | Nov. 2002-Feb. 2003 | 30 yrs. |
| May 1981-Oct. 1982 | 8 yrs. | 6.0 | May 1999-Oct. 2000 | 30 yrs. |
| Nov. 1980-Apr. 1981 | 9 yrs. | 6.0 | Nov. 1999-Apr. 2000 | 30 yrs. |
| Jan. 1980-Oct. 1980 | 11 yrs. | 6.0 | Jan. 2001-Oct. 2001 | 30 yrs. |
| **SERIES E** | | | | |
| Mar. 1978-June 1980 | 5 yrs. | 4.0 | Mar. 2003-June 2005 | 30 yrs. |
| Dec. 1973-Feb. 1978 | 5 yrs. | 6.0 | Dec. 1998-Feb. 2003 | 30 yrs. |
| June 1971-Nov. 1973 | 5 yrs.10 mos. | 6.0 | Apr. 1997-Sep. 1999 | 30 yrs. |
| June 1969-May 1971 | 5 yrs.10 mos. | 4.0 | [3] | 30 yrs. |
| Apr. 1967-May 1969 | 7 yrs. | 4.0 | [3] | 30 yrs. |
| Dec. 1965-Mar. 1967 | | Bonds reached final maturity at | | 30 yrs. |
| June 1965-Nov. 1965 | 7 yrs. 9 mos. | 4.0 | Mar. 2003-Aug. 2003 | 40 yrs. |
| July 1959-May 1965 | 7 yrs. 9 mos. | 6.0 | Apr. 1997-Feb. 2003 | 40 yrs. |
| June 1959-June 1959 | 7 yrs. 9 mos. | 4.0 | [3] | 40 yrs. |
| May 1958-May 1959 | 8 yrs.11 mos. | 6.0 | Apr. 1997-Apr. 1998 | 40 yrs. |
| Apr. 1957-Apr. 1958 | 8 yrs.11 mos. | 4.0 | [3] | 40 yrs. |
| May 1941-Mar. 1957 | | Bonds reached final maturity at | | 40 yrs. |
| **SAVINGS NOTES** | | | | |
| Sep. 1968-Oct. 1970 | 4 yrs. 6 mos. | 4.0 | [3] | 30 yrs. |
| May 1967-Aug. 1968 | 4 yrs. 6 mos. | 6.0 | [3] | 30 yrs. |

[1] Bonds issued on or after May 1, 1995 earn interest under a market-based structure.

[2] Bonds that entered an extended maturity period between November 1, 1986 and February 28, 1993 have a guaranteed minimum rate of 6%. Bonds entering maturities after March 1, 1993 have a 4% minimum rate. Investors should remember that this table shows minimum rates only. Actual bond yields may be different because bonds earn market-based rates.

[3] Bonds issued during this period are in their last extended maturity period.

## INTEREST RATES FOR SERIES HH AND H SAVINGS BONDS
## (Table good for April 1997 only)

| Issue Date | Original Maturity Period | Interest Through Current Maturity Period[1] | Date Next Extended Maturity Period Begins | Life of Bond |
|---|---|---|---|---|
| **SERIES HH** | | | | |
| Mar. 1993-Apr. 1997 | 10 yrs. | 4.0 | Mar. 2003-Apr. 2007 | 20 yrs. |
| May 1987-Feb. 1993 | 10 yrs. | 6.0 | May 1997-Feb. 2003 | 20 yrs. |
| Mar. 1983-Apr. 1987 | 10 yrs. | 4.0 | [2] | 20 yrs. |
| Jan. 1980-Feb. 1983 | 10 yrs. | 6.0 | [2] | 20 yrs. |
| **SERIES H** | | | | |
| May 1977-Dec. 1979 | 10 yrs. | 6.0 | May 1997-Dec. 1999 | 30 yrs. |
| Mar. 1973-Apr. 1977 | 10 yrs. | 4.0 | [2] | 30 yrs. |
| May 1967-Feb. 1973 | 10 yrs. | 6.0 | [2] | 30 yrs. |
| Feb. 1957-Apr. 1967 | | Bonds reached final maturity at | | 30 yrs. |
| June 1952-Jan. 1957 | 9 yrs, 8mos. | Bonds reached final maturity at | | 29 yrs, 8mos. |

[1] Bonds that entered an extended maturity period between November 1, 1986 and February 28, 1993 have a rate of 6%. Bonds entering maturities after March 1, 1993 have a 4% rate.

[2] Bonds issued during this period are in their last extended maturity period.

## GUARANTEED MINIMUM RATES FOR SERIES EE AND E SAVINGS BONDS AND U.S. SAVINGS NOTES ISSUED BEFORE MAY 1, 1995[1]

(Table good for April 1997 only)

| Issue Date | Original Maturity Period | Guaranteed Through Current Maturity Period[2] | Date Next Extended Maturity Period Begins | Life of Bond |
|---|---|---|---|---|
| **SERIES EE** | | | | |
| Mar. 1993-Apr. 1995 | 18 yrs. | 4.0 | Mar. 2011-Apr. 2013 | 30 yrs. |
| Nov. 1986-Feb. 1993 | 12 yrs. | 6.0 | Nov. 1998-Feb. 2005 | 30 yrs. |
| Mar. 1983-Oct. 1986 | 10 yrs. | 4.0 | Mar. 2003-Oct. 2006 | 30 yrs. |
| Nov. 1982-Feb. 1983 | 10 yrs. | 6.0 | Nov. 2002-Feb. 2003 | 30 yrs. |
| May 1981-Oct. 1982 | 8 yrs. | 6.0 | May 1999-Oct. 2000 | 30 yrs. |
| Nov. 1980-Apr. 1981 | 9 yrs. | 6.0 | Nov. 1999-Apr. 2000 | 30 yrs. |
| Jan. 1980-Oct. 1980 | 11 yrs. | 6.0 | Jan. 2001-Oct. 2001 | 30 yrs. |
| **SERIES E** | | | | |
| Mar. 1978-June 1980 | 5 yrs. | 4.0 | Mar. 2003-June 2005 | 30 yrs. |
| Dec. 1973-Feb. 1978 | 5 yrs. | 6.0 | Dec. 1998-Feb. 2003 | 30 yrs. |
| July 1971-Nov. 1973 | 5 yrs.10 mos. | 6.0 | May 1997-Sep. 1999 | 30 yrs. |
| June 1969-June 1971 | 5 yrs.10 mos. | 4.0 | [3] | 30 yrs. |
| May 1967-May 1969 | 7 yrs. | 4.0 | [3] | 30 yrs. |
| Dec. 1965-Apr. 1967 | | Bonds reached final maturity at | | 30 yrs. |
| June 1965-Nov. 1965 | 7 yrs. 9 mos. | 4.0 | Mar. 2003-Aug. 2003 | 40 yrs. |
| Aug. 1959-May 1965 | 7 yrs. 9 mos. | 6.0 | May 1997-Feb. 2003 | 40 yrs. |
| June 1959-July 1959 | 7 yrs. 9 mos. | 4.0 | [3] | 40 yrs. |
| June 1958-May 1959 | 8 yrs.11 mos. | 6.0 | May 1997-Apr. 1998 | 40 yrs. |
| May 1957-May 1958 | 8 yrs.11 mos. | 4.0 | [3] | 40 yrs. |
| May 1941-Apr. 1957 | | Bonds reached final maturity at | | 40 yrs. |
| **SAVINGS NOTES** | | | | |
| Sep. 1968-Oct. 1970 | 4 yrs. 6 mos. | 4.0 | [3] | 30 yrs. |
| May 1967-Aug. 1968 | 4 yrs. 6 mos. | 6.0 | [3] | 30 yrs. |

[1] Bonds issued on or after May 1, 1995 earn interest under a market-based structure.

[2] Bonds that entered an extended maturity period between November 1, 1986 and February 28, 1993 have a guaranteed minimum rate of 6%. Bonds entering maturities after March 1, 1993 have a 4% minimum rate. Investors should remember that this table shows minimum rates only. Actual bond yields may be different because bonds earn market-based rates.

[3] Bonds issued during this period are in their last extended maturity period.

Minneapolis Minn.
1-800-553-2663

**Toll free number for Federal Reserve Bank in K.C. ~~1-800-333-2919~~.**

**United States Savings Bonds on hand:-**

**Series E - 1977 - all months - Expire 2007**
**$25-100-200 denomination**

**Series EE - 1978 - January - one $100** — Cashed www Treas Direct.
**one $200 - Expire 2008**

**Series HH - 1988 - Nov. only $1000 - 2 bonds - Expire 2008** ?

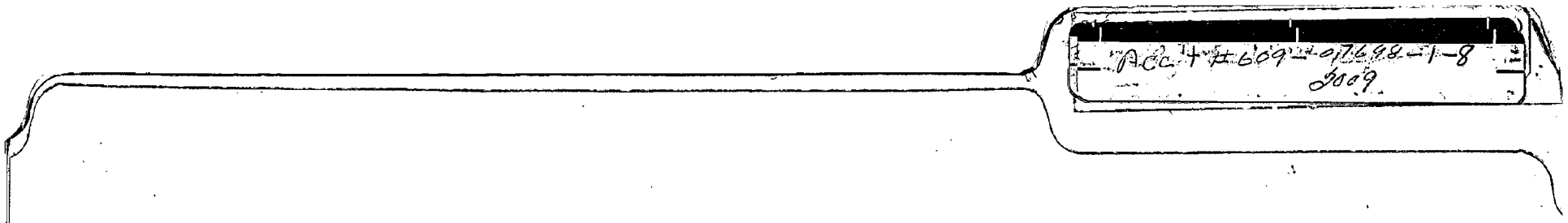
**Series EE - 1981-From February to Dec. Expire 2011**
**All denominations**

**Series EE - 1982 - all months - up to $200 - Expire 2012**

**Series EE - 1983 -January through July - Expire - 2013**

KLM
1-800-374-7747
Departs

Air France
Phil

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $365,843.66 | $502,910.42 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $15,493.85 | $28,649.61 |
| **Total investment accounts** | | | $381,337.51 | $531,560.03 |

**Do you prepare for family vacations more than you do for college?**
Having fun with your family is important, but nothing is more important than your children's future. Fortunately, Edward Jones can help you put together a strategy to help pay for their education. True, vacations are great - but graduation ceremonies are even better. For a personalized review of your situation, contact your financial advisor today.

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.00% | $190,328 * | $190,328 |

* 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.



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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001036

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**March 28 - April 24, 2009**

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**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Apr 24 | $365,843.66 |
| Value on Mar 28 | $352,122.49 |
| Value one year ago | $502,910.42 |

## Summary of Your Assets

| Held at Edward Jones | Value on Apr 24 | Value on Mar 28 | Dollar change |
|---|---|---|---|
| Cash & money market | $4,130.57 | $4,944.66 | -$814.09 |
| Bonds | 119,517.54 | 116,443.50 | 3,074.04 |
| Stocks | 188,812.81 | 179,436.95 | 9,375.86 |
| Mutual funds | 53,382.74 | 51,297.38 | 2,085.36 |
| Total at Edward Jones | **$365,843.66** | $352,122.49 | $13,721.17 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $0.01 | — | $0.01 | $4.15 | — | $4.15 |
| Interest | 75.00 | — | 75.00 | 617.25 | 2,539.58 | 3,156.83 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 1,509.82 | — | 1,509.82 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 755.29 | — | 755.29 |
| Total | $75.01 | — | **$75.01** | $2,886.51 | $2,539.58 | **$5,426.09** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 0.01% | 0.01% | $4,130.57 |
| **Total cash and money market funds** | | | **$4,130.57** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,832.60 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA-/Baa1 | 10,000.00 | 01/01/2018 | 4.000% | 8,653.40 | 10,029.95 | — | 3.97% |
| INDIANA MUN PWR AGY PWR SUPPLY<br>SYS REV SER A BHAC INSURED<br>DTD 06/20/2006<br>CALLABLE 01/01/2016 @ 100.00 | AAA/Aa1 | 30,000.00 | 01/01/2026 | 5.000% | 30,578.70 | 29,962.95 | — | 5.01% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3/AA- | 10,000.00 | 12/01/2027 | 4.500% | 10,040.20 | 9,979.95 | — | 4.51% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO<br>DTD 07/01/2008<br>CALLABLE 08/15/2018 @ 100.00 | AAA/AAA | $30,000.00 | 08/15/2033 | 5.000% | $30,673.50 | $29,914.95 | — | 5.02% |
| DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B-<br>DTD 12/17/1998<br>FSA INSURED<br>CALLABLE 08/15/2017 @ 100.00 | AAA/Aa3 | 20,000.00 | 08/15/2038 | 5.000% | 17,657.40 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$105,000.00** | | | **$103,435.80** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2009 @ 100.00 | CCC/C/CC | $9,000.00 | 03/15/2018 | 7.050% | $2,321.64 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES<br>DTD 07/18/2007<br>CALLABLE 07/20/2011 @ 100.00 | AA+/Aa1 | 5,000.00 | 07/20/2027 | 6.000% | 4,355.90 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | A/A2 | 10,000.00 | 09/01/2040 | 6.000% | 9,404.20 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$16,081.74** | $24,000.00 | — | |
| **Total bonds** | | **$129,000.00** | | | **$119,517.54** | — | — | |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 66.600 | 930. | $61,938.00 | — | — |
| CITIGROUP INC<br>Symbol: C | Aggressive<br>Hold | 3.190 | 2580. | 8,230.20 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 40.520 | 1789. | 72,490.28 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 28.780 | 200. | 5,756.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 66.570 | 269. | 17,907.33 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 50.920 | 150. | 7,638.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 49.510 | 300. | 14,853.00 | 19,594.08 | — |
| **Total stocks** | | | | **$188,812.81** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 39.26 | 159.709 | $6,270.18 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 25.60 | 220.933 | 5,655.88 | 10,000.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 12.40 | 3,343.281 | 41,456.68 | 55,000.00 | — |
| **Total mutual funds** | | | | **$53,382.74** | $75,000.00 | — |

**Total estimated asset value** **$365,843.66**



BRUNSTING001040

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**March 28 - April 24, 2009**

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HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Apr 24 | $15,493.85 |
| Value on Mar 28 | $14,278.70 |
| Value one year ago | $28,649.61 |

## Summary of Your Assets

| Held at Edward Jones | Value on Apr 24 | Value on Mar 28 | Dollar change |
|---|---|---|---|
| Cash & money market | $89.33 | $89.33 | $0.00 |
| Stocks | 15,404.52 | 14,189.37 | 1,215.15 |
| **Total at Edward Jones** | **$15,493.85** | $14,278.70 | $1,215.15 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |

**Is a Roth IRA right for you?**
Now may be a good time to consider converting all or part of your traditional, SEP or SIMPLE IRA to a Roth IRA, which offers tax-free income in retirement. As investment values have declined, so has the tax liability for converting. Call your financial advisor for more details. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Dividends | — | $202.12 |
| **Total** | — | $202.12 |

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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $89.33 |
| **Total cash and money market funds** | | | **$89.33** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 66.600 | 93. | $6,193.80 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 12.990 | 164. | 2,130.36 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 38.530 | 183.76226 | 7,080.36 | 9,010.35 | — |
| **Total stocks** | | | | **$15,404.52** | — | — |
| **Total estimated asset value** | | | | **$15,493.85** | | |

**Midyear Market Update: Your Questions Answered**
As we approach the halfway point in 2009, the financial landscape continues to be uncertain. What should you do now, and how can you keep your investing strategy on track? Join us for answers to these questions and more at our special video broadcast featuring a panel of investors just like you. Check with your local branch for dates and times, invite your relatives and friends, and reserve your seat today.



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Mar 28 | $4,944.66 |
| **Additions** | |
| Income | $75.01 |
| **Total additions** | $75.01 |
| **Subtractions** | |
| Checks- money market | -$889.10 |
| **Total subtractions** | -$889.10 |
| **Total cash and money market funds on Apr 24** | **$4,130.57** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 04/20 | MONEY MARKET | | 29 | 0.01 | 0.01 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 04/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | 04/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Total income** | | | | | **$75.01** | |



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**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 04/20 | CHECK # 1041 TO MOSSY NISSAN ON 04/16 | | -$889.10 | Money market |
| | **Total checks–Money market** | | | **-$889.10** | |



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**Let freedom ring.**
The Tax Foundation defines Tax Freedom Day as the day on which the average taxpayer has earned enough to pay his or her taxes for the current year, and this year it occurred on April 13. Contact your financial advisor to discuss investment strategies that might help you celebrate your Tax Freedom Day earlier. (Edward Jones does not provide tax advice. You should consult with a tax specialist for your specific situation.)

April 2009

00005209 02 AV 0.449 02 TR 00026 7221 010000

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NELVA E BRUNSTING TTEES
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BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

**Your Edward Jones financial advisor**

JOE AND DOUG WILLIAMS rt

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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**Get back on track: Develop your financial recovery plan.**
Today's market and economic environment may be one of the most challenging you will ever face. However, you can take control of your financial situation, and the sooner you act, the better. Talk with your financial advisor about the following steps you can take to help your financial future stay on track.

**Assess your current situation and goals.**
Gather all of your financial paperwork related to your savings, investments, spending, insurance, will and trusts. It's important to have a complete understanding of what you've saved and what you owe before you make any financial decisions.

Review whether changes in the market or your life have changed your financial goals. Also review your comfort level with risk. Before the market declined, people may have thought they were more comfortable with risk than they actually were. It's important to evaluate your risk tolerance and make sure your investments align with it.

**Determine if you're still on track.**
After reviewing your current situation, goals and risk tolerance, your financial advisor can help evaluate whether you're still in a position to reach those goals within your desired time frame. This may include reviewing your savings and spending, how you own your investments, your portfolio objective, the number of stocks you own, your fixed-income portfolio, your tax situation,* your life insurance and your estate.

**Make necessary changes.**
After you evaluate your financial goals and investment strategy, you should be in a position to make decisions. For example, you may decide to rebalance your portfolio, increase savings or reduce discretionary spending.

**Take action today.**
If you decide to make changes, commit to following through. With market values down and the potential to recognize capital losses, now may be the best opportunity in years to improve the quality and diversification of your portfolio. Your financial advisor can help you determine a course of action to help you get back on track. Call or visit today.

*Consult a tax professional before making a tax-based investment decision.

BRUNSTING001046

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**August 29 - September 25, 2009**

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**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Sep 25 | — |
| Value on Aug 29 | — |
| Value one year ago | $430,439.50 |

## Summary of Your Assets

| Held at Edward Jones | Value on Sep 25 | Value on Aug 29 | Dollar change |
|---|---|---|---|
| **Total at Edward Jones** | — | — | $0.00 |

## Summary of Your Income

| Income distributions from securities | This period Taxable | This period Tax-free | This period Total | Year-to-date Taxable | Year-to-date Tax-free | Year-to-date Total |
|---|---|---|---|---|---|---|
| Money market dividends | — | — | — | $4.15 | — | $4.15 |
| Interest | — | — | — | 692.25 | 2,539.58 | 3,231.83 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 2,142.74 | — | 2,142.74 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 755.29 | — | 755.29 |
| **Total** | — | — | — | $3,594.43 | $2,539.58 | **$6,134.01** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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Edward Jones®
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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | — | $430,439.50 |
| **Total investment accounts** | | | — | $430,439.50 |

**Make sure we have cost basis when you sell securities.**
If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. Generally, cost basis is your purchase price including commissions and other expenses, and it's used to calculate your capital gains and losses for tax purposes. If we have this information, we can include it in your Consolidated 1099 Tax Statement, simplifying tax season for you and your tax professional. Contact your financial advisor to make sure your cost basis information is complete.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Aug 29 | $0.00 |
| **Additions** | |
| Other additions | $2,980.00 |
| **Total additions** | $2,980.00 |
| **Subtractions** | |
| Checks- money market | -$2,980.00 |
| Withdrawals to purchase securities | $0.00 |
| **Total subtractions** | -$2,980.00 |
| **Total cash and money market funds on Sep 25** | **$0.00** |

## Detail of Your Investment Activity

**Additions**

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Other Additions | 09/11 | TRANSFER FROM 6531304316 | $2,980.00 | Money market |
| | **Total other additions** | | **$2,980.00** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 09/11 | CHECK # 1045 TO UNITED STATES TREASURY ON 09/01 | | -$2,980.00 | Money market |
| | **Total checks--Money market** | | | **-$2,980.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 09/11 | MONEY MARKET PURCHASE | 2980. | | | | |
| | **Total withdrawals to purchase securities** | | | | | **$0.00** | |



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## ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

**Account Safety** - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

**Account Protection** - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

## REGULATORY DISCLOSURES

**Financial Statement** - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

**Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

**Loan/Margin Accounts** - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

**Transaction/Settlement Dates** - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

**Contingent Deferred Sales Charge** - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

**Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

**Debt Securities Transactions** - Call features may exist which could affect yield; complete information will be provided upon request.

**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

## TERMINOLOGY

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poors, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items * | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

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**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

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**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

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**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

## TERMINOLOGY

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items * | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

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Elmer Nelva Joint Acc't

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**Account number: 609-07698-1-8**
**Statement type: Preferred**
**May 30 - June 26, 2009**

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**ELMER H BRUNSTING &**
**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jun 26 | — |
| Value on May 30 | — |
| Value one year ago | $452,240.28 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jun 26 | Value on May 30 | Dollar change |
|---|---|---|---|
| Total at Edward Jones | — | — | $0.00 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | **Taxable** | **Tax-free** | **Total** | **Taxable** | **Tax-free** | **Total** |
| Money market dividends | — | — | — | $4.15 | — | $4.15 |
| Interest | — | — | — | 692.25 | 2,539.58 | 3,231.83 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 2,142.74 | — | 2,142.74 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 755.29 | — | 755.29 |
| **Total** | — | — | — | $3,594.43 | $2,539.58 | **$6,134.01** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on May 30 | $0.00 |
| **Additions** | |
| Other additions | $10,000.00 |
| **Total additions** | $10,000.00 |
| **Subtractions** | |
| Checks- money market | -$10,000.00 |
| Withdrawals to purchase securities | $0.00 |
| **Total subtractions** | -$10,000.00 |
| **Total cash and money market funds on Jun 26** | **$0.00** |

## Detail of Your Investment Activity

**Additions**

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Other Additions | 06/04 | TRANSFER FROM 6531304316 | $10,000.00 | Money market |
| | **Total other additions** | | **$10,000.00** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 06/04 | CHECK # 1044 TO BANK OF AMERICA ON 06/02 | | -$10,000.00 | Money market |
| | **Total checks--Money market** | | | **-$10,000.00** | |



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## Class Action Lawsuit Settlement Credit Vouchers

Edward Jones agreed to a settlement to resolve a set of class action lawsuits involving the disclosure of revenue sharing: Spahn v. Edward D. Jones & Co., et al., Civ. No. 4:04cv00086 in the United States District Court for the Eastern District of Missouri and Enriquez v. Edward D. Jones & Co., et al., Civ. No. 042-00126 in the Circuit Court of the City of St. Louis, State of Missouri. The members of the class consist of current and former Edward Jones customers who purchased or held shares in any mutual fund offered by American Mutual Funds, Federated Funds, Putnam Funds, Goldman Sachs Funds, Hartford Funds, Lord Abbett Funds or Van Kampen Funds during the period of Jan. 1, 1999 - Dec. 31, 2004. Our records indicate you are an Authorized Current Customer of Edward Jones who purchased or held shares of any preferred fund family during the period of Jan. 1, 1999 - Dec. 31, 2004. According to the settlement that has been approved by the Courts, Authorized Current Customers of Edward Jones are entitled to receive three credit vouchers. The first credit voucher for $6.74 is valid Aug. 1, 2008 - July 31, 2009. The second credit voucher for $6.74 will be valid Aug. 1, 2009 - July 31, 2010. The third credit voucher for $6.75 will be valid Aug. 1, 2010 - July 31, 2011. Each credit voucher may be redeemed only during its designated redemption period.

**Application of Credit Vouchers** - Each Authorized Current Customer is entitled to use the credit voucher to offset the following fees, charges and commissions otherwise charged to customers by Edward Jones:

- Fees or commissions related to equity, bond and fixed-income trades (specifically excluding mutual funds and insurance products) with a gross commission equal to or greater than twenty dollars ($20.00)
- Annual (or other periodic) fees charged in connection with opening or maintaining any traditional, SEP or Roth individual retirement account (IRA) or annual (or other periodic) fees charged in connection with opening or maintaining CFO accounts
- Transfer-out fees

The credit voucher of $6.74 (or $6.75 for redemption period three) may only be applied against a single fee, charge or commission. If the credit voucher for a particular redemption period is not used during its applicable 12-month period, it shall be forfeited.

**Issuance and Redemption of Credit Vouchers** - The following credit voucher(s) valued at $6.74 each are available for use during redemption period two: Aug. 1, 2009 - July 31, 2010. Prior to redemption period three, Edward Jones will communicate the credit voucher number for the specified period and remind you of the terms of use.

| Voucher Number | Account Holder |
|---|---|
| 9200387440* | NELVA BRUNSTING |

* For use in Edward Jones retirement accounts only

Authorized Current Customers who wish to use credit vouchers to offset fees and/or commissions charged in connection with an equity, a bond or a fixed-income trade must inform their financial advisor and provide the redemption number prior to or at the time the purchase or sale order is placed. To apply the credit voucher against annual fees or other periodic charges, the Authorized Current Customer must inform his or her financial advisor and provide the redemption number within thirty (30) days before or after such fee or charge is or has been assessed, so long as the applicable credit voucher has not expired.

**Nontransferable** - Credit vouchers are nontransferable and may only be used by the Authorized Current Customer to whom they are issued.



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

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| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | — | $452,240.28 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $40,140.61 | $27,930.29 |
| **Total investment accounts** | | | $40,140.61 | $480,170.57 |

**Fee Change for Terminated and Transferred-out Accounts**
Effective Sept. 1, 2009, the fees to terminate an Edward Jones self-directed retirement account or transfer a retirement or non-retirement account from Edward Jones to another firm will increase from $50 to $95. For more information on these fees, please visit www.edwardjones.com.



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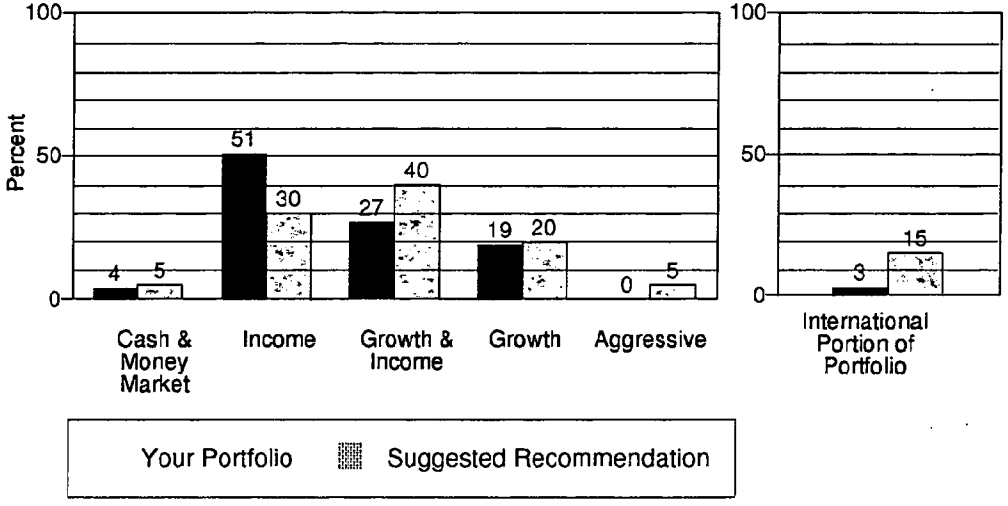
**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 06/04 | MONEY MARKET PURCHASE | 10000. | | | | |
| | **Total withdrawals to purchase securities** | | | | | **$0.00** | |



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**Additions, continued**

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 05/26 | MONEY MARKET SALE | 3453.43 | | | | |
| | **Total proceeds from securities sold** | | | | | **$0.00** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 04/27 | CHECK # 1042 TO MASTER CARD ON 04/22 | | -$1,285.06 | Money market |
| | **Total checks--Money market** | | | **-$1,285.06** | |
| Fees | 05/27 | ESTATE SERVICES | | -$100.00 | Money market |
| | **Total fees** | | | **-$100.00** | |
| Other withdrawals and transfers out | 05/26 | TRANSFER TO 6531304316 | | -$3,453.43 | Money market |
| | **Total other withdrawals and transfers out** | | | **-$3,453.43** | |

**Other Activity**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 05/26 | DELIVERED | CITIGROUP INC | -2580. | TO REQUESTED A/C 653-13043-16 | -$9,726.60 |
| 05/26 | DELIVERED | CHEVRON CORP | -930. | TO REQUESTED A/C 653-13043-16 | -61,063.80 |
| 05/26 | TRANSFER TO | CAPITAL WORLD GRW & INC FUND A | -220.933 | ACCOUNT 653-13043-1-6 | -6,210.43 |
| 05/26 | TRANSFER TO | CAPITAL INCOME BUILDER FUND A | -159.709 | ACCOUNT 653-13043-1-6 | -6,696.60 |
| 05/26 | DELIVERED | DEERE & CO | -1789. | TO REQUESTED A/C 653-13043-16 | -76,551.31 |
| 05/26 | DELIVERED | E I DU PONT DE NEMOURS & CO | -200. | TO REQUESTED A/C 653-13043-16 | -5,662.00 |
| 05/26 | DELIVERED | EXXON MOBIL CORP | -269. | TO REQUESTED A/C 653-13043-16 | -18,778.89 |
| 05/26 | TRANSFER TO | INCOME FUND OF AMERICA FUND A | -3343.281 | ACCOUNT 653-13043-1-6 | -43,696.68 |
| 05/26 | DELIVERED | JOHNSON & JOHNSON | -150. | TO REQUESTED A/C 653-13043-16 | -8,289.00 |
| 05/26 | DELIVERED | PROCTER & GAMBLE CO | -300. | TO REQUESTED A/C 653-13043-16 | -16,134.00 |
| 05/26 | DELIVERED | DALLAS TX AREA RAPID TRAN DUE 12/01/2027 4.500 | -10000. | TO REQUESTED A/C 653-13043-16 | -10,097.20 |



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**Other Activity, continued**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 05/26 | DELIVERED | HAYS TX CONS INDPT SCH DIST GO<br>DUE 08/15/2033 5.000 | -30000. | TO REQUESTED A/C 653-13043-16 | -$30,803.10 |
| 05/26 | DELIVERED | DC REV MEDLANTIC/HELIX SER B<br>DUE 08/15/2038 5.000 | -20000. | TO REQUESTED A/C 653-13043-16 | -18,105.40 |
| 05/26 | DELIVERED | IN MUN PWR AGY PWR SUPPLY SYS<br>DUE 01/01/2026 5.000 | -30000. | TO REQUESTED A/C 653-13043-16 | -30,933.90 |
| 05/26 | DELIVERED | MONROE CNTY NY ARPT AUTH RFDG<br>DUE 01/01/2018 4.000 | -10000. | TO REQUESTED A/C 653-13043-16 | -8,731.80 |
| 05/26 | DELIVERED | UNIV TX PERM UNIV FD RFDG<br>DUE 07/01/2013 6.250 | -5000. | TO REQUESTED A/C 653-13043-16 | -5,812.15 |
| 05/26 | DELIVERED | TOYOTA MOTOR CR CORP CORENOTES<br>DUE 07/20/2027 6.000 | -5000. | TO REQUESTED A/C 653-13043-16 | -4,754.30 |
| 05/26 | DELIVERED | GA POWER CO 2007E SR INSD NTS<br>DUE 09/01/2040 6.000 | -10000. | TO REQUESTED A/C 653-13043-16 | -9,477.20 |
| 05/26 | DELIVERED | GMAC SMARTNOTES<br>DUE 03/15/2018 7.050 | -9000. | TO REQUESTED A/C 653-13043-16 | -4,802.76 |



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**Account number: 609-07698-1-8**
**Statement type: Preferred**
**April 25 - May 29, 2009**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | — | $485,691.22 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $38,185.84 | $29,332.29 |
| **Total investment accounts** | | | $38,185.84 | $515,023.51 |

**Your Account Information, Plain and Simple**
Did you know that Edward Jones offers another type of statement? The At-a-glance statement is appropriate for clients who want just the key facts on their account. It features a clear, easy-to-follow format, displaying your account's total value in large print right at the beginning, and it lists activity in chronological order. To find out if our At-a-glance statement makes sense for you, contact your Edward Jones financial advisor.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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**Account number: 609-07698-1-8**
**Statement type: Preferred**
**April 25 - May 29, 2009**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on May 29 | — |
| Value on Apr 25 | $365,843.66 |
| Value one year ago | $485,691.22 |

## Summary of Your Assets

| Held at Edward Jones | Value on May 29 | Value on Apr 25 | Dollar change |
|---|---|---|---|
| Cash & money market | — | $4,130.57 | -$4,130.57 |
| Bonds | — | 119,517.54 | -119,517.54 |
| Stocks | — | 188,812.81 | -188,812.81 |
| Mutual funds | — | 53,382.74 | -53,382.74 |
| Total at Edward Jones | — | $365,843.66 | -$365,843.66 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | — | — | — | $4.15 | — | $4.15 |
| Interest | 75.00 | — | 75.00 | 692.25 | 2,539.58 | 3,231.83 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 632.92 | — | 632.92 | 2,142.74 | — | 2,142.74 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 755.29 | — | 755.29 |
| **Total** | $707.92 | — | **$707.92** | $3,594.43 | $2,539.58 | **$6,134.01** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Apr 25 | $4,130.57 |
| **Additions** | |
| Income | $707.92 |
| Proceeds from securities sold | $0.00 |
| **Total additions** | $707.92 |
| **Subtractions** | |
| Checks- money market | -$1,285.06 |
| Fees | -$100.00 |
| Other withdrawals and transfers out | -$3,453.43 |
| **Total subtractions** | -$4,838.49 |
| **Total cash and money market funds on May 29** | **$0.00** |

## Detail of Your Investment Activity

**Additions**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 05/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | | 05/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | Dividends | Q | 05/01 | DEERE & CO | 1789. | 0.28 | | $500.92 | Money market |
| | | Q | 05/15 | PROCTER & GAMBLE CO | 300. | 0.44 | | 132.00 | Money market |
| | | | **Total income** | | | | | **$707.92** | |



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## A Unique Understanding of Your Financial Needs

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| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $352,122.49 | $468,983.54 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $17,769.29 | $30,108.26 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $14,278.70 | $27,177.29 |
| **Total investment accounts** | | | $384,170.48 | $526,269.09 |

**Change to Customer Loan Interest Rates**
The minimum base interest rate charged on a customer loan account is now the greater of the current prime rate or 4.0%. Interest rates (which are tied to loan balances) have been increased by 0.50% on balances less than $50,000 and 0.25% on loans $50,000 to $499,999. The current terms and conditions governing interest charges on your customer loan account with Edward Jones can be found at www.edwardjones.com/disclosures. Please contact your financial advisor for details.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.00% | $183,265 * | $183,265 |

* 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.

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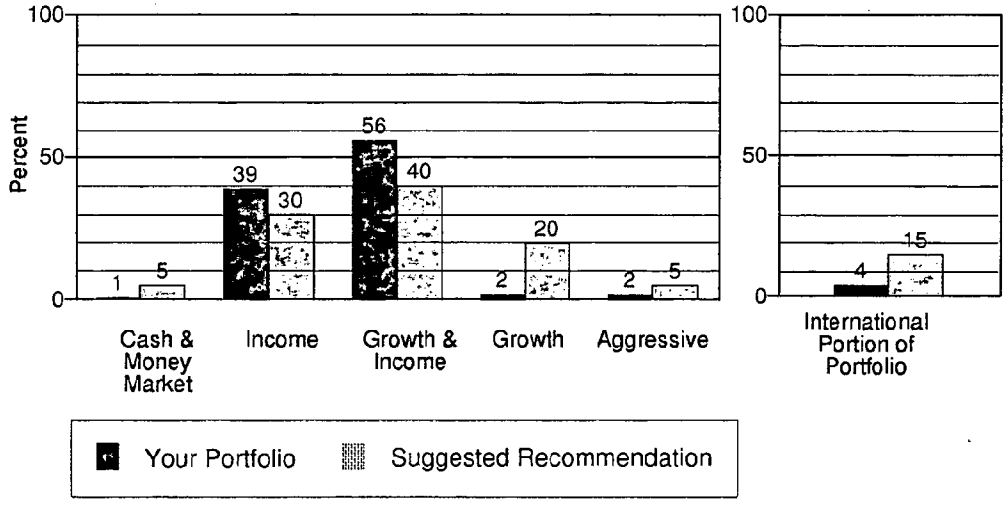
**We may be able to lower your mortgage payment.**
Interest rates are at 50-year lows, which means it may be a great time to refinance your mortgage. To determine if your monthly mortgage payments could be lower, call your financial advisor or Edward Jones Mortgage at 888-304-9242 to schedule a free mortgage review. And if you buy your first home in 2009, you may qualify for an $8,000 tax credit. Call today, and let us help you with the details.

## Are you taking advantage of asset allocation?




### The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001069

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**February 28 - March 27, 2009**

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**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

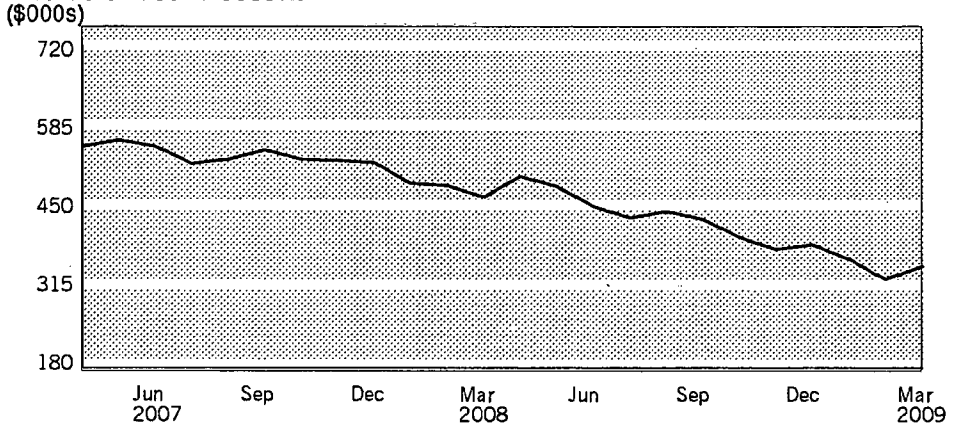
## Value Summary

| | |
|---|---|
| Value on Mar 27 | $352,122.49 |
| Value on Feb 28 | $329,009.69 |
| Value one year ago | $468,983.54 |

## Summary of Your Assets

| Held at Edward Jones | Value on Mar 27 | Value on Feb 28 | Dollar change |
|---|---|---|---|
| Cash & money market | $4,944.66 | $9,933.96 | -$4,989.30 |
| Bonds | 116,443.50 | 116,924.25 | -480.75 |
| Stocks | 179,436.95 | 153,478.01 | 25,958.94 |
| Mutual funds | 51,297.38 | 48,673.47 | 2,623.91 |
| **Total at Edward Jones** | **$352,122.49** | $329,009.69 | $23,112.80 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $0.06 | — | $0.06 | $4.14 | — | $4.14 |
| Interest | 392.25 | — | 392.25 | 542.25 | 2,539.58 | 3,081.83 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 863.10 | — | 863.10 | 1,509.82 | — | 1,509.82 |
| Partially Qualified (P) - Reduced Tax Eligible | 755.29 | — | 755.29 | 755.29 | — | 755.29 |
| **Total** | $2,010.70 | — | **$2,010.70** | $2,811.50 | $2,539.58 | **$5,351.08** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

| | | 2009 | | | | | | | | | 2010 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Municipal Bonds** | **Quantity** | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Total |
| DALLAS TX AREA RAPID TRAN 4.5000% | 10,000 | | | 225 | | | | | | 225 | | | | 450 |
| DC REV MEDLANTIC/HELIX SER B 5.0000% | 20,000 | | | | | 500 | | | | | | 500 | | 1,000 |
| HAYS TX CONS INDPT SCH DIST 5.0000% | 30,000 | | | | | 750 | | | | | | 750 | | 1,500 |
| IN MUN PWR AGY PWR SUPPLY SY 5.0000% | 30,000 | | | | 750 | | | | | | 750 | | | 1,500 |
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | | | | 200 | | | | | | 200 | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | | | | 156 | | | | | | 156 | | | 312 |



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| | | | 2009 | | | | | | | | | 2010 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | | **Quantity** | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Total |
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | | | | 317 | | | | | | 317 | 634 |
| GA POWER CO 2007E SR INSD NT 6.0000% | | 10,000 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| TOYOTA MOTOR CR CORP CORENOT 6.0000% | | 5,000 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 930 | | | 604 | | | 604 | | | 604 | | | 604 | 2,416 |
| DEERE & CO | Q | 1,789 | | 500 | | | 500 | | | 500 | | | 500 | | 2,000 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | | 82 | | | 82 | | | 82 | | | 82 | 328 |
| EXXON MOBIL CORP | Q | 269 | | | 107 | | | 107 | | | 107 | | | 107 | 428 |
| JOHNSON & JOHNSON | Q | 150 | | | 69 | | | 69 | | | 69 | | | 69 | 276 |
| PROCTER & GAMBLE CO | Q | 300 | | 120 | | | 120 | | | 120 | | | 120 | | 480 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A | P | 159 | | | 70 | | | 70 | | | 70 | | | 70 | 280 |
| CAPITAL WORLD GRW & INC FUND A | P | 220 | | | 33 | | | 33 | | | 33 | | | 33 | 132 |
| INCOME FUND OF AMERICA FUND A | P | 3,343 | | | 651 | | | 651 | | | 651 | | | 651 | 2,604 |
| **Total** | | | **75** | **695** | **1,916** | **1,181** | **1,945** | **2,008** | **75** | **695** | **1,916** | **1,181** | **1,945** | **2,008** | **15,640** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | $5,000 | $19,000 | $105,000 |
| Current market value | $5,782 | $10,684 | $99,978 |
| Percent of total maturing value | 3.88% | 14.73% | 81.40% |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 0.01% | 0.01% | $4,944.66 |
| **Total cash and money market funds** | | | **$4,944.66** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,781.85 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA-/Baa1 | 10,000.00 | 01/01/2018 | 4.000% | 8,360.90 | 10,029.95 | — | 3.97% |
| INDIANA MUN PWR AGY PWR SUPPLY<br>SYS REV SER A BHAC INSURED<br>DTD 06/20/2006<br>CALLABLE 01/01/2016 @ 100.00 | AAA/Aaa | 30,000.00 | 01/01/2026 | 5.000% | 30,150.30 | 29,962.95 | — | 5.01% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3/AA- | $10,000.00 | 12/01/2027 | 4.500% | $9,617.10 | $9,979.95 | — | 4.51% |
| HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 CALLABLE 08/15/2018 @ 100.00 | AAA/AAA | 30,000.00 | 08/15/2033 | 5.000% | 29,795.70 | 29,914.95 | — | 5.02% |
| DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00 | AAA/Aa3 | 20,000.00 | 08/15/2038 | 5.000% | 16,692.20 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$105,000.00** | | | **$100,398.05** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2009 @ 100.00 | CCC/C/CC | $9,000.00 | 03/15/2018 | 7.050% | $2,322.90 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AA+/Aa1 | 5,000.00 | 07/20/2027 | 6.000% | 4,461.25 | 5,000.00 | — | 6.00% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GEORGIA POWER CO SER 2007E<br>SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | A/A2 | $10,000.00 | 09/01/2040 | 6.000% | $9,261.30 | $10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$16,045.45** | $24,000.00 | — | |
| **Total bonds** | | **$129,000.00** | | | **$116,443.50** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 68.900 | 930. | $64,077.00 | — | — |
| CITIGROUP INC<br>Symbol: C | Aggressive<br>Hold | 2.620 | 2580. | 6,759.60 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 35.070 | 1789. | 62,740.23 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 22.700 | 200. | 4,540.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 69.980 | 269. | 18,824.62 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 52.830 | 150. | 7,924.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 48.570 | 300. | 14,571.00 | 19,594.08 | — |
| **Total stocks** | | | | **$179,436.95** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 37.85 | 159.709 | $6,044.99 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 23.99 | 220.933 | 5,300.18 | 10,000.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 11.95 | 3,343.281 | 39,952.21 | 55,000.00 | — |
| **Total mutual funds** | | | | **$51,297.38** | $75,000.00 | — |
| **Total estimated asset value** | | | | **$352,122.49** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Feb 28 | $9,933.96 |
| **Additions** | |
| Income | $2,010.70 |
| **Total additions** | $2,010.70 |
| **Subtractions** | |
| Checks- money market | -$7,000.00 |
| **Total subtractions** | -$7,000.00 |
| **Total cash and money market funds on Mar 27** | **$4,944.66** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 03/20 | MONEY MARKET | | 28 | 0.02 | 0.06 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 03/02 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | | 03/17 | GMAC SMARTNOTES DUE 03/15/2018 7.050 % | 9000. | | 0.03525 | 317.25 | Money market |
| | | | 03/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 03/10 | JOHNSON & JOHNSON | 150. | 0.46 | | $69.00 | Money market |
| | | Q | 03/10 | EXXON MOBIL CORP | 269. | 0.40 | | 107.60 | Money market |
| | | Q | 03/10 | CHEVRON CORP | 930. | 0.65 | | 604.50 | Money market |
| | | Q | 03/13 | E I DU PONT DE NEMOURS & CO | 200. | 0.41 | | 82.00 | Money market |
| | | P | 03/23 | CAPITAL WORLD GRW & INC FUND A | 220.933 | 0.15 | | 33.14 | Money market |
| | | P | 03/23 | INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE | 3343.281 | | | 651.88 | Money market |
| | | P | 03/23 | CAPITAL INCOME BUILDER FUND A | 159.709 | 0.44 | | 70.27 | Money market |
| | | | **Total income** | | | | | **$2,010.70** | |

### Subtractions

| | | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|---|
| Checks - Money market | | 03/04 | CHECK # 1040 TO NELVA E BRUNSTING ON 03/03 | | -$7,000.00 | Money market |
| | | **Total checks--Money market** | | | **-$7,000.00** | |



BRUNSTING001077

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 31 - February 27, 2009**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $329,009.69 | $487,952.01 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $18,037.68 | $31,709.96 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $13,036.43 | $27,574.46 |
| **Total investment accounts** | | | $360,083.80 | $547,236.43 |

**Could your portfolio use an upgrade?**
A well-balanced portfolio is not only allocated appropriately among the major asset classes, but also properly diversified within each class. As your objectives and the markets change over time, it's important to make sure your portfolio is still properly diversified. If rebalancing is appropriate, this could be a good time to upgrade the quality of your investments. For a review of your situation, contact your financial advisor today.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.00% | $170,714 * | $170,714 |

* 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.



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**Use your 2008 tax refund to help fund your retirement.**
Did you know you can have your tax refund deposited directly into up to three accounts, including checking, savings and retirement accounts (such as IRAs)? Keep your money working for your future: Use IRS Form 8888 to have your refund automatically deposited into two or more accounts.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001079

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 31 - February 27, 2009**

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**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Feb 27 | $329,009.69 |
| Value on Jan 31 | $364,014.70 |
| Value one year ago | $487,952.01 |

## Summary of Your Assets

| Held at Edward Jones | Value on Feb 27 | Value on Jan 31 | Dollar change |
|---|---|---|---|
| Cash & money market | $9,933.96 | $8,257.00 | $1,676.96 |
| Bonds | 116,924.25 | 116,325.13 | 599.12 |
| Stocks | 153,478.01 | 187,061.08 | -33,583.07 |
| Mutual funds | 48,673.47 | 52,371.49 | -3,698.02 |
| **Total at Edward Jones** | **$329,009.69** | $364,014.70 | -$35,005.01 |

## Summary of Your Income

| Income distributions from securities | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $1.91 | — | $1.91 | $4.08 | — | $4.08 |
| Interest | 75.00 | 1,433.33 | 1,508.33 | 150.00 | 2,539.58 | 2,689.58 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 646.72 | — | 646.72 | 646.72 | — | 646.72 |
| Total | $723.63 | $1,433.33 | **$2,156.96** | $800.80 | $2,539.58 | **$3,340.38** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 0.09% | 0.09% | $9,933.96 |
| **Total cash and money market funds** | | | **$9,933.96** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,789.30 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA-/Baa1 | 10,000.00 | 01/01/2018 | 4.000% | 8,560.90 | 10,029.95 | — | 3.97% |
| INDIANA MUN PWR AGY PWR SUPPLY<br>SYS REV SER A BHAC INSURED<br>DTD 06/20/2006<br>CALLABLE 01/01/2016 @ 100.00 | AAA/Aaa | 30,000.00 | 01/01/2026 | 5.000% | 30,312.30 | 29,962.95 | — | 5.01% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3/AA- | 10,000.00 | 12/01/2027 | 4.500% | 9,689.00 | 9,979.95 | — | 4.51% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO<br>DTD 07/01/2008<br>CALLABLE 08/15/2018 @ 100.00 | AAA/AAA | $30,000.00 | 08/15/2033 | 5.000% | $29,886.60 | $29,914.95 | — | 5.02% |
| DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B-<br>DTD 12/17/1998<br>FSA INSURED<br>CALLABLE 08/15/2017 @ 100.00 | AAA/Aa3 | 20,000.00 | 08/15/2038 | 5.000% | 16,881.00 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$105,000.00** | | | **$101,119.10** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2009 @ 100.00 | CCC/C/CC | $9,000.00 | 03/15/2018 | 7.050% | $2,227.05 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES<br>DTD 07/18/2007<br>CALLABLE 07/20/2011 @ 100.00 | AA+/Aa1 | 5,000.00 | 07/20/2027 | 6.000% | 4,584.30 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | A/A2 | 10,000.00 | 09/01/2040 | 6.000% | 8,993.80 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$15,805.15** | $24,000.00 | — | |
| **Total bonds** | | **$129,000.00** | | | **$116,924.25** | — | — | |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 60.710 | 930. | $56,460.30 | — | — |
| CITIGROUP INC<br>Symbol: C | Aggressive<br>Hold | 1.500 | 2580. | 3,870.00 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 27.490 | 1789. | 49,179.61 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 18.760 | 200. | 3,752.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 67.900 | 269. | 18,265.10 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 50.000 | 150. | 7,500.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 48.170 | 300. | 14,451.00 | 19,594.08 | — |
| **Total stocks** | | | | **$153,478.01** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 36.54 | 159.709 | $5,835.77 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 22.14 | 220.933 | 4,891.46 | 10,000.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 11.35 | 3,343.281 | 37,946.24 | 55,000.00 | — |
| **Total mutual funds** | | | | **$48,673.47** | $75,000.00 | — |

**Total estimated asset value** **$329,009.69**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 31 | $8,257.00 |
| **Additions** | |
| Income | $2,156.96 |
| **Total additions** | $2,156.96 |
| **Subtractions** | |
| Checks- money market | -$480.00 |
| **Total subtractions** | -$480.00 |
| **Total cash and money market funds on Feb 27** | **$9,933.96** |

## Detail of Your Investment Activity

### Additions

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 02/20 | MONEY MARKET | 33 | 0.24 | 1.91 | Money market |

| Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Interest | 02/02 | GA POWER CO 2007E SR INSD NTS<br>DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | 02/17 | HAYS TX CONS INDPT SCH DIST GO<br>DUE 08/15/2033 5.000 % | 30000. | | 0.031111 | 933.33 | Money market |
| | 02/17 | DC REV MEDLANTIC/HELIX SER B<br>DUE 08/15/2038 5.000 % | 20000. | | 0.025 | 500.00 | Money market |
| | 02/20 | TOYOTA MOTOR CR CORP CORENOTES<br>DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Dividends | Q | 02/02 | DEERE & CO | 1789. | 0.28 | | $500.92 | Money market |
| | | Q | 02/17 | PROCTER & GAMBLE CO | 300. | 0.40 | | 120.00 | Money market |
| | | Q | 02/27 | CITIGROUP INC | 2580. | 0.01 | | 25.80 | Money market |
| | | | **Total income** | | | | | **$2,156.96** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 02/18 | CHECK # 1039 TO FAUSTINO VAGUERA JR ON 02/15 | | -$480.00 | Money market |
| | **Total checks--Money market** | | | **-$480.00** | |



BRUNSTING001085

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 1 - January 30, 2009**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $364,014.70 | $490,955.75 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $19,656.63 | $31,658.76 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $16,290.12 | $26,959.96 |
| **Total investment accounts** | | | $399,961.45 | $549,574.47 |

**Pay less in taxes with muni bonds.**
If you'd like to reduce taxes on your investment income, consider investing a portion of your portfolio in municipal bonds. Income from muni bonds is exempt from federal income tax and, in some cases, state and local income taxes as well (but may be subject to the alternative minimum tax, or AMT). When comparing rates on muni bonds to those of comparable taxable investments, be sure to consider taxes. Ask your financial advisor if muni bonds might make sense for you.

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.00% | $186,092 * | $186,092 |

* 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.

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**Direct your cash rewards into an Edward Jones IRA.**
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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001087

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 1 - January 30, 2009**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jan 30 | $364,014.70 |
| Value on Jan 1 | $387,512.14 |
| Value one year ago | $490,955.75 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jan 30 | Value on Jan 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $8,257.00 | $7,273.58 | $983.42 |
| Bonds | 116,325.13 | 115,293.98 | 1,031.15 |
| Stocks | 187,061.08 | 208,713.15 | -21,652.07 |
| Mutual funds | 52,371.49 | 56,231.43 | -3,859.94 |
| **Total at Edward Jones** | **$364,014.70** | $387,512.14 | -$23,497.44 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $2.17 | — | $2.17 | $2.17 | — | $2.17 |
| Interest | 75.00 | 1,106.25 | 1,181.25 | 75.00 | 1,106.25 | 1,181.25 |
| **Total** | $77.17 | $1,106.25 | **$1,183.42** | $77.17 | $1,106.25 | **$1,183.42** |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 0.32% | 0.32% | $8,257.00 |
| **Total cash and money market funds** | | | **$8,257.00** |



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**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,875.75 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA/Baa1 | 10,000.00 | 01/01/2018 | 4.000% | 8,590.80 | 10,029.95 | — | 3.97% |
| INDIANA MUN PWR AGY PWR SUPPLY<br>SYS REV SER A BHAC INSURED<br>DTD 06/20/2006<br>CALLABLE 01/01/2016 @ 100.00 | AAA/Aaa | 30,000.00 | 01/01/2026 | 5.000% | 30,247.20 | 29,962.95 | — | 5.01% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3/AA- | 10,000.00 | 12/01/2027 | 4.500% | 9,591.30 | 9,979.95 | — | 4.51% |
| HAYS TEXAS CONSOLIDATED INDPT<br>SCH DIST SCH BLDG PSF GTD GO<br>DTD 07/01/2008 F/C 02/15/2009<br>CALLABLE 08/15/2018 @ 100.00 | AAA/AAA | 30,000.00 | 08/15/2033 | 5.000% | 29,439.90 | 29,914.95 | — | 5.02% |
| DISTRICT COLUMBIA MULTIMODAL<br>REV MEDLANTIC/HELIX ISSUE-B-<br>DTD 12/17/1998<br>FSA INSURED<br>CALLABLE 08/15/2017 @ 100.00 | AAA/Aa3 | 20,000.00 | 08/15/2038 | 5.000% | 16,806.00 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$105,000.00** | | | **$100,550.95** | — | — | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00 | CC/C/CC | $9,000.00 | 03/15/2018 | 7.050% | $2,871.18 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,291.50 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | A/A2 | 10,000.00 | 09/01/2040 | 6.000% | 8,611.50 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$15,774.18** | $24,000.00 | — | |
| **Total bonds** | | **$129,000.00** | | | **$116,325.13** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 70.520 | 930. | $65,583.60 | — | — |
| CITIGROUP INC Symbol: C | Aggressive Hold | 3.550 | 2580. | 9,159.00 | 14,682.73 | -157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 34.740 | 1789. | 62,149.86 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Buy | 22.960 | 200. | 4,592.00 | — | — |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 76.480 | 269. | $20,573.12 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 57.690 | 150. | 8,653.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 54.500 | 300. | 16,350.00 | 19,594.08 | — |
| **Total stocks** | | | | **$187,061.08** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 38.88 | 159.709 | $6,209.49 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 23.87 | 220.933 | 5,273.67 | 10,000.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 12.23 | 3,343.281 | 40,888.33 | 55,000.00 | — |
| **Total mutual funds** | | | | **$52,371.49** | $75,000.00 | — |
| **Total estimated asset value** | | | | **$364,014.70** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 01 | $7,273.58 |
| **Additions** | |
| Income | $1,183.42 |
| **Total additions** | $1,183.42 |
| **Subtractions** | |
| Other withdrawals and transfers out | -$200.00 |
| **Total subtractions** | -$200.00 |
| **Total cash and money market funds on Jan 30** | **$8,257.00** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 01/20 | MONEY MARKET | | 20 | 0.50 | 2.17 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 01/02 | GA POWER CO 2007E SR INSD NTS<br>DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | 01/02 | UNIV TX PERM UNIV FD RFDG<br>DUE 07/01/2013 6.250 % | 5000. | | 0.03125 | 156.25 | Money market |
| | | 01/02 | MONROE CNTY NY ARPT AUTH RFDG<br>DUE 01/01/2018 4.000 % | 10000. | | 0.020 | 200.00 | Check Issued |



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**Additions, continued**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 01/02 | IN MUN PWR AGY PWR SUPPLY SYS DUE 01/01/2026 5.000 % | 30000. | | 0.025 | $750.00 | Money market |
| | | 01/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Total income** | | | | | **$1,183.42** | |

**Subtractions**

| | Date | | Amount | Source of Funds |
|---|---|---|---|---|
| Other withdrawals and transfers out | 01/02 | INCOME CHECK # 73589554 | -$200.00 | Income |
| | **Total other withdrawals and transfers out** | | **-$200.00** | |



BRUNSTING001093

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**November 29 - December 31, 2008**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Loss

| Investment accounts | Account holder $138,002.23 | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $387,512.14 | $526,514.37 |
| Individual retirement account | ELMER H BRUNSTING 12,800.53 | 609-91955-1-0 | $20,476.25 | $32,576.78 |
| Individual retirement account | NELVA E BRUNSTING 18,534.31 | 609-91956-1-9 | $16,624.05 | $30,158.36 |
| **Total investment accounts** | 164,637.07 | | $424,612.44 | $589,249.51 |

**More is not always better.**
Having numerous retirement accounts in different places can make it difficult to maintain a sound retirement strategy. Consolidating your accounts to Edward Jones can help make it easier to keep track of your money and avoid multiple account fees. You can even roll your 401(k) assets to your Edward Jones IRA when you change jobs or retire. Call your financial advisor to learn how consolidating your retirement accounts to Edward Jones can make sense for you.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 4.75% | $201,996 * | $201,996 |

* 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.



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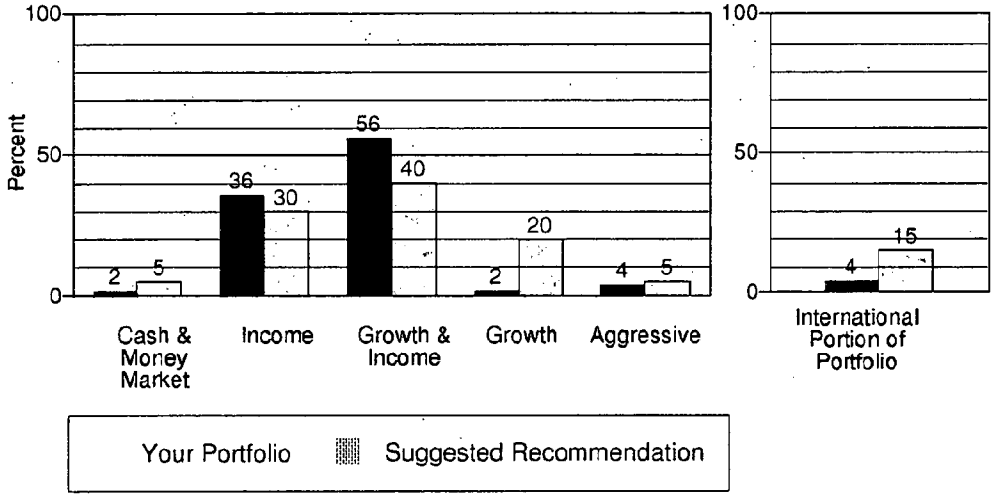
**Change to Customer Loan Interest Rates**
Effective Jan. 21, 2009, the minimum base interest rate charged on a customer loan account will be the greater of the current prime rate or 4.0%. Interest rates (which are tied to loan balances) will increase by 0.50% on balances less than $50,000 and by 0.25% on loans $50,000 to $499,999. Please contact your Edward Jones financial advisor or refer to the updated Statement of Credit Terms for details.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001095

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**November 29 - December 31, 2008**

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**ELMER H BRUNSTING &**
**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

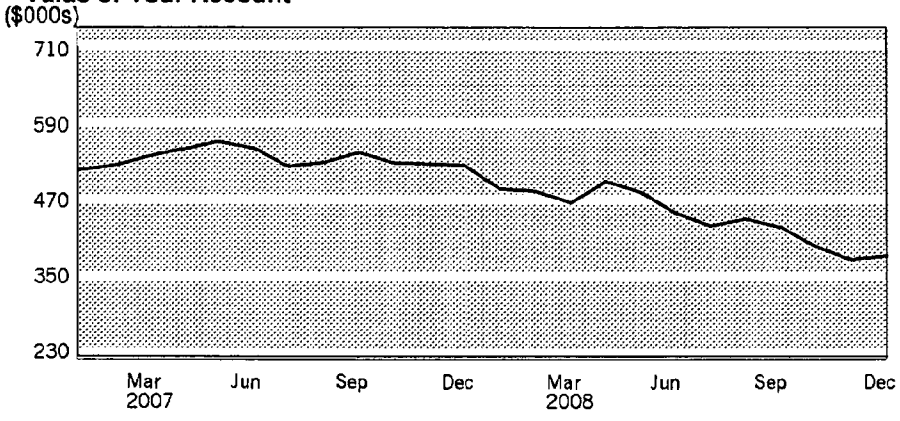
## Value Summary

| | |
|---|---|
| Value on Dec 31 | $387,512.14 |
| Value on Nov 29 | $380,929.92 |
| Value one year ago | $526,514.37 |

## Summary of Your Assets

| Held at Edward Jones | Value on Dec 31 | Value on Nov 29 | Dollar change |
|---|---|---|---|
| Cash & money market | $7,273.58 | $5,276.32 | $1,997.26 |
| Bonds | 115,293.98 | 110,076.23 | 5,217.75 |
| Stocks | 208,713.15 | 211,016.84 | -2,303.69 |
| Mutual funds | 56,231.43 | 54,560.53 | 1,670.90 |
| **Total at Edward Jones** | **$387,512.14** | $380,929.92 | $6,582.22 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $4.81 | — | $4.81 | $162.23 | — | $162.23 |
| Interest | 75.00 | 225.00 | 300.00 | 1,534.50 | 1,412.50 | 2,947.00 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 922.14 | — | 922.14 | 7,587.16 | — | 7,587.16 |
| Partially Qualified (P) - Reduced Tax Eligible | 946.01 | — | 946.01 | 3,937.17 | — | 3,937.17 |
| Nonqualified (N) - Taxable | — | — | — | 1,844.19 | — | 1,844.19 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| Total | $1,947.96 | $225.00 | **$2,172.96** | $15,065.25 | $1,777.00 | **$16,842.25** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

| | | 2009 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash & money market funds** | **Quantity** | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
| Money Market 0.67% | 7,273 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 48 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| DALLAS TX AREA RAPID TRAN 4.5000% | 10,000 | | | | | | 225 | | | | | | 225 | 450 |
| DC REV MEDLANTIC/HELIX SER B 5.0000% | 20,000 | | 500 | | | | | | 500 | | | | | 1,000 |
| HAYS TX CONS INDPT SCH DIST 5.0000% | 30,000 | | ** | | | | | | 750 | | | | | 750 |
| IN MUN PWR AGY PWR SUPPLY SY 5.0000% | 30,000 | 750 | | | | | | 750 | | | | | | 1,500 |



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| Municipal Bonds | Quantity | 2009 JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | 200 | | | | | | 200 | | | | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | 156 | | | | | | 156 | | | | | | 312 |
| **Corporate Bonds** | | | | | | | | | | | | | | |
| GMAC SMARTNOTES 7.0500% | 9,000 | | | 317 | | | | | | 317 | | | | 634 |
| GA POWER CO 2007E SR INSD NT 6.0000% | 10,000 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| TOYOTA MOTOR CR CORP CORENOT 6.0000% | 5,000 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 930 | | 604 | | | 604 | | | 604 | | | 604 | 2,416 |
| CITIGROUP INC | Q | 2,580 | 412 | | | 412 | | | 412 | | | 412 | | 1,648 |
| DEERE & CO | Q | 1,789 | 500 | | | 500 | | | 500 | | | 500 | | 2,000 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | 82 | | | 82 | | | 82 | | | 82 | 328 |
| EXXON MOBIL CORP | Q | 269 | | 107 | | | 107 | | | 107 | | | 107 | 428 |
| JOHNSON & JOHNSON | Q | 150 | | 69 | | | 69 | | | 69 | | | 69 | 276 |
| PROCTER & GAMBLE CO | Q | 300 | 120 | | | 120 | | | 120 | | | 120 | | 480 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | P | 159 | | 85 | | | 85 | | | 85 | | | 85 | 340 |
| CAPITAL WORLD GRW & INC FUND A* | Q | 220 | | 33 | | | 33 | | | 33 | | | 33 | 132 |
| INCOME FUND OF AMERICA FUND A* | P | 3,343 | | 651 | | | 651 | | | 651 | | | 651 | 2,604 |
| **Total** | | **1,185** | **1,611** | **2,027** | **79** | **1,111** | **1,935** | **1,185** | **2,361** | **2,027** | **79** | **1,111** | **1,935** | **16,646** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | $5,000 | $19,000 | $105,000 |
| Current market value | $5,763 | $11,654 | $97,877 |
| Percent of total maturing value | 3.88% | 14.73% | 81.40% |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 0.67% | 0.67% | $7,273.58 |
| **Total cash and money market funds** | | | **$7,273.58** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,762.95 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA/Baa1 | 10,000.00 | 01/01/2018 | 4.000% | 8,053.00 | 10,029.95 | — | 3.97% |
| INDIANA MUN PWR AGY PWR SUPPLY<br>SYS REV SER A BHAC INSURED<br>DTD 06/20/2006<br>CALLABLE 01/01/2016 @ 100.00 | AAA/Aaa | 30,000.00 | 01/01/2026 | 5.000% | 29,673.00 | 29,962.95 | — | 5.01% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3/AA- | $10,000.00 | 12/01/2027 | 4.500% | $9,156.20 | $9,979.95 | — | 4.51% |
| HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 F/C 02/15/2009 CALLABLE 08/15/2018 @ 100.00 | AAA/AAA | 30,000.00 | 08/15/2033 | 5.000% | 29,149.20 | 29,914.95 | — | 5.02% |
| DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00 | AAA/Aa3 | 20,000.00 | 08/15/2038 | 5.000% | 15,927.00 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$105,000.00** | | | **$97,721.35** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00 | CC/C/CC | $9,000.00 | 03/15/2018 | 7.050% | $3,600.63 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,733.10 | 5,000.00 | — | 6.00% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | A/A2 | $10,000.00 | 09/01/2040 | 6.000% | $9,238.90 | $10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$17,572.63** | $24,000.00 | — | |
| **Total bonds** | | **$129,000.00** | | | **$115,293.98** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 73.970 | 930. | $68,792.10 | — | — |
| CITIGROUP INC<br>Symbol: C | Aggressive<br>Buy | 6.710 | 2580. | 17,311.80 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 38.320 | 1789. | 68,554.48 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 25.300 | 200. | 5,060.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 79.830 | 269. | 21,474.27 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 59.830 | 150. | 8,974.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 61.820 | 300. | 18,546.00 | 19,594.08 | — |
| **Total stocks** | | | | **$208,713.15** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 41.52 | 159.709 | $6,631.12 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 26.57 | 220.933 | 5,870.19 | 10,000.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 13.08 | 3,343.281 | 43,730.12 | 55,000.00 | — |
| **Total mutual funds** | | | | **$56,231.43** | $75,000.00 | — |
| **Total estimated asset value** | | | | **$387,512.14** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Nov 29 | $5,276.32 |
| **Additions** | |
| Income | $2,172.96 |
| Other additions | $1,043.60 |
| **Total additions** | $3,216.56 |
| **Subtractions** | |
| Checks- money market | -$1,000.00 |
| Withdrawals to purchase securities | -$219.30 |
| **Total subtractions** | -$1,219.30 |
| **Total cash and money market funds on Dec 31** | **$7,273.58** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 12/31 | MONEY MARKET | | 41 | 0.76 | 4.81 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 12/01 | DALLAS TX AREA RAPID TRAN<br>DUE 12/01/2027 4.500 % | 10000. | | 0.0225 | $225.00 | Money market |
| | | | 12/01 | GA POWER CO 2007E SR INSD NTS<br>DUE 09/01/2040 6.000 % | 10000. | | 0.005 | 50.00 | Money market |
| | | | 12/22 | TOYOTA MOTOR CR CORP CORENOTES<br>DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 12/09 | JOHNSON & JOHNSON | 150. | 0.46 | | $69.00 | Money market |
| | | Q | 12/10 | EXXON MOBIL CORP | 269. | 0.40 | | 107.60 | Money market |
| | | Q | 12/10 | CHEVRON CORP | 920. | 0.65 | | 598.00 | Money market |
| | | Q | 12/12 | E I DU PONT DE NEMOURS & CO | 200. | 0.41 | | 82.00 | Money market |
| | | Q | 12/18 | CAPITAL WORLD GRW & INC FUND A | 218.473 | 0.30 | | 65.54 | Reinvested |
| | | P | 12/22 | CAPITAL INCOME BUILDER FUND A | 155.93 | 0.45 | | 70.17 | Reinvested |
| | | P | 12/22 | CAPITAL INCOME BUILDER FUND A<br>AT DAILY ACCRUAL RATE | 155.93 | | | 83.59 | Reinvested |
| | | P | 12/26 | INCOME FUND OF AMERICA FUND A<br>AT DAILY ACCRUAL RATE | 3343.281 | | | 651.83 | Money market |
| | | P | 12/26 | INCOME FUND OF AMERICA FUND A | 3343.281 | 0.042 | | 140.42 | Money market |
| | | | **Total income** | | | | | **$2,172.96** | |



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**Additions, continued**

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Other Additions | 12/18 | TRANSFER FROM 6099195510 | $840.53 | Money market |
| | 12/19 | TRANSFER FROM 6099195619 | 203.07 | Money market |
| | **Total other additions** | | **$1,043.60** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 12/12 | CHECK # 1037 TO AMY ISCHINHART ON 12/02 | | -$1,000.00 | Money market |
| | **Total checks--Money market** | | | **-$1,000.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 12/18 | REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A | 2.46 | 26.64 | | -$65.54 | Income |
| | 12/18 | MONEY MARKET PURCHASE | 840.53 | | | | |
| | 12/22 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 1.725 | 40.69 | | -70.17 | Income |
| | 12/22 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 2.054 | 40.69 | | -83.59 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$219.30** | |

**Other Activity**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 12/19 | RECEIVED | CHEVRON CORP | 10. | FROM REQUESTED A/C 60991956-19 | $708.50 |



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## Summary of Realized Gain/Loss From Sale of Your Securities

| | This period | Year-to-date |
|---|---|---|
| Short term (assets held 1 year or less) | $0.00 | -$4,388.97 |
| Long term (held over 1 year) | 0.00 | -15,024.35 |
| **Total** | **$0.00** | **-$19,413.32** |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $380,929.92 | $529,272.40 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $18,432.80 | $33,046.37 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $18,398.99 | $29,560.34 |
| **Total investment accounts** | | | $417,761.71 | $591,879.11 |

**Online Delivery of Trade Confirmations and Prospectuses**
In addition to statements and shareholder materials, you now have the option to receive your trade confirmations and prospectus information electronically. If you already have Account Access, simply log on and select Online Documents to set your preferences. If you don't have Edward Jones online account access, visit www.edwardjones.com/access to enroll.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 5.50% | $200,288 * | $200,288 |

* 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.

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**This year, give meaningful gifts with the Investment Rewards earned by using the Edward Jones credit card.**
Your rewards points can be converted to cash, which you can then contribute to a child's or grandchild's education savings plan or donate to your favorite charity. Now those are gifts that keep giving. Ask your financial advisor for details. The Edward Jones credit card program is issued and administered by FIA Card Services, N.A.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001107

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**November 1 - November 28, 2008**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Nov 28 | $380,929.92 |
| Value on Nov 1 | $401,402.42 |
| Value one year ago | $529,272.40 |

## Summary of Your Assets

| Held at Edward Jones | Value on Nov 28 | Value on Nov 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $5,276.32 | $4,492.96 | $783.36 |
| Bonds | 110,076.23 | 111,418.90 | -1,342.67 |
| Stocks | 211,016.84 | 227,734.12 | -16,717.28 |
| Mutual funds | 54,560.53 | 57,756.44 | -3,195.91 |
| **Total at Edward Jones** | **$380,929.92** | $401,402.42 | -$20,472.50 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $7.56 | — | $7.56 | $157.42 | — | $157.42 |
| Interest | 75.00 | — | 75.00 | 1,459.50 | 1,187.50 | 2,647.00 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 700.80 | — | 700.80 | 6,665.02 | — | 6,665.02 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 2,991.16 | — | 2,991.16 |
| Nonqualified (N) - Taxable | — | — | — | 1,844.19 | — | 1,844.19 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| **Total** | $783.36 | — | **$783.36** | $13,117.29 | $1,552.00 | **$14,669.29** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 0.92% | 0.92% | $5,276.32 |
| **Total cash and money market funds** | | | **$5,276.32** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,662.25 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA/Baa1 | 10,000.00 | 01/01/2018 | 4.000% | 8,105.10 | 10,029.95 | — | 3.97% |
| INDIANA MUN PWR AGY PWR SUPPLY<br>SYS REV SER A BHAC INSURED<br>DTD 06/20/2006<br>CALLABLE 01/01/2016 @ 100.00 | AAA/Aaa | 30,000.00 | 01/01/2026 | 5.000% | 28,704.60 | 29,962.95 | — | 5.01% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3/AA- | 10,000.00 | 12/01/2027 | 4.500% | 8,701.40 | 9,979.95 | — | 4.51% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO DTD 07/01/2008 F/C 02/15/2009 CALLABLE 08/15/2018 @ 100.00 | AAA/AAA | $30,000.00 | 08/15/2033 | 5.000% | $27,682.20 | $29,914.95 | — | 5.02% |
| DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00 | AAA/Aa3 | 20,000.00 | 08/15/2038 | 5.000% | 16,467.20 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$105,000.00** | | | **$95,322.75** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00 | CC/C/CC | $9,000.00 | 03/15/2018 | 7.050% | $1,189.08 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 5,041.20 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | A/A2 | 10,000.00 | 09/01/2040 | 6.000% | 8,523.20 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$14,753.48** | $24,000.00 | — | |
| **Total bonds** | | **$129,000.00** | | | **$110,076.23** | — | — | |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 79.010 | 920. | $72,689.20 | — | — |
| CITIGROUP INC<br>Symbol: C | Aggressive<br>Buy | 8.290 | 2580. | 21,388.20 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 34.810 | 1789. | 62,275.09 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 25.060 | 200. | 5,012.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 80.150 | 269. | 21,560.35 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 58.580 | 150. | 8,787.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 64.350 | 300. | 19,305.00 | 19,594.08 | — |
| **Total stocks** | | | | **$211,016.84** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 40.59 | 155.930 | $6,329.20 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 25.50 | 218.473 | 5,571.06 | 10,000.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 12.76 | 3,343.281 | 42,660.27 | 55,000.00 | — |
| **Total mutual funds** | | | | **$54,560.53** | $75,000.00 | — |

**Total estimated asset value** **$380,929.92**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Nov 01 | $4,492.96 |
| **Additions** | |
| Income | $783.36 |
| **Total additions** | $783.36 |
| **Total cash and money market funds on Nov 28** | **$5,276.32** |

## Detail of Your Investment Activity

**Additions**

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 11/20 | MONEY MARKET | | 31 | 1.18 | 7.56 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 11/03 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | | 11/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 11/03 | DEERE & CO | 600. | 0.28 | | $168.00 | Money market |
| | | Q | 11/14 | PROCTER & GAMBLE CO | 300. | 0.40 | | 120.00 | Money market |
| | | Q | 11/28 | CITIGROUP INC | 2580. | 0.16 | | 412.80 | Money market |
| | | | **Total income** | | | | | **$783.36** | |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

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| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $401,402.42 | $530,387.51 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $19,597.41 | $38,036.61 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $21,922.42 | $31,544.28 |
| **Total investment accounts** | | | $442,922.25 | $599,968.40 |

**Municipal bonds present opportunity.**
The credit freeze and market volatility have contributed to a higher supply of and lower demand for tax-free municipal bonds - meaning the market has had to reduce prices, translating to higher interest rates. This may provide a compelling buying opportunity, enabling investors to lock in attractive rates. For more details, ask your financial advisor for a free copy of our new handout, "Opportunity in Tax-free Municipal Bonds."

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 5.50% | $210,114 * | $210,114 |

* 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.



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**We take protecting your investments seriously.**
At Edward Jones, we understand the importance of protecting your investments. With SIPC coverage, FDIC insurance and additional coverage, we're committed to offering the highest level of protection possible. For full details, see the brochure included with this month's statement.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001115

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**September 27 - October 31, 2008**

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**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Oct 31 | $401,402.42 |
| Value on Sep 27 | $430,439.50 |
| Value one year ago | $530,387.51 |

## Summary of Your Assets

| Held at Edward Jones | Value on Oct 31 | Value on Sep 27 | Dollar change |
|---|---|---|---|
| Cash & money market | $4,492.96 | $6,597.73 | -$2,104.77 |
| Bonds | 111,418.90 | 57,683.57 | 53,735.33 |
| Stocks | 227,734.12 | 226,333.85 | 1,400.27 |
| Mutual funds | 57,756.44 | 139,824.35 | -82,067.91 |
| **Total at Edward Jones** | **$401,402.42** | $430,439.50 | -$29,037.08 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $6.92 | — | $6.92 | $149.86 | — | $149.86 |
| Interest | 75.00 | — | 75.00 | 1,384.50 | 1,187.50 | 2,572.00 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 5,964.22 | — | 5,964.22 |
| Partially Qualified (P) - Reduced Tax Eligible | 221.17 | — | 221.17 | 2,991.16 | — | 2,991.16 |
| Nonqualified (N) - Taxable | 201.42 | — | 201.42 | 1,844.19 | — | 1,844.19 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| **Total** | $504.51 | — | **$504.51** | $12,333.93 | $1,552.00 | **$13,885.93** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 1.34% | 1.35% | $4,492.96 |
| **Total cash and money market funds** | | | **$4,492.96** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,552.70 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA/A2 | 10,000.00 | 01/01/2018 | 4.000% | 8,136.80 | 10,029.95 | — | 3.97% |
| INDIANA MUN PWR AGY PWR SUPPLY<br>SYS REV SER A BHAC INSURED<br>DTD 06/20/2006<br>CALLABLE 01/01/2016 @ 100.00 | AAA/Aaa | 30,000.00 | 01/01/2020 | 5.000% | 28,799.40 | 29,962.95 | — | 5.01% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3/AA- | 10,000.00 | 12/01/2027 | 4.500% | 8,666.20 | 9,979.95 | — | 4.51% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HAYS TEXAS CONSOLIDATED INDPT SCH DIST SCH BLDG PSF GTD GO<br>DTD 07/01/2008 F/C 02/15/2009<br>CALLABLE 08/15/2018 @ 100.00 | AAA/AAA | $30,000.00 | 08/15/2033 | 5.000% | $27,679.20 | $29,914.95 | — | 5.02% |
| DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B-<br>DTD 12/17/1998<br>FSA INSURED<br>CALLABLE 08/15/2017 @ 100.00 | AAA/Aaa | 20,000.00 | 08/15/2038 | 5.000% | 16,916.40 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$105,000.00** | | | **$95,750.70** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2009 @ 100.00 | B-/B3/B+ | $9,000.00 | 03/15/2018 | 7.050% | $3,132.00 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES<br>DTD 07/18/2007<br>CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,642.50 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | AA/Aa3 | 10,000.00 | 09/01/2040 | 6.000% | 7,893.70 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$15,668.20** | $24,000.00 | — | |
| **Total bonds** | | **$129,000.00** | | | **$111,418.90** | — | — | |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 74.600 | 920. | $68,632.00 | — | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 13.650 | 2580. | 35,217.00 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 38.560 | 1789. | 68,983.84 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 32.000 | 200. | 6,400.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 74.120 | 269. | 19,938.28 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 61.340 | 150. | 9,201.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 64.540 | 300. | 19,362.00 | 19,594.08 | — |
| **Total stocks** | | | | **$227,734.12** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 42.27 | 155.930 | $6,591.16 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 26.84 | 218.473 | 5,863.82 | 10,000.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 13.55 | 3,343.281 | 45,301.46 | 55,000.00 | — |
| **Total mutual funds** | | | | **$57,756.44** | $75,000.00 | — |

**Total estimated asset value** **$401,402.42**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Sep 27 | $6,597.73 |
| **Additions** | |
| Income | $504.51 |
| Proceeds from securities sold | $58,251.95 |
| **Total additions** | $58,756.46 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$60,861.23 |
| **Total subtractions** | -$60,861.23 |
| **Total cash and money market funds on Oct 31** | **$4,492.96** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 10/20 | MONEY MARKET | | 28 | 1.33 | 6.92 | Money market |

| Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Interest | 10/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | 10/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |

| | Tax Info. | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Dividends | P | 09/30 | FEDERATED MARKET OPPTY FD CL A | 2362.96 | 0.093 | | $221.17 | Money market |
| | N | 10/21 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.044 | | 201.42 | Money market |
| | | **Total income** | | | | | **$504.51** | |



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**Additions, continued**

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 10/27 | FEDERATED KAUFMANN FUND CL A | 1147.42 | 3.61 | | $4,142.19 | Money market |
| | 10/27 | FEDERATED MARKET OPPTY FD CL A | 2362.96 | 9.61 | | 22,708.05 | Money market |
| | 10/27 | FEDERATED STRATEGIC INCOME A | 4485.959 | 7.00 | | 31,401.71 | Money market |
| | **Total proceeds from securities sold** | | | | | **$58,251.95** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 10/28 | HAYS TX CONS INDPT SCH DIST GO<br>ACCRUED INTEREST = 487.50<br>DUE 08/15/2033 05.000% FA 15 | 30000. | 99.70 | | -$30,402.45 | Money market |
| | 10/30 | IN MUN PWR AGY PWR SUPPLY SYS<br>ACCRUED INTEREST = 495.83<br>DUE 01/01/2026 05.000% JJ 01 | 30000. | 99.86 | | -30,458.78 | Money market |
| | **Total withdrawals to purchase securities** | | | | | **-$60,861.23** | |

## Other Activity

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 10/27 | RECEIVED | DEERE & CO | 1189. | MELLON DRS/DRP (ACCOUNT KEY | $35,539.21 |

## Summary of Realized Gain/Loss From Sale of Your Securities

| | This period | Year-to-date |
|---|---|---|
| Short term (assets held 1 year or less) | -$4,180.31 | -$4,388.97 |
| Long term (held over 1 year) | -11,193.95 | -15,024.35 |
| Total | **-$15,374.26** | **-$19,413.32** |



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## Details of Realized Gain/Loss From Sale of Your Securities

| | Purchase Date | Sale date | Quantity | Cost basis | Proceeds | Realized gain/loss | |
|---|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A | — | 10/22 | 107.121 | $617.66 | $386.71 | -$230.95 | Short term |
| FEDERATED KAUFMANN FUND CL A | — | 10/22 | 1040.299 | 5,998.40 | 3,755.48 | -2,242.92 | Long term |
| FEDERATED MARKET OPPTY FD CL A | — | 10/22 | 2362.960 | 26,608.34 | 22,708.05 | -3,900.29 | Short term |
| FEDERATED STRATEGIC INCOME A | — | 10/22 | 24.456 | 220.26 | 171.19 | -49.07 | Short term |
| FEDERATED STRATEGIC INCOME A | — | 10/22 | 4461.503 | 40,181.55 | 31,230.52 | -8,951.03 | Long term |



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BRUNSTING001123

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**August 30 - September 26, 2008**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $430,439.50 | $546,901.52 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $21,614.83 | $38,468.89 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $26,297.27 | $31,135.99 |
| **Total investment accounts** | | | $478,351.60 | $616,506.40 |

**Spring ahead.**
Most clocks will soon "fall back" to standard time, but now is also a good time to "spring ahead" by planning for the April 15 tax deadline. For example, if you sold securities this year, make sure we have your cost basis information. And if you're age 70-1/2 or older, be sure to take your required minimum distribution (RMD) from your retirement plan by year-end. Ask your financial advisor for more information on year-end considerations that can make next April easier.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.50% | $215,594 * | $215,594 |

* 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.

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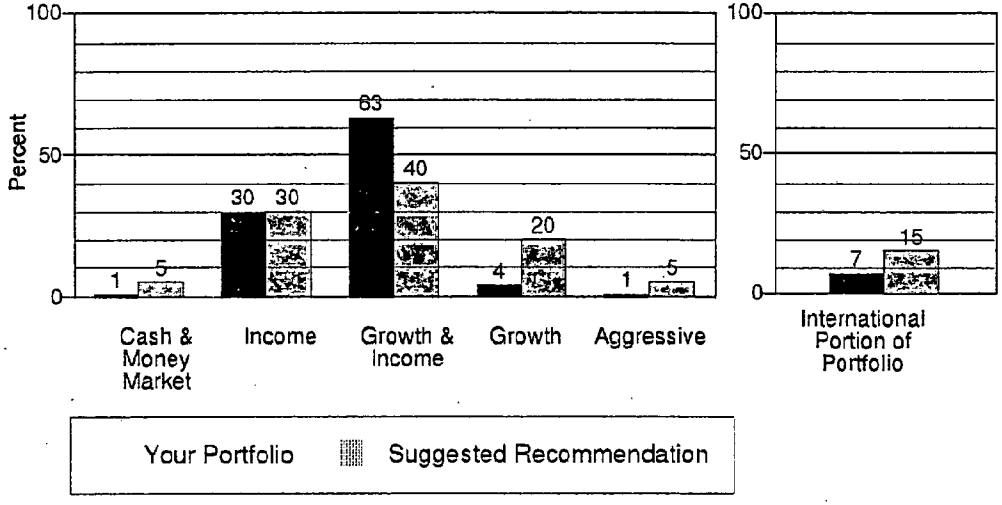
**A Smart Idea for Holiday (and Everyday) Spending**
Did you know there's a credit card that may help you save for the future? With the Edward Jones credit card, you can earn cash back that you can invest into your Edward Jones account. That means your holiday and everyday purchases can help you meet your long-term financial goals. Call today for details or to apply.

## Are you taking advantage of asset allocation?




### The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001125

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**August 30 - September 26, 2008**

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**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

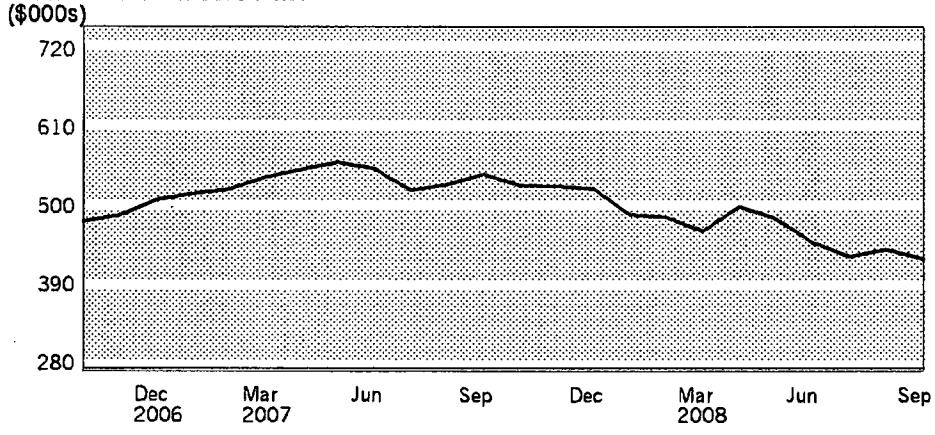
## Value Summary

| | |
|---|---|
| Value on Sep 26 | $430,439.50 |
| Value on Aug 30 | $443,726.34 |
| Value one year ago | $546,901.52 |

## Summary of Your Assets

| Held at Edward Jones | Value on Sep 26 | Value on Aug 30 | Dollar change |
|---|---|---|---|
| Cash & money market | $6,597.73 | $4,515.96 | $2,081.77 |
| Bonds | 57,683.57 | 61,638.20 | -3,954.63 |
| Stocks | 226,333.85 | 232,656.79 | -6,322.94 |
| Mutual funds | 139,824.35 | 144,915.39 | -5,091.04 |
| **Total at Edward Jones** | **$430,439.50** | $443,726.34 | -$13,286.84 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $7.47 | — | $7.47 | $142.94 | — | $142.94 |
| Interest | 392.25 | — | 392.25 | 1,309.50 | 1,187.50 | 2,497.00 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 910.83 | — | 910.83 | 5,964.22 | — | 5,964.22 |
| Partially Qualified (P) - Reduced Tax Eligible | 733.60 | — | 733.60 | 2,769.99 | — | 2,769.99 |
| Nonqualified (N) - Taxable | 176.75 | — | 176.75 | 1,642.77 | — | 1,642.77 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| **Total** | $2,220.90 | — | **$2,220.90** | $11,829.42 | $1,552.00 | **$13,381.42** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2008 | | | 2009 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash & money market funds | Quantity | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
| Money Market 1.61% | 6,597 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 96 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| DALLAS TX AREA RAPID TRAN 4.5000% | 10,000 | | | 225 | | | | | | 225 | | | | 450 |
| DC REV MEDLANTIC/HELIX SER B 5.0000% | 20,000 | | | | | 500 | | | | | | 500 | | 1,000 |
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | | | | 200 | | | | | | 200 | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | | | | 156 | | | | | | 156 | | | 312 |



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| Corporate Bonds | | Quantity | 2008 OCT | NOV | DEC | 2009 JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | | | | 317 | | | | | | 317 | 634 |
| GA POWER CO 2007E SR INSD NT 6.0000% | | 10,000 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| TOYOTA MOTOR CR CORP CORENOT 6.0000% | | 5,000 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 920 | | | 598 | | | 598 | | | 598 | | | 598 | 2,392 |
| CITIGROUP INC | Q | 2,580 | | 825 | | | 825 | | | 825 | | | 825 | | 3,300 |
| DEERE & CO | Q | 600 | | 168 | | | 168 | | | 168 | | | 168 | | 672 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | | 82 | | | 82 | | | 82 | | | 82 | 328 |
| EXXON MOBIL CORP | Q | 269 | | | 107 | | | 107 | | | 107 | | | 107 | 428 |
| JOHNSON & JOHNSON | Q | 150 | | | 69 | | | 69 | | | 69 | | | 69 | 276 |
| PROCTER & GAMBLE CO | Q | 300 | | 120 | | | 120 | | | 120 | | | 120 | | 480 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | P | 155 | | | 82 | | | 82 | | | 82 | | | 82 | 328 |
| CAPITAL WORLD GRW & INC FUND A* | Q | 218 | | | 54 | | | 54 | | | 54 | | | 54 | 216 |
| FEDERATED MARKET OPPTY FD CL A* | P | 2,362 | | | 248 | | | 248 | | | 248 | | | 248 | 992 |
| FEDERATED STRATEGIC INCOME A* | N | 4,485 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 2,112 |
| INCOME FUND OF AMERICA FUND A* | P | 3,343 | | | 651 | | | 651 | | | 651 | | | 651 | 2,604 |
| **Total** | | | **259** | **1,372** | **2,375** | **615** | **1,872** | **2,467** | **259** | **1,372** | **2,375** | **615** | **1,872** | **2,467** | **17,920** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | $5,000 | $19,000 | $45,000 |
| Current market value | $5,563 | $11,220 | $40,900 |
| Percent of total maturing value | 7.25% | 27.54% | 65.22% |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 1.61% | 1.62% | $6,597.73 |
| **Total cash and money market funds** | | | **$6,597.73** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,563.40 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA/A2 | 10,000.00 | 01/01/2018 | 4.000% | 8,599.40 | 10,029.95 | — | 3.97% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3 | $10,000.00 | 12/01/2027 | 4.500% | $8,968.30 | $9,979.95 | — | 4.51% |
| DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 FSA INSURED CALLABLE 08/15/2017 @ 100.00 | AAA/Aaa | 20,000.00 | 08/15/2038 | 5.000% | 17,850.60 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$45,000.00** | | | **$40,981.70** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2009 @ 100.00 | B-/B3 | $9,000.00 | 03/15/2018 | 7.050% | $2,621.07 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 5,039.20 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AA/Aa3 | 10,000.00 | 09/01/2040 | 6.000% | 9,041.60 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$16,701.87** | $24,000.00 | — | |
| **Total bonds** | | **$69,000.00** | | | **$57,683.57** | — | — | |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 86.950 | 920. | $79,994.00 | — | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 20.150 | 2580. | 51,987.00 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 55.330 | 600. | 33,198.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 41.990 | 200. | 8,398.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 80.650 | 269. | 21,694.85 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 69.400 | 150. | 10,410.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 68.840 | 300. | 20,652.00 | 19,594.08 | — |
| **Total stocks** | | | | **$226,333.85** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 51.30 | 155.930 | $7,999.21 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 34.98 | 218.473 | 7,642.19 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 4.80 | 1,147.420 | 5,507.62 | 5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 11.92 | 2,362.960 | $28,166.48 | — | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.11 | 4,485.959 | 36,381.13 | 39,032.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 16.19 | 3,343.281 | 54,127.72 | 55,000.00 | — |
| **Total mutual funds** | | | | **$139,824.35** | — | — |
| **Total estimated asset value** | | | | **$430,439.50** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Aug 30 | $4,515.96 |
| **Additions** | |
| Income | $2,220.90 |
| **Total additions** | $2,220.90 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$136.13 |
| Fees | -$3.00 |
| **Total subtractions** | -$139.13 |
| **Total cash and money market funds on Sep 26** | **$6,597.73** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 09/22 | MONEY MARKET | | 33 | 1.70 | 7.47 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 09/02 | GA POWER CO 2007E SR INSD NTS<br>DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | | 09/15 | GMAC SMARTNOTES<br>DUE 03/15/2018 7.050 % | 9000. | | 0.03525 | 317.25 | Money market |
| | | | 09/22 | TOYOTA MOTOR CR CORP CORENOTES<br>DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 09/09 | JOHNSON & JOHNSON | 150. | 0.46 | | $69.00 | Money market |
| | | Q | 09/10 | EXXON MOBIL CORP | 269. | 0.40 | | 107.60 | Money market |
| | | Q | 09/10 | CHEVRON CORP | 920. | 0.65 | | 598.00 | Money market |
| | | Q | 09/12 | E I DU PONT DE NEMOURS & CO | 200. | 0.41 | | 82.00 | Money market |
| | | N | 09/22 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.039 | | 176.75 | Money market |
| | | P | 09/22 | CAPITAL INCOME BUILDER FUND A<br>AT DAILY ACCRUAL RATE | 154.363 | | | 81.90 | Reinvested |
| | | P | 09/22 | INCOME FUND OF AMERICA FUND A<br>AT DAILY ACCRUAL RATE | 3343.281 | | | 651.70 | Money market |
| | | Q | 09/25 | CAPITAL WORLD GRW & INC FUND A | 216.9 | 0.25 | | 54.23 | Reinvested |
| | | | **Total income** | | | | | **$2,220.90** | |



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**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 09/22 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 1.567 | 52.28 | | -$81.90 | Income |
| | 09/25 | REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A | 1.573 | 34.47 | | -54.23 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$136.13** | |
| Fees | 09/02 | MINIMUM BALANCE CHARGE AVERAGE BALANCE OF $2,220.29 FROM 08/01/08 TO 08/31/08 | | | | -$3.00 | Money market |
| | **Total fees** | | | | | **-$3.00** | |

**Summary of Realized Gain/Loss From Sale of Your Securities**

| | This period | Year-to-date |
|---|---|---|
| Short term (assets held 1 year or less) | $0.00 | -$208.66 |
| Long term (held over 1 year) | 0.00 | -3,830.40 |
| **Total** | **$0.00** | **-$4,039.06** |



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BRUNSTING001135

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**July 26 - August 29, 2008**

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**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Aug 29 | $443,726.34 |
| Value on Jul 26 | $433,865.65 |
| Value one year ago | $531,450.84 |

## Summary of Your Assets

| Held at Edward Jones | Value on Aug 29 | Value on Jul 26 | Dollar change |
|---|---|---|---|
| Cash & money market | $4,515.96 | $421.21 | $4,094.75 |
| Bonds | 61,638.20 | 61,098.64 | 539.56 |
| Stocks | 232,656.79 | 226,528.00 | 6,128.79 |
| Mutual funds | 144,915.39 | 145,817.80 | -902.41 |
| **Total at Edward Jones** | **$443,726.34** | $433,865.65 | $9,860.69 |

## Summary of Your Income

| Income distributions from securities | This period Taxable | This period Tax-free | This period Total | Year-to-date Taxable | Year-to-date Tax-free | Year-to-date Total |
|---|---|---|---|---|---|---|
| Money market dividends | $0.89 | — | $0.89 | $135.47 | — | $135.47 |
| Interest | 75.00 | 250.00 | 325.00 | 917.25 | 1,187.50 | 2,104.75 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,113.60 | — | 1,113.60 | 5,053.39 | — | 5,053.39 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 2,036.39 | — | 2,036.39 |
| Nonqualified (N) - Taxable | 180.78 | — | 180.78 | 1,466.02 | — | 1,466.02 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| **Total** | $1,370.27 | $250.00 | **$1,620.27** | $9,608.52 | $1,552.00 | **$11,160.52** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 1.61% | 1.62% | $4,515.96 |
| **Total cash and money market funds** | | | **$4,515.96** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,666.85 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA/A2 | 10,000.00 | 01/01/2018 | 4.000% | 9,047.20 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3 | 10,000.00 | 12/01/2027 | 4.500% | 9,747.40 | 9,979.95 | — | 4.51% |
| DISTRICT COLUMBIA MULTIMODAL<br>REV MEDLANTIC/HELIX ISSUE-B-<br>DTD 12/17/1998<br>FSA INSURED<br>CALLABLE 08/15/2017 @ 100.00 | AAA/Aaa | 20,000.00 | 08/15/2038 | 5.000% | 19,098.80 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$45,000.00** | | | **$43,560.25** | — | — | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00 | B-/B3 | $9,000.00 | 03/15/2018 | 7.050% | $3,502.35 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 5,009.50 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AA/Aa3 | 10,000.00 | 09/01/2040 | 6.000% | 9,566.10 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$18,077.95** | $24,000.00 | — | |
| **Total bonds** | | **$69,000.00** | | | **$61,638.20** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 86.320 | 920. | $79,414.40 | — | — |
| CITIGROUP INC Symbol: C | Growth & Income Buy | 18.990 | 2580. | 48,994.20 | 14,682.73 | -157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 70.570 | 600. | 42,342.00 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Buy | 44.440 | 200. | 8,888.00 | — | — |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 80.010 | 269. | $21,522.69 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 70.430 | 150. | 10,564.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 69.770 | 300. | 20,931.00 | 19,594.08 | — |
| **Total stocks** | | | | **$232,656.79** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 54.20 | 154.363 | $8,366.47 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 37.56 | 216.900 | 8,146.76 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.34 | 1,147.420 | 6,127.22 | 5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 11.94 | 2,362.960 | 28,213.74 | — | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.41 | 4,485.959 | 37,726.92 | 39,032.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 16.85 | 3,343.281 | 56,334.28 | 55,000.00 | — |
| **Total mutual funds** | | | | **$144,915.39** | — | — |
| **Total estimated asset value** | | | | **$443,726.34** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jul 26 | $421.21 |
| **Additions** | |
| Income | $1,620.27 |
| Other additions | $2,474.48 |
| **Total additions** | $4,094.75 |
| **Subtractions** | |
| Withdrawals to purchase securities | $0.00 |
| **Total subtractions** | $0.00 |
| **Total cash and money market funds on Aug 29** | **$4,515.96** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 08/20 | MONEY MARKET | 30 | 1.60 | 0.89 | Money market |

| Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Interest | 08/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | 08/15 | DC REV MEDLANTIC/HELIX SER B DUE 08/15/2038 5.000 % | 20000. | | 0.0125 | 250.00 | Money market |
| | 08/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Dividends | Q | 08/01 | DEERE & CO | 600. | 0.28 | | $168.00 | Money market |
| | | Q | 08/15 | PROCTER & GAMBLE CO | 300. | 0.40 | | 120.00 | Money market |
| | | N | 08/20 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.04 | | 180.78 | Money market |
| | | Q | 08/22 | CITIGROUP INC | 2580. | 0.32 | | 825.60 | Money market |
| | | | **Total income** | | | | | **$1,620.27** | |

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Other Additions | 08/19 | TRANSFER FROM 6099195510 | $1,590.57 | Money market |
| | 08/19 | TRANSFER FROM 6099195619 | 883.91 | Money market |
| | **Total other additions** | | **$2,474.48** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 08/19 | MONEY MARKET PURCHASE | 1590.57 | | | | |
| | 08/19 | MONEY MARKET PURCHASE | 883.91 | | | | |
| | **Total withdrawals to purchase securities** | | | | | **$0.00** | |



BRUNSTING001141

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**July 26 - August 29, 2008**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $443,726.34 | $531,450.84 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $24,944.33 | $37,403.92 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $26,715.77 | $29,948.62 |
| **Total investment accounts** | | | $495,386.44 | $598,803.38 |

**Turn off the paper and turn on the convenience.**
Did you know you can receive your Edward Jones statements online rather than in the mail? With electronic delivery (e-delivery), you'll receive an e-mail message when your statement is available to view on AccountLink, our secure online account access service. E-delivery not only delivers your statement sooner, it also decreases clutter and helps safeguard your account by reducing paper records. Visit www.edwardjones.com/edelivery for more details.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.50% | $223,318 * | $223,318 |

* 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.



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**Protect what you're working for.**
You work hard to provide for your family. Will your life insurance protect what you've worked so hard to achieve? Edward Jones can help determine your needs by assessing the income you need to replace, and for how long. By helping create a strategy for your financial future, your financial advisor is uniquely qualified to help you protect that future, too. For a review of your life insurance needs, call your financial advisor today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001143

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**June 28 - July 25, 2008**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jul 25 | $433,865.65 |
| Value on Jun 28 | $452,240.28 |
| Value one year ago | $524,523.85 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jul 25 | Value on Jun 28 | Dollar change |
|---|---|---|---|
| Cash & money market | $421.21 | $4,758.18 | -$4,336.97 |
| Bonds | 61,098.64 | 62,035.74 | -937.10 |
| Stocks | 226,528.00 | 236,811.45 | -10,283.45 |
| Mutual funds | 145,817.80 | 148,634.91 | -2,817.11 |
| **Total at Edward Jones** | **$433,865.65** | $452,240.28 | -$18,374.63 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $5.13 | — | $5.13 | $134.58 | — | $134.58 |
| Interest | 75.00 | 356.25 | 431.25 | 842.25 | 937.50 | 1,779.75 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 3,939.79 | — | 3,939.79 |
| Partially Qualified (P) - Reduced Tax Eligible | 248.11 | — | 248.11 | 2,036.39 | — | 2,036.39 |
| Nonqualified (N) - Taxable | 178.54 | — | 178.54 | 1,285.24 | — | 1,285.24 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| Total | $506.78 | $356.25 | **$863.03** | $8,238.25 | $1,302.00 | **$9,540.25** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 1.55% | 1.56% | $421.21 |
| **Total cash and money market funds** | | | **$421.21** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,596.85 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA/A2 | 10,000.00 | 01/01/2018 | 4.000% | 8,943.00 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3 | 10,000.00 | 12/01/2027 | 4.500% | 9,464.10 | 9,979.95 | — | 4.51% |
| DISTRICT COLUMBIA MULTIMODAL<br>REV MEDLANTIC/HELIX ISSUE-B-<br>DTD 12/17/1998 F/C 08/15/2008<br>FSA INSURED<br>CALLABLE 08/15/2017 @ 100.00 | AAA/Aaa | 20,000.00 | 08/15/2038 | 5.000% | 18,780.00 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$45,000.00** | | | **$42,783.95** | — | — | |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $433,865.65 | $524,523.85 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $27,379.88 | $37,353.78 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $26,539.36 | $28,857.22 |
| **Total investment accounts** | | | $487,784.89 | $590,734.85 |

**Take interest in your community.**
Tax-free municipal bonds can help provide a stable, predictable source of income that's free from federal and possibly even state and local taxes. Plus, they provide an easy way to help your community. To learn more about the advantages of tax-free municipal bonds, call your financial advisor today. (Bonds may be subject to state, local or the alternative minimum tax, or AMT. Bonds may also be subject to market and interest rate risk, and values may decline in a rising interest rate environment.)

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.50% | $220,012 * | $220,012 |

* 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.



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**Simple. Safe. Smart. Edward Jones is pleased to offer ACH on Demand.**
Now you can move money between your bank account and Edward Jones electronically with our new ACH on Demand. This service eliminates the need to drop off or mail a check to Edward Jones to invest or pay for transactions, and it may enable money to be electronically transferred from your Edward Jones account to your checking or savings accounts held elsewhere. ACH on Demand is free, secure and eliminates unnecessary paper. To learn how this service can benefit you, contact your financial advisor today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00 | B/B3 | $9,000.00 | 03/15/2018 | 7.050% | $4,149.54 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,888.05 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AA/Aa3 | 10,000.00 | 09/01/2040 | 6.000% | 9,277.10 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$18,314.69** | $24,000.00 | — | |
| **Total bonds** | | **$69,000.00** | | | **$61,098.64** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 82.560 | 920. | $75,955.20 | — | — |
| CITIGROUP INC Symbol: C | Growth & Income Buy | 18.850 | 2580. | 48,633.00 | 14,682.73 | -157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 69.180 | 600. | 41,508.00 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Buy | 43.810 | 200. | 8,762.00 | — | — |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 81.700 | 269. | $21,977.30 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 69.030 | 150. | 10,354.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 64.460 | 300. | 19,338.00 | 19,594.08 | — |
| **Total stocks** | | | | **$226,528.00** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 55.04 | 154.363 | $8,496.14 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 38.71 | 216.900 | 8,396.20 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.35 | 1,147.420 | 6,138.70 | 5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 12.10 | 2,362.960 | 28,591.82 | — | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.41 | 4,485.959 | 37,726.92 | 39,032.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 16.89 | 3,343.281 | 56,468.02 | 55,000.00 | — |
| **Total mutual funds** | | | | **$145,817.80** | — | — |

**Total estimated asset value** **$433,865.65**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jun 28 | $4,758.18 |
| **Additions** | |
| Income | $863.03 |
| **Total additions** | $863.03 |
| **Subtractions** | |
| Checks- money market | -$5,000.00 |
| Other withdrawals and transfers out | -$200.00 |
| **Total subtractions** | -$5,200.00 |
| **Total cash and money market funds on Jul 25** | **$421.21** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 07/21 | MONEY MARKET | | 29 | 1.57 | 5.13 | Money market |

| Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Interest | 07/01 | GA POWER CO 2007E SR INSD NTS<br>DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | 07/01 | UNIV TX PERM UNIV FD RFDG<br>DUE 07/01/2013 6.250 % | 5000. | | 0.03125 | 156.25 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 07/01 | MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 % | 10000. | | 0.020 | $200.00 | Check Issued |
| | | | 07/21 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | Dividends | P | 06/30 | FEDERATED MARKET OPPTY FD CL A | 2362.96 | 0.105 | | $248.11 | Money market |
| | | N | 07/22 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.039 | | 178.54 | Money market |
| | | | **Total income** | | | | | **$863.03** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 07/14 | CHECK # 1035 TO CANDACE CURTIS ON 07/08 | | -$3,000.00 | Money market |
| | 07/21 | CHECK # 1036 TO CANDACE L CURTIS ON 07/09 | | -2,000.00 | Money market |
| | **Total checks--Money market** | | | **-$5,000.00** | |
| Other withdrawals and transfers out | 07/01 | INCOME CHECK # 72151948 | | -$200.00 | Income |
| | **Total other withdrawals and transfers out** | | | **-$200.00** | |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $452,240.28 | $553,995.34 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $28,155.41 | $39,499.03 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $27,930.29 | $29,049.56 |
| **Total investment accounts** | | | $508,325.98 | $622,543.93 |

**Change to Fee Policy**
Effective July 1, 2008, Edward Jones added the following provision to our fee schedule: If a client transfers out a nonretirement account and still owes the $50 transfer-out fee, or the cash or money market fund balance is insufficient to cover the fee, Edward Jones may liquidate securities in the account to cover it. For more information, ask for an updated copy of your Edward Jones account agreement.

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.50% | $226,836 * | $226,836 |

* 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.

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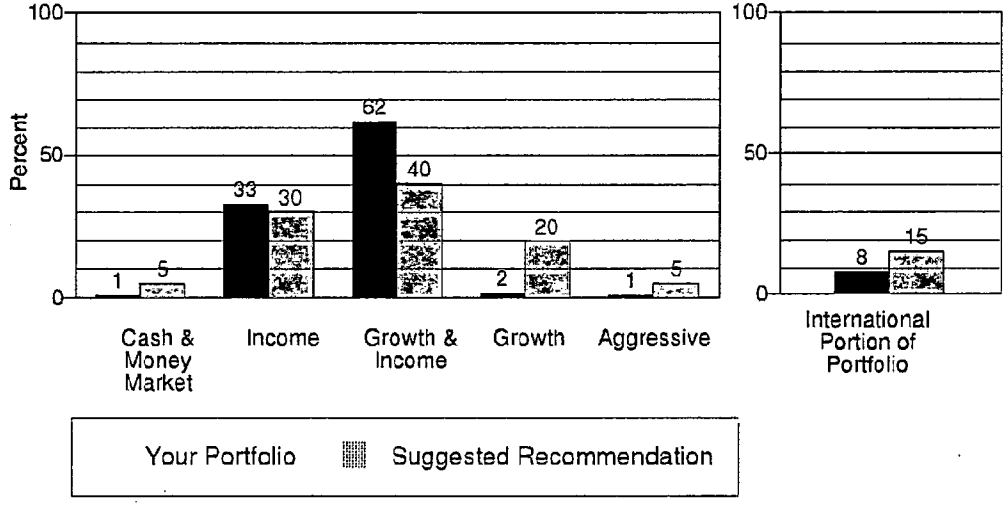
**Are your cash savings working today?**
Your cash account can do more than sit and wait until you need it. Edward Jones offers solutions that keep your cash working for your future while providing the access you need to meet everyday needs. In addition, we offer features such as direct deposit, check writing, a debit card and more. Call your financial advisor today to make sure your cash savings are working as hard as you are.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package



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## Class Action Lawsuit Settlement Credit Vouchers

Edward Jones agreed to a settlement to resolve a set of class action lawsuits involving the disclosure of revenue sharing: Spahn v. Edward D. Jones & Co., et al., Civ. No. 4:04cv00086 in the United States District Court for the Eastern District of Missouri and Enriquez v. Edward D. Jones & Co., et al., Civ. No. 042-00126 in the Circuit Court of the City of St. Louis, State of Missouri. The members of the class consist of current and former Edward Jones customers who purchased or held shares in any mutual fund offered by American Mutual Funds, Federated Funds, Putnam Funds, Goldman Sachs Funds, Hartford Funds, Lord Abbett Funds or Van Kampen Funds during the period of Jan. 1, 1999 - Dec. 31, 2004. Our records indicate you are an Authorized Current Customer of Edward Jones who purchased or held shares of any preferred fund family during the period of Jan. 1, 1999 - Dec. 31, 2004. According to the settlement that has been approved by the Courts, Authorized Current Customers of Edward Jones are entitled to receive three credit vouchers. The first credit voucher for $6.74 is valid Aug. 1, 2008 - July 31, 2009. The second credit voucher for $6.74 will be valid Aug. 1, 2009 - July 31, 2010. The third credit voucher for $6.75 will be valid Aug. 1, 2010 - July 31, 2011. Each credit voucher may be redeemed only during its designated redemption period.

**Application of Credit Vouchers** - Each Authorized Current Customer is entitled to use the credit voucher to offset the following fees, charges and commissions otherwise charged to customers by Edward Jones:

- Fees or commissions related to equity, bond and fixed-income trades (specifically excluding mutual funds and insurance products) with a gross commission equal to or greater than twenty dollars ($20.00)
- Annual (or other periodic) fees charged in connection with opening or maintaining any traditional, SEP or Roth individual retirement account (IRA) or annual (or other periodic) fees charged in connection with opening or maintaining CFO accounts
- Transfer-out fees

The credit voucher of $6.74 (or $6.75 for redemption period three) may only be applied against a single fee, charge or commission. If the credit voucher for a particular redemption period is not used during its applicable 12-month period, it shall be forfeited.

**Issuance and Redemption of Credit Vouchers** - The following credit voucher(s) valued at $6.74 each are available for use during redemption period one: Aug. 1, 2008 - July 31, 2009. Prior to redemption periods two and three, Edward Jones will communicate the credit voucher number for the specified period and remind you of the terms of use.

| Voucher Number | Account Holder |
|---|---|
| 0100387441 | ELMER H BRUNSTING &<br>NELVA E BRUNSTING TTEES<br>U/A DTD 10/10/1996 |
| 9100387440* | NELVA BRUNSTING |

* For use in Edward Jones retirement accounts only

Authorized Current Customers who wish to use credit vouchers to offset fees and/or commissions charged in connection with an equity, a bond or a fixed-income trade must inform their financial advisor and provide the redemption number prior to or at the time the purchase or sale order is placed. To apply the credit voucher against annual fees or other periodic charges, the Authorized Current Customer must inform his or her financial advisor and provide the redemption number within thirty (30) days before or after such fee or charge is or has been assessed, so long as the applicable credit voucher has not expired.

**Nontransferable** - Credit vouchers are nontransferable and may only be used by the Authorized Current Customer to whom they are issued.



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**Account number: 609-07698-1-8**
**Statement type: Preferred**
**May 31 - June 27, 2008**

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**ELMER H BRUNSTING &**
**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

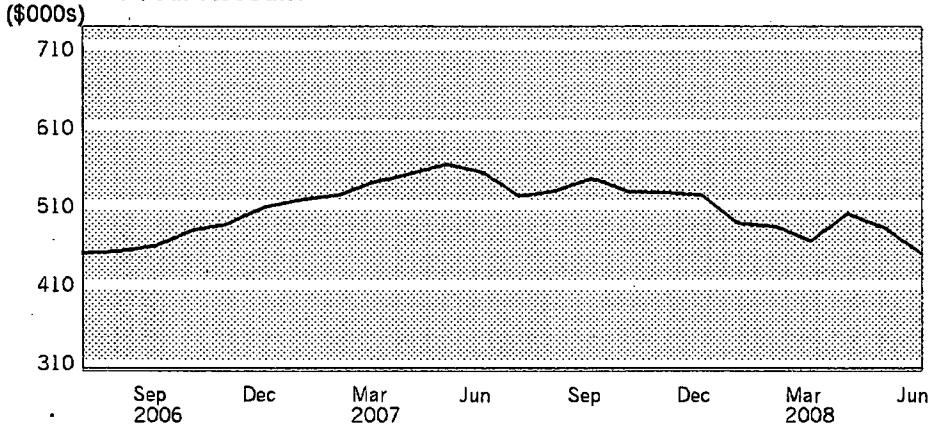
## Value Summary

| | |
|---|---|
| Value on Jun 27 | $452,240.28 |
| Value on May 31 | $485,691.22 |
| Value one year ago | $553,995.34 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jun 27 | Value on May 31 | Dollar change |
|---|---|---|---|
| Cash & money market | $4,758.18 | $6,719.57 | -$1,961.39 |
| Bonds | 62,035.74 | 64,300.53 | -2,264.79 |
| Stocks | 236,811.45 | 259,782.64 | -22,971.19 |
| Mutual funds | 148,634.91 | 154,888.48 | -6,253.57 |
| **Total at Edward Jones** | **$452,240.28** | $485,691.22 | -$33,450.94 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $8.33 | — | $8.33 | $129.45 | — | $129.45 |
| Interest | 75.00 | 225.00 | 300.00 | 767.25 | 581.25 | 1,348.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 948.88 | — | 948.88 | 3,939.79 | — | 3,939.79 |
| Partially Qualified (P) - Reduced Tax Eligible | 732.31 | — | 732.31 | 1,788.28 | — | 1,788.28 |
| Nonqualified (N) - Taxable | 191.55 | — | 191.55 | 1,106.70 | — | 1,106.70 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| Total | $1,956.07 | $225.00 | **$2,181.07** | $7,731.47 | $945.75 | **$8,677.22** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2008 | | | | | | 2009 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash & money market funds | Quantity | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| Money Market 1.54% | 4,758 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 72 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| DALLAS TX AREA RAPID TRAN 4.5000% | 10,000 | | | | | | 225 | | | | | | 225 | 450 |
| DC REV MEDLANTIC/HELIX SER B 5.0000% | 20,000 | | 500 | | | | | | 500 | | | | | 1,000 |
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | 200 | | | | | | 200 | | | | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | 156 | | | | | | 156 | | | | | | 312 |



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| | | | 2008 | | | | | | 2009 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | | **Quantity** | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | 317 | | | | | | 317 | | | | 634 |
| GA POWER CO 2007E SR INSD NT 6.0000% | | 10,000 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| TOYOTA MOTOR CR CORP CORENOT 6.0000% | | 5,000 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 920 | | | 598 | | | 598 | | | 598 | | | 598 | 2,392 |
| CITIGROUP INC | Q | 2,580 | | 825 | | | 825 | | | 825 | | | 825 | | 3,300 |
| DEERE & CO | Q | 600 | | 168 | | | 168 | | | 168 | | | 168 | | 672 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | | 82 | | | 82 | | | 82 | | | 82 | 328 |
| EXXON MOBIL CORP | Q | 269 | | | 107 | | | 107 | | | 107 | | | 107 | 428 |
| JOHNSON & JOHNSON | Q | 150 | | | 69 | | | 69 | | | 69 | | | 69 | 276 |
| PROCTER & GAMBLE CO | Q | 300 | | 120 | | | 120 | | | 120 | | | 120 | | 480 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | P | 154 | | | 81 | | | 81 | | | 81 | | | 81 | 324 |
| CAPITAL WORLD GRW & INC FUND A* | Q | 216 | | | 93 | | | 93 | | | 93 | | | 93 | 372 |
| FEDERATED MARKET OPPTY FD CL A* | P | 2,362 | | | 248 | | | 248 | | | 248 | | | 248 | 992 |
| FEDERATED STRATEGIC INCOME A* | N | 4,485 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 2,292 |
| INCOME FUND OF AMERICA FUND A* | P | 3,343 | | | 651 | | | 651 | | | 651 | | | 651 | 2,604 |
| **Total** | | | **628** | **1,885** | **2,518** | **272** | **1,385** | **2,426** | **628** | **1,885** | **2,518** | **272** | **1,385** | **2,426** | **18,228** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | $5,000 | $19,000 | $45,000 |
| Current market value | $5,556 | $13,558 | $42,922 |
| Percent of total maturing value | 7.25% | 27.54% | 65.22% |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 1.54% | 1.55% | $4,758.18 |
| **Total cash and money market funds** | | | **$4,758.18** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,556.00 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AA/A2 | 10,000.00 | 01/01/2018 | 4.000% | 8,951.40 | 10,029.95 | — | 3.97% |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 97.800 | 920. | $89,976.00 | — | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 17.250 | 2580. | 44,505.00 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 71.380 | 600. | 42,828.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 42.690 | 200. | 8,538.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 86.550 | 269. | 23,281.95 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 63.570 | 150. | 9,535.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 60.490 | 300. | 18,147.00 | 19,594.08 | — |
| **Total stocks** | | | | **$236,811.45** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 56.43 | 154.363 | $8,710.70 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 39.39 | 216.900 | 8,543.69 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.42 | 1,147.420 | 6,219.02 | 5,000.00 | — |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00 | AAA/Aa3 | $10,000.00 | 12/01/2027 | 4.500% | $9,391.10 | $9,979.95 | — | 4.51% |
| DISTRICT COLUMBIA MULTIMODAL REV MEDLANTIC/HELIX ISSUE-B- DTD 12/17/1998 F/C 08/15/2008 FSA INSURED CALLABLE 08/15/2017 @ 100.00 | AAA/Aaa | 20,000.00 | 08/15/2038 | 5.000% | 19,067.00 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$45,000.00** | | | **$42,965.50** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00 | B/B3 | $9,000.00 | 03/15/2018 | 7.050% | $4,606.74 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,946.70 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AA/Aa3 | 10,000.00 | 09/01/2040 | 6.000% | 9,516.80 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$19,070.24** | $24,000.00 | — | |
| **Total bonds** | | **$69,000.00** | | | **$62,035.74** | — | — | |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 12.50 | 2,362.960 | $29,537.00 | — | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.52 | 4,485.959 | 38,220.37 | 39,032.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 17.17 | 3,343.281 | 57,404.13 | 55,000.00 | — |
| **Total mutual funds** | | | | **$148,634.91** | — | — |
| **Total estimated asset value** | | | | **$452,240.28** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on May 31 | $6,719.57 |
| **Additions** | |
| Income | $2,181.07 |
| **Total additions** | $2,181.07 |
| **Subtractions** | |
| Checks- money market | -$3,970.00 |
| Withdrawals to purchase securities | -$172.46 |
| **Total subtractions** | -$4,142.46 |
| **Total cash and money market funds on Jun 27** | **$4,758.18** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 06/20 | MONEY MARKET | | 33 | 1.60 | 8.33 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 06/02 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | | 06/02 | DALLAS TX AREA RAPID TRAN DUE 12/01/2027 4.500 % | 10000. | | 0.0225 | 225.00 | Money market |
| | | | 06/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 06/10 | JOHNSON & JOHNSON | 150. | 0.46 | | $69.00 | Money market |
| | | Q | 06/10 | EXXON MOBIL CORP | 269. | 0.40 | | 107.60 | Money market |
| | | Q | 06/10 | CHEVRON CORP | 920. | 0.65 | | 598.00 | Money market |
| | | Q | 06/12 | E I DU PONT DE NEMOURS & CO | 200. | 0.41 | | 82.00 | Money market |
| | | N | 06/20 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.042 | | 191.55 | Money market |
| | | P | 06/23 | CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE | 152.958 | | | 80.18 | Reinvested |
| | | P | 06/23 | INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE | 3343.281 | | | 652.13 | Money market |
| | | Q | 06/26 | CAPITAL WORLD GRW & INC FUND A | 214.607 | 0.43 | | 92.28 | Reinvested |
| | | | **Total income** | | | | | **$2,181.07** | |

### Subtractions

| | | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|---|
| Checks - Money market | | 06/12 | CHECK # 1034 TO UNITED STATES TREASURY ON 06/04 | | -$3,970.00 | Money market |
| | | **Total checks--Money market** | | | **-$3,970.00** | |



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**Edward Jones opens 10,000th branch office.**
Edward Jones is pleased to announce that we recently opened in Southington, Conn., our 10,000th branch office worldwide. This milestone is a sign of our commitment to building long-term, face-to-face relationships with more and more individuals, helping them make sense of the investment choices available today. We thank you for choosing Edward Jones.

June 2008

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NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

**Your Edward Jones financial advisor**

JOE AND DOUG WILLIAMS rt

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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**Is inflation making a comeback?**

Soaring prices for gas, food and other commodities have many people worrying. Is higher inflation around the corner? Here are answers to that question and others about the economy.

Q. Is inflation on the rise?
A. Yes. Driven largely by increases in food and energy prices, the inflation rate has increased from historically low levels to 4.2% as of May 30, 2008. Core inflation, without food and energy prices, has remained low, ending May at 2.3%.

Q. Why look at inflation figures without food and energy prices?
A. Core inflation is considered a better indicator of long-term trends because it removes the more volatile food and energy prices. It also tells us if food and energy prices are affecting the rest of the economy and, therefore, the overall inflation rate.

Q. Will we get any relief from higher oil prices?
A. We may have to get used to higher prices for a while, but we're skeptical that oil prices can only rise going forward. Oil prices have risen because global economic strength has led to strong demand, and supply hasn't kept pace. The weakening U.S. dollar also contributed to rising oil prices for our country.

Q. What if the dollar reverses course?
A. Given the dollar's current value, along with the fact that the Federal Reserve may no longer need to cut interest rates, the dollar could easily reverse course. A stronger dollar would lead to lower oil prices. If global economic growth continues to slow and the dollar turns around, we could see a substantial price drop for commodities such as oil.

Q. Should we be concerned about rising prices?
A. We understand this concern. But remember, over the long term, inflation has always been with us. It's averaged 3% over the past 80 years. That means everything you buy today could cost twice as much in 24 years. We believe the solution to rising prices is to own investments that offer the potential for rising income.

Q. What if we're wrong?
A. It's always a possibility. But that's why you should diversify.* A diversified portfolio of quality investments, including those with potential for rising income, is in our view the best way to help keep up with the rising cost of living.

Call or visit your financial advisor today to help determine if your investments are appropriate given today's economy, your current situation and your goals.

*Diversification does not guarantee a profit or protect against loss.

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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 06/23 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 1.405 | 57.07 | | -$80.18 | Income |
| | 06/26 | REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A | 2.293 | 40.24 | | -92.28 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$172.46** | |

## Summary of Realized Gain/Loss From Sale of Your Securities

| | This period | Year-to-date |
|---|---|---|
| Short term (assets held 1 year or less) | $0.00 | -$208.66 |
| Long term (held over 1 year) | 0.00 | -3,830.40 |
| **Total** | **$0.00** | **-$4,039.06** |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $485,691.22 | $563,583.29 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $30,642.81 | $39,808.02 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $29,332.29 | $29,473.79 |
| **Total investment accounts** | | | $545,666.32 | $632,865.10 |

**Change to Fee Policy**
Effective July 1, 2008, Edward Jones will add the following provision to our fee schedule: If a client transfers out a non-retirement account and still owes the $50 transfer-out fee, or the cash or money market fund balance is insufficient to cover the fee, Edward Jones may liquidate securities in the account to cover it. For more information, ask for an updated copy of your Edward Jones account agreement.

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.50% | $242,102 * | $242,102 |

* 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.



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**Mortgage Guidance from Someone You Really Know**
The professionals at Edward Jones Mortgage and your financial advisor work together to help ensure your home financing decisions complement your other financial goals. Call your financial advisor or Edward Jones Mortgage at 1-888-304-9242 to schedule a free mortgage review today. In just 20 minutes, we can determine if we can lower your monthly mortgage payment, potentially saving you hundreds of dollars each month.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001169

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**April 26 - May 30, 2008**

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**ELMER H BRUNSTING &**
**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on May 30 | $485,691.22 |
| Value on Apr 26 | $502,910.42 |
| Value one year ago | $563,583.29 |

## Summary of Your Assets

| Held at Edward Jones | Value on May 30 | Value on Apr 26 | Dollar change |
|---|---|---|---|
| Cash & money market | $6,719.57 | $31,556.71 | -$24,837.14 |
| Bonds | 64,300.53 | 44,481.71 | 19,818.82 |
| Stocks | 259,782.64 | 272,812.04 | -13,029.40 |
| Mutual funds | 154,888.48 | 154,059.96 | 828.52 |
| **Total at Edward Jones** | **$485,691.22** | $502,910.42 | -$17,219.20 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $34.03 | — | $34.03 | $121.12 | — | $121.12 |
| Interest | 75.00 | — | 75.00 | 692.25 | 356.25 | 1,048.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,095.60 | — | 1,095.60 | 2,990.91 | — | 2,990.91 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 1,055.97 | — | 1,055.97 |
| Nonqualified (N) - Taxable | 195.59 | — | 195.59 | 915.15 | — | 915.15 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| **Total** | $1,400.22 | — | **$1,400.22** | $5,775.40 | $720.75 | **$6,496.15** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 1.68% | 1.70% | $6,719.57 |
| **Total cash and money market funds** | | | **$6,719.57** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,637.70 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,218.80 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | 10,000.00 | 12/01/2027 | 4.500% | 9,721.50 | 9,979.95 | — | 4.51% |
| DISTRICT COLUMBIA MULTIMODAL<br>REV MEDLANTIC/HELIX ISSUE-B-<br>DTD 12/17/1998 F/C 08/15/2008<br>FSA INSURED<br>CALLABLE 08/15/2017 @ 100.00 | AAA/Aaa | 20,000.00 | 08/15/2038 | 5.000% | 19,572.40 | 20,000.00 | — | 5.00% |
| **Total municipal bonds** | | **$45,000.00** | | | **$44,150.40** | — | — | |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 88.760 | 269. | $23,876.44 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 66.740 | 150. | 10,011.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 66.050 | 300. | 19,815.00 | 19,594.08 | — |
| **Total stocks** | | | | **$259,782.64** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 60.36 | 152.958 | $9,232.54 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 43.47 | 214.607 | 9,328.97 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.75 | 1,147.420 | 6,597.67 | 5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 12.29 | 2,362.960 | 29,040.78 | — | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.68 | 4,485.959 | 38,938.12 | 39,032.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 18.47 | 3,343.281 | 61,750.40 | 55,000.00 | — |
| **Total mutual funds** | | | | **$154,888.48** | — | — |

**Total estimated asset value** **$485,691.22**



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2008 @ 100.00 | B/B2 | $9,000.00 | 03/15/2018 | 7.050% | $5,923.08 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP<br>CORENOTES<br>DTD 07/18/2007<br>CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,889.65 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E<br>SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 9,337.40 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$20,150.13** | $24,000.00 | — | |
| **Total bonds** | | **$69,000.00** | | | **$64,300.53** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 99.150 | 920. | $91,218.00 | — | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 21.890 | 2580. | 56,476.20 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 81.340 | 600. | 48,804.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 47.910 | 200. | 9,582.00 | — | — |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Apr 26 | $31,556.71 |
| **Additions** | |
| Income | $1,400.22 |
| **Total additions** | $1,400.22 |
| **Subtractions** | |
| Checks- money market | -$6,237.36 |
| Withdrawals to purchase securities | -$20,000.00 |
| **Total subtractions** | -$26,237.36 |
| **Total cash and money market funds on May 30** | **$6,719.57** |

## Detail of Your Investment Activity

### Additions

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 05/20 | MONEY MARKET | 29 | 1.65 | 34.03 | Money market |

| Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Interest | 05/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | 05/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |

| | Tax Info. | | | | | | |
|---|---|---|---|---|---|---|---|
| Dividends | Q | 05/01 | DEERE & CO | 600. | 0.25 | $150.00 | Money market |
| | Q | 05/15 | PROCTER & GAMBLE CO | 300. | 0.40 | 120.00 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Dividends | N | 05/20 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.043 | | $195.59 | Money market |
| | | Q | 05/23 | CITIGROUP INC | 2580. | 0.32 | | 825.60 | Money market |
| | | | **Total income** | | | | | **$1,400.22** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 05/13 | CHECK # 1033 TO HULL CO-OP ON 04/06 | | -$6,237.36 | Money market |
| | **Total checks--Money market** | | | **-$6,237.36** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 05/15 | DC REV MEDLANTIC/HELIX SER B<br>DUE 08/15/2038 05.000% FA 15<br>PROSPECTUS UNDER SEPARATE MAIL | 20000. | 100.00 | | -$20,000.00 | Money market |
| | **Total withdrawals to purchase securities** | | | | | **-$20,000.00** | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Mar 29 | $5,927.78 |
| **Additions** | |
| Income | $291.54 |
| Proceeds from securities sold | $25,337.39 |
| **Total additions** | $25,628.93 |
| **Total cash and money market funds on Apr 25** | **$31,556.71** |

## Detail of Your Investment Activity

**Additions**

| | Type | | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 04/21 | MONEY MARKET | 29 | 1.92 | 26.78 | Money market |

| | Type | | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| | Interest | | 04/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | | 04/21 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | Tax Info. | | | | | | | |
| | Dividends | N | 04/22 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.042 | | $189.76 | Money market |
| | | | **Total income** | | | | | **$291.54** | |

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 04/07 | FEDERATED MUN HIGH YLD ADVTG A | 2856.526 | 8.87 | | $25,337.39 | Money market |
| | **Total proceeds from securities sold** | | | | | **$25,337.39** | |



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## Summary of Realized Gain/Loss From Sale of Your Securities

| | This period | Year-to-date |
|---|---|---|
| Short term (assets held 1 year or less) | -$208.66 | -$208.66 |
| Long term (held over 1 year) | -3,830.40 | -3,830.40 |
| **Total** | **-$4,039.06** | **-$4,039.06** |

## Details of Realized Gain/Loss From Sale of Your Securities

| | Purchase Date | Sale date | Quantity | Cost basis | Proceeds | Realized gain/loss | |
|---|---|---|---|---|---|---|---|
| FEDERATED MUN HIGH YLD ADVTG A | — | 04/02 | 147.567 | $1,517.58 | $1,308.92 | -$208.66 | Short term |
| FEDERATED MUN HIGH YLD ADVTG A | — | 04/02 | 2708.959 | 27,858.87 | 24,028.47 | -3,830.40 | Long term |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 92.460 | 269. | $24,871.74 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 67.310 | 150. | 10,096.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 66.550 | 300. | 19,965.00 | 19,594.08 | — |
| **Total stocks** | | | | **$272,812.04** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 59.35 | 152.958 | $9,078.06 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 42.82 | 214.607 | 9,189.47 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.63 | 1,147.420 | 6,459.97 | 5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 12.15 | 2,362.960 | 28,709.96 | — | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.71 | 4,485.959 | 39,072.70 | 39,032.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 18.41 | 3,343.281 | 61,549.80 | 55,000.00 | — |
| **Total mutual funds** | | | | **$154,059.96** | — | — |

**Total estimated asset value** **$502,910.42**



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00 | B/B2 | $9,000.00 | 03/15/2018 | 7.050% | $5,871.06 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,946.75 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 9,229.30 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$20,047.11** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$44,481.71** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 92.690 | 920. | $85,274.80 | — | — |
| CITIGROUP INC Symbol: C | Growth & Income Buy | 26.600 | 2580. | 68,628.00 | 14,682.73 | -157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 90.000 | 600. | 54,000.00 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Buy | 49.880 | 200. | 9,976.00 | — | — |



BRUNSTING001179

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**March 29 - April 25, 2008**

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**HOUSTON TX 77079-5914**

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9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Apr 25 | $502,910.42 |
| Value on Mar 29 | $468,983.54 |
| Value one year ago | $552,820.85 |

## Summary of Your Assets

| Held at Edward Jones | Value on Apr 25 | Value on Mar 29 | Dollar change |
|---|---|---|---|
| Cash & money market | $31,556.71 | $5,927.78 | $25,628.93 |
| Bonds | 44,481.71 | 43,897.02 | 584.69 |
| Stocks | 272,812.04 | 242,116.58 | 30,695.46 |
| Mutual funds | 154,059.96 | 177,042.16 | -22,982.20 |
| **Total at Edward Jones** | **$502,910.42** | $468,983.54 | $33,926.88 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $26.78 | — | $26.78 | $87.09 | — | $87.09 |
| Interest | 75.00 | — | 75.00 | 617.25 | 356.25 | 973.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 1,895.31 | — | 1,895.31 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 1,055.97 | — | 1,055.97 |
| Nonqualified (N) - Taxable | 189.76 | — | 189.76 | 719.56 | — | 719.56 |
| Tax-free (TF) | — | — | — | — | 364.50 | 364.50 |
| Total | $291.54 | — | **$291.54** | $4,375.18 | $720.75 | **$5,095.93** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 1.75% | 1.76% | $31,556.71 |
| **Total cash and money market funds** | | | **$31,556.71** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,662.60 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,089.20 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | 10,000.00 | 12/01/2027 | 4.500% | 9,682.80 | 9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$24,434.60** | — | — | |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $468,983.54 | $541,415.89 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $30,108.26 | $38,613.69 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $27,177.29 | $28,549.60 |
| **Total investment accounts** | | | $526,269.09 | $608,579.18 |

**Put your mailbox on a diet.**
Feeling bloated by tax forms? Consolidate your accounts to Edward Jones, and not only will you receive one comprehensive year-end 1099, you'll also find it easier to keep track of your overall investment picture. Bringing your accounts together can also mean fewer fees and simpler record keeping. And getting started is much easier than dieting - simply contact your financial advisor today.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.75% | $231,588 * | $231,588 |

* 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.



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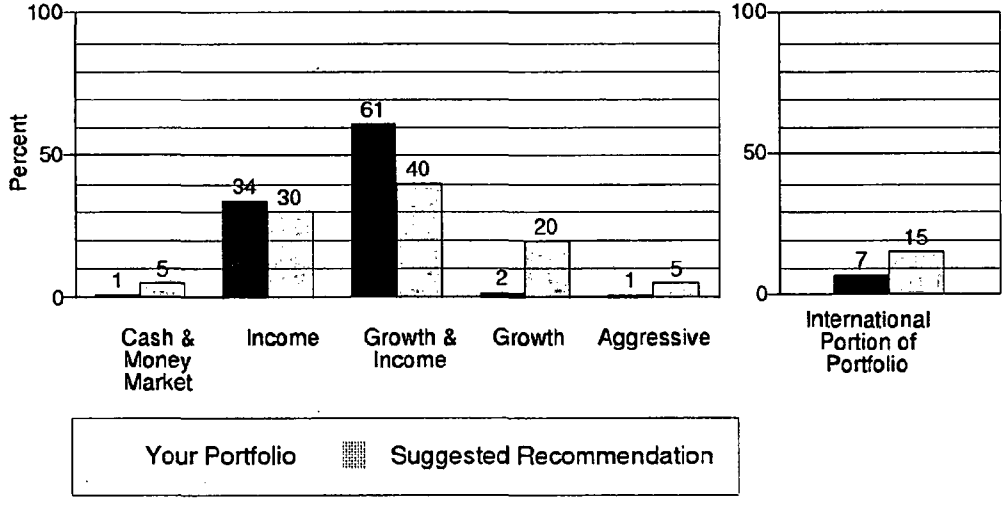
**Are you paying more than you need to for your home?**
When you obtained your mortgage, the lender set the terms based on rates and your financial strength. Do you look the same today? Have rates changed? As with your investments, it's a good idea to review your mortgage every now and then. To make sure your current mortgage is still appropriate or determine if your monthly payments could be lower, call your financial advisor or Edward Jones Mortgage at **1-888-304-9242** to schedule a free mortgage review.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001183

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**March 1 - March 28, 2008**

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**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

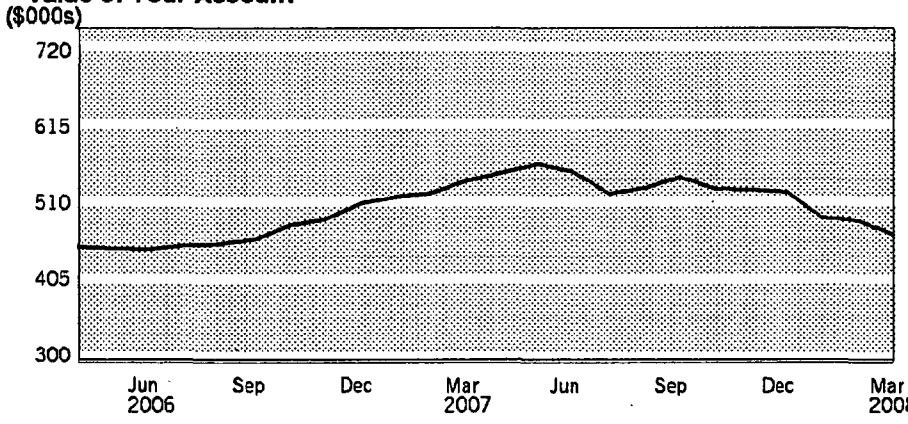
## Value Summary

| | |
|---|---|
| Value on Mar 28 | $468,983.54 |
| Value on Mar 1 | $487,952.01 |
| Value one year ago | $541,415.89 |

## Summary of Your Assets

| Held at Edward Jones | Value on Mar 28 | Value on Mar 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $5,927.78 | $11,388.28 | -$5,460.50 |
| Bonds | 43,897.02 | 44,084.19 | -187.17 |
| Stocks | 242,116.58 | 253,862.69 | -11,746.11 |
| Mutual funds | 177,042.16 | 178,616.85 | -1,574.69 |
| **Total at Edward Jones** | **$468,983.54** | $487,952.01 | -$18,968.47 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $14.86 | — | $14.86 | $60.31 | — | $60.31 |
| Interest | 392.25 | — | 392.25 | 542.25 | 356.25 | 898.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 814.71 | — | 814.71 | 1,895.31 | — | 1,895.31 |
| Partially Qualified (P) - Reduced Tax Eligible | 1,055.97 | — | 1,055.97 | 1,055.97 | — | 1,055.97 |
| Nonqualified (N) - Taxable | 183.48 | — | 183.48 | 529.80 | — | 529.80 |
| Tax-free (TF) | — | 120.83 | 120.83 | — | 364.50 | 364.50 |
| **Total** | $2,461.27 | $120.83 | **$2,582.10** | $4,083.64 | $720.75 | **$4,804.39** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2008 | | | | | | | | | 2009 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash & money market funds** | **Quantity** | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Total |
| Money Market 1.95% | 5,602 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 108 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| DALLAS TX AREA RAPID TRAN 4.5000% | 10,000 | | | 225 | | | | | | 225 | | | | 450 |
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | | | | 200 | | | | | | 200 | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | | | | 156 | | | | | | 156 | | | 312 |



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**Change is good - or so they say.**
Life's brought many changes over the years. Have your insurance policies kept up? Edward Jones can help you develop and implement a strategy to create emergency savings, make sense of current insurance policies and protect against the rising cost of health care. Call to learn more.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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## A Unique Understanding of Your Financial Needs

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Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $502,910.42 | $552,820.85 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $30,987.78 | $39,193.79 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $28,649.61 | $28,804.73 |
| **Total investment accounts** | | | $562,547.81 | $620,819.37 |

**Dividend-paying stocks can be an all-around good investment.**
Stocks with the potential for increasing dividends not only can help you keep pace with inflation, but also can save you taxes. Depending on your tax bracket, qualified dividends are taxed at 15%, at the most. Call today to explore which dividend-paying stocks might make sense for you. (Dividends can be increased, decreased or eliminated without notice. The tax advantages of dividends will expire on Dec. 31, 2010, unless extended by Congress.)

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 6.75% | $235,317 * | $235,317 |

* 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.



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| Corporate Bonds | | Quantity | 2008 APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2009 JAN | FEB | MAR | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | | | | 317 | | | | | | 317 | 634 |
| GA POWER CO 2007E SR INSD NT 6.0000% | | 10,000 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| TOYOTA MOTOR CR CORP CORENOT 6.0000% | | 5,000 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 920 | | | 533 | | | 533 | | | 533 | | | 533 | 2,132 |
| CITIGROUP INC | Q | 2,580 | | 825 | | | 825 | | | 825 | | | 825 | | 3,300 |
| DEERE & CO | Q | 600 | | 150 | | | 150 | | | 150 | | | 150 | | 600 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | | 82 | | | 82 | | | 82 | | | 82 | 328 |
| EXXON MOBIL CORP | Q | 269 | | | 94 | | | 94 | | | 94 | | | 94 | 376 |
| JOHNSON & JOHNSON | Q | 150 | | | 62 | | | 62 | | | 62 | | | 62 | 248 |
| PROCTER & GAMBLE CO | Q | 300 | | 105 | | | 105 | | | 105 | | | 105 | | 420 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | P | 152 | | | 79 | | | 79 | | | 79 | | | 79 | 316 |
| CAPITAL WORLD GRW & INC FUND A* | Q | 214 | | | 42 | | | 42 | | | 42 | | | 42 | 168 |
| FEDERATED MARKET OPPTY FD CL A* | P | 2,362 | | | 324 | | | 324 | | | 324 | | | 324 | 1,296 |
| FEDERATED MUN HIGH YLD ADVTG A* | TF | 2,856 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 1,452 |
| FEDERATED STRATEGIC INCOME A* | N | 4,485 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 2,196 |
| INCOME FUND OF AMERICA FUND A* | P | 3,343 | | | 651 | | | 651 | | | 651 | | | 651 | 2,604 |
| **Total** | | | **388** | **1,468** | **2,480** | **744** | **1,468** | **2,572** | **388** | **1,468** | **2,480** | **744** | **1,468** | **2,572** | **18,240** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | $5,000 | $19,000 | $25,000 |
| Current market value | $5,687 | $14,417 | $23,792 |
| Percent of total maturing value | 10.20% | 38.78% | 51.02% |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 1.95% | 1.97% | $5,602.87 |
| Cash | | | 324.91 |
| **Total cash and money market funds** | | | **$5,927.78** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,687.35 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,314.10 | 10,029.95 | — | 3.97% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | $10,000.00 | 12/01/2027 | 4.500% | $9,386.70 | $9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$24,388.15** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2008 @ 100.00 | B+/B1 | $9,000.00 | 03/15/2018 | 7.050% | $5,103.27 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,932.90 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 9,472.70 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$19,508.87** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$43,897.02** | — | — | |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 84.500 | 920. | $77,740.00 | — | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 20.830 | 2580. | 53,741.40 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 79.940 | 600. | 47,964.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 46.440 | 200. | 9,288.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 85.220 | 269. | 22,924.18 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 64.180 | 150. | 9,627.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 69.440 | 300. | 20,832.00 | 19,594.08 | — |
| **Total stocks** | | | | **$242,116.58** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 57.52 | 152.958 | $8,798.14 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 40.78 | 214.607 | 8,751.67 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.41 | 1,147.420 | 6,207.54 | 5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 12.38 | 2,362.960 | $29,253.44 | — | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 8.87 | 2,856.526 | 25,337.39 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.69 | 4,485.959 | 38,982.98 | 39,032.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 17.86 | 3,343.281 | 59,711.00 | 55,000.00 | — |
| **Total mutual funds** | | | | **$177,042.16** | — | — |
| **Total estimated asset value** | | | | **$468,983.54** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Mar 01 | $11,388.28 |
| **Additions** | |
| Income | $2,582.10 |
| Proceeds from securities sold | $0.00 |
| **Total additions** | $2,582.10 |
| **Subtractions** | |
| Checks- money market | -$7,800.00 |
| Withdrawals to purchase securities | -$242.60 |
| Fees | $0.00 |
| Other withdrawals and transfers out | $0.00 |
| **Total subtractions** | -$8,042.60 |
| **Total cash and money market funds on Mar 28** | **$5,927.78** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 03/20 | MONEY MARKET | | 29 | 2.45 | 14.86 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 03/03 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 03/17 | GMAC SMARTNOTES DUE 03/15/2018 7.050 % | 9000. | | 0.03525 | $317.25 | Money market |
| | | | 03/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | Dividends | TF | 03/07 | FEDERATED MUN HIGH YLD ADVTG A | 2843.071 | 0.042 | | $120.83 | Reinvested |
| | | Q | 03/10 | EXXON MOBIL CORP | 269. | 0.35 | | 94.15 | Money market |
| | | Q | 03/10 | CHEVRON CORP | 920. | 0.58 | | 533.60 | Money market |
| | | Q | 03/11 | JOHNSON & JOHNSON | 150. | 0.415 | | 62.25 | Money market |
| | | Q | 03/14 | E I DU PONT DE NEMOURS & CO | 200. | 0.41 | | 82.00 | Money market |
| | | N | 03/20 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.04 | | 183.48 | Money market |
| | | P | 03/24 | INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE | 3343.281 | | | 652.00 | Money market |
| | | P | 03/24 | CAPITAL INCOME BUILDER FUND A AT DAILY ACCRUAL RATE | 151.575 | | | 79.06 | Reinvested |
| | | Q | 03/24 | CAPITAL WORLD GRW & INC FUND A | 213.54 | 0.20 | | 42.71 | Reinvested |
| | | P | 03/28 | FEDERATED MARKET OPPTY FD CL A | 2362.96 | 0.137 | | 324.91 | Money market |
| | | | **Total income** | | | | | **$2,582.10** | |

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 03/03 | MONEY MARKET SALE | 7715. | | | | |
| | **Total proceeds from securities sold** | | | | | **$0.00** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 03/05 | CHECK # 1032 TO BRUNSTING FAMILY IRREVOCA ON 03/04 | | -$7,800.00 | Money market |
| | **Total checks--Money market** | | | **-$7,800.00** | |



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 03/07 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 13.455 | 8.98 | | -$120.83 | Income |
| | 03/24 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 1.383 | 57.15 | | -79.06 | Income |
| | 03/24 | REINVESTMENT INTO CAPITAL WORLD GRW & INC FUND A | 1.067 | 40.02 | | -42.71 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$242.60** | |
| Fees | 03/03 | REVERSE FEE FOR 03-03-08 | | | | $15.00 | Money market |
| | 03/03 | WIRING FUNDS | | | | -15.00 | Money market |
| | **Total fees** | | | | | **$0.00** | |
| Other withdrawals and transfers out | 03/03 | RETURNED WIRE TRANSFER FROM WIRE SENT ON 3/3/08 | | | | $7,700.00 | Money market |
| | 03/03 | FUNDS WIRED WIRED FUND | | | | -7,700.00 | Money market |
| | **Total other withdrawals and transfers out** | | | | | **$0.00** | |



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**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 26 - February 29, 2008**

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| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $487,952.01 | $525,988.04 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $31,709.96 | $39,378.24 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $27,574.46 | $27,351.98 |
| **Total investment accounts** | | | $547,236.43 | $592,718.26 |

**There's more to municipal bonds than meets the eye.**
When it comes to federal tax-free municipal bonds,* or "muni" bonds, there's more to consider than just the stated interest rate. Muni bond income is exempt from federal income tax and, in some cases, state and local taxes, as well. When comparing muni bond rates to those on taxable investments, be sure to take taxes into consideration. Muni bonds can add quality, diversification** and preservation of principal to your portfolio. Ask your financial advisor if muni bonds make sense for you. *May be subject to state, local and alternative minimum tax (AMT). ** Diversification does not guarantee a profit or protect against loss.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 7.50% | $237,613 * | $237,613 |

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**How's your insurance coverage?**
If you're like many people during tax season, you take this time to review your investments and make sure you're still on track to reach your financial goals. It's also a good time to ensure that your efforts are protected if something should happen to you. Your Edward Jones financial advisor can help you develop and implement a strategy to create emergency savings and help make sense of your current insurance policies. Call today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

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## A Unique Understanding of Your Financial Needs

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| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $490,955.75 | $519,283.74 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $31,658.76 | $38,637.23 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $26,959.96 | $26,413.41 |
| **Total investment accounts** | | | $549,574.47 | $584,334.38 |

**Use your 2007 tax refund to help fund your retirement.**
Did you know you can have your tax refund deposited directly into up to three accounts, including checking, savings and retirement accounts (such as IRAs)? Keep your money working for your future: Use IRS Form 8888 to have your refund automatically deposited into two or more accounts.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 8.00% | $240,241 * | $240,241 |

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BRUNSTING001199

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 26 - February 29, 2008**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Feb 29 | $487,952.01 |
| Value on Jan 26 | $490,955.75 |
| Value one year ago | $525,988.04 |

## Summary of Your Assets

| Held at Edward Jones | Value on Feb 29 | Value on Jan 26 | Dollar change |
|---|---|---|---|
| Cash & money market | $11,388.28 | $10,036.36 | $1,351.92 |
| Bonds | 44,084.19 | 46,181.56 | -2,097.37 |
| Stocks | 253,862.69 | 254,219.46 | -356.77 |
| Mutual funds | 178,616.85 | 180,518.37 | -1,901.52 |
| **Total at Edward Jones** | **$487,952.01** | $490,955.75 | -$3,003.74 |

## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $23.61 | — | $23.61 | $45.45 | — | $45.45 |
| Interest | 75.00 | — | 75.00 | 150.00 | 356.25 | 506.25 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,080.60 | — | 1,080.60 | 1,080.60 | — | 1,080.60 |
| Nonqualified (N) - Taxable | 172.71 | — | 172.71 | 346.32 | — | 346.32 |
| Tax-free (TF) | — | 121.69 | 121.69 | — | 243.67 | 243.67 |
| Total | $1,351.92 | $121.69 | **$1,473.61** | $1,622.37 | $599.92 | **$2,222.29** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 2.56% | 2.60% | $11,388.28 |
| **Total cash and money market funds** | | | **$11,388.28** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,588.35 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 8,899.10 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | 10,000.00 | 12/01/2027 | 4.500% | 8,872.90 | 9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$23,360.35** | — | — | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00 | B+/B1 | $9,000.00 | 03/15/2018 | 7.050% | $6,309.99 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,892.15 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 9,521.70 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$20,723.84** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$44,084.19** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 86.660 | 920. | $79,727.20 | — | — |
| CITIGROUP INC Symbol: C | Growth & Income Buy | 23.710 | 2580. | 61,171.80 | 14,682.73 | -157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 85.210 | 600. | 51,126.00 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Buy | 46.420 | 200. | 9,284.00 | — | — |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 87.010 | 269. | $23,405.69 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 61.960 | 150. | 9,294.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 66.180 | 300. | 19,854.00 | 19,594.08 | — |
| **Total stocks** | | | | **$253,862.69** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 58.37 | 151.575 | $8,847.43 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 41.36 | 213.540 | 8,832.01 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.61 | 1,147.420 | 6,437.03 | 5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 12.67 | 2,362.960 | 29,938.70 | — | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 8.82 | 2,843.071 | 25,075.89 | 27,089.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.71 | 4,485.959 | $39,072.70 | $39,032.00 | — |
| INCOME FUND OF AMERICA FUND CL A<br>Quote Symbol: AMECX | Growth & Income | 18.07 | 3,343.281 | 60,413.09 | 55,000.00 | — |
| **Total mutual funds** | | | | **$178,616.85** | — | — |
| **Total estimated asset value** | | | | **$487,952.01** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 26 | $10,036.36 |
| **Additions** | |
| Income | $1,473.61 |
| **Total additions** | $1,473.61 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$121.69 |
| **Total subtractions** | -$121.69 |
| **Total cash and money market funds on Feb 29** | **$11,388.28** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 02/20 | MONEY MARKET | 29 | 2.93 | 23.61 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 02/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | | 02/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | Dividends | Q | 02/01 | DEERE & CO | 600. | 0.25 | | $150.00 | Money market |
| | | TF | 02/07 | FEDERATED MUN HIGH YLD ADVTG A | 2830.056 | 0.043 | | 121.69 | Reinvested |
| | | Q | 02/15 | PROCTER & GAMBLE CO | 300. | 0.35 | | 105.00 | Money market |
| | | N | 02/20 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.038 | | 172.71 | Money market |
| | | Q | 02/22 | CITIGROUP INC | 2580. | 0.32 | | 825.60 | Money market |
| | | | **Total income** | | | | | **$1,473.61** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 02/07 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 13.015 | 9.35 | | -$121.69 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$121.69** | |



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**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 1 - January 25, 2008**

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**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
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HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jan 25 | $490,955.75 |
| Value on Jan 1 | $526,514.37 |
| Value one year ago | $519,283.74 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jan 25 | Value on Jan 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $10,036.36 | $11,609.66 | -$1,573.30 |
| Bonds | 46,181.56 | 45,879.92 | 301.64 |
| Stocks | 254,219.46 | 283,742.41 | -29,522.95 |
| Mutual funds | 180,518.37 | 185,282.38 | -4,764.01 |
| **Total at Edward Jones** | **$490,955.75** | $526,514.37 | -$35,558.62 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $21.84 | — | $21.84 | $21.84 | — | $21.84 |
| Interest | 75.00 | 356.25 | 431.25 | 75.00 | 356.25 | 431.25 |
| Dividends | | | | | | |
| Nonqualified (N) - Taxable | 173.61 | — | 173.61 | 173.61 | — | 173.61 |
| Tax-free (TF) | — | 121.98 | 121.98 | — | 121.98 | 121.98 |
| Total | $270.45 | $478.23 | **$748.68** | $270.45 | $478.23 | **$748.68** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 3.37% | 3.43% | $10,036.36 |
| **Total cash and money market funds** | | | **$10,036.36** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,784.65 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,771.50 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | 10,000.00 | 12/01/2027 | 4.500% | 9,885.50 | 9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$25,441.65** | — | — | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2008 @ 100.00 | BB+/Ba3 | $9,000.00 | 03/15/2018 | 7.050% | $6,073.11 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP<br>CORENOTES<br>DTD 07/18/2007<br>CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,919.40 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E<br>SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 9,747.40 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$20,739.91** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$46,181.56** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 81.820 | 920. | $75,274.40 | — | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Hold | 26.640 | 2580. | 68,731.20 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 82.880 | 600. | 49,728.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Hold | 44.720 | 200. | 8,944.00 | — | — |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 83.940 | 269. | $22,579.86 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 62.460 | 150. | 9,369.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 65.310 | 300. | 19,593.00 | 19,594.08 | — |
| **Total stocks** | | | | **$254,219.46** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 58.16 | 151.575 | $8,815.60 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 40.78 | 213.540 | 8,708.16 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.62 | 1,147.420 | 6,448.50 | 5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL A<br>Quote Symbol: FMAAX | Growth & Income | 12.62 | 2,362.960 | 29,820.56 | — | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 9.42 | 2,830.056 | 26,659.13 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.75 | 4,485.959 | 39,252.14 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 18.19 | 3,343.281 | 60,814.28 | 55,000.00 | — |
| **Total mutual funds** | | | | **$180,518.37** | — | — |
| **Total estimated asset value** | | | | **$490,955.75** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 01 | $11,609.66 |
| **Additions** | |
| Income | $748.68 |
| **Total additions** | $748.68 |
| **Subtractions** | |
| Checks- money market | -$2,000.00 |
| Withdrawals to purchase securities | -$121.98 |
| Other withdrawals and transfers out | -$200.00 |
| **Total subtractions** | -$2,321.98 |
| **Total cash and money market funds on Jan 25** | **$10,036.36** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 01/22 | MONEY MARKET | | 22 | 3.69 | 21.84 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 01/02 | MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 % | 10000. | | 0.020 | $200.00 | Check Issued |
| | | 01/02 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | 50.00 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 01/02 | UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250 % | 5000. | | 0.03125 | $156.25 | Money market |
| | | | 01/22 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | Dividends | TF | 01/08 | FEDERATED MUN HIGH YLD ADVTG A | 2817.093 | 0.043 | | $121.98 | Reinvested |
| | | N | 01/23 | FEDERATED STRATEGIC INCOME A | 4485.959 | 0.038 | | 173.61 | Money market |
| | | | **Total income** | | | | | **$748.68** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 01/02 | CHECK # 1031 TO ANITA BRUNSTING ON 12/25 | | -$2,000.00 | Money market |
| | **Total checks--Money market** | | | **-$2,000.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 01/08 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 12.963 | 9.41 | | -$121.98 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$121.98** | |
| Other withdrawals and transfers out | 01/02 | INCOME CHECK # 70674545 | | | | -$200.00 | Income |
| | **Total other withdrawals and transfers out** | | | | | **-$200.00** | |

**Other Activity**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 01/07 | DELIVERED | FEDERATED MARKET OPPTY FD CL B | -2372.565 | SHARE CLASS CONVERSION | -$29,111.37 |
| 01/07 | RECEIVED | FEDERATED MARKET OPPTY FD CL A | 2362.96 | SHARE CLASS CONVERSION | 29,135.30 |



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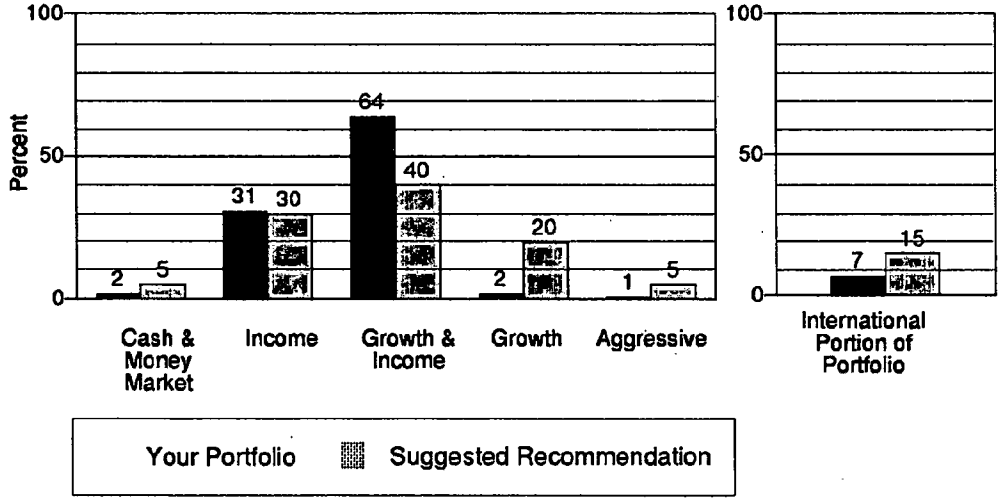
**It's time to reflect.**
At this time of year, many of us reflect on the past and make plans for the future. While you're reflecting, how long has it been since you reviewed your insurance policies? Regular reviews help make sure policies are performing as expected and your premiums are still competitive. It's also important to ensure that you have the appropriate types and amounts of coverage. Call today for a complimentary review.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001212

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**December 1 - December 31, 2007**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $526,514.37 | $510,862.93 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $32,576.78 | $38,071.87 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $30,158.36 | $25,337.84 |
| **Total investment accounts** | | | $589,249.51 | $574,272.64 |

**Reduce paperwork and keep better track of your investments.**
When it comes to your finances, keeping track of all the paperwork can be a challenge. One way to reduce the number of forms you receive is to consolidate your investment accounts to Edward Jones. Of course, that's just one benefit of account consolidation - it also gives you one-stop access to all your accounts, helping you track your progress toward your financial goals. Talk to your financial advisor about it today.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 8.75% | $257,014 * | $257,014 |

* 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.



BRUNSTING001213

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**December 1 - December 31, 2007**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

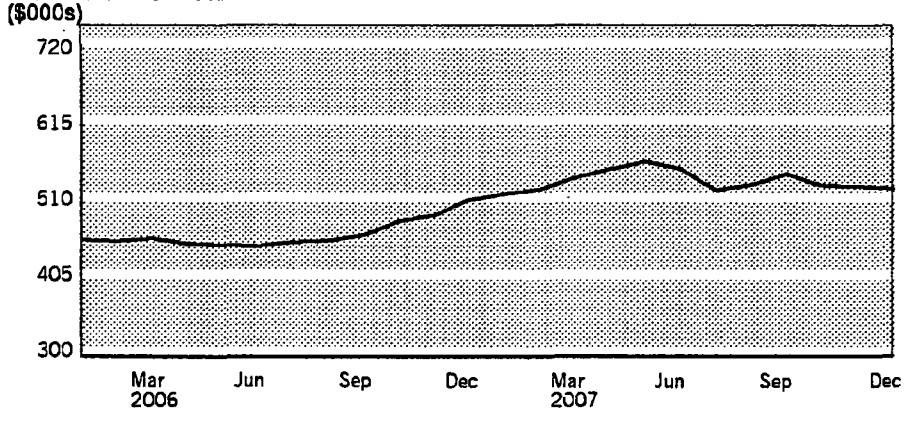
## Value Summary

| | |
|---|---|
| Value on Dec 31 | $526,514.37 |
| Value on Dec 1 | $529,272.40 |
| Value one year ago | $510,862.93 |

## Summary of Your Assets

| Held at Edward Jones | Value on Dec 31 | Value on Dec 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $11,609.66 | $11,408.42 | $201.24 |
| Bonds | 45,879.92 | 46,523.80 | -643.88 |
| Stocks | 283,742.41 | 283,777.44 | -35.03 |
| Mutual funds | 185,282.38 | 187,562.74 | -2,280.36 |
| **Total at Edward Jones** | **$526,514.37** | $529,272.40 | -$2,758.03 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $44.08 | — | $44.08 | $746.96 | — | $746.96 |
| Interest | 75.00 | 225.00 | 300.00 | 2,471.42 | 937.50 | 3,408.92 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 831.09 | — | 831.09 | 9,450.99 | — | 9,450.99 |
| Partially Qualified (P) - Reduced Tax Eligible | 1,601.78 | — | 1,601.78 | 4,021.27 | — | 4,021.27 |
| Nonqualified (N) - Taxable | 187.83 | — | 187.83 | 2,100.92 | — | 2,100.92 |
| Tax-free (TF) | — | 120.30 | 120.30 | — | 1,391.58 | 1,391.58 |
| Capital gain distributions | 3,933.27 | — | 3,933.27 | 4,586.71 | — | 4,586.71 |
| **Total** | **$6,673.05** | **$345.30** | **$7,018.35** | **$23,378.27** | **$2,329.08** | **$25,707.35** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2008 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash & money market funds** | **Quantity** | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
| Money Market 3.88% | 11,609 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 444 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| DALLAS TX AREA RAPID TRAN 4.5000% | 10,000 | | | | | | 225 | | | | | | 225 | 450 |
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | 200 | | | | | | 200 | | | | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | 156 | | | | | | 156 | | | | | | 312 |



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| Corporate Bonds | | Quantity | 2008 JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | 317 | | | | | | 317 | | | | 634 |
| GA POWER CO 2007E SR INSD NT 6.0000% | | 10,000 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| TOYOTA MOTOR CR CORP CORENOT 6.0000% | | 5,000 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 920 | | | 533 | | | 533 | | | 533 | | | 533 | 2,132 |
| CITIGROUP INC | Q | 2,580 | | 1,393 | | | 1,393 | | | 1,393 | | | 1,393 | | 5,572 |
| DEERE & CO | Q | 600 | | 150 | | | 150 | | | 150 | | | 150 | | 600 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | | 82 | | | 82 | | | 82 | | | 82 | 328 |
| EXXON MOBIL CORP | Q | 269 | | | 94 | | | 94 | | | 94 | | | 94 | 376 |
| JOHNSON & JOHNSON | Q | 150 | | | 62 | | | 62 | | | 62 | | | 62 | 248 |
| PROCTER & GAMBLE CO | Q | 300 | | 105 | | | 105 | | | 105 | | | 105 | | 420 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FD CL A* | P | 151 | | | 77 | | | 77 | | | 77 | | | 77 | 308 |
| CAPITAL WORLD GRTH & INCM CL A* | Q | 213 | | | 32 | | | 32 | | | 32 | | | 32 | 128 |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 176 | | | 176 | | | 176 | | | 176 | 704 |
| FEDERATED MUN HIGH YLD ADVTG A* | TF | 2,817 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 1,440 |
| FEDERATED STRATEGIC INCOME A* | N | 4,485 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 2,256 |
| INCOME FUND OF AMERICA CL A* | P | 3,343 | | | 651 | | | 651 | | | 651 | | | 651 | 2,604 |
| **Total** | | | **776** | **2,068** | **2,444** | **420** | **2,068** | **2,352** | **776** | **2,068** | **2,444** | **420** | **2,068** | **2,352** | **20,256** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $24,000 | $25,000 |
| Current market value | — | $21,541 | $24,339 |
| Percent of total maturing value | — | 48.98% | 51.02% |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 3.88% | 3.96% | $11,609.66 |
| **Total cash and money market funds** | | | **$11,609.66** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,624.95 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,462.80 | 10,029.95 | — | 3.97% |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | $10,000.00 | 12/01/2027 | 4.500% | $9,820.90 | $9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$24,908.65** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2008 @ 100.00 | BB+/Ba3 | $9,000.00 | 03/15/2018 | 7.050% | $6,453.27 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP<br>CORENOTES<br>DTD 07/18/2007<br>CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,808.20 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E<br>SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 9,709.80 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$20,971.27** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$45,879.92** | — | — | |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 93.330 | 920. | $85,863.60 | — | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Hold | 29.440 | 2580. | 75,955.20 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 93.120 | 600. | 55,872.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Hold | 44.090 | 200. | 8,818.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 93.690 | 269. | 25,202.61 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 66.700 | 150. | 10,005.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 73.420 | 300. | 22,026.00 | 19,594.08 | — |
| **Total stocks** | | | | **$283,742.41** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 62.56 | 151.575 | $9,482.53 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 44.61 | 213.540 | 9,526.02 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.23 | 1,147.420 | 7,148.43 | 5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.09 | 2,372.565 | $28,684.31 | $22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 9.37 | 2,817.093 | 26,396.16 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.75 | 4,485.959 | 39,252.14 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 19.38 | 3,343.281 | 64,792.79 | 55,000.00 | — |
| **Total mutual funds** | | | | **$185,282.38** | $168,992.94 | — |
| **Total estimated asset value** | | | | **$526,514.37** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Dec 01 | $11,408.42 |
| **Additions** | |
| Income | $7,018.35 |
| **Total additions** | $7,018.35 |
| **Subtractions** | |
| Checks- money market | -$2,600.00 |
| Withdrawals to purchase securities | -$4,217.11 |
| **Total subtractions** | -$6,817.11 |
| **Total cash and money market funds on Dec 31** | **$11,609.66** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 12/31 | MONEY MARKET | | 41 | 3.87 | 44.08 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 12/03 | DALLAS TX AREA RAPID TRAN<br>DUE 12/01/2027 4.500 % | 10000. | | 0.0225 | $225.00 | Money market |
| | | | 12/03 | GA POWER CO 2007E SR INSD NTS<br>DUE 09/01/2040 6.000 % | 10000. | | 0.005 | 50.00 | Money market |
| | | | 12/20 | TOYOTA MOTOR CR CORP CORENOTES<br>DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | TF | 12/07 | FEDERATED MUN HIGH YLD ADVTG A | 2804.254 | 0.042 | | $120.30 | Reinvested |
| | | Q | 12/10 | EXXON MOBIL CORP | 269. | 0.35 | | 94.15 | Money market |
| | | Q | 12/10 | CHEVRON CORP | 920. | 0.58 | | 533.60 | Money market |
| | | Q | 12/11 | JOHNSON & JOHNSON | 150. | 0.415 | | 62.25 | Money market |
| | | Q | 12/14 | E I DU PONT DE NEMOURS & CO | 200. | 0.41 | | 82.00 | Money market |
| | | Q | 12/18 | CAPITAL WORLD GRTH & INCM CL A | 196.967 | 0.30 | | 59.09 | Reinvested |
| | | P | 12/21 | CAPITAL INCOME BUILDER FD CL A | 144.259 | 0.55 | | 79.34 | Reinvested |
| | | P | 12/21 | CAPITAL INCOME BUILDER FD CL A<br>AT DAILY ACCRUAL RATE | 144.259 | | | 25.11 | Reinvested |
| | | P | 12/24 | INCOME FUND OF AMERICA CL A | 3203.538 | 0.13 | | 416.46 | Money market |
| | | P | 12/24 | INCOME FUND OF AMERICA CL A<br>AT DAILY ACCRUAL RATE | 3203.538 | | | 624.39 | Money market |
| | | N | 12/26 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.042 | | 187.83 | Money market |
| | | P | 12/28 | FEDERATED MARKET OPPTY FD CL B | 2372.565 | 0.192 | | 456.48 | Money market |



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**Additions, continued**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Capital gains distributions Short-term | 12/18 | CAPITAL WORLD GRTH & INCM CL A | 196.967 | 0.07 | | $13.79 | Reinvested |
| | Capital gains distributions Long-term | 12/18 | CAPITAL WORLD GRTH & INCM CL A | 196.967 | 3.269 | | $643.89 | Reinvested |
| | | 12/21 | CAPITAL INCOME BUILDER FD CL A | 144.259 | 2.40 | | 346.22 | Reinvested |
| | | 12/24 | INCOME FUND OF AMERICA CL A | 3203.538 | 0.848 | | 2,716.60 | Reinvested |
| | | 12/26 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.047 | | 212.77 | Reinvested |
| | | **Total income** | | | | | **$7,018.35** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 12/21 | CHECK # 1029 TO CANDACE L CURTIS ON 12/13 | | -$600.00 | Money market |
| | 12/27 | CHECK # 1030 TO AMY ISCHINHART ON 12/23 | | -2,000.00 | Money market |
| | **Total checks--Money market** | | | **-$2,600.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 12/07 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 12.839 | 9.37 | | -$120.30 | Income |
| | 12/18 | REINVESTMENT INTO CAPITAL WORLD GRTH & INCM CL A | 0.319 | 43.25 | | -13.79 | Income |
| | 12/18 | REINVESTMENT INTO CAPITAL WORLD GRTH & INCM CL A | 1.366 | 43.25 | | -59.09 | Income |
| | 12/18 | REINVESTMENT INTO CAPITAL WORLD GRTH & INCM CL A | 14.888 | 43.25 | | -643.89 | Income |



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 12/21 | REINVESTMENT INTO CAPITAL INCOME BUILDER FD CL A | 0.408 | 61.61 | | -$25.11 | Income |
| | 12/21 | REINVESTMENT INTO CAPITAL INCOME BUILDER FD CL A | 5.62 | 61.61 | | -346.22 | Income |
| | 12/21 | REINVESTMENT INTO CAPITAL INCOME BUILDER FD CL A | 1.288 | 61.61 | | -79.34 | Income |
| | 12/24 | REINVESTMENT INTO INCOME FUND OF AMERICA CL A | 139.743 | 19.44 | | -2,716.60 | Income |
| | 12/26 | REINVESTMENT INTO FEDERATED STRATEGIC INCOME A | 24.456 | 8.70 | | -212.77 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$4,217.11** | |

**Other Activity**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 12/04 | STOCK SPLIT | DEERE & CO | 300. | ON 300 AT 1 PER SHARE | — |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 3.94% | 4.01% | $11,408.42 |
| **Total cash and money market funds** | | | **$11,408.42** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,625.25 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,498.70 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | 10,000.00 | 12/01/2027 | 4.500% | 9,846.80 | 9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$24,970.75** | — | — | |



BRUNSTING001224

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**October 27 - November 30, 2007**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Nov 30 | $529,272.40 |
| Value on Oct 27 | $530,387.51 |
| Value one year ago | $489,848.25 |

## Summary of Your Assets

| Held at Edward Jones | Value on Nov 30 | Value on Oct 27 | Dollar change |
|---|---|---|---|
| Cash & money market | $11,408.42 | $9,428.78 | $1,979.64 |
| Bonds | 46,523.80 | 47,815.94 | -1,292.14 |
| Stocks | 283,777.44 | 302,117.49 | -18,340.05 |
| Mutual funds | 187,562.74 | 171,025.30 | 16,537.44 |
| **Total at Edward Jones** | **$529,272.40** | $530,387.51 | -$1,115.11 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $28.37 | — | $28.37 | $702.88 | — | $702.88 |
| Interest | 75.00 | — | 75.00 | 2,396.42 | 712.50 | 3,108.92 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,648.20 | — | 1,648.20 | 8,619.90 | — | 8,619.90 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 2,419.49 | — | 2,419.49 |
| Nonqualified (N) - Taxable | 161.51 | — | 161.51 | 1,913.09 | — | 1,913.09 |
| Tax-free (TF) | — | 119.76 | 119.76 | — | 1,271.28 | 1,271.28 |
| Capital gain distributions | 653.44 | — | 653.44 | 653.44 | — | 653.44 |
| **Total** | $2,566.52 | $119.76 | **$2,686.28** | $16,705.22 | $1,983.78 | **$18,689.00** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001226

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**October 27 - November 30, 2007**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $529,272.40 | $489,848.25 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $33,046.37 | $37,524.85 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $29,560.34 | $24,214.06 |
| **Total investment accounts** | | | $591,879.11 | $551,587.16 |

**Have rate cuts thrown you off balance?**
After the Federal Reserve's recent cuts on short-term interest rates, it may be time to review your fixed-income investments. With lower short-term rates, you may want to consider rebalancing your fixed-income portfolio. For a free review of your individual situation, call your financial advisor today.

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.00% | $248,847 * | $248,847 |

* 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.



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00 | BB+/Ba2 | $9,000.00 | 03/15/2018 | 7.050% | $6,722.55 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,826.40 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 10,004.10 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$21,553.05** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$46,523.80** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 87.770 | 920. | $80,748.40 | — | — |
| CITIGROUP INC Symbol: C | Growth & Income Hold | 33.300 | 2580. | 85,914.00 | 14,682.73 | --157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 171.800 | 300. | 51,540.00 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Hold | 46.150 | 200. | 9,230.00 | — | — |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 89.160 | 269. | $23,984.04 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 67.740 | 150. | 10,161.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 74.000 | 300. | 22,200.00 | 19,594.08 | — |
| **Total stocks** | | | | **$283,777.44** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 66.19 | 144.259 | $9,548.50 | $10,000.00 | — |
| CAPITAL WORLD GROWTH & INCOME FUND CL A<br>Quote Symbol: CWGIX | Growth & Income | 48.56 | 196.967 | 9,564.72 | 10,000.00 | — |
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.17 | 1,147.420 | 7,079.58 | 5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.32 | 2,372.565 | 29,230.00 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 9.51 | 2,804.254 | 26,668.46 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.82 | 4,461.503 | 39,350.46 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.64 | 3,203.538 | 66,121.02 | 55,000.00 | — |
| **Total mutual funds** | | | | **$187,562.74** | $168,992.94 | — |
| **Total estimated asset value** | | | | **$529,272.40** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Oct 27 | $9,428.78 |
| **Additions** | |
| Deposits and transfers in | $20,000.00 |
| Income | $2,686.28 |
| Other additions | $66.56 |
| **Total additions** | $22,752.84 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$20,773.20 |
| **Total subtractions** | -$20,773.20 |
| **Total cash and money market funds on Nov 30** | **$11,408.42** |

## Detail of Your Investment Activity

**Additions**

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Deposits and transfers in | 11/21 | PERSONAL CK#5719 INVESTMENTS /MUTUAL FUNDS | $20,000.00 | Money market |
| | **Total deposits and transfers in** | | **$20,000.00** | |

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 11/19 | CLOSE OUT REDEMPTION DIVIDEND | | | 28.37 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 11/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005 | $50.00 | Money market |
| | | | 11/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | Dividends | Q | 11/01 | DEERE & CO | 300. | 0.50 | | $150.00 | Money market |
| | | TF | 11/07 | FEDERATED MUN HIGH YLD ADVTG A | 2791.701 | 0.042 | | 119.76 | Reinvested |
| | | Q | 11/15 | PROCTER & GAMBLE CO | 300. | 0.35 | | 105.00 | Money market |
| | | N | 11/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.036 | | 161.51 | Money market |
| | | Q | 11/21 | CITIGROUP INC | 2580. | 0.54 | | 1,393.20 | Money market |
| | Capital gains distributions Short-term | | 11/15 | FEDERATED KAUFMANN FUND CL A | 1040.299 | 0.16 | | $166.55 | Reinvested |
| | Capital gains distributions Long-term | | 11/15 | FEDERATED KAUFMANN FUND CL A | 1040.299 | 0.468 | | $486.89 | Reinvested |
| | | | **Total income** | | | | | **$2,686.28** | |

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Other Additions | 11/28 | TRANSFER FROM 6099195619 | $66.56 | Money market |
| | **Total other additions** | | **$66.56** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 11/07 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 12.553 | 9.54 | | -$119.76 | Income |



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 11/15 | REINVESTMENT INTO FEDERATED KAUFMANN FUND CL A | 27.303 | 6.10 | | -$166.55 | Income |
| | 11/15 | REINVESTMENT INTO FEDERATED KAUFMANN FUND CL A | 79.818 | 6.10 | | -486.89 | Income |
| | 11/19 | CAPITAL WORLD GRTH & INCM CL A $50,000 BREAKPT; 4.49% CHRG | 196.967 | 50.77 | | -10,000.00 | Money market |
| | 11/19 | CAPITAL INCOME BUILDER FD CL A $50,000 BREAKPT; 4.50% CHRG | 144.259 | 69.32 | | -10,000.00 | Money market |
| | 11/28 | MONEY MARKET PURCHASE | 66.56 | | | | |
| | **Total withdrawals to purchase securities** | | | | | **-$20,773.20** | |

**Other Activity**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 11/27 | RECEIVED | CHEVRON CORP | 16. | FROM REQUESTED A/C 60991956-19 | $1,348.96 |



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**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 10/09 | CHECK # 1028 TO CHECK ON 10/02 | | -$5,000.00 | Money market |
| | **Total checks--Money market** | | | **-$5,000.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 10/09 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 12.295 | 9.63 | | -$118.40 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$118.40** | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Sep 29 | $14,136.13 |
| **Additions** | |
| Income | $411.05 |
| **Total additions** | $411.05 |
| **Subtractions** | |
| Checks- money market | -$5,000.00 |
| Withdrawals to purchase securities | -$118.40 |
| **Total subtractions** | -$5,118.40 |
| **Total cash and money market funds on Oct 26** | **$9,428.78** |

## Detail of Your Investment Activity

**Additions**

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 10/22 | MONEY MARKET | | 32 | 4.18 | 43.32 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 10/01 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 6.000 % | 10000. | | 0.005166 | $51.67 | Money market |
| | | | 10/22 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | TF | 10/09 | FEDERATED MUN HIGH YLD ADVTG A | 2779.406 | 0.042 | | $118.40 | Reinvested |
| | | N | 10/22 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.038 | | 172.66 | Money market |
| | | | **Total income** | | | | | **$411.05** | |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 92.210 | 269. | $24,804.49 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 64.300 | 150. | 9,645.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 71.750 | 300. | 21,525.00 | 19,594.08 | — |
| **Total stocks** | | | | **$302,117.49** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.92 | 1,040.299 | $7,198.87 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.16 | 2,372.565 | 28,850.39 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 9.69 | 2,791.701 | 27,051.58 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.86 | 4,461.503 | 39,528.92 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 21.35 | 3,203.538 | 68,395.54 | 55,000.00 | — |
| **Total mutual funds** | | | | **$171,025.30** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$530,387.51** | | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2008 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $7,712.19 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP<br>CORENOTES<br>DTD 07/18/2007<br>CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 5,034.50 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E<br>SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 10,172.70 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$22,919.39** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$47,815.94** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 91.650 | 904. | $82,851.60 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 42.630 | 2580. | 109,985.40 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 145.440 | 300. | 43,632.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Hold | 48.370 | 200. | 9,674.00 | — | — |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.13% | 4.21% | $9,428.78 |
| **Total cash and money market funds** | | | **$9,428.78** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,590.85 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,511.30 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | 10,000.00 | 12/01/2027 | 4.500% | 9,794.40 | 9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$24,896.55** | — | — | |



BRUNSTING001238

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**September 29 - October 26, 2007**

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U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Oct 26 | $530,387.51 |
| Value on Sep 29 | $546,901.52 |
| Value one year ago | $481,346.47 |

## Summary of Your Assets

| Held at Edward Jones | Value on Oct 26 | Value on Sep 29 | Dollar change |
|---|---|---|---|
| Cash & money market | $9,428.78 | $14,136.13 | -$4,707.35 |
| Bonds | 47,815.94 | 47,478.12 | 337.82 |
| Stocks | 302,117.49 | 315,298.56 | -13,181.07 |
| Mutual funds | 171,025.30 | 169,988.71 | 1,036.59 |
| **Total at Edward Jones** | **$530,387.51** | $546,901.52 | -$16,514.01 |

## Summary of Your Income

| Income distributions from securities | This period Taxable | This period Tax-free | This period Total | Year-to-date Taxable | Year-to-date Tax-free | Year-to-date Total |
|---|---|---|---|---|---|---|
| Money market dividends | $43.32 | — | $43.32 | $674.51 | — | $674.51 |
| Interest | 76.67 | — | 76.67 | 2,321.42 | 712.50 | 3,033.92 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 6,971.70 | — | 6,971.70 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 2,419.49 | — | 2,419.49 |
| Nonqualified (N) - Taxable | 172.66 | — | 172.66 | 1,751.58 | — | 1,751.58 |
| Tax-free (TF) | — | 118.40 | 118.40 | — | 1,151.52 | 1,151.52 |
| **Total** | $292.65 | $118.40 | **$411.05** | $14,138.70 | $1,864.02 | **$16,002.72** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

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**Even your life insurance needs a review.**
If it's been a few years since you reviewed your life insurance policies, now is the time to do so. Regular reviews are necessary to make sure policies are performing as expected and your premiums are still competitive. It's also important to ensure that you still have the appropriate types and amounts of coverage. Call today for a complimentary review.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $530,387.51 | $481,346.47 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $38,036.61 | $38,930.98 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $31,544.28 | $25,372.56 |
| **Total investment accounts** | | | $599,968.40 | $545,650.01 |

**Start a new holiday tradition.**
Looking for a gift that has real meaning? Give your child or grandchild a head start on a good future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that can offer tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.25% | $259,366 * | $259,366 |

* 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.



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**Set the right course to reach your goals.**
Investing is about more than just making money: It's about achieving specific financial goals and providing for yourself and your loved ones. At Edward Jones, we dedicate all of our knowledge to help you develop and carry out strategies to reach those goals.

**The Hierarchy of Financial Needs**
You probably want to achieve a variety of financial goals. The key is to have a road map to help you reach them. Using a logical, systematic approach based on a hierarchy of financial needs, we can determine where to begin, follow your progress and then work to stay on track.

**First Things First**
Your first step is to take care of the basics. These include buying a home and having money or assets you can get to quickly - for an emergency or a large expense, for example. You'll also want to have the right types and amounts of insurance to help protect what you've worked so hard to build.

**Taking the Next Steps**
After a strategy to meet basic needs has been established, you can start working toward your other goals, such as saving for retirement or funding your children's or grandchildren's education. In addition, you may want to establish a wealth transfer strategy to benefit your heirs and any charitable organizations you wish to support.

Mapping out your life now and visualizing what you'd like it to look like in the future can help you avoid potential bumps and detours. For help prioritizing your long-term goals and setting a course to help reach them, call your financial advisor today.

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**Don't come up short when the Fed cuts interest rates.**
The Federal Reserve recently cut short-term interest rates for the first time in four years. Although interest rates on short-term investments may have declined, long-term rates haven't changed much. For the potential to lock in better interest rates, you may want to focus more on long-term investments within the fixed-income portion of your portfolio. For a personal review of your situation, contact your financial advisor today.

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ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
U/A DTD 10/10/1996
BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

October 2007

**Your Edward Jones financial advisor**

JOE AND DOUG WILLIAMS rt

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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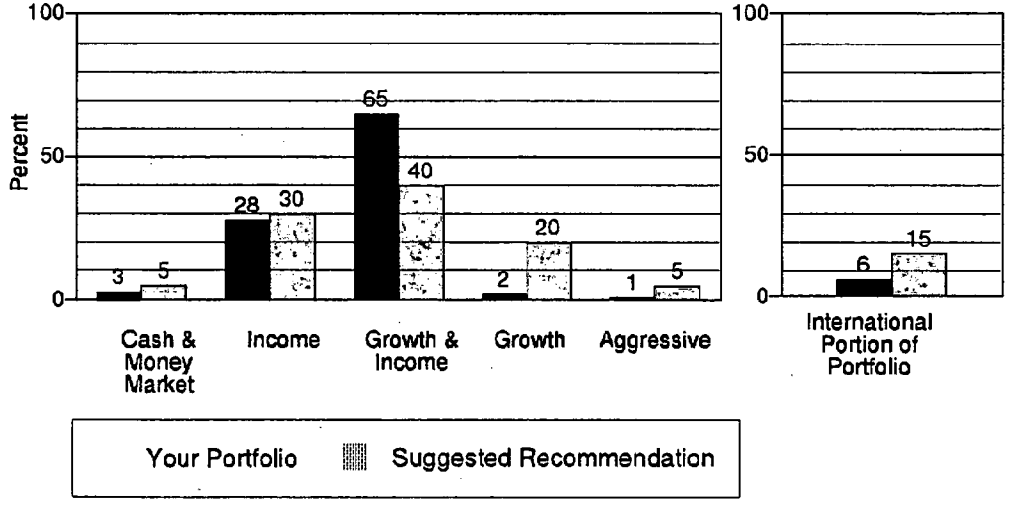
**Keep the holidays and "every day" in your long-term strategy.**
Your everyday spending and saving habits are an important part of your long-term financial outlook. With the holidays approaching, spending becomes an even bigger issue. Let us show you how every dollar you spend on purchases can come back to you in the form of cash, travel, merchandise and more. Call today for details.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001244

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**September 1 - September 28, 2007**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $546,901.52 | $462,011.35 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $38,468.89 | $37,940.92 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $31,135.99 | $24,131.43 |
| **Total investment accounts** | | | $616,506.40 | $524,083.70 |

**Life is full of changes - be prepared.**
It's hard to know what changes life will hold for each of us. Yet it's important to prepare for the unexpected. Let Edward Jones help you make sense of current life insurance policies, protect against rising health care costs and build adequate emergency savings. Call today to learn more.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.25% | $258,791 * | $258,791 |

* 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.



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 93.580 | 904. | $84,596.32 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 46.670 | 2580. | 120,408.60 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 148.420 | 300. | 44,526.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Hold | 49.560 | 200. | 9,912.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 92.560 | 269. | 24,898.64 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 65.700 | 150. | 9,855.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 70.340 | 300. | 21,102.00 | 19,594.08 | — |
| **Total stocks** | | | | **$315,298.56** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.61 | 1,040.299 | $6,876.38 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.15 | 2,372.565 | 28,826.66 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 9.68 | 2,779.406 | 26,904.65 | 27,089.00 | — |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| DALLAS TEXAS AREA RAPID TRAN SALES TAX REV RDFG SR LIEN DTD 03/08/2007 AMBAC INSURED CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | $10,000.00 | 12/01/2027 | 4.500% | $9,806.80 | $9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$24,842.35** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2008 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $7,777.62 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP CORENOTES DTD 07/18/2007 CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,969.45 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E SENIOR INSURED MONTHLY NOTES DTD 08/30/2007 F/C 10/01/2007 AMBAC INSURED CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 9,888.70 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$22,635.77** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$47,478.12** | — | — | |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 09/17 | GMAC SMARTNOTES DUE 03/15/2018 7.050 % | 9000. | | 0.03525 | $317.25 | Money market |
| | | | 09/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005 | 25.00 | Money market |
| | Dividends | TF | 09/07 | FEDERATED MUN HIGH YLD ADVTG A | 2767.098 | 0.042 | | $118.16 | Reinvested |
| | | Q | 09/10 | EXXON MOBIL CORP | 269. | 0.35 | | 94.15 | Money market |
| | | Q | 09/10 | CHEVRON CORP | 904. | 0.58 | | 524.32 | Money market |
| | | Q | 09/11 | JOHNSON & JOHNSON | 150. | 0.415 | | 62.25 | Money market |
| | | Q | 09/12 | E I DU PONT DE NEMOURS & CO | 200. | 0.37 | | 74.00 | Money market |
| | | N | 09/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.039 | | 175.78 | Money market |
| | | P | 09/24 | INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE | 3203.538 | | | 624.41 | Money market |
| | | P | 09/28 | FEDERATED MARKET OPPTY FD CL B | 2372.565 | 0.075 | | 179.13 | Money market |
| | | | **Total income** | | | | | **$2,263.58** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 09/12 | CHECK # 1027 TO UNITED STATES TREASURY ON 09/06 | | -$3,540.00 | Money market |
| | **Total checks--Money market** | | | **-$3,540.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 09/07 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 12.308 | 9.60 | | -$118.16 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$118.16** | |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.81 | 4,461.503 | $39,305.84 | $39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 21.25 | 3,203.538 | 68,075.18 | 55,000.00 | — |
| **Total mutual funds** | | | | **$169,988.71** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$546,901.52** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Sep 01 | $15,530.71 |
| **Additions** | |
| Income | $2,263.58 |
| **Total additions** | $2,263.58 |
| **Subtractions** | |
| Checks- money market | -$3,540.00 |
| Withdrawals to purchase securities | -$118.16 |
| **Total subtractions** | -$3,658.16 |
| **Total cash and money market funds on Sep 28** | **$14,136.13** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 09/20 | MONEY MARKET | 31 | 4.42 | 69.13 | Money market |



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| | | | 2007 | | | 2008 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | | **Quantity** | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | | | | 317 | | | | | | 317 | 634 |
| GA POWER CO 2007E SR INSD NT 6.0000% | | 10,000 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| TOYOTA MOTOR CR CORP CORENOT 6.0000% | | 5,000 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 904 | | | 524 | | | 524 | | | 524 | | | 524 | 2,096 |
| CITIGROUP INC | Q | 2,580 | | 1,393 | | | 1,393 | | | 1,393 | | | 1,393 | | 5,572 |
| DEERE & CO | Q | 300 | | 150 | | | 150 | | | 150 | | | 150 | | 600 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | | 74 | | | 74 | | | 74 | | | 74 | 296 |
| EXXON MOBIL CORP | Q | 269 | | | 94 | | | 94 | | | 94 | | | 94 | 376 |
| JOHNSON & JOHNSON | Q | 150 | | | 62 | | | 62 | | | 62 | | | 62 | 248 |
| PROCTER & GAMBLE CO | Q | 300 | | 105 | | | 105 | | | 105 | | | 105 | | 420 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 179 | | | 179 | | | 179 | | | 179 | 716 |
| FEDERATED MUN HIGH YLD ADVTG A* | TF | 2,779 | 118 | 118 | 118 | 118 | 118 | 118 | 118 | 118 | 118 | 118 | 118 | 118 | 1,416 |
| FEDERATED STRATEGIC INCOME A* | N | 4,461 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | 2,100 |
| INCOME FUND OF AMERICA CL A* | P | 3,203 | | | 624 | | | 624 | | | 624 | | | 624 | 2,496 |
| **Total** | | | **416** | **2,064** | **2,198** | **772** | **2,064** | **2,290** | **416** | **2,064** | **2,198** | **772** | **2,064** | **2,290** | **19,608** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $24,000 | $25,000 |
| Current market value | — | $22,813 | $24,665 |
| Percent of total maturing value | — | 48.98% | 51.02% |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.19% | 4.28% | $13,957.00 |
| Cash | | | 179.13 |
| **Total cash and money market funds** | | | **$14,136.13** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,579.05 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,456.50 | 10,029.95 | — | 3.97% |



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $69.13 | — | $69.13 | $631.19 | — | $631.19 |
| Interest | 342.25 | — | 342.25 | 2,244.75 | 712.50 | 2,957.25 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 754.72 | — | 754.72 | 6,971.70 | — | 6,971.70 |
| Partially Qualified (P) - Reduced Tax Eligible | 803.54 | — | 803.54 | 2,419.49 | — | 2,419.49 |
| Nonqualified (N) - Taxable | 175.78 | — | 175.78 | 1,578.92 | — | 1,578.92 |
| Tax-free (TF) | — | 118.16 | 118.16 | — | 1,033.12 | 1,033.12 |
| Total | $2,145.42 | $118.16 | **$2,263.58** | $13,846.05 | $1,745.62 | **$15,591.67** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2007 | | | 2008 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash & money market funds | Quantity | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
| Money Market 4.19% | 13,957 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 576 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| DALLAS TX AREA RAPID TRAN 4.5000% | 10,000 | | | 225 | | | | | | 225 | | | | 450 |
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | | | | 200 | | | | | | 200 | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | | | | 156 | | | | | | 156 | | | 312 |



BRUNSTING001252

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**September 1 - September 28, 2007**

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NELVA E BRUNSTING TTEES
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BRUNSTING FAMILY TRUST
13630 PINEROCK LANE
HOUSTON TX 77079-5914

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

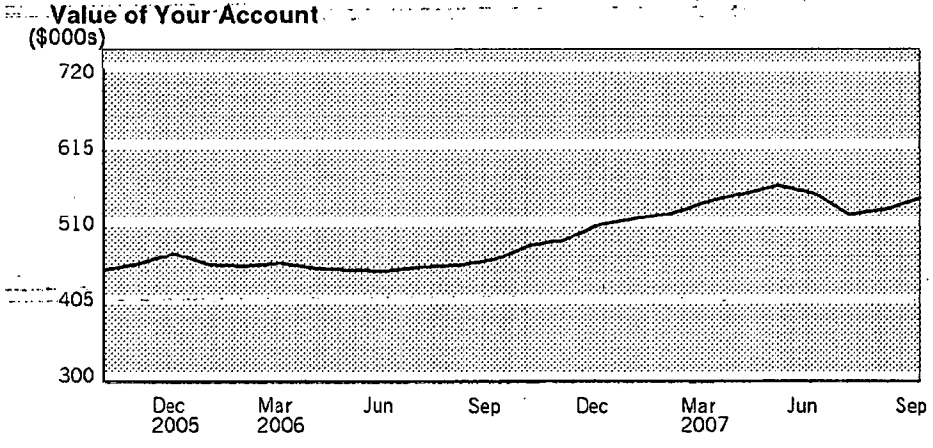
## Value Summary

| | |
|---|---|
| Value on Sep 28 | $546,901.52 |
| Value on Sep 1 | $531,450.84 |
| Value one year ago | $462,011.35 |

## Summary of Your Assets

| Held at Edward Jones | Value on Sep 28 | Value on Sep 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $14,136.13 | $15,530.71 | -$1,394.58 |
| Bonds | 47,478.12 | 46,275.70 | 1,202.42 |
| Stocks | 315,298.56 | 302,776.31 | 12,522.25 |
| Mutual funds | 169,988.71 | 166,868.12 | 3,120.59 |
| **Total at Edward Jones** | **$546,901.52** | $531,450.84 | $15,450.68 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



BRUNSTING001253

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**July 28 - August 31, 2007**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $531,450.84 | $455,207.75 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $37,403.92 | $36,094.47 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $29,948.62 | $23,560.45 |
| **Total investment accounts** | | | $598,803.38 | $514,862.67 |

**What are you doing with your second income?**
If you don't need all your investment income to pay current expenses, why not reinvest it? With automatic reinvestment, you can use the cash to purchase additional quality investments, such as bonds. We also offer automatic reinvestment on more than 1,500 stocks, enabling you to use dividends to buy additional shares. Call today for details.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $250,602 * | $250,602 |

* 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.



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**Make sure your loved ones get what they deserve.**
You spend a lifetime building and preserving your assets. But if something happened to you, would your loved ones receive everything they deserve? One of the most effective ways to transfer wealth to your family is to make sure your life insurance needs are aligned with your current situation. Call today to discuss your options.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001255

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**July 28 - August 31, 2007**

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**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Aug 31 | $531,450.84 |
| Value on Jul 28 | $524,523.85 |
| Value one year ago | $455,207.75 |

## Summary of Your Assets

| Held at Edward Jones | Value on Aug 31 | Value on Jul 28 | Dollar change |
|---|---|---|---|
| Cash & money market | $15,530.71 | $26,049.40 | -$10,518.69 |
| Bonds | 46,275.70 | 37,142.30 | 9,133.40 |
| Stocks | 302,776.31 | 294,084.61 | 8,691.70 |
| Mutual funds | 166,868.12 | 167,247.54 | -379.42 |
| **Total at Edward Jones** | **$531,450.84** | $524,523.85 | $6,926.99 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $98.70 | — | $98.70 | $562.06 | — | $562.06 |
| Interest | 26.67 | — | 26.67 | 1,902.50 | 712.50 | 2,615.00 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,630.20 | — | 1,630.20 | 6,216.98 | — | 6,216.98 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 1,615.95 | — | 1,615.95 |
| Nonqualified (N) - Taxable | 170.43 | — | 170.43 | 1,403.14 | — | 1,403.14 |
| Tax-free (TF) | — | 116.82 | 116.82 | — | 914.96 | 914.96 |
| **Total** | $1,926.00 | $116.82 | **$2,042.82** | $11,700.63 | $1,627.46 | **$13,328.09** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.50% | 4.60% | $15,530.71 |
| **Total cash and money market funds** | | | **$15,530.71** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,543.45 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,282.50 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | 10,000.00 | 12/01/2027 | 4.500% | 9,451.30 | 9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$24,277.25** | — | — | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jul 28 | $26,049.40 |
| **Additions** | |
| Income | $2,042.82 |
| **Total additions** | $2,042.82 |
| **Subtractions** | |
| Checks- money market | -$2,444.69 |
| Withdrawals to purchase securities | -$10,116.82 |
| **Total subtractions** | -$12,561.51 |
| **Total cash and money market funds on Aug 31** | **$15,530.71** |

## Detail of Your Investment Activity

**Additions**

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 08/20 | MONEY MARKET | | 29 | 4.52 | 98.70 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 08/20 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 6.000 % | 5000. | | 0.005333 | $26.67 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 08/01 | DEERE & CO | 300. | 0.44 | | $132.00 | Money market |
| | | TF | 08/07 | FEDERATED MUN HIGH YLD ADVTG A | 2755.116 | 0.042 | | 116.82 | Reinvested |
| | | Q | 08/15 | PROCTER & GAMBLE CO | 300. | 0.35 | | 105.00 | Money market |
| | | N | 08/21 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.038 | | 170.43 | Money market |
| | | Q | 08/24 | CITIGROUP INC | 2580. | 0.54 | | 1,393.20 | Money market |
| | | | **Total income** | | | | | **$2,042.82** | |



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**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 08/16 | CHECK # 1025 TO WALLPAPER TO GO ON 08/13 | | -$341.97 | Money market |
| | 08/29 | CHECK # 1026 TO MASTERCARD ON 08/27 | | -2,102.72 | Money market |
| | **Total checks–Money market** | | | **-$2,444.69** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 08/07 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 11.982 | 9.75 | | -$116.82 | Income |
| | 08/31 | GA POWER CO 2007E SR INSD NTS DUE 09/01/2040 06.000% | 10000. | 100.00 | | -10,000.00 | Money market |
| | **Total withdrawals to purchase securities** | | | | | **-$10,116.82** | |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 85.730 | 269. | $23,061.37 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 61.790 | 150. | 9,268.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 65.310 | 300. | 19,593.00 | 19,594.08 | — |
| **Total stocks** | | | | **$302,776.31** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.32 | 1,040.299 | $6,574.69 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.07 | 2,372.565 | 28,636.86 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 9.58 | 2,767.098 | 26,508.80 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.69 | 4,461.503 | 38,770.46 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.72 | 3,203.538 | 66,377.31 | 55,000.00 | — |
| **Total mutual funds** | | | | **$166,868.12** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$531,450.84** | | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $7,317.00 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP<br>CORENOTES<br>DTD 07/18/2007<br>CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,981.45 | 5,000.00 | — | 6.00% |
| GEORGIA POWER CO SER 2007E<br>SENIOR INSURED MONTHLY NOTES<br>DTD 08/30/2007 F/C 10/01/2007<br>AMBAC INSURED<br>CALLABLE 09/01/2012 @ 100.00 | AAA/Aaa | 10,000.00 | 09/01/2040 | 6.000% | 9,700.00 | 10,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$24,000.00** | | | **$21,998.45** | $24,000.00 | — | |
| **Total bonds** | | **$49,000.00** | | | **$46,275.70** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 87.760 | 904. | $79,335.04 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 46.880 | 2580. | 120,950.40 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 136.060 | 300. | 40,818.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Hold | 48.750 | 200. | 9,750.00 | — | — |



BRUNSTING001261

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**June 30 - July 27, 2007**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE AND DOUG WILLIAMS rt at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $524,523.85 | $453,507.08 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $37,353.78 | $35,875.72 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $28,857.22 | $22,712.95 |
| **Total investment accounts** | | | $590,734.85 | $512,095.75 |

**Simplify your life with direct deposit.**
Are you taking advantage of Edward Jones direct deposit? It's a secure way to have income such as Social Security and paychecks deposited directly into your Edward Jones account. Direct deposit saves you from having to wait for checks in the mail or worrying about them being lost. Ask your financial advisor about direct deposit today.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $246,736 * | $246,736 |

* 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.



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**When it comes to saving for education, Edward Jones makes the grade.**
Paying for tuition and other education expenses can dramatically affect your finances. Edward Jones can help you meet these financial obligations in a manner that fits within your overall investment strategy. In fact, we can help you with all of your saving and spending needs. Call your financial advisor today for details.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.51% | 4.61% | $26,049.40 |
| **Total cash and money market funds** | | | **$26,049.40** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,526.95 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,519.50 | 10,029.95 | — | 3.97% |
| DALLAS TEXAS AREA RAPID TRAN<br>SALES TAX REV RDFG SR LIEN<br>DTD 03/08/2007<br>AMBAC INSURED<br>CALLABLE 12/01/2016 @ 100.00 | AAA/Aaa | 10,000.00 | 12/01/2027 | 4.500% | 9,677.10 | 9,979.95 | — | 4.51% |
| **Total municipal bonds** | | **$25,000.00** | | | **$24,723.55** | — | — | |



BRUNSTING001264

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**June 30 - July 27, 2007**

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**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jul 27 | $524,523.85 |
| Value on Jun 30 | $553,995.34 |
| Value one year ago | $453,507.08 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jul 27 | Value on Jun 30 | Dollar change |
|---|---|---|---|
| Cash & money market | $26,049.40 | $37,055.30 | -$11,005.90 |
| Certificates of deposit | — | 18,996.17 | -18,996.17 |
| Bonds | 37,142.30 | 23,080.35 | 14,061.95 |
| Stocks | 294,084.61 | 305,034.88 | -10,950.27 |
| Mutual funds | 167,247.54 | 169,828.64 | -2,581.10 |
| **Total at Edward Jones** | **$524,523.85** | $553,995.34 | -$29,471.49 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $143.31 | — | $143.31 | $463.36 | — | $463.36 |
| Interest | 78.08 | 356.25 | 434.33 | 1,875.83 | 712.50 | 2,588.33 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 4,586.78 | — | 4,586.78 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 1,615.95 | — | 1,615.95 |
| Nonqualified (N) - Taxable | 166.41 | — | 166.41 | 1,232.71 | — | 1,232.71 |
| Tax-free (TF) | — | 115.50 | 115.50 | — | 798.14 | 798.14 |
| **Total** | $387.80 | $471.75 | **$859.55** | $9,774.63 | $1,510.64 | **$11,285.27** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $7,537.50 | $9,000.00 | — | 7.05% |
| TOYOTA MOTOR CREDIT CORP<br>CORENOTES<br>DTD 07/18/2007 F/C 08/20/2007<br>CALLABLE 07/20/2011 @ 100.00 | AAA/Aaa | 5,000.00 | 07/20/2027 | 6.000% | 4,881.25 | 5,000.00 | — | 6.00% |
| **Total corporate bonds** | | **$14,000.00** | | | **$12,418.75** | $14,000.00 | — | |
| **Total bonds** | | **$39,000.00** | | | **$37,142.30** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 85.200 | 904. | $77,020.80 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 46.970 | 2580. | 121,182.60 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 118.940 | 300. | 35,682.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Hold | 46.820 | 200. | 9,364.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 85.590 | 269. | 23,023.71 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 59.770 | 150. | 8,965.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 62.820 | 300. | 18,846.00 | 19,594.08 | — |
| **Total stocks** | | | | **$294,084.61** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.31 | 1,040.299 | $6,564.29 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.39 | 2,372.565 | 29,396.08 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 9.88 | 2,755.116 | 27,220.55 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.62 | 4,461.503 | 38,458.16 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.48 | 3,203.538 | 65,608.46 | 55,000.00 | — |
| **Total mutual funds** | | | | **$167,247.54** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$524,523.85** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jun 30 | $37,055.30 |
| **Additions** | |
| Income | $859.55 |
| Other income | $19,000.00 |
| **Total additions** | $19,859.55 |
| **Subtractions** | |
| Checks- money market | -$15,500.00 |
| Withdrawals to purchase securities | -$15,165.45 |
| Other withdrawals and transfers out | -$200.00 |
| **Total subtractions** | -$30,865.45 |
| **Total cash and money market funds on Jul 27** | **$26,049.40** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 07/20 | MONEY MARKET | | 32 | 4.50 | 143.31 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 07/02 | UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250 % | 5000. | | 0.03125 | $156.25 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 07/02 | MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 % | 10000. | | 0.020 | $200.00 | Check Issued |
| | | | 07/16 | REGENT BANK CD DUE 07/16/2007 5.000 % | 19000. | | -0.004109 | 78.08 | Money market |
| | Dividends | TF | 07/09 | FEDERATED MUN HIGH YLD ADVTG A | 2743.366 | 0.042 | | $115.50 | Reinvested |
| | | N | 07/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.037 | | 166.41 | Money market |
| | | | **Total income** | | | | | **$859.55** | |
| Other Income | Redemptions | | 07/16 | REGENT BANK CD 5.000 DUE 07/16/07 MATURED SECURITY | 19000. | | | $19,000.00 | Money market |
| | | | **Total other income** | | | | | **$19,000.00** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 07/13 | CHECK # 1022 TO ANITA K BRUNSTING ON 07/09 | | -$10,000.00 | Money market |
| | 07/18 | CHECK # 1023 TO CARL BRUNSTING ON 07/09 | | -500.00 | Money market |
| | 07/18 | CHECK # 1024 TO AMY R TECHNIHART ON 07/14 | | -5,000.00 | Money market |
| | **Total checks--Money market** | | | **-$15,500.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 07/09 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 11.75 | 9.83 | | -$115.50 | Income |



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 07/18 | TOYOTA MOTOR CR CORP CORENOTES DUE 07/20/2027 06.000% | 5000. | 100.00 | | -$5,000.00 | Money market |
| | 07/27 | DALLAS TX AREA RAPID TRAN ACCRUED INTEREST = 70.00 DUE 12/01/2027 04.500% JD 01 | 10000. | 99.75 | | -10,049.95 | Money market |
| | **Total withdrawals to purchase securities** | | | | | **-$15,165.45** | |
| Other withdrawals and transfers out | 07/02 | INCOME CHECK # 68845570 | | | | -$200.00 | Income |
| | **Total other withdrawals and transfers out** | | | | | **-$200.00** | |

## Summary of Realized Gain/Loss From Sale of Your Securities

| | This period | Year-to-date |
|---|---|---|
| Short term (assets held 1 year or less) | $0.00 | $0.00 |
| Long term (held over 1 year) | 0.00 | 0.00 |
| **Total** | **$0.00** | **$0.00** |

## Details of Realized Gain/Loss From Sale of Your Securities

| | Purchase Date | Sale date | Quantity | Cost basis | Proceeds | Realized gain/loss |
|---|---|---|---|---|---|---|
| REGENT BANK CD | 01/11/2007 | 07/16 | 19000.000 | $19,000.00 | $19,000.00 | $0.00 |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $553,995.34 | $448,430.35 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $39,499.03 | $35,470.78 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $29,049.56 | $22,318.61 |
| **Total investment accounts** | | | $622,543.93 | $506,219.74 |

**Your blood pressure doesn't have to rise and fall with the market.**
You know the stock market is going to fluctuate. But did you know that bonds may help your portfolio fight against the next downturn? Call today to learn how bonds can have a place in your portfolio.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $259,509 * | $259,509 |

* 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.



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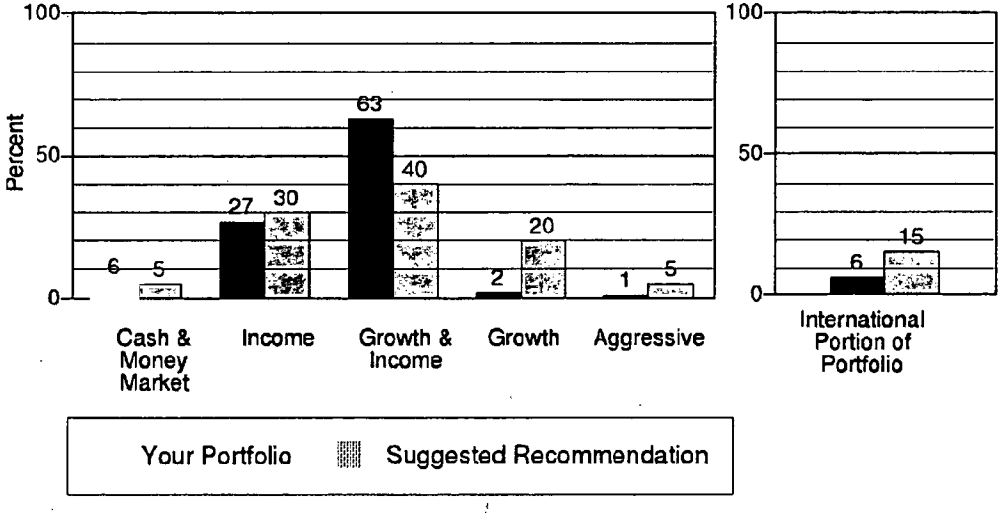
To serve your investing needs, your Edward Jones financial advisor takes the time to get to know you and your entire financial picture. That's why it makes sense to choose Edward Jones for your life insurance needs, as well. Call today to learn more about our wide range of life insurance options.

## Are you taking advantage of asset allocation?




### The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $39.04 | — | $39.04 | $320.05 | — | $320.05 |
| Interest | 261.93 | — | 261.93 | 1,797.75 | 356.25 | 2,154.00 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 754.72 | — | 754.72 | 4,586.78 | — | 4,586.78 |
| Partially Qualified (P) - Reduced Tax Eligible | 810.66 | — | 810.66 | 1,615.95 | — | 1,615.95 |
| Nonqualified (N) - Taxable | 176.23 | — | 176.23 | 1,066.30 | — | 1,066.30 |
| Tax-free (TF) | — | 115.55 | 115.55 | — | 682.64 | 682.64 |
| **Total** | $2,042.58 | $115.55 | **$2,158.13** | $9,386.83 | $1,038.89 | **$10,425.72** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2007 | | | | | | 2008 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash & money market funds** | **Quantity** | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| Money Market 4.51% | 37,055 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 1,668 |
| **Certificates of Deposit** | | | | | | | | | | | | | | |
| REGENT BANK CD 5.0000% | 19,000 | 79 | | | | | | | | | | | | 79 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | 200 | | | | | | 200 | | | | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | 156 | | | | | | 156 | | | | | | 312 |



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**Account number: 609-07698-1-8**
**Statement type: Preferred**
**May 26 - June 29, 2007**

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**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

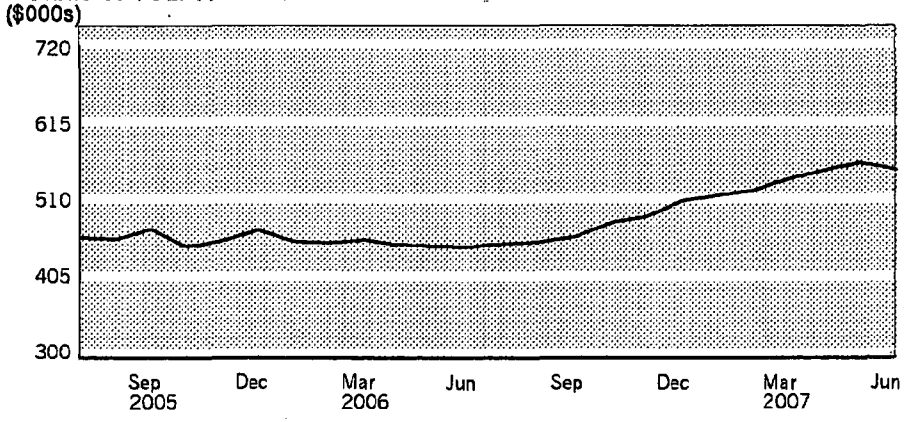
## Value Summary

| | |
|---|---|
| Value on Jun 29 | $553,995.34 |
| Value on May 26 | $563,583.29 |
| Value one year ago | $448,430.35 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jun 29 | Value on May 26 | Dollar change |
|---|---|---|---|
| Cash & money market | $37,055.30 | $9,656.27 | $27,399.03 |
| Certificates of deposit | 18,996.17 | 18,991.74 | 4.43 |
| Bonds | 23,080.35 | 52,467.95 | -29,387.60 |
| Stocks | 305,034.88 | 311,005.81 | -5,970.93 |
| Mutual funds | 169,828.64 | 171,461.52 | -1,632.88 |
| **Total at Edward Jones** | **$553,995.34** | $563,583.29 | -$9,587.95 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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| | | | 2007 | | | | | | 2008 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | | **Quantity** | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | 317 | | | | | | 317 | | | | 634 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 904 | | | 524 | | | 524 | | | 524 | | | 524 | 2,096 |
| CITIGROUP INC | Q | 2,580 | | 1,393 | | | 1,393 | | | 1,393 | | | 1,393 | | 5,572 |
| DEERE & CO | Q | 300 | | 132 | | | 132 | | | 132 | | | 132 | | 528 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | | 74 | | | 74 | | | 74 | | | 74 | 296 |
| EXXON MOBIL CORP | Q | 269 | | | 94 | | | 94 | | | 94 | | | 94 | 376 |
| JOHNSON & JOHNSON | Q | 150 | | | 62 | | | 62 | | | 62 | | | 62 | 248 |
| PROCTER & GAMBLE CO | Q | 300 | | 105 | | | 105 | | | 105 | | | 105 | | 420 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 186 | | | 186 | | | 186 | | | 186 | 744 |
| FEDERATED MUN HIGH YLD ADVTG A* | TF | 2,743 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 1,380 |
| FEDERATED STRATEGIC INCOME A* | N | 4,461 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 2,112 |
| INCOME FUND OF AMERICA CL A* | P | 3,203 | | | 624 | | | 624 | | | 624 | | | 624 | 2,496 |
| **Total** | | | **865** | **2,060** | **2,311** | **430** | **2,060** | **1,994** | **786** | **2,060** | **2,311** | **430** | **2,060** | **1,994** | **19,361** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | $19,000 | $24,000 | — |
| Current market value | $18,996 | $23,080 | — |
| Percent of total maturing value | 44.19% | 55.81% | — |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.51% | 4.61% | $37,055.30 |
| **Total cash and money market funds** | | | **$37,055.30** |

| Certificates of deposit | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|
| REGENT BANK<br>DTD 01/16/2007<br>FDIC INSURED TO LEGAL LIMITS | $19,000.00 | 07/16/2007 | 5.000% | $18,996.17 | $19,000.00 | — | 5.00% |
| **Total certificates of deposit** | **$19,000.00** | | | **$18,996.17** | $19,000.00 | — | |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,508.30 | — | — | — |



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL DTD 03/04/2004 MBIA INSURED CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | $10,000.00 | 01/01/2018 | 4.000% | $9,460.80 | $10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$14,969.10** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,111.25 | $9,000.00 | — | 7.05% |
| **Total corporate bonds** | | **$9,000.00** | | | **$8,111.25** | $9,000.00 | — | |
| **Total bonds** | | **$24,000.00** | | | **$23,080.35** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 84.240 | 904. | $76,152.96 | $43,509.95 | — |
| CITIGROUP INC Symbol: C | Growth & Income Buy | 51.290 | 2580. | 132,328.20 | 14,682.73 | -157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 120.740 | 300. | 36,222.00 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Hold | 50.840 | 200. | 10,168.00 | — | — |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 83.880 | 269. | $22,563.72 | $11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 61.620 | 150. | 9,243.00 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 61.190 | 300. | 18,357.00 | 19,594.08 | — |
| **Total stocks** | | | | **$305,034.88** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.42 | 1,040.299 | $6,678.72 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.14 | 2,372.565 | 28,802.94 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 9.92 | 2,743.366 | 27,214.19 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.74 | 4,461.503 | 38,993.54 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 21.27 | 3,203.538 | 68,139.25 | 55,000.00 | — |
| **Total mutual funds** | | | | **$169,828.64** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$553,995.34** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on May 26 | $9,656.27 |
| **Additions** | |
| Income | $2,158.13 |
| Other income | $29,000.00 |
| **Total additions** | $31,158.13 |
| **Subtractions** | |
| Checks- money market | -$3,643.55 |
| Withdrawals to purchase securities | -$115.55 |
| **Total subtractions** | -$3,759.10 |
| **Total cash and money market funds on Jun 29** | **$37,055.30** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 06/20 | MONEY MARKET | | 30 | 4.50 | 39.04 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 06/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |
| | | 06/18 | REGENT BANK CD DUE 07/16/2007 5.000 % | 19000. | | 0.004246 | 80.68 | Money market |
| | **Tax Info.** | | | | | | | |
| | Dividends TF | 06/07 | FEDERATED MUN HIGH YLD ADVTG A | 2731.753 | 0.042 | | $115.55 | Reinvested |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Dividends | Q | 06/11 | EXXON MOBIL CORP | 269. | 0.35 | | $94.15 | Money market |
| | | Q | 06/11 | CHEVRON CORP | 904. | 0.58 | | 524.32 | Money market |
| | | Q | 06/12 | JOHNSON & JOHNSON | 150. | 0.415 | | 62.25 | Money market |
| | | Q | 06/12 | E I DU PONT DE NEMOURS & CO | 200. | 0.37 | | 74.00 | Money market |
| | | N | 06/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.039 | | 176.23 | Money market |
| | | P | 06/25 | INCOME FUND OF AMERICA CL A<br>AT DAILY ACCRUAL RATE | 3203.538 | | | 624.41 | Money market |
| | | P | 06/28 | FEDERATED MARKET OPPTY FD CL B | 2372.565 | 0.078 | | 186.25 | Money market |
| | | | **Total income** | | | | | **$2,158.13** | |

| | | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Other Income | Redemptions | 06/15 | HOUSEHOLD FIN CORP INTERNOTES<br>7.500 DUE 06/15/22<br>ON 29000 BONDS | 29000. | | | $29,000.00 | Money market |
| | | **Total other income** | | | | | **$29,000.00** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 06/12 | CHECK # 1021 TO HULL CO-OP ON 06/05 | | -$3,643.55 | Money market |
| | **Total checks--Money market** | | | **-$3,643.55** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 06/07 | REINVESTMENT INTO<br>FEDERATED MUN HIGH YLD ADVTG A | 11.613 | 9.95 | | -$115.55 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$115.55** | |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $563,583.29 | $449,784.48 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $39,808.02 | $35,008.44 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $29,473.79 | $22,668.64 |
| **Total investment accounts** | | | $632,865.10 | $507,461.56 |

**Know whom to call when bonds and CDs mature.**
Deciding how to reinvest your money when your bonds and CDs mature or are called can seem overwhelming if you're not prepared. But calling Edward Jones can help. We'll work with you to find an investment that fits your specific needs. All you have to do to get started is pick up the phone. Call today.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $282,154 * | $282,154 |

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account. 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 borrow and will begin to accrue from the date of the loan and be charged to the account. Available only on certain types of accounts. Please call your financial advisor to see if you qualify.



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**Considering a change in your mortgage?**
Many homeowners with adjustable rate mortgages (ARMs) are experiencing increases in their house payments. If this describes you, and you're considering refinancing, it makes sense to call Edward Jones. We can help ensure that your home financing decisions align with your overall financial goals. Call today for all the details.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001283

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**April 28 - May 25, 2007**

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**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on May 25 | $563,583.29 |
| Value on Apr 28 | $552,820.85 |
| Value one year ago | $449,784.48 |

## Summary of Your Assets

| Held at Edward Jones | Value on May 25 | Value on Apr 28 | Dollar change |
|---|---|---|---|
| Cash & money market | $9,656.27 | $8,055.44 | $1,600.83 |
| Certificates of deposit | 18,991.74 | 18,987.40 | 4.34 |
| Bonds | 52,467.95 | 52,598.40 | -130.45 |
| Stocks | 311,005.81 | 302,022.26 | 8,983.55 |
| Mutual funds | 171,461.52 | 171,157.35 | 304.17 |
| **Total at Edward Jones** | **$563,583.29** | $552,820.85 | $10,762.44 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $32.84 | — | $32.84 | $281.01 | — | $281.01 |
| Interest | 259.33 | — | 259.33 | 1,535.82 | 356.25 | 1,892.07 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,630.20 | — | 1,630.20 | 3,832.06 | — | 3,832.06 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 805.29 | — | 805.29 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 890.07 | — | 890.07 |
| Tax-free (TF) | — | 114.80 | 114.80 | — | 567.09 | 567.09 |
| Total | $2,100.83 | $114.80 | **$2,215.63** | $7,344.25 | $923.34 | **$8,267.59** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.49% | 4.59% | $9,656.27 |
| **Total cash and money market funds** | | | **$9,656.27** |

| Certificates of deposit | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|
| REGENT BANK<br>DTD 01/16/2007<br>FDIC INSURED TO LEGAL LIMITS | $19,000.00 | 07/16/2007 | 5.000% | $18,991.74 | $19,000.00 | — | 5.00% |
| **Total certificates of deposit** | **$19,000.00** | | | **$18,991.74** | $19,000.00 | — | |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,558.95 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,621.50 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,180.45** | — | — | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 09/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,505.00 | $9,000.00 | — | 7.05% |
| HOUSEHOLD FINANCE CORP INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | 29,000.00 | 06/15/2022 | 7.500% | 28,782.50 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$37,287.50** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$52,467.95** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 81.130 | 904. | $73,341.52 | $43,509.95 | — |
| CITIGROUP INC Symbol: C | Growth & Income Buy | 55.120 | 2580. | 142,209.60 | 14,682.73 | -157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 114.440 | 300. | 34,332.00 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Buy | 51.460 | 200. | 10,292.00 | — | — |
| EXXON MOBIL CORP Symbol: XOM | Growth & Income Buy | 83.510 | 269. | 22,464.19 | 11,921.33 | — |
| JOHNSON & JOHNSON Symbol: JNJ | Growth & Income Buy | 63.190 | 150. | 9,478.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO Symbol: PG | Growth & Income Buy | 62.960 | 300. | 18,888.00 | 19,594.08 | — |
| **Total stocks** | | | | **$311,005.81** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.27 | 1,040.299 | $6,522.67 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.27 | 2,372.565 | 29,111.37 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 10.02 | 2,731.753 | 27,372.17 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.90 | 4,461.503 | 39,707.38 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 21.46 | 3,203.538 | 68,747.93 | 55,000.00 | — |
| **Total mutual funds** | | | | **$171,461.52** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$563,583.29** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Apr 28 | $8,055.44 |
| **Additions** | |
| Income | $2,215.63 |
| **Total additions** | $2,215.63 |
| **Subtractions** | |
| Checks- money market | -$500.00 |
| Withdrawals to purchase securities | -$114.80 |
| **Total subtractions** | -$614.80 |
| **Total cash and money market funds on May 25** | **$9,656.27** |

## Detail of Your Investment Activity

**Additions**

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 05/21 | MONEY MARKET | | 29 | 4.47 | 32.84 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 05/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |
| | | | 05/16 | REGENT BANK CD DUE 07/16/2007 5.000 % | 19000. | | 0.004109 | 78.08 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 05/01 | DEERE & CO | 300. | 0.44 | | $132.00 | Money market |
| | | TF | 05/08 | FEDERATED MUN HIGH YLD ADVTG A | 2720.33 | 0.042 | | 114.80 | Reinvested |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Dividends | Q | 05/15 | PROCTER & GAMBLE CO | 300. | 0.35 | | $105.00 | Money market |
| | | N | 05/22 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | Q | 05/25 | CITIGROUP INC | 2580. | 0.54 | | 1,393.20 | Money market |
| | | | **Total income** | | | | | **$2,215.63** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 05/23 | CHECK # 1020 TO ANITA BRUNSTING ON 05/13 | | -$500.00 | Money market |
| | **Total checks--Money market** | | | **-$500.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 05/08 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 11.423 | 10.05 | | -$114.80 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$114.80** | |



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**No one knows your financial goals better than you.**
When we work to create an investment strategy, we consult an expert: you. Although we may be knowledgeable about the markets, you're the authority on your needs, goals and lifestyle. A free portfolio review every year can help make sure your investments stay in sync with those goals. Call for an appointment today.

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HOUSTON TX 77079-5914

May 2007

**Your Edward Jones financial advisor**

JOE R. WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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**Keep your long-term perspective.**
The stock market's record-breaking performance this year has many investors wondering what it all means.

The Dow Jones Industrial Average reaching 13,000 is significant. Considering everything our nation has been through over the past few years - 9/11, recession, war and a tripling of oil prices - the market's performance is proof that our economy is resilient in spite of the challenges we've faced.

So what does that mean to your investment strategy? There's no way to predict a market decline; it can happen at any time for any reason. The key is to be prepared both mentally and financially. Make sure the investments you own today are the same ones you would want to own during the next market decline.

Quality investments are like tennis balls: They are more likely to bounce back after a correction. Speculative investments are like eggs: When they drop, they just make a mess. We believe those investments should be sold today. For more information, view our latest video on stock market investing at www.edwardjones.com, under "Edward Jones Perspective."

**Highest in Financial Advisor Satisfaction among Investment Firms**
Edward Jones received the highest numerical score in the proprietary J.D. Power and Associates 2007 Financial Advisor Satisfaction Study℠. The study is based on 4,008 total responses measuring 30 of the largest investment firms with 10 firms ranked, and measures opinions of financial advisors about firms with which they are affiliated. Proprietary study results are based on experiences and perceptions of financial advisors surveyed in January-February 2007. Your experiences may vary. Visit jdpower.com.

BRUNSTING001291

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**March 31 - April 27, 2007**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $552,820.85 | $451,402.34 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $39,193.79 | $34,327.57 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $28,804.73 | $23,686.79 |
| **Total investment accounts** | | | $620,819.37 | $509,416.70 |

**A Mother's Day Gift for the Future**
On Mother's Day, we take time to recognize the women who have given us so much. However, many women don't take enough time to care for themselves, especially when it comes to finances. With longer life expectancies and generally less income than men, women can find saving for the future more difficult. A solid investment strategy is essential, and the time to start is now. Contact your financial advisor today.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $277,592 * | $277,592 |

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account. 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 borrow and will begin to accrue from the date of the loan and be charged to the account. Available only on certain types of accounts. Please call your financial advisor to see if you qualify.



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**We can help preserve the work of a lifetime.**
You spend a lifetime working toward your financial goals. Make sure those efforts are protected should something happen to you. Edward Jones can help you develop and implement a strategy to create emergency savings and help make sense of your current insurance policies. Call your financial advisor to learn more.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001293

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**March 31 - April 27, 2007**

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**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Apr 27 | $552,820.85 |
| Value on Mar 31 | $541,415.89 |
| Value one year ago | $451,402.34 |

## Summary of Your Assets

| Held at Edward Jones | Value on Apr 27 | Value on Mar 31 | Dollar change |
|---|---|---|---|
| Cash & money market | $8,055.44 | $29,204.41 | -$21,148.97 |
| Certificates of deposit | 18,987.40 | 18,974.71 | 12.69 |
| Bonds | 52,598.40 | 52,643.35 | -44.95 |
| Stocks | 302,022.26 | 271,565.09 | 30,457.17 |
| Mutual funds | 171,157.35 | 169,028.33 | 2,129.02 |
| **Total at Edward Jones** | **$552,820.85** | $541,415.89 | $11,404.96 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $113.44 | — | $113.44 | $248.17 | — | $248.17 |
| Interest | 261.93 | — | 261.93 | 1,276.49 | 356.25 | 1,632.74 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 2,201.86 | — | 2,201.86 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 805.29 | — | 805.29 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 711.61 | — | 711.61 |
| Tax-free (TF) | — | 114.05 | 114.05 | — | 452.29 | 452.29 |
| **Total** | $553.83 | $114.05 | **$667.88** | $5,243.42 | $808.54 | **$6,051.96** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.46% | 4.56% | $8,055.44 |
| **Total cash and money market funds** | | | **$8,055.44** |

| Certificates of deposit | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|
| REGENT BANK<br>DTD 01/16/2007<br>FDIC INSURED TO LEGAL LIMITS | $19,000.00 | 07/16/2007 | 5.000% | $18,987.40 | $19,000.00 | — | 5.00% |
| **Total certificates of deposit** | **$19,000.00** | | | **$18,987.40** | $19,000.00 | — | |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,587.95 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,686.70 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,274.65** | — | — | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,505.00 | $9,000.00 | — | 7.05% |
| HOUSEHOLD FINANCE CORP<br>INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | 29,000.00 | 06/15/2022 | 7.500% | 28,818.75 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$37,323.75** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$52,598.40** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 78.080 | 904. | $70,584.32 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 53.370 | 2580. | 137,694.60 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 112.230 | 300. | 33,669.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 49.690 | 200. | 9,938.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 80.360 | 269. | 21,616.84 | 11,921.33 | — |
| JOHNSON & JOHNSON<br>Symbol: JNJ | Growth & Income<br>Buy | 64.170 | 150. | 9,625.50 | 9,933.02 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 62.980 | 300. | 18,894.00 | 19,594.08 | — |
| **Total stocks** | | | | **$302,022.26** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.18 | 1,040.299 | $6,429.05 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.34 | 2,372.565 | 29,277.45 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 10.07 | 2,720.330 | 27,393.72 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.94 | 4,461.503 | 39,885.84 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 21.28 | 3,203.538 | 68,171.29 | 55,000.00 | — |
| **Total mutual funds** | | | | **$171,157.35** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$552,820.85** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Mar 31 | $29,204.41 |
| **Additions** | |
| Income | $667.88 |
| Other additions | $18.17 |
| **Total additions** | $686.05 |
| **Subtractions** | |
| Checks- money market | -$2,000.00 |
| Withdrawals to purchase securities | -$19,835.02 |
| **Total subtractions** | -$21,835.02 |
| **Total cash and money market funds on Apr 27** | **$8,055.44** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 04/20 | MONEY MARKET | | 33 | 4.52 | 113.44 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 04/16 | REGENT BANK CD<br>DUE 07/16/2007 5.000 % | 19000. | | 0.004246 | $80.68 | Money market |
| | | 04/16 | HOUSEHOLD FIN CORP INTERNOTES<br>DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | 181.25 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Dividends | TF | 04/10 | FEDERATED MUN HIGH YLD ADVTG A | 2708.959 | 0.042 | | $114.05 | Reinvested |
| | | N | 04/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | | **Total income** | | | | | **$667.88** | |

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Other Additions | 04/20 | SEC FAIR FUND DISTRIBUTION | $18.17 | Money market |
| | **Total other additions** | | **$18.17** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 04/13 | CHECK # 1019 TO ANITA BRUNSTING ON 04/09 | | -$2,000.00 | Money market |
| | **Total checks--Money market** | | | **-$2,000.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 04/10 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 11.371 | 10.03 | | -$114.05 | Income |
| | 04/20 | PROCTER & GAMBLE CO SPECIAL COMMISSION RATE | 150. | 63.89 | | -9,787.95 | Money market |
| | 04/26 | JOHNSON & JOHNSON SPECIAL COMMISSION RATE | 150. | 64.84 | | -9,933.02 | Money market |
| | **Total withdrawals to purchase securities** | | | | | **-$19,835.02** | |



BRUNSTING001299

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**February 24 - March 30, 2007**

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**NELVA E BRUNSTING TTEES**
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**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

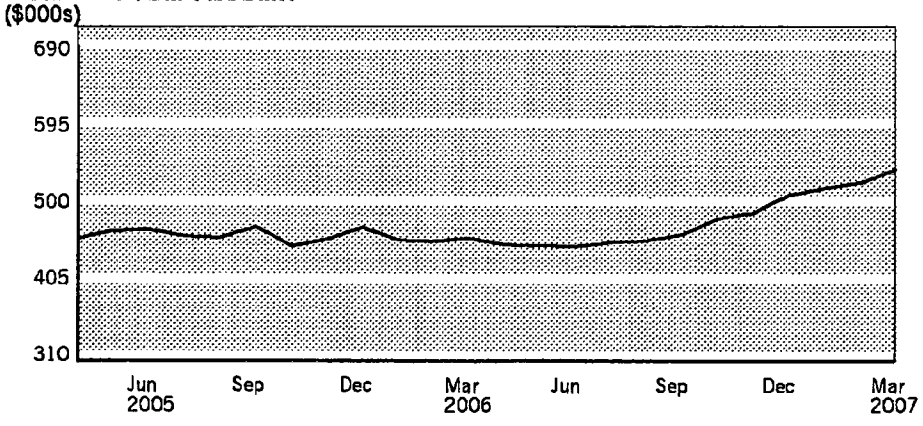
## Value Summary

| | |
|---|---|
| Value on Mar 30 | $541,415.89 |
| Value on Feb 24 | $525,988.04 |
| Value one year ago | $458,385.25 |

## Summary of Your Assets

| Held at Edward Jones | Value on Mar 30 | Value on Feb 24 | Dollar change |
|---|---|---|---|
| Cash & money market | $29,204.41 | $7,246.18 | $21,958.23 |
| Certificates of deposit | 18,974.71 | 18,970.05 | 4.66 |
| Bonds | 52,643.35 | 53,093.60 | -450.25 |
| Stocks | 271,565.09 | 277,528.06 | -5,962.97 |
| Mutual funds | 169,028.33 | 169,150.15 | -121.82 |
| **Total at Edward Jones** | **$541,415.89** | $525,988.04 | $15,427.85 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $64.16 | — | $64.16 | $134.73 | — | $134.73 |
| Interest | 571.38 | — | 571.38 | 1,014.56 | 356.25 | 1,370.81 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 630.16 | — | 630.16 | 2,201.86 | — | 2,201.86 |
| Partially Qualified (P) - Reduced Tax Eligible | 805.29 | — | 805.29 | 805.29 | — | 805.29 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 533.15 | — | 533.15 |
| Tax-free (TF) | — | 113.57 | 113.57 | — | 338.24 | 338.24 |
| **Total** | $2,249.45 | $113.57 | **$2,363.02** | $4,689.59 | $694.49 | **$5,384.08** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2007 | | | | | | | | | 2008 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash & money market funds** | **Quantity** | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Total |
| Money Market 4.53% | 29,204 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 1,320 |
| **Certificates of Deposit** | | | | | | | | | | | | | | |
| REGENT BANK CD 5.0000% | 19,000 | 79 | 79 | 79 | 79 | | | | | | | | | 316 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| MONROE CNTY NY ARPT AUTH RFD 4.0000% | 10,000 | | | | 200 | | | | | | 200 | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | | | | 156 | | | | | | 156 | | | 312 |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | $19,000 | $53,000 | — |
| Current market value | $18,975 | $52,643 | — |
| Percent of total maturing value | 26.39% | 73.61% | — |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.53% | 4.63% | $29,204.41 |
| **Total cash and money market funds** | | | **$29,204.41** |

| Certificates of deposit | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|
| REGENT BANK<br>DTD 01/16/2007<br>FDIC INSURED TO LEGAL LIMITS | $19,000.00 | 07/16/2007 | 5.000% | $18,974.71 | $19,000.00 | — | 5.00% |
| **Total certificates of deposit** | **$19,000.00** | | | **$18,974.71** | $19,000.00 | — | |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,606.35 | — | — | — |



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| | | | 2007 | | | | | | | | | 2008 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | | **Quantity** | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Total |
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | | | | 317 | | | | | | 317 | 634 |
| HOUSEHOLD FIN CORP INTERNOTE 7.5000% | | 29,000 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 2,172 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 904 | | | 470 | | | 470 | | | 470 | | | 470 | 1,880 |
| CITIGROUP INC | Q | 2,580 | | 1,393 | | | 1,393 | | | 1,393 | | | 1,393 | | 5,572 |
| DEERE & CO | Q | 300 | | 132 | | | 132 | | | 132 | | | 132 | | 528 |
| E I DU PONT DE NEMOURS & CO | Q | 200 | | | 74 | | | 74 | | | 74 | | | 74 | 296 |
| EXXON MOBIL CORP | Q | 269 | | | 86 | | | 86 | | | 86 | | | 86 | 344 |
| PROCTER & GAMBLE CO | Q | 150 | | 46 | | | 46 | | | 46 | | | 46 | | 184 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 180 | | | 180 | | | 180 | | | 180 | 720 |
| FEDERATED MUN HIGH YLD ADVTG A* | TF | 2,708 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 1,368 |
| FEDERATED STRATEGIC INCOME A* | N | 4,461 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 2,136 |
| INCOME FUND OF AMERICA CL A* | P | 3,203 | | | 624 | | | 624 | | | 624 | | | 624 | 2,496 |
| **Total** | | | **662** | **2,233** | **2,096** | **1,018** | **2,154** | **2,334** | **583** | **2,154** | **2,017** | **939** | **2,154** | **2,334** | **20,678** |



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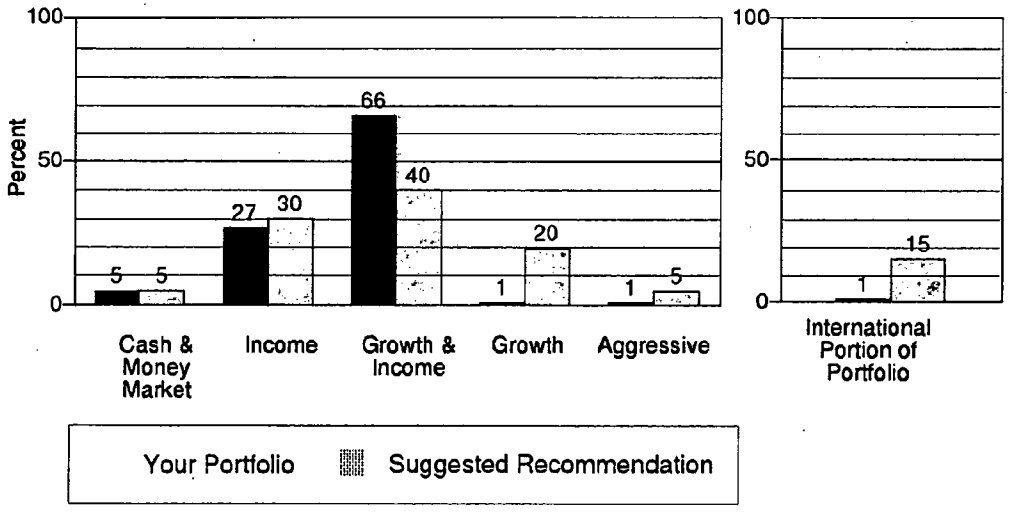
**Edward Jones is with you, all the way home.**
You know Edward Jones is here to serve your investing needs, but we also understand that there are many other activities and decisions that impact your finances. For instance, what are you currently paying on your mortgage? Are you planning an upcoming home remodeling project? Are you looking to purchase a vacation home? Your financial advisor can help ensure that your home financing decisions align with the financial goals you are working to achieve.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001304

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**February 24 - March 30, 2007**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $541,415.89 | $458,385.25 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $38,613.69 | $34,158.35 |
| **Total investment accounts** | | | $580,029.58 | $492,543.60 |

**All income is not created equal.**
A well-diversified* portfolio includes the right mix of investments to provide all three types of income: variable, reliable and rising. How your portfolio should be divided among the three types depends on your individual situation. Call your financial advisor to discuss your personal needs and ask for a copy of our recent strategy report, "Take More Interest in Your Income."
* Diversification does not guarantee a profit, nor does it protect against loss.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $261,320 * | $261,320 |

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account. 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 borrow and will begin to accrue from the date of the loan and be charged to the account. Available only on certain types of accounts. Please call your financial advisor to see if you qualify.



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**Bonds**

| Municipal bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| MONROE CNTY N Y ARPT AUTH REV RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | $10,000.00 | 01/01/2018 | 4.000% | $9,677.00 | $10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,283.35** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,505.00 | $9,000.00 | — | 7.05% |
| HOUSEHOLD FINANCE CORP INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | 29,000.00 | 06/15/2022 | 7.500% | 28,855.00 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$37,360.00** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$52,643.35** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 73.960 | 904. | $66,859.84 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 51.340 | 2580. | 132,457.20 | 14,682.73 | -157,048.65 |



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| Stocks, continued | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 108.640 | 300. | $32,592.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 49.430 | 200. | 9,886.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 75.450 | 269. | 20,296.05 | 11,921.33 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 63.160 | 150. | 9,474.00 | 9,806.13 | — |
| **Total stocks** | | | | **$271,565.09** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.87 | 1,040.299 | $6,106.56 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.59 | 2,372.565 | 29,870.59 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 10.08 | 2,708.959 | 27,306.31 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.91 | 4,461.503 | 39,751.99 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.60 | 3,203.538 | 65,992.88 | 55,000.00 | — |
| **Total mutual funds** | | | | **$169,028.33** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$541,415.89** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Feb 24 | $7,246.18 |
| **Additions** | |
| Deposits and transfers in | $19,708.78 |
| Income | $2,363.02 |
| **Total additions** | $22,071.80 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$113.57 |
| **Total subtractions** | -$113.57 |
| **Total cash and money market funds on Mar 30** | **$29,204.41** |

## Detail of Your Investment Activity

**Additions**

| | | Date | | | | | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Deposits and transfers in | | 02/28 | CASHIERS CK#2797398 BANK OF AMERICA | | | | $19,708.78 | Money market |
| | | **Total deposits and transfers in** | | | | | **$19,708.78** | |
| | **Type** | **Date** | | | **Days** | **Rate** | **Amount** | **Where Invested** |
| Income | Money market dividends | 03/20 | MONEY MARKET | | 28 | 4.52 | 64.16 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 03/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |



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**Additions, continued**

| | Type | | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 03/15 | GMAC SMARTNOTES DUE 03/15/2018 7.050 % | 9000. | | 0.03525 | $317.25 | Money market |
| | | | 03/16 | REGENT BANK CD DUE 07/16/2007 5.000 % | 19000. | | 0.003835 | 72.88 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | TF | 03/07 | FEDERATED MUN HIGH YLD ADVTG A | 2697.726 | 0.042 | | $113.57 | Reinvested |
| | | Q | 03/09 | EXXON MOBIL CORP | 269. | 0.32 | | 86.08 | Money market |
| | | Q | 03/12 | CHEVRON CORP | 904. | 0.52 | | 470.08 | Money market |
| | | Q | 03/14 | E I DU PONT DE NEMOURS & CO | 200. | 0.37 | | 74.00 | Money market |
| | | N | 03/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | P | 03/26 | INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE | 3203.538 | | | 624.74 | Money market |
| | | P | 03/28 | FEDERATED MARKET OPPTY FD CL B | 2372.565 | 0.076 | | 180.55 | Money market |
| | | | **Total income** | | | | | **$2,363.02** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 03/07 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 11.233 | 10.11 | | -$113.57 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$113.57** | |



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**Whatever your dreams for retirement, living them will take money.**
Waiting until April 17, 2007, to contribute the maximum amount to your Edward Jones IRA - whether it's Roth, traditional or spousal - could be costly. Contributing to your IRA provides tax advantages. And by contributing as early as possible each year, you'll gain the potential of 15 months' worth of tax-deferred growth on each year's contributions. Contribute the maximum amount to your Edward Jones IRA today.

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

February 2007

**Your Edward Jones financial advisor**

JOE R. WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Customer Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Customer Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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You should consider the investment objective, risks, and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus, which should be read carefully before investing.

Rates on the Money Market Fund will fluctuate. *Current historical 7-day taxable Money Market Yield available 02-21-07. Effective yield assumes reinvested income.

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although the Fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund.

BRUNSTING001311

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 27 - February 23, 2007**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $525,988.04 | $454,773.11 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $39,378.24 | $33,723.58 |
| **Total investment accounts** | | | $565,366.28 | $488,496.69 |

**Holding your securities in a firm-name account offers safe-keeping and other benefits.**
When you register a security in firm name, Edward Jones becomes the custodian of the security and manages the day-to-day responsibilities associated with it. Although you no longer physically hold the certificate, you retain control of the security. You decide if and when to sell it and whether to take dividends or reinvest them. Contact your financial advisor to learn more.

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $264,447 * | $264,447 |

* Your Approved credit is not a commitment to loan funds. It is based on the value of your Investment account. 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 borrow and will begin to accrue from the date of the loan and be charged to the account. Available only on certain types of accounts. Please call your financial advisor to see if you qualify.



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**Pay a little less and you could make a little more.**
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We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001313

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 27 - February 23, 2007**

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**HOUSTON TX 77079-5914**

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Feb 23 | $525,988.04 |
| Value on Jan 27 | $519,283.74 |
| Value one year ago | $437,062.60 |

## Summary of Your Assets

| Held at Edward Jones | Value on Feb 23 | Value on Jan 27 | Dollar change |
|---|---|---|---|
| Cash & money market | $7,246.18 | $5,903.46 | $1,342.72 |
| Certificates of deposit | 18,970.05 | 18,964.34 | 5.71 |
| Bonds | 53,093.60 | 52,659.80 | 433.80 |
| Stocks | 277,528.06 | 274,539.69 | 2,988.37 |
| Mutual funds | 169,150.15 | 167,216.45 | 1,933.70 |
| **Total at Edward Jones** | **$525,988.04** | $519,283.74 | $6,704.30 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $19.85 | — | $19.85 | $70.57 | — | $70.57 |
| Interest | 261.93 | — | 261.93 | 443.18 | 356.25 | 799.43 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,571.70 | — | 1,571.70 | 1,571.70 | — | 1,571.70 |
| Nonqualified (N) - Taxable | 176.23 | — | 176.23 | 354.69 | — | 354.69 |
| Tax-free (TF) | — | 113.10 | 113.10 | — | 224.67 | 224.67 |
| Total | $2,029.71 | $113.10 | **$2,142.81** | $2,440.14 | $580.92 | **$3,021.06** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.51% | 4.62% | $7,246.18 |
| **Total cash and money market funds** | | | **$7,246.18** |

| Certificates of deposit | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|
| REGENT BANK<br>DTD 01/16/2007<br>FDIC INSURED TO LEGAL LIMITS | $19,000.00 | 07/16/2007 | 5.000% | $18,970.05 | $19,000.00 | — | 5.00% |
| **Total certificates of deposit** | **$19,000.00** | | | **$18,970.05** | $19,000.00 | — | |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,619.50 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,726.60 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,346.10** | — | — | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 03/25/2003 CALLABLE 03/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,820.00 | $9,000.00 | — | 7.05% |
| HOUSEHOLD FINANCE CORP INTERNOTES DTD 06/13/2002 CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | 29,000.00 | 06/15/2022 | 7.500% | 28,927.50 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$37,747.50** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$53,093.60** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 71.070 | 904. | $64,247.28 | $43,509.95 | — |
| CITIGROUP INC Symbol: C | Growth & Income Buy | 53.770 | 2580. | 138,726.60 | 14,682.73 | -157,048.65 |
| DEERE & CO Symbol: DE | Growth & Income Hold | 113.330 | 300. | 33,999.00 | — | — |
| E I DU PONT DE NEMOURS & CO Symbol: DD | Growth & Income Buy | 52.990 | 200. | 10,598.00 | — | — |
| EXXON MOBIL CORP Symbol: XOM | Growth & Income Buy | 75.220 | 269. | 20,234.18 | 11,921.33 | — |
| PROCTER & GAMBLE CO Symbol: PG | Growth & Income Buy | 64.820 | 150. | 9,723.00 | 9,806.13 | — |
| **Total stocks** | | | | **$277,528.06** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.98 | 1,040.299 | $6,220.99 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.45 | 2,372.565 | 29,538.43 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 10.11 | 2,697.726 | 27,274.01 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.90 | 4,461.503 | 39,707.38 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.73 | 3,203.538 | 66,409.34 | 55,000.00 | — |
| **Total mutual funds** | | | | **$169,150.15** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$525,988.04** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 27 | $5,903.46 |
| **Additions** | |
| Income | $2,142.81 |
| **Total additions** | $2,142.81 |
| **Subtractions** | |
| Checks- money market | -$686.99 |
| Withdrawals to purchase securities | -$113.10 |
| **Total subtractions** | -$800.09 |
| **Total cash and money market funds on Feb 23** | **$7,246.18** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 02/20 | MONEY MARKET | 29 | 4.50 | 19.85 | Money market |

| Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Interest | | 02/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |
| | | 02/16 | REGENT BANK CD DUE 07/16/2007 5.000 % | 19000. | | 0.004246 | 80.68 | Money market |
| Dividends | Q | 02/01 | DEERE & CO | 300. | 0.44 | | $132.00 | Money market |
| | TF | 02/07 | FEDERATED MUN HIGH YLD ADVTG A | 2686.483 | 0.042 | | 113.10 | Reinvested |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Dividends | Q | 02/15 | PROCTER & GAMBLE CO | 150. | 0.31 | | $46.50 | Money market |
| | | N | 02/21 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.039 | | 176.23 | Money market |
| | | Q | 02/23 | CITIGROUP INC | 2580. | 0.54 | | 1,393.20 | Money market |
| | | | **Total income** | | | | | **$2,142.81** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 01/29 | CHECK # 1017 TO UPHOLSTERY SHOP ON 01/22 | | -$611.99 | Money market |
| | 02/15 | CHECK # 1018 TO REJOICE IN THE LORD ON 02/05 | | -75.00 | Money market |
| | **Total checks--Money market** | | | **-$686.99** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 02/07 | REINVESTMENT INTO FEDERATED MUN HIGH YLD ADVTG A | 11.243 | 10.06 | | -$113.10 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$113.10** | |



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## A Unique Understanding of Your Financial Needs

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Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $519,283.74 | $456,118.78 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $38,637.23 | $32,476.50 |
| **Total investment accounts** | | | $557,920.97 | $488,595.28 |

**Use Your 2006 Tax Refund to Help Make Your Retirement Dreams Reality.**
Form 8888 (for 2006 tax returns) allows taxpayers to directly deposit their refunds into as many as three different accounts, including checking, savings and retirement accounts (such as IRAs). Split refunds are available whether you file electronically or by mail when you provide the necessary account and routing numbers. Call your Edward Jones financial advisor to learn more.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $261,868 * | $261,868 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your financial advisor to see if you qualify. The interest rate will vary depending on the amount you borrow.



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*For information about rates, fees and other costs and benefits associated with the credit card, call FIA at 1-800-780-5543. TTY users, call 1-800-833-6262.
**To redeem points for deposits into an IRA, log on to www.ibsworldpoints.com. Points may only be redeemed online and may be redeemed at a minimum of 2,500 points, a maximum of 50,000 points.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001321

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 1 - January 26, 2007**

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**HOUSTON TX 77079-5914**

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Jan 26 | $519,283.74 |
| Value on Jan 1 | $510,862.93 |
| Value one year ago | $438,491.81 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jan 26 | Value on Jan 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $5,903.46 | $21,642.91 | -$15,739.45 |
| Certificates of deposit | 18,964.34 | — | 18,964.34 |
| Bonds | 52,659.80 | 52,434.30 | 225.50 |
| Stocks | 274,539.69 | 269,053.59 | 5,486.10 |
| Mutual funds | 167,216.45 | 167,732.13 | -515.68 |
| **Total at Edward Jones** | **$519,283.74** | $510,862.93 | $8,420.81 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $50.72 | — | $50.72 | $50.72 | — | $50.72 |
| Interest | 181.25 | 356.25 | 537.50 | 181.25 | 356.25 | 537.50 |
| Dividends | | | | | | |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 178.46 | — | 178.46 |
| Tax-free (TF) | — | 111.57 | 111.57 | — | 111.57 | 111.57 |
| Total | $410.43 | $467.82 | **$878.25** | $410.43 | $467.82 | **$878.25** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.48% | 4.58% | $5,903.46 |
| **Total cash and money market funds** | | | **$5,903.46** |

| Certificates of deposit | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|
| REGENT BANK<br>DTD 01/16/2007 F/C 02/16/2007<br>FDIC INSURED TO LEGAL LIMITS | $19,000.00 | 07/16/2007 | 5.000% | $18,964.34 | $19,000.00 | — | 5.00% |
| **Total certificates of deposit** | **$19,000.00** | | | **$18,964.34** | $19,000.00 | — | |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,604.50 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,530.30 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,134.80** | — | — | |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,561.25 | $9,000.00 | — | 7.05% |
| HOUSEHOLD FINANCE CORP<br>INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | 29,000.00 | 06/15/2022 | 7.500% | 28,963.75 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$37,525.00** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$52,659.80** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 71.500 | 904. | $64,636.00 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 54.670 | 2580. | 141,048.60 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 98.290 | 300. | 29,487.00 | — | — |
| E I DU PONT DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 49.190 | 200. | 9,838.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 73.610 | 269. | 19,801.09 | 11,921.33 | — |
| PROCTER & GAMBLE CO<br>Symbol: PG | Growth & Income<br>Buy | 64.860 | 150. | 9,729.00 | 9,806.13 | — |
| **Total stocks** | | | | **$274,539.69** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.78 | 1,040.299 | $6,012.93 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.49 | 2,372.565 | 29,633.34 | 22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 10.07 | 2,686.483 | 27,052.88 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.80 | 4,461.503 | 39,261.23 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.37 | 3,203.538 | 65,256.07 | 55,000.00 | — |
| **Total mutual funds** | | | | **$167,216.45** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$519,283.74** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 01 | $21,642.91 |
| **Additions** | |
| Deposits and transfers in | $19,000.00 |
| Income | $878.25 |
| **Total additions** | $19,878.25 |
| **Subtractions** | |
| Checks- money market | -$6,500.00 |
| Withdrawals to purchase securities | -$28,917.70 |
| Other withdrawals and transfers out | -$200.00 |
| **Total subtractions** | -$35,617.70 |
| **Total cash and money market funds on Jan 26** | **$5,903.46** |

## Detail of Your Investment Activity

**Additions**

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Deposits and transfers in | 01/04 | PERSONAL CK#5440 N.BRUNSTING | $19,000.00 | Money market |
| | | **Total deposits and transfers in** | **$19,000.00** | |

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 01/22 | MONEY MARKET | 22 | 4.49 | 50.72 | Money market |

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| | Interest | 01/02 | UNIV TX PERM UNIV FD RFDG DUE 07/01/2013 6.250 % | 5000. | | 0.03125 | $156.25 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 01/02 | MONROE CNTY NY ARPT AUTH RFDG DUE 01/01/2018 4.000 % | 10000. | | 0.020 | $200.00 | Check Issued |
| | | | 01/16 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | 181.25 | Money market |
| | Dividends | TF | 01/09 | FEDERATED MUN HI YLD ADVTGE A | 2675.426 | 0.041 | | $111.57 | Reinvested |
| | | N | 01/22 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | | **Total income** | | | | | **$878.25** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 01/11 | CHECK # 1013 TO ANITA BRUNSTING ON 01/05 | | -$1,000.00 | Money market |
| | 01/16 | CHECK # 1014 TO CHECK ON 01/05 | | -1,000.00 | Money market |
| | 01/11 | CHECK # 1015 TO UNITED STATES TREASURY ON 01/08 | | -4,000.00 | Money market |
| | 01/16 | CHECK # 1016 TO TREASURER-STATE OF IOWA ON 01/08 | | -500.00 | Money market |
| | **Total checks--Money market** | | | **-$6,500.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 01/09 | PROCTER & GAMBLE CO SPECIAL COMMISSION RATE | 150. | 64.009 | | -$9,806.13 | Money market |



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 01/09 | REINVESTMENT INTO FEDERATED MUN HI YLD ADVTGE A | 11.057 | 10.09 | | -$111.57 | Income |
| | 01/16 | REGENT BANK CD DUE 07/16/2007 05.000% 1M Denomination | 19000. | 100.00 | | -19,000.00 | Money market |
| | **Total withdrawals to purchase securities** | | | | | **-$28,917.70** | |
| Other withdrawals and transfers out | 01/02 | INCOME CHECK # 66257253 | | | | -$200.00 | Income |
| | **Total other withdrawals and transfers out** | | | | | **-$200.00** | |



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BRUNSTING001329

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**November 25 - December 31, 2006**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

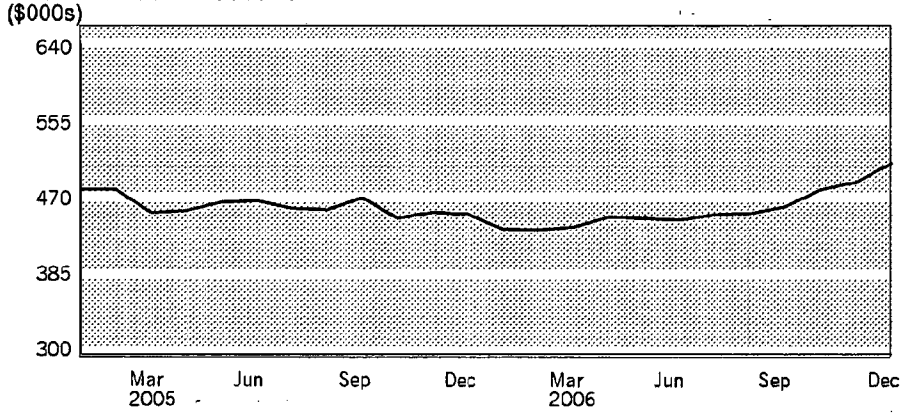
## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Dec 31 | $510,862.93 |
| Value on Nov 25 | $489,848.25 |
| Value one year ago | $454,198.11 |

## Summary of Your Assets

| Held at Edward Jones | Value on Dec 31 | Value on Nov 25 | Change in value |
|---|---|---|---|
| Cash & money market | $21,642.91 | $20,183.59 | $1,459.32 |
| Bonds | 52,434.30 | 52,597.15 | -162.85 |
| Stocks | 269,053.59 | 250,293.38 | 18,760.21 |
| Mutual funds | 167,732.13 | 166,774.13 | 958.00 |
| **Total at Edward Jones** | **$510,862.93** | $489,848.25 | $21,014.68 |

## Value of Your Account




This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $100.60 | — | $100.60 | $391.72 | — | $391.72 |
| Interest | 181.25 | — | 181.25 | 4,114.50 | 712.50 | 4,827.00 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 630.16 | — | 630.16 | 7,982.16 | — | 7,982.16 |
| Partially Qualified (P) - Reduced Tax Eligible | 1,368.85 | — | 1,368.85 | 3,543.22 | — | 3,543.22 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 2,180.72 | — | 2,180.72 |
| Tax-free (TF) | — | 107.13 | 107.13 | — | 531.37 | 531.37 |
| Capital gain distributions | 1,453.10 | — | 1,453.10 | 2,129.73 | — | 2,129.73 |
| Total | $3,912.42 | $107.13 | **$4,019.55** | $20,342.05 | $1,243.87 | **$21,585.92** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| Cash & money market funds | Quantity | 2007 JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Money Market 4.54% | 21,642 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 972 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| MONROE CNTY N Y ARPT AUTH RE 4.0000% | 10,000 | 200 | | | | | | 200 | | | | | | 400 |
| UNIV TX PERM UNIV FD RFDG 6.2500% | 5,000 | 156 | | | | | | 156 | | | | | | 312 |



BRUNSTING001331

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**November 25 - December 31, 2006**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $510,862.93 | $471,741.54 |
| **Total investment accounts** | | | $510,862.93 | $471,741.54 |

**A good New Year's resolution? Keep more of what you earn.**
By investing in tax-free municipal bonds, you can receive a stable, predictable source of income free from federal (and possibly even state and local) taxes. Call your investment representative to learn if tax-free municipal bonds make sense for you. They are insured as to timely payment of principal and interest yet insurance does not eliminate market risks. They may be subject to state and local taxes and the alternative minimum tax (AMT) and are subject to availability.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $246,932 * | $246,932 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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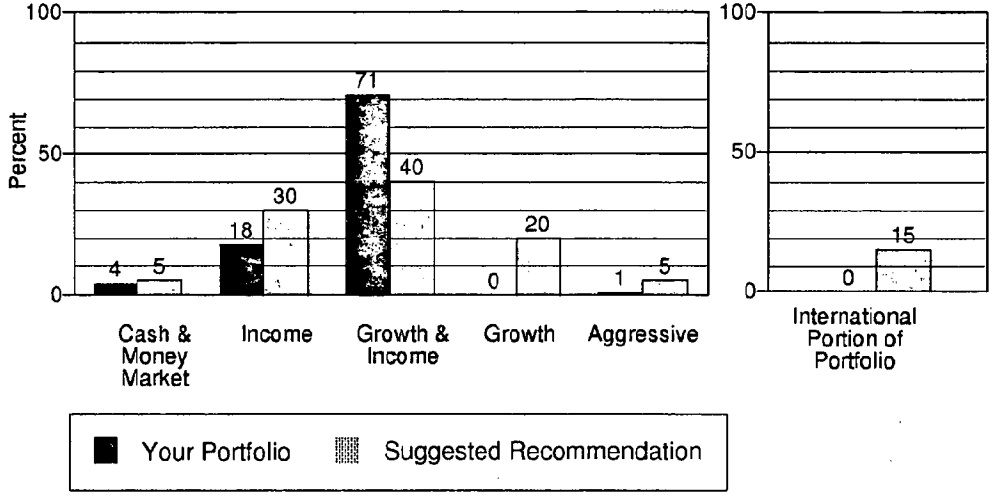
**You've worked hard for your future. Now it's time to help protect it.**
If you're not prepared, the costs of adult day care, in-home professional care and nursing home care could deplete your financial resources. It's important to have a strategy in place to address where care is desired and how to pay for it. Call your investment representative to learn more.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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| Corporate Bonds | | Quantity | 2007 JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | 317 | | | | | | 317 | | | | 634 |
| HOUSEHOLD FIN CORP INTERNOTE 7.5000% | | 29,000 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 2,172 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP | Q | 904 | | | 470 | | | 470 | | | 470 | | | 470 | 1,880 |
| CITIGROUP INC | Q | 2,580 | | 1,264 | | | 1,264 | | | 1,264 | | | 1,264 | | 5,056 |
| DEERE & CO | Q | 300 | | 132 | | | 132 | | | 132 | | | 132 | | 528 |
| EI DU PONT DE NEMOURS & CO | Q | 200 | | | 74 | | | 74 | | | 74 | | | 74 | 296 |
| EXXON MOBIL CORP | Q | 269 | | | 86 | | | 86 | | | 86 | | | 86 | 344 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 179 | | | 179 | | | 179 | | | 179 | 716 |
| FEDERATED MUN HI YLD ADVTGE A* | TF | 2,675 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 1,284 |
| FEDERATED STRATEGIC INCOME A* | N | 4,461 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 2,136 |
| INCOME FUND OF AMERICA CL A* | P | 3,203 | | | 624 | | | 624 | | | 624 | | | 624 | 2,496 |
| **Total** | | | **903** | **1,943** | **2,297** | **547** | **1,943** | **1,980** | **903** | **1,943** | **2,297** | **547** | **1,943** | **1,980** | **19,226** |

**Maturity Schedule**

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $24,000 | $29,000 |
| Current market value | — | $23,833 | $28,601 |
| Percent of total maturing value | — | 45.28% | 54.72% |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.54% | 4.65% | $21,642.91 |
| **Total cash and money market funds** | | | **$21,642.91** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,649.25 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,656.30 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,305.55** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2007 @ 100.00 | BB+/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,527.50 | $9,000.00 | — | 7.05% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORP<br>INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | $29,000.00 | 06/15/2022 | 7.500% | $28,601.25 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$37,128.75** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$52,434.30** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 73.530 | 904. | $66,471.12 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 55.700 | 2580. | 143,706.00 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 95.070 | 300. | 28,521.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 48.710 | 200. | 9,742.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 76.630 | 269. | 20,613.47 | 11,921.33 | — |
| **Total stocks** | | | | **$269,053.59** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.66 | 1,040.299 | $5,888.09 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.67 | 2,372.565 | $30,060.40 | $22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Unclassified | 10.12 | 2,675.426 | 27,075.31 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.85 | 4,461.503 | 39,484.30 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.36 | 3,203.538 | 65,224.03 | 55,000.00 | — |
| **Total mutual funds** | | | | **$167,732.13** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$510,862.93** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Nov 25 | $20,183.59 |
| **Additions** | |
| Income | $4,019.55 |
| **Total additions** | $4,019.55 |
| **Subtractions** | |
| Checks- money market | -$1,000.00 |
| Withdrawals to purchase securities | -$1,560.23 |
| **Total subtractions** | -$2,560.23 |
| **Total cash and money market funds on Dec 31** | **$21,642.91** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 12/29 | MONEY MARKET | | 41 | 4.53 | 100.60 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 12/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | TF | 12/07 | FEDERATED MUN HI YLD ADVTGE A | 2664.85 | 0.04 | | $107.13 | Reinvested |
| | | Q | 12/11 | EXXON MOBIL CORP | 269. | 0.32 | | 86.08 | Money market |
| | | Q | 12/11 | CHEVRON CORP | 904. | 0.52 | | 470.08 | Money market |
| | | Q | 12/14 | EI DU PONT DE NEMOURS & CO | 200. | 0.37 | | 74.00 | Money market |
| | | P | 12/26 | INCOME FUND OF AMERICA CL A | 3131.674 | 0.15 | | 469.75 | Money market |
| | | P | 12/26 | INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE | 3131.674 | | | 610.60 | Money market |
| | | N | 12/27 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | P | 12/28 | FEDERATED MARKET OPPTY FD CL B | 2372.565 | 0.121 | | 288.50 | Money market |
| | Capital gains distributions Long-term | | 12/26 | INCOME FUND OF AMERICA CL A | 3131.674 | 0.464 | | $1,453.10 | Reinvested |
| | | | **Total income** | | | | | **$4,019.55** | |

### Subtractions

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 11/29 | CHECK # 1012 TO CAROLE BRUNSTING ON 11/25 | | -$1,000.00 | Money market |
| | **Total checks--Money market** | | | **-$1,000.00** | |



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 12/07 | REINVESTMENT INTO FEDERATED MUN HI YLD ADVTGE A | 10.576 | 10.13 | | -$107.13 | Income |
| | 12/26 | REINVESTMENT INTO INCOME FUND OF AMERICA CL A | 71.864 | 20.22 | | -1,453.10 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$1,560.23** | |

**How Far Away Is Your Retirement?**
Whether your retirement is just around the corner or years away, you have many important things to consider. Join us on Feb. 13, 2007, for a unique video presentation. Our special guest will be Mike Rose, retirement planning expert and author of "The Retirement Decision." Call your investment representative today for information regarding this free program in your area.



BRUNSTING001339

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**October 28 - November 24, 2006**

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## A Unique Understanding of Your Financial Needs

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Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $489,848.25 | $457,221.84 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $37,524.85 | $32,024.50 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $24,214.06 | $19,996.26 |
| **Total investment accounts** | | | $551,587.16 | $509,242.60 |

**Money coming due? Understanding your options before reinvesting makes sense.**
If you'll be receiving money from a maturing investment, you'll have some investigating to do. Instead of automatically rolling your money over, consider other investments -- and their potential rates of return -- to help make the choices that are best for you. Contact your investment representative for information and advice.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $237,157 * | $237,157 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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Your points can be converted to cash. And then you can make a contribution to a 529 savings plan or a donation to your favorite charity. Why deal with the hustle and bustle of shopping malls? Ask your investment representative for details.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001341

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**October 28 - November 24, 2006**

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**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Nov 24 | $489,848.25 |
| Value on Oct 28 | $481,346.47 |
| Value one year ago | $457,221.84 |

## Summary of Your Assets

| Held at Edward Jones | Value on Nov 24 | Value on Oct 28 | Change in value |
|---|---|---|---|
| Cash & money market | $20,183.59 | $18,625.89 | $1,557.70 |
| Bonds | 52,597.15 | 52,446.60 | 150.55 |
| Stocks | 250,293.38 | 245,544.26 | 4,749.12 |
| Mutual funds | 166,774.13 | 164,729.72 | 2,044.41 |
| **Total at Edward Jones** | **$489,848.25** | $481,346.47 | $8,501.78 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $66.79 | — | $66.79 | $291.12 | — | $291.12 |
| Interest | 181.25 | — | 181.25 | 3,933.25 | 712.50 | 4,645.75 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,381.20 | — | 1,381.20 | 7,352.00 | — | 7,352.00 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 2,174.37 | — | 2,174.37 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 2,002.26 | — | 2,002.26 |
| Tax-free (TF) | — | 106.70 | 106.70 | — | 424.24 | 424.24 |
| Capital gain distributions | 676.63 | — | 676.63 | 676.63 | — | 676.63 |
| Total | $2,484.33 | $106.70 | **$2,591.03** | $16,429.63 | $1,136.74 | **$17,566.37** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.51% | 4.61% | $20,183.59 |
| **Total cash and money market funds** | | | **$20,183.59** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,648.60 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,749.80 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,398.40** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2007 @ 100.00 | BB/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,561.25 | $9,000.00 | — | 7.05% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | $29,000.00 | 06/15/2022 | 7.500% | $28,637.50 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$37,198.75** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$52,597.15** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 68.840 | 904. | $62,231.36 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 50.310 | 2580. | 129,799.80 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 97.020 | 300. | 29,106.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 48.430 | 200. | 9,686.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 72.380 | 269. | 19,470.22 | 11,921.33 | — |
| **Total stocks** | | | | **$250,293.38** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Unclassified | 10.12 | 2,664.850 | $26,968.28 | $27,089.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.63 | 1,040.299 | $5,856.88 | $5,000.00 | — |
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.76 | 2,372.565 | 30,273.93 | 22,871.94 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.82 | 4,461.503 | 39,350.46 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.54 | 3,131.674 | 64,324.58 | 55,000.00 | — |
| **Total mutual funds** | | | | **$166,774.13** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$489,848.25** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Oct 28 | $18,625.89 |
| **Additions** | |
| Income | $2,591.03 |
| **Total additions** | $2,591.03 |
| **Subtractions** | |
| Checks- money market | -$250.00 |
| Withdrawals to purchase securities | -$783.33 |
| **Total subtractions** | -$1,033.33 |
| **Total cash and money market funds on Nov 24** | **$20,183.59** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 11/20 | MONEY MARKET | | 29 | 4.51 | 66.79 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 11/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 11/01 | DEERE & CO | 300. | 0.39 | | $117.00 | Money market |
| | | TF | 11/07 | FEDERATED MUNI HI YLD ADV FD A | 2654.223 | 0.04 | | 106.70 | Reinvested |
| | | N | 11/21 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | Q | 11/22 | CITIGROUP INC | 2580. | 0.49 | | 1,264.20 | Money market |
| | Capital gains distributions Short-term | | 11/15 | FEDERATED KAUFMANN FUND CL A | 917.721 | 0.056 | | $52.28 | Reinvested |
| | Capital gains distributions Long-term | | 11/15 | FEDERATED KAUFMANN FUND CL A | 917.721 | 0.68 | | $624.35 | Reinvested |
| | | | **Total income** | | | | | **$2,591.03** | |

### Subtractions

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 11/03 | CHECK # 1011 TO ANITA K BRUNSTING ON 10/28 | | -$250.00 | Money market |
| | **Total checks--Money market** | | | **-$250.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 11/07 | REINVESTMENT INTO FEDERATED MUNI HI YLD ADV FD A | 10.627 | 10.04 | | -$106.70 | Income |



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 11/15 | REINVESTMENT INTO FEDERATED KAUFMANN FUND CL A | 113.107 | 5.52 | | -$624.35 | Income |
| | 11/15 | REINVESTMENT INTO FEDERATED KAUFMANN FUND CL A | 9.471 | 5.52 | | -52.28 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$783.33** | |

**Other Activity**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 11/13 | NAME CHANGE FROM | FEDERATED MUNI HI YLD ADV FD A | -2664.85 | | — |
| 11/13 | NAME CHANGE TO | FEDERATED HIGH YLD ADVANTAGE A | 2664.85 | | — |



BRUNSTING001347

**Account number: 609-91955-1-0**
**Statement type: Preferred**
**October 28 - November 24, 2006**

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MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Nov 24 | $37,524.85 |
| Value on Oct 28 | $38,930.98 |
| Value one year ago | $32,024.50 |

## Summary of Your Assets

| Held at Edward Jones | Value on Nov 24 | Value on Oct 28 | Change in value |
|---|---|---|---|
| Cash & money market | $191.36 | $1,479.09 | -$1,287.73 |
| Bonds | 16,641.26 | 16,462.94 | 178.32 |
| Stocks | 4,264.20 | 4,144.48 | 119.72 |
| Mutual funds | 16,428.03 | 16,844.47 | -416.44 |
| **Total at Edward Jones** | **$37,524.85** | $38,930.98 | -$1,406.13 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2006 Contributions | $0.00 | $0.00 |
| 2005 Contributions | $0.00 | $0.00 |
| 2006 Distributions | $2,162.56 | $2,162.56 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $2,162.47 |
| Amount paid to you to date | $2,162.56 |
| Amount remaining to be withdrawn this year | $0.00 |

**Dec. 31 Is the Required Minimum Distribution (RMD) Deadline**
Timing is critical. Internal Revenue Service (IRS) rules may assess a potential penalty of 50% on the amount not distributed as required. Consolidating IRAs to Edward Jones makes sense. Let us help you calculate your RMD and provide you with on-time distributions. Contact your investment representative today.



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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Money market dividends | $3.49 | $33.65 |
| Interest | 176.27 | 1,042.58 |
| Dividends | 173.06 | 467.91 |
| Capital gain distributions | 1,289.18 | 1,289.18 |
| **Total** | $1,642.00 | $2,833.32 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Retirement money market | 4.01% | 4.09% | $191.36 |
| **Total cash and money market funds** | | | **$191.36** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2007 @ 100.00 | BB/Ba1 | $10,000.00 | 06/15/2019 | 6.750% | $9,312.50 | $10,000.00 | — | 6.75% |
| **Total corporate bonds** | | **$10,000.00** | | | **$9,312.50** | $10,000.00 | — | |



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**Bonds**

| Bonds with par value other than $1000 | Maturity value | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE<br>Symbol: RGM | $9,725.00 | 18.840 | 389. | $7,328.76 | $9,963.30 | — |
| **Total Bonds with par value other than $1000** | **$9,725.00** | | | **$7,328.76** | $9,963.30 | — |
| **Total bonds** | **$19,725.00** | | | **$16,641.26** | $19,963.30 | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| POLYONE CORP<br>Symbol: POL | Growth & Income<br>None | 8.520 | 90. | $766.80 | — | — |
| TYCO INTERNATIONAL LTD NEW<br>Symbol: TYC | Growth<br>None | 30.150 | 116. | 3,497.40 | — | — |
| **Total stocks** | | | | **$4,264.20** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GEORGE PUTNAM FUND OF BOSTON CL A<br>Quote Symbol: PGEOX | Growth & Income | 17.81 | 922.405 | $16,428.03 | $13,014.84 | -$2,811.47 |
| **Total mutual funds** | | | | **$16,428.03** | $13,014.84 | -$2,811.47 |

**Total estimated asset value** **$37,524.85**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Oct 28 | $1,479.09 |
| **Additions** | |
| Income | $1,642.00 |
| Proceeds from securities sold | $683.47 |
| **Total additions** | $2,325.47 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$1,450.64 |
| Other withdrawals and transfers out | -$2,162.56 |
| **Total subtractions** | -$3,613.20 |
| **Total cash and money market funds on Nov 24** | **$191.36** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 11/20 | MONEY MARKET | | 29 | 4.01 | 3.49 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 11/15 | GENERAL MOTORS CORP SR NT | 389. | | 0.453125 | $176.27 | Money market |
| | Dividends | 11/10 | TYCO INTERNATIONAL LTD NEW | 116. | 0.10 | | $11.60 | Money market |
| | | 11/22 | GEORGE PUTNAM FUND BOSTON CL A | 840.953 | 0.192 | | 161.46 | Reinvested |
| | Capital gains distributions Short-term | 11/22 | GEORGE PUTNAM FUND BOSTON CL A | 840.953 | 0.291 | | $244.72 | Reinvested |



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**Additions, continued**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Capital gains distributions Long-term | 11/22 | GEORGE PUTNAM FUND BOSTON CL A | 840.953 | 1.242 | | $1,044.46 | Reinvested |
| | | **Total income** | | | | | **$1,642.00** | |

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 11/10 | GEORGE PUTNAM FUND BOSTON CL A | 35.45 | 19.28 | | $683.47 | Money market |
| | **Total proceeds from securities sold** | | | | | **$683.47** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 11/22 | REINVESTMENT INTO GEORGE PUTNAM FUND BOSTON CL A | 58.645 | 17.81 | | -$1,044.46 | Income |
| | 11/22 | REINVESTMENT INTO GEORGE PUTNAM FUND BOSTON CL A | 13.741 | 17.81 | | -244.72 | Income |
| | 11/22 | REINVESTMENT INTO GEORGE PUTNAM FUND BOSTON CL A | 9.066 | 17.81 | | -161.46 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$1,450.64** | |
| Other withdrawals and transfers out | 11/10 | DISTRIBUTION CHECK NUMBER 114961428 | | | | -$2,162.56 | Money market |
| | **Total other withdrawals and transfers out** | | | | | **-$2,162.56** | |



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BRUNSTING001353

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**October 28 - November 24, 2006**

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SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Nov 24 | $24,214.06 |
| Value on Oct 28 | $25,372.56 |
| Value one year ago | $19,996.26 |

## Summary of Your Assets

| Held at Edward Jones | Value on Nov 24 | Value on Oct 28 | Change in value |
|---|---|---|---|
| Cash & money market | $32.03 | $281.45 | -$249.42 |
| Stocks | 24,182.03 | 24,598.83 | -416.80 |
| Mutual funds | — | 492.28 | -492.28 |
| **Total at Edward Jones** | **$24,214.06** | $25,372.56 | -$1,158.50 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2006 Contributions | $0.00 | $0.00 |
| 2005 Contributions | $0.00 | $0.00 |
| 2006 Distributions | $1,102.86 | $1,102.86 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $1,102.86 |
| Amount paid to you to date | $1,102.86 |
| Amount remaining to be withdrawn this year | $0.00 |

**Dec. 31 Is the Required Minimum Distribution (RMD) Deadline**
Timing is critical. Internal Revenue Service (IRS) rules may assess a potential penalty of 50% on the amount not distributed as required. Consolidating IRAs to Edward Jones makes sense. Let us help you calculate your RMD and provide you with on-time distributions. Contact your investment representative today.



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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Money market dividends | $0.75 | $4.54 |
| Dividends | 65.62 | 585.80 |
| Total | $66.37 | $590.34 |
| **Other income or charges** | | |
| Foreign taxes paid | — | -$44.91 |
| Total | $0.00 | -$44.91 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Retirement money market | 4.01% | 4.09% | $32.03 |
| **Total cash and money market funds** | | | **$32.03** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 68.840 | 119. | $8,191.96 | $7,498.61 | — |
| DOW CHEM CO<br>Symbol: DOW | Growth & Income<br>None | 40.070 | 164. | 6,571.48 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 52.200 | 180.43279 | 9,418.59 | 9,010.35 | — |
| **Total stocks** | | | | **$24,182.03** | $24,010.64 | -$291.55 |
| **Total estimated asset value** | | | | **$24,214.06** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Oct 28 | $281.45 |
| **Additions** | |
| Income | $66.37 |
| Proceeds from securities sold | $787.07 |
| **Total additions** | $853.44 |
| **Subtractions** | |
| Other withdrawals and transfers out | -$1,102.86 |
| **Total subtractions** | -$1,102.86 |
| **Total cash and money market funds on Nov 24** | **$32.03** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 11/20 | MONEY MARKET | | 29 | 4.01 | 0.75 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Dividends | 10/30 | DOW CHEMICAL CO | 172. | 0.375 | | $64.50 | Money market |
| | | 11/02 | FRANKLIN HIGH INCOME FD CL A | 89.726 | 0.012 | | 1.12 | Money market |
| | | **Total income** | | | | | **$66.37** | |
| | **Date** | | | **Quantity** | **Amount per share** | **Trade date** | **Amount** | **Where Invested** |
| Proceeds from securities sold | 11/10 | PUTNAM NEW OPPORTUNITIES FD A | | 6.337 | 48.32 | | $306.20 | Money market |

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**Additions, continued**

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 11/10 | FRANKLIN HIGH INCOME FD CL A | 89.726 | 2.11 | | 189.32 | Money market |
| | 11/10 | DOW CHEMICAL CO<br>SPECIAL COMMISSION RATE | 8 | 41.18 | | 291.55 | Money market |
| | **Total proceeds from securities sold** | | | | | **$787.07** | |

**Subtractions**

| | Date | | Amount | Source of Funds |
|---|---|---|---|---|
| Other withdrawals and transfers out | 11/10 | DISTRIBUTION CHECK NUMBER 114961441 | -$1,102.86 | Money market |
| | **Total other withdrawals and transfers out** | | **-$1,102.86** | |

**Perception vs. Reality: How to Stay Focused on What Matters**
Short-term news events probably shouldn't cause you to alter your long-term investment strategy. Join us on Jan. 9, 2007. We'll address the outlook for 2007, put its potential impact into perspective and help you develop potential ideas for investing. Our special guest is former Secretary of Defense William S. Cohen. Contact your investment representative for program details in your area.



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $481,346.47 | $449,303.07 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $38,930.98 | $35,099.65 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $25,372.56 | $19,840.56 |
| **Total investment accounts** | | | $545,650.01 | $504,243.28 |

**Does real estate make sense in your portfolio?**
Ask your investment representative for a copy of the November 2006 issue of "Investment Perspective." Featuring articles on stocks of interest and year-end financial to-dos, as well as an article examining investments in real estate vs. those in the stock market, it's a must read for serious, long-term investors.

| **Loans and Credit** | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $233,750 * | $233,750 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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**Adequate protection may mean more than just your employer's life insurance plan.** Schedule a free life insurance needs analysis appointment with your investment representative. You may learn that your employer's life insurance plan doesn't provide adequate coverage. If you do, your investment representative can work with you to create and implement the life insurance plan that makes sense for you and your family.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001359

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**September 30 - October 27, 2006**

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**ELMER H BRUNSTING &**
**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Oct 27 | $481,346.47 |
| Value on Sep 30 | $462,011.35 |
| Value one year ago | $449,303.07 |

## Summary of Your Assets

| Held at Edward Jones | Value on Oct 27 | Value on Sep 30 | Change in value |
|---|---|---|---|
| Cash & money market | $18,625.89 | $8,360.27 | $10,265.62 |
| Bonds | 52,446.60 | 52,266.25 | 180.35 |
| Stocks | 245,544.26 | 238,572.94 | 6,971.32 |
| Mutual funds | 164,729.72 | 162,811.89 | 1,917.83 |
| **Total at Edward Jones** | **$481,346.47** | $462,011.35 | $19,335.12 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $55.91 | — | $55.91 | $224.33 | — | $224.33 |
| Interest | 181.25 | — | 181.25 | 3,752.00 | 712.50 | 4,464.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 5,970.80 | — | 5,970.80 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 2,174.37 | — | 2,174.37 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 1,823.80 | — | 1,823.80 |
| Tax-free (TF) | — | 106.27 | 106.27 | — | 317.54 | 317.54 |
| Total | $415.62 | $106.27 | **$521.89** | $13,945.30 | $1,030.04 | **$14,975.34** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.50% | 4.60% | $18,625.89 |
| **Total cash and money market funds** | | | **$18,625.89** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,641.50 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,705.10 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,346.60** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2007 @ 100.00 | BB/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,426.25 | $9,000.00 | — | 7.05% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | $29,000.00 | 06/15/2022 | 7.500% | $28,673.75 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$37,100.00** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$52,446.60** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 67.680 | 904. | $61,182.72 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 50.360 | 2580. | 129,928.80 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 87.000 | 300. | 26,100.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 45.550 | 200. | 9,110.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 71.460 | 269. | 19,222.74 | 11,921.33 | — |
| **Total stocks** | | | | **$245,544.26** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.05 | 917.721 | $5,552.21 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.58 | 2,372.565 | $29,846.87 | $22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 10.06 | 2,654.223 | 26,701.48 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.74 | 4,461.503 | 38,993.54 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 20.32 | 3,131.674 | 63,635.62 | 55,000.00 | — |
| **Total mutual funds** | | | | **$164,729.72** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$481,346.47** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Sep 30 | $8,360.27 |
| **Additions** | |
| Deposits and transfers in | $12,000.00 |
| Income | $521.89 |
| **Total additions** | $12,521.89 |
| **Subtractions** | |
| Checks- money market | -$2,150.00 |
| Withdrawals to purchase securities | -$106.27 |
| **Total subtractions** | -$2,256.27 |
| **Total cash and money market funds on Oct 27** | **$18,625.89** |

## Detail of Your Investment Activity

**Additions**

| | Date | | Amount | Where Invested |
|---|---|---|---|---|
| Deposits and transfers in | 10/03 | PERSONAL CK#5372 NELVA E BRUNSTING | $12,000.00 | Money market |
| | **Total deposits and transfers in** | | **$12,000.00** | |

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 10/20 | MONEY MARKET | 32 | 4.51 | 55.91 | Money market |

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| | Interest | 10/16 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Dividends | TF | 10/09 | FEDERATED MUNI HI YLD ADV FD A | 2643.617 | 0.04 | | $106.27 | Reinvested |
| | | N | 10/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | | **Total income** | | | | | **$521.89** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 10/12 | CHECK # 1009 TO CAROLE A BRUNSTING ON 10/07 | | -$1,500.00 | Money market |
| | 10/24 | CHECK # 1010 TO CAROLE A BRUNSTING ON 10/21 | | -650.00 | Money market |
| | **Total checks--Money market** | | | **-$2,150.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 10/09 | REINVESTMENT INTO FEDERATED MUNI HI YLD ADV FD A | 10.606 | 10.02 | | -$106.27 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$106.27** | |



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## A Unique Understanding of Your Financial Needs

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Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $462,011.35 | $472,448.10 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $37,940.92 | $35,433.10 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $24,131.43 | $21,709.99 |
| **Total investment accounts** | | | $524,083.70 | $529,591.19 |

**When it comes to your to-do list, put your future first.**
Decisions made in the past may not be what's best for the future. To keep everything up-to-date, we offer a financial review. A complimentary service, our financial review is a great opportunity to meet face to face with your investment representative and develop strategies to keep your finances in line with your goals. To find out how to get your financial goals on track, call your investment representative today.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $229,356 * | $229,356 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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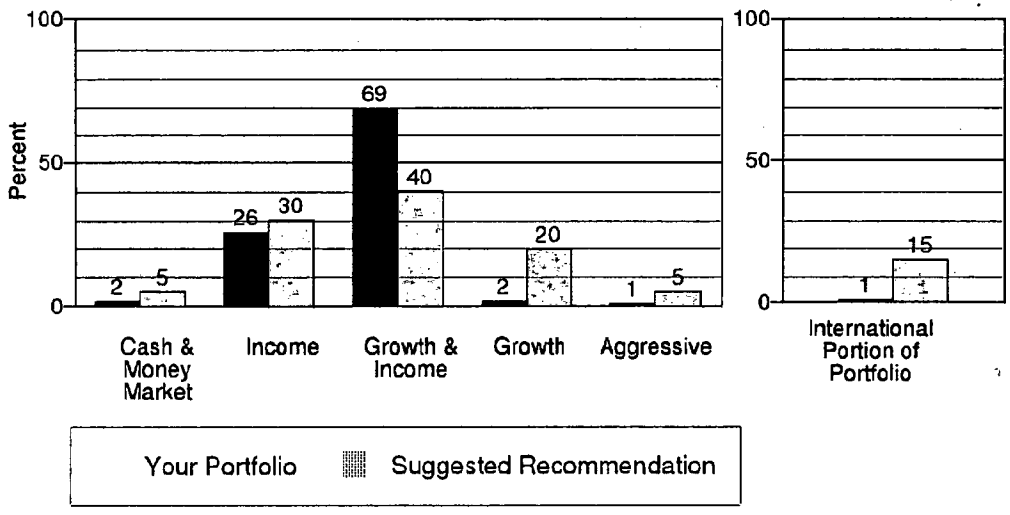
**Enjoy cost savings and become better organized with CFO.**
Edward Jones' Complete Financial Organization (CFO) is a package of services that can help meet your saving and investing needs. Billed at $100/year, CFO offers electronic bill payment, covers annual fees for two IRAs, allows reinvestment of 100% of dividend amounts and provides both debit and credit cards. Contact your investment representative to see how CFO can make sense for you.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001367

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**August 26 - September 29, 2006**

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NELVA E BRUNSTING TTEES
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BRUNSTING FAMILY TRUST
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HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

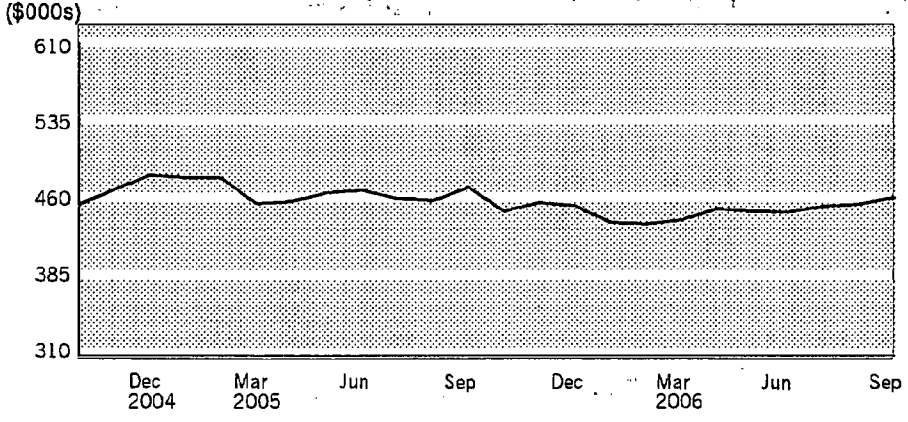
## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Sep 29 | $462,011.35 |
| Value on Aug 26 | $455,207.75 |
| Value one year ago | $472,448.10 |

## Summary of Your Assets

| Held at Edward Jones | Value on Sep 29 | Value on Aug 26 | Change in value |
|---|---|---|---|
| Cash & money market | $8,360.27 | $6,771.17 | $1,589.10 |
| Bonds | 52,266.25 | 51,444.30 | 821.95 |
| Stocks | 238,572.94 | 234,813.95 | 3,758.99 |
| Mutual funds | 162,811.89 | 162,178.33 | 633.56 |
| Total at Edward Jones | **$462,011.35** | $455,207.75 | $6,803.60 |

## Value of Your Account




This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $24.52 | — | $24.52 | $168.42 | — | $168.42 |
| Interest | 498.50 | — | 498.50 | 3,570.75 | 712.50 | 4,283.25 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 630.16 | — | 630.16 | 5,970.80 | — | 5,970.80 |
| Partially Qualified (P) - Reduced Tax Eligible | 757.46 | — | 757.46 | 2,174.37 | — | 2,174.37 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 1,645.34 | — | 1,645.34 |
| Tax-free (TF) | — | 105.85 | 105.85 | — | 211.27 | 211.27 |
| **Total** | $2,089.10 | $105.85 | **$2,194.95** | $13,529.68 | $923.77 | **$14,453.45** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2006 | | | 2007 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash & money market funds** | **Quantity** | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
| Money Market 4.50% | 8,360 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 372 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| MONROE CNTY N Y ARPT AUTH RE 4.0000% | 10,000 | | | | 200 | | | | | | 200 | | | 400 |
| UNIVERSITY TEX PERM UNIV FD 6.2500% | 5,000 | | | | 156 | | | | | | 156 | | | 312 |



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| | | | 2006 | | | 2007 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | | **Quantity** | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | | | | 317 | | | | | | 317 | 634 |
| HOUSEHOLD FIN CORP INTERNOTE 7.5000% | | 29,000 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 2,172 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP NEW | Q | 904 | | | 470 | | | 470 | | | 470 | | | 470 | 1,880 |
| CITIGROUP INC | Q | 2,580 | | 1,264 | | | 1,264 | | | 1,264 | | | 1,264 | | 5,056 |
| DEERE & CO | Q | 300 | | 117 | | | 117 | | | 117 | | | 117 | | 468 |
| DU PONT E I DE NEMOURS & CO | Q | 200 | | | 74 | | | 74 | | | 74 | | | 74 | 296 |
| EXXON MOBIL CORP | Q | 269 | | | 86 | | | 86 | | | 86 | | | 86 | 344 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 177 | | | 177 | | | 177 | | | 177 | 708 |
| FEDERATED MUNI HI YLD ADV FD A* | TF | 2,643 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 1,272 |
| FEDERATED STRATEGIC INCOME A* | N | 4,461 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 2,136 |
| INCOME FUND OF AMERICA CL A* | P | 3,131 | | | 579 | | | 579 | | | 579 | | | 579 | 2,316 |
| **Total** | | | **496** | **1,877** | **1,882** | **852** | **1,877** | **2,199** | **496** | **1,877** | **1,882** | **852** | **1,877** | **2,199** | **18,366** |

**Maturity Schedule**

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $24,000 | $29,000 |
| Current market value | — | $23,556 | $28,710 |
| Percent of total maturing value | — | 45.28% | 54.72% |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.50% | 4.60% | $8,360.27 |
| **Total cash and money market funds** | | | **$8,360.27** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,658.35 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,730.40 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,388.75** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2007 @ 100.00 | BB/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $8,167.50 | $9,000.00 | — | 7.05% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | $29,000.00 | 06/15/2022 | 7.500% | $28,710.00 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$36,877.50** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$52,266.25** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 64.860 | 904. | $58,633.44 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 49.670 | 2580. | 128,148.60 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 83.910 | 300. | 25,173.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 42.840 | 200. | 8,568.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 67.100 | 269. | 18,049.90 | 11,921.33 | — |
| **Total stocks** | | | | **$238,572.94** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.82 | 917.721 | $5,341.14 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.62 | 2,372.565 | $29,941.77 | $22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 10.06 | 2,643.617 | 26,594.79 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.69 | 4,461.503 | 38,770.46 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 19.85 | 3,131.674 | 62,163.73 | 55,000.00 | — |
| **Total mutual funds** | | | | **$162,811.89** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$462,011.35** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Aug 26 | $6,771.17 |
| **Additions** | |
| Income | $2,194.95 |
| **Total additions** | $2,194.95 |
| **Subtractions** | |
| Checks- money market | -$500.00 |
| Withdrawals to purchase securities | -$105.85 |
| **Total subtractions** | -$605.85 |
| **Total cash and money market funds on Sep 29** | **$8,360.27** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 09/20 | MONEY MARKET | | 30 | 4.49 | 24.52 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 09/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |
| | | | 09/15 | GMAC SMARTNOTES DUE 03/15/2018 7.050 % | 9000. | | 0.03525 | 317.25 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | TF | 09/07 | FEDERATED MUNI HI YLD ADV FD A | 2632.989 | 0.04 | | $105.85 | Reinvested |
| | | Q | 09/11 | CHEVRON CORP NEW | 904. | 0.52 | | 470.08 | Money market |
| | | Q | 09/11 | EXXON MOBIL CORP | 269. | 0.32 | | 86.08 | Money market |
| | | Q | 09/12 | DU PONT E I DE NEMOURS & CO | 200. | 0.37 | | 74.00 | Money market |
| | | N | 09/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | P | 09/25 | INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE | 3131.674 | | | 579.52 | Money market |
| | | P | 09/28 | FEDERATED MARKET OPPTY FD CL B | 2372.565 | 0.075 | | 177.94 | Money market |
| | | | **Total income** | | | | | **$2,194.95** | |

### Subtractions

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 09/14 | CHECK # 1007 TO TREASURER-STATE OF IOWA ON 09/07 | | -$500.00 | Money market |
| | **Total checks--Money market** | | | **-$500.00** | |



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**Subtractions, continued**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 09/07 | REINVESTMENT INTO FEDERATED MUNI HI YLD ADV FD A | 10.628 | 9.96 | | -$105.85 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$105.85** | |



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $455,207.75 | $459,802.68 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $36,094.47 | $37,151.94 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $23,560.45 | $21,379.56 |
| **Total investment accounts** | | | $514,862.67 | $518,334.18 |

**Are your employer-sponsored retirement plan assets appropriately diversified?**
Because diversification can be a strategy that can help you smooth out investment ups and downs, it's the best strategy we know for helping you manage investment risks. Of most importance is that your employer-sponsored retirement plan assets be well-diversified in relation to your overall portfolio holdings and additional investment accounts. Of course diversification doesn't guarantee a profit nor prevent losses in a declining market. Contact your investment representative to learn more.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $213,938 * | $213,938 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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**Reviewing your annuity makes sense.**
Changing interest rates and market conditions may affect the return on your investments, including your annuity. That's why it's important to periodically review your annuity to ensure it's working to meet your financial objectives. Whether you purchased your annuity through Edward Jones or elsewhere, your investment representative is available to review it. Make an appointment today. Be sure to bring your contract and most current statements.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001377

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**July 29 - August 25, 2006**

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**ELMER H BRUNSTING &**
**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Aug 25 | $455,207.75 |
| Value on Jul 29 | $453,507.08 |
| Value one year ago | $459,802.68 |

## Summary of Your Assets

| Held at Edward Jones | Value on Aug 25 | Value on Jul 29 | Change in value |
|---|---|---|---|
| Cash & money market | $6,771.17 | $7,827.58 | -$1,056.41 |
| Bonds | 51,444.30 | 77,903.25 | -26,458.95 |
| Stocks | 234,813.95 | 232,627.60 | 2,186.35 |
| Mutual funds | 162,178.33 | 135,148.65 | 27,029.68 |
| **Total at Edward Jones** | **$455,207.75** | $453,507.08 | $1,700.67 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | **Taxable** | **Tax-free** | **Total** | **Taxable** | **Tax-free** | **Total** |
| Money market dividends | $24.38 | — | $24.38 | $143.90 | — | $143.90 |
| Interest | 305.00 | — | 305.00 | 3,072.25 | 712.50 | 3,784.75 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,381.20 | — | 1,381.20 | 5,340.64 | — | 5,340.64 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 1,416.91 | — | 1,416.91 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 1,466.88 | — | 1,466.88 |
| Tax-free (TF) | — | 105.42 | 105.42 | — | 105.42 | 105.42 |
| **Total** | $1,889.04 | $105.42 | **$1,994.46** | $11,440.58 | $817.92 | **$12,258.50** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.48% | 4.58% | $6,771.17 |
| **Total cash and money market funds** | | | **$6,771.17** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,640.75 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,614.80 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$15,255.55** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2006 @ 100.00 | BB/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $7,515.00 | $9,000.00 | — | 7.05% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | $29,000.00 | 06/15/2022 | 7.500% | $28,673.75 | — | — | — |
| **Total corporate bonds** | | **$38,000.00** | | | **$36,188.75** | — | — | |
| **Total bonds** | | **$53,000.00** | | | **$51,444.30** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 66.770 | 904. | $60,360.08 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 48.640 | 2580. | 125,491.20 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 73.890 | 300. | 22,167.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 39.250 | 200. | 7,850.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 70.430 | 269. | 18,945.67 | 11,921.33 | — |
| **Total stocks** | | | | **$234,813.95** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.56 | 917.721 | $5,102.53 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 13.14 | 2,372.565 | $31,175.50 | $22,871.94 | — |
| FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A<br>Quote Symbol: FMOAX | Aggressive Income | 10.00 | 2,632.989 | 26,329.89 | 27,089.00 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.63 | 4,461.503 | 38,502.77 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 19.50 | 3,131.674 | 61,067.64 | 55,000.00 | — |
| **Total mutual funds** | | | | **$162,178.33** | $148,992.94 | — |
| **Total estimated asset value** | | | | **$455,207.75** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jul 29 | $7,827.58 |
| **Additions** | |
| Income | $1,870.71 |
| Proceeds from securities sold | $27,267.30 |
| **Total additions** | $29,138.01 |
| **Subtractions** | |
| Checks- money market | -$3,000.00 |
| Withdrawals to purchase securities | -$27,194.42 |
| **Total subtractions** | -$30,194.42 |
| **Total cash and money market funds on Aug 25** | **$6,771.17** |

## Detail of Your Investment Activity

**Additions**

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 08/21 | MONEY MARKET | | 32 | 4.48 | 24.38 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 08/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 29000. | | 0.00625 | $181.25 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 08/01 | DEERE & CO | 300. | 0.39 | | $117.00 | Money market |
| | | TF | 08/08 | FEDERATED MUNI HI YLD ADV FD A | 2622.362 | 0.04 | | 105.42 | Reinvested |
| | | N | 08/22 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | Q | 08/25 | CITIGROUP INC | 2580. | 0.49 | | 1,264.20 | Money market |
| | | | | **Total income** | | | | **$1,870.71** | |



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**Additions, continued**

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 08/07 | HOUSEHOLD FIN CORP INTERNOTES<br>ACCRUED INTEREST = 123.75<br>DUE 06/15/2022 07.500% | 27000. | 100.55 | | 27,267.30 | Money market |
| | **Total proceeds from securities sold** | | | | | **$27,267.30** | |

**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 08/02 | CHECK # 1006 TO ANITA K BRUNSTING ON 07/25 | | -$3,000.00 | Money market |
| | **Total checks--Money market** | | | **-$3,000.00** | |

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 08/08 | FEDERATED MUNI HI YLD ADV FD A<br>$100,000 BREAKPT; 3.78% CHRG | 2622.362 | 10.33 | | -$27,089.00 | Money market |
| | 08/08 | REINVESTMENT INTO<br>FEDERATED MUNI HI YLD ADV FD A | 10.627 | 9.92 | | -105.42 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$27,194.42** | |



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**Looking for ways to meet tuition and other educational expenses?**
At Edward Jones, we're interested in your overall financial well being. We're happy to discuss any and all financial circumstances with you and can provide you with a variety of solutions, including borrowing, to help you meet your needs. If it's important to you, it's important to us.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001384

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**July 1 - July 28, 2006**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $453,507.08 | $461,142.28 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $35,875.72 | $37,907.84 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $22,712.95 | $21,911.38 |
| **Total investment accounts** | | | $512,095.75 | $520,961.50 |

**Interest rates are changing. Bond laddering may make sense.**
As long- and short-term interest rates move up and down, bond laddering can become an important strategy within your portfolio. Buying several bonds with a variety of maturities (called bond laddering) can help you manage interest rate volatility. Contact your investment representative to see if bond laddering makes sense for you.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $229,669 * | $229,669 |

* Your Approved credit is based on the value of your investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | $56,000.00 | 06/15/2022 | 7.500% | $55,440.00 | — | — | — |
| **Total corporate bonds** | | **$65,000.00** | | | **$62,910.00** | — | — | |
| **Total bonds** | | **$80,000.00** | | | **$77,903.25** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 66.050 | 904. | $59,709.20 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 48.330 | 2580. | 124,691.40 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 73.920 | 300. | 22,176.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 40.140 | 200. | 8,028.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 67.000 | 269. | 18,023.00 | 11,921.33 | — |
| **Total stocks** | | | | **$232,627.60** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.51 | 917.721 | $5,056.64 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 13.13 | 2,372.565 | $31,151.78 | $22,871.94 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.58 | 4,461.503 | 38,279.70 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 19.37 | 3,131.674 | 60,660.53 | 55,000.00 | — |
| **Total mutual funds** | | | | **$135,148.65** | $121,903.94 | — |
| **Total estimated asset value** | | | | **$453,507.08** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jul 01 | $7,117.37 |
| **Additions** | |
| Income | $910.21 |
| **Total additions** | $910.21 |
| **Subtractions** | |
| Other withdrawals and transfers out | -$200.00 |
| **Total subtractions** | -$200.00 |
| **Total cash and money market funds on Jul 28** | **$7,827.58** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 07/20 | MONEY MARKET | | 30 | 4.41 | 25.50 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 07/03 | MONROE CNTY N Y ARPT AUTH REV DUE 01/01/2018 4.000 % | 10000. | | 0.020 | $200.00 | Check Issued |
| | | | 07/03 | UNIVERSITY TEX PERM UNIV FD DUE 07/01/2013 6.250 % | 5000. | | 0.03125 | 156.25 | Money market |
| | | | 07/17 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 56000. | | 0.00625 | 350.00 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | N | 07/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | $178.46 | Money market |
| | | | **Total income** | | | | | **$910.21** | |

### Subtractions

| | | Date | | | **Amount** | **Source of Funds** |
|---|---|---|---|---|---|---|
| Other withdrawals and transfers out | | 07/03 | INCOME CHECK # 64532647 | | -$200.00 | Income |
| | | **Total other withdrawals and transfers out** | | | **-$200.00** | |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.46% | 4.56% | $7,827.58 |
| **Total cash and money market funds** | | | **$7,827.58** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,602.45 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,390.80 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$14,993.25** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2006 @ 100.00 | BB/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $7,470.00 | $9,000.00 | — | 7.05% |



BRUNSTING001390

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**July 1 - July 28, 2006**

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**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Jul 28 | $453,507.08 |
| Value on Jul 1 | $448,430.35 |
| Value one year ago | $461,142.28 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jul 28 | Value on Jul 1 | Change in value |
|---|---|---|---|
| Cash & money market | $7,827.58 | $7,117.37 | $710.21 |
| Bonds | 77,903.25 | 77,276.15 | 627.10 |
| Stocks | 232,627.60 | 230,431.59 | 2,196.01 |
| Mutual funds | 135,148.65 | 133,605.24 | 1,543.41 |
| **Total at Edward Jones** | **$453,507.08** | $448,430.35 | $5,076.73 |

## Summary of Your Income

| Income distributions from securities | This period Taxable | This period Tax-free | This period Total | Year-to-date Taxable | Year-to-date Tax-free | Year-to-date Total |
|---|---|---|---|---|---|---|
| Money market dividends | $25.50 | — | $25.50 | $119.52 | — | $119.52 |
| Interest | 350.00 | 356.25 | 706.25 | 2,767.25 | 712.50 | 3,479.75 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 3,959.44 | — | 3,959.44 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 1,416.91 | — | 1,416.91 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 1,288.42 | — | 1,288.42 |
| **Total** | $553.96 | $356.25 | **$910.21** | $9,551.54 | $712.50 | **$10,264.04** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



BRUNSTING001391

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**May 27 - June 30, 2006**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $448,430.35 | $469,360.70 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $35,470.78 | $37,254.42 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $22,318.61 | $21,278.48 |
| **Total investment accounts** | | | $506,219.74 | $527,893.60 |

**Do corporate bonds make sense for you?**
Interest rates on many of today's corporate bonds are attractive. If you're looking for income from investments, talk with your investment representative. Incorporating quality, investment-grade corporate bonds of varying maturities (a strategy called bond laddering) into your portfolio may make sense. Remember that diversification is a key component of investing success and that your portfolio shouldn't be over-weighted in any investment type. Diversification does not guarantee a profit nor does it protect against loss.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.75% | $227,626 * | $227,626 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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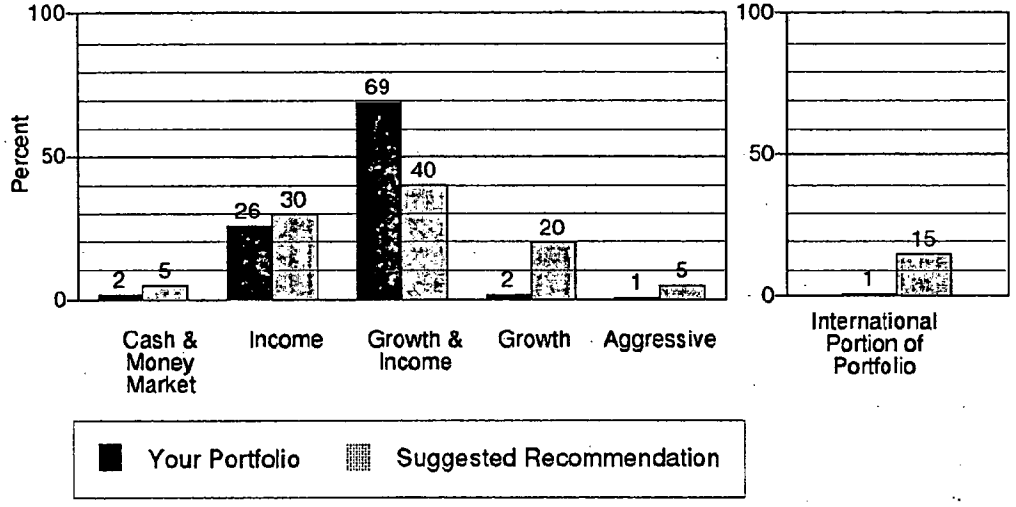
**LOOKING TO BORROW?**
You already know the importance of investing in order to reach your long-term goals. But it's equally important to talk with your investment representative about upcoming purchases, expenses or opportunities, because in many instances, borrowing makes sense. Your investment representative can help you evaluate your alternatives and make an informed decision about today's needs, without losing sight of your plans for tomorrow.

**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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| Corporate Bonds | | Quantity | 2006 JUL | AUG | SEP | OCT | NOV | DEC | 2007 JAN | FEB | MAR | APR | MAY | JUN | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | 317 | | | | | | 317 | | | | 634 |
| HOUSEHOLD FIN CORP INTERNOTE 7.5000% | | 56,000 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP NEW | Q | 904 | | | 470 | | | 470 | | | 470 | | | 470 | 1,880 |
| CITIGROUP INC | Q | 2,580 | | 1,264 | | | 1,264 | | | 1,264 | | | 1,264 | | 5,056 |
| DEERE & CO | Q | 300 | | 117 | | | 117 | | | 117 | | | 117 | | 468 |
| DU PONT E I DE NEMOURS & CO | Q | 200 | | | 74 | | | 74 | | | 74 | | | 74 | 296 |
| EXXON MOBIL CORP | Q | 269 | | | 86 | | | 86 | | | 86 | | | 86 | 344 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 106 | | | 106 | | | 106 | | | 106 | 424 |
| FEDERATED STRATEGIC INCOME A* | N | 4,461 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 178 | 2,136 |
| INCOME FUND OF AMERICA CL A* | P | 3,131 | | | 579 | | | 579 | | | 579 | | | 579 | 2,316 |
| **Total** | | | **909** | **1,934** | **2,185** | **553** | **1,934** | **1,868** | **909** | **1,934** | **2,185** | **553** | **1,934** | **1,868** | **18,766** |

**Maturity Schedule**

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $24,000 | $56,000 |
| Current market value | — | $21,906 | $55,370 |
| Percent of total maturing value | — | 30.00% | 70.00% |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.31% | 4.40% | $7,117.37 |
| **Total cash and money market funds** | | | **$7,117.37** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,560.85 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,235.30 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$14,796.15** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2006 @ 100.00 | BB/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $7,110.00 | $9,000.00 | — | 7.05% |



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| Bonds<br>Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | AA-/Aa3 | $56,000.00 | 06/15/2022 | 7.500% | $55,370.00 | — | — | — |
| **Total corporate bonds** | | **$65,000.00** | | | **$62,480.00** | — | — | |
| **Total bonds** | | **$80,000.00** | | | **$77,276.15** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 62.060 | 904. | $56,102.24 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 48.240 | 2580. | 124,459.20 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 83.490 | 300. | 25,047.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 41.600 | 200. | 8,320.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 61.350 | 269. | 16,503.15 | 11,921.33 | — |
| **Total stocks** | | | | **$230,431.59** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.76 | 917.721 | $5,286.07 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 13.08 | 2,372.565 | $31,033.15 | $22,871.94 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.49 | 4,461.503 | 37,878.16 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 18.97 | 3,131.674 | 59,407.86 | 55,000.00 | — |
| **Total mutual funds** | | | | **$133,605.24** | $121,903.94 | — |
| **Total estimated asset value** | | | | **$448,430.35** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on May 27 | $5,136.92 |
| **Additions** | |
| Income | $1,980.45 |
| **Total additions** | $1,980.45 |
| **Total cash and money market funds on Jun 30** | **$7,117.37** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 06/20 | MONEY MARKET | 29 | 4.21 | 16.91 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 06/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 56000. | | 0.00625 | $350.00 | Money market |
| | Dividends | Q | 06/09 | EXXON MOBIL CORP | 269. | 0.32 | | $86.08 | Money market |
| | | Q | 06/12 | CHEVRON CORP NEW | 904. | 0.52 | | 470.08 | Money market |
| | | Q | 06/12 | DU PONT E I DE NEMOURS & CO | 200. | 0.37 | | 74.00 | Money market |
| | | N | 06/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | P | 06/26 | INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE | 3131.674 | | | 579.53 | Money market |
| | | P | 06/28 | FEDERATED MARKET OPPTY FD CL B | 2372.565 | 0.095 | | 225.39 | Money market |
| | | | **Total income** | | | | | **$1,980.45** | |



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## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $16.91 | — | $16.91 | $94.02 | — | $94.02 |
| Interest | 350.00 | — | 350.00 | 2,417.25 | 356.25 | 2,773.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 630.16 | — | 630.16 | 3,959.44 | — | 3,959.44 |
| Partially Qualified (P) - Reduced Tax Eligible | 804.92 | — | 804.92 | 1,416.91 | — | 1,416.91 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 1,109.96 | — | 1,109.96 |
| Total | $1,980.45 | — | **$1,980.45** | $8,997.58 | $356.25 | **$9,353.83** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2006 | | | | | | 2007 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash & money market funds** | **Quantity** | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| Money Market 4.31% | 7,117 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| MONROE CNTY N Y ARPT AUTH RE 4.0000% | 10,000 | 200 | | | | | | 200 | | | | | | 400 |
| UNIVERSITY TEX PERM UNIV FD 6.2500% | 5,000 | 156 | | | | | | 156 | | | | | | 312 |



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**Account number: 609-07698-1-8**
**Statement type: Preferred**
**May 27 - June 30, 2006**

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HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

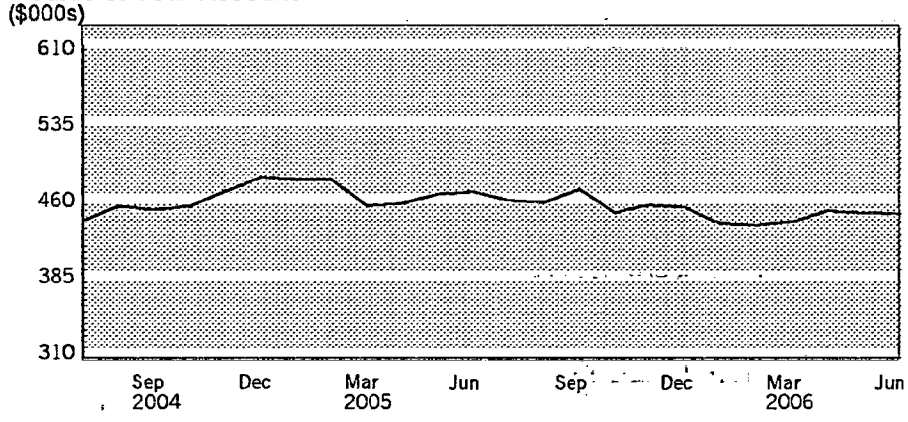
## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Jun 30 | $448,430.35 |
| Value on May 27 | $449,784.48 |
| Value one year ago | $469,360.70 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jun 30 | Value on May 27 | Change in value |
|---|---|---|---|
| Cash & money market | $7,117.37 | $5,136.92 | $1,980.45 |
| Bonds | 77,276.15 | 77,596.00 | -319.85 |
| Stocks | 230,431.59 | 233,177.94 | -2,746.35 |
| Mutual funds | 133,605.24 | 133,873.62 | -268.38 |
| **Total at Edward Jones** | **$448,430.35** | $449,784.48 | -$1,354.13 |

## Value of Your Account




This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



BRUNSTING001401

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**April 29 - May 26, 2006**

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Edward Jones

## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $449,784.48 | $467,318.39 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $35,008.44 | $35,707.41 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $22,668.64 | $21,739.52 |
| **Total investment accounts** | | | $507,461.56 | $524,765.32 |

**THERE'S MORE TO INVESTING IN CERTIFICATES OF DEPOSIT THAN JUST BUYING CERTIFICATES OF DEPOSIT.**
Your investment representative can help you create a CD investing strategy that can help to generate the income you want, without tying up your money for years at a time. To learn about a CD strategy that makes sense, call your investment representative today.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.50% | $229,349 * | $229,349 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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**NEED TO BORROW?**
Our Personal Line of Credit is a margin account. 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. Interest will begin to accrue from the date of the loan and will be charged to the account. Available only on certain types of accounts.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001403

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**April 29 - May 26, 2006**

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**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on May 26 | $449,784.48 |
| Value on Apr 29 | $451,402.34 |
| Value one year ago | $467,318.39 |

## Summary of Your Assets

| Held at Edward Jones | Value on May 26 | Value on Apr 29 | Change in value |
|---|---|---|---|
| Cash & money market | $5,136.92 | $3,215.32 | $1,921.60 |
| Bonds | 77,596.00 | 77,473.10 | 122.90 |
| Stocks | 233,177.94 | 236,155.60 | -2,977.66 |
| Mutual funds | 133,873.62 | 134,558.32 | -684.70 |
| **Total at Edward Jones** | **$449,784.48** | $451,402.34 | -$1,617.86 |

## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $11.94 | — | $11.94 | $77.11 | — | $77.11 |
| Interest | 350.00 | — | 350.00 | 2,067.25 | 356.25 | 2,423.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,381.20 | — | 1,381.20 | 3,329.28 | — | 3,329.28 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 611.99 | — | 611.99 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 931.50 | — | 931.50 |
| **Total** | $1,921.60 | — | **$1,921.60** | $7,017.13 | $356.25 | **$7,373.38** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 4.18% | 4.27% | $5,136.92 |
| **Total cash and money market funds** | | | **$5,136.92** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000.00 | 07/01/2013 | 6.250% | $5,611.85 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000.00 | 01/01/2018 | 4.000% | 9,375.40 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000.00** | | | **$14,987.25** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2006 @ 100.00 | BB/Ba1 | $9,000.00 | 03/15/2018 | 7.050% | $7,098.75 | $9,000.00 | — | 7.05% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION<br>INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | A/Aa3 | $56,000.00 | 06/15/2022 | 7.500% | $55,510.00 | — | — | — |
| **Total corporate bonds** | | **$65,000.00** | | | **$62,608.75** | — | — | |
| **Total bonds** | | **$80,000.00** | | | **$77,596.00** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 59.830 | 904. | $54,086.32 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 49.570 | 2580. | 127,890.60 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 87.080 | 300. | 26,124.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 42.560 | 200. | 8,512.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 61.580 | 269. | 16,565.02 | 11,921.33 | — |
| **Total stocks** | | | | **$233,177.94** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.83 | 917.721 | $5,350.31 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 13.01 | 2,372.565 | $30,867.07 | $22,871.94 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.58 | 4,461.503 | 38,279.70 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 18.96 | 3,131.674 | 59,376.54 | 55,000.00 | — |
| **Total mutual funds** | | | | **$133,873.62** | $121,903.94 | — |
| **Total estimated asset value** | | | | **$449,784.48** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Apr 29 | $3,215.32 |
| **Additions** | |
| Income | $1,921.60 |
| **Total additions** | $1,921.60 |
| **Total cash and money market funds on May 26** | **$5,136.92** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 05/22 | MONEY MARKET | 32 | 4.05 | 11.94 | Money market |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 05/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 56000. | | 0.00625 | $350.00 | Money market |
| | Dividends | Q | 05/01 | DEERE & CO | 300. | 0.39 | | $117.00 | Money market |
| | | N | 05/22 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | 178.46 | Money market |
| | | Q | 05/26 | CITIGROUP INC | 2580. | 0.49 | | 1,264.20 | Money market |
| | | | **Total income** | | | | | **$1,921.60** | |



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## A Unique Understanding of Your Financial Needs

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Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $451,402.34 | $458,859.35 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $34,327.57 | $35,265.83 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $23,686.79 | $20,565.22 |
| **Total investment accounts** | | | $509,416.70 | $514,690.40 |

**IT'S TIME FOR SPRING CLEANING. SCHEDULE YOUR ANNUAL PORTFOLIO REVIEW TODAY.**
Are your investments in sync with your current financial situation, investing time horizon, long-term goals and risk tolerance? If not, it may be time to clean up your portfolio. An annual portfolio review is a great way to help you sweep out the investments that no longer match your goals and spruce up your investment strategy. Call your investment representative to schedule an appointment.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.25% | $231,136 * | $231,136 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.

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**WILL YOU BE ABLE TO KEEP YOUR PROMISES? LIFE INSURANCE CAN HELP.**
You promised each other travel and a lake house at retirement. You told the kids you'd help them put your grandchildren through college. While achieving financial goals is important, protecting your financial future is just as critical. Whether it's life insurance or investments, Edward Jones uses the same careful approach to your personal circumstances and needs. Contact your investment representative today for a complimentary life insurance needs assessment.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001411

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**April 1 - April 28, 2006**

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**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Apr 28 | $451,402.34 |
| Value on Apr 1 | $440,758.28 |
| Value one year ago | $458,859.35 |

## Summary of Your Assets

| Held at Edward Jones | Value on Apr 28 | Value on Apr 1 | Change in value |
|---|---|---|---|
| Cash & money market | $3,215.32 | $7,663.78 | -$4,448.46 |
| Bonds | 77,473.10 | 77,517.25 | -44.15 |
| Stocks | 236,155.60 | 222,786.62 | 13,368.98 |
| Mutual funds | 134,558.32 | 132,790.63 | 1,767.69 |
| **Total at Edward Jones** | **$451,402.34** | $440,758.28 | $10,644.06 |
| **Assets held outside Edward Jones** | | | |
| Mutual funds | — | $17,626.97 | -$17,626.97 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $23.08 | — | $23.08 | $65.17 | — | $65.17 |
| Interest | 350.00 | — | 350.00 | 1,717.25 | 356.25 | 2,073.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | — | — | — | 1,948.08 | — | 1,948.08 |
| Partially Qualified (P) - Reduced Tax Eligible | — | — | — | 611.99 | — | 611.99 |
| Nonqualified (N) - Taxable | 178.46 | — | 178.46 | 753.04 | — | 753.04 |
| Total | $551.54 | — | **$551.54** | $5,095.53 | $356.25 | **$5,451.78** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 3.96% | 4.03% | $3,215.32 |
| **Total cash and money market funds** | | | **$3,215.32** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000 | 07/01/2013 | 6.250% | $5,599.90 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000 | 01/01/2018 | 4.000% | 9,320.70 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000** | | | **$14,920.60** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2006 @ 100.00 | BB/Ba1 | $9,000 | 03/15/2018 | 7.050% | $7,042.50 | $9,000.00 | — | 7.05% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | A/Aa3 | $56,000 | 06/15/2022 | 7.500% | $55,510.00 | — | — | — |
| **Total corporate bonds** | | **$65,000** | | | **$62,552.50** | — | — | |
| **Total bonds** | | **$80,000.00** | | | **$77,473.10** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 61.020 | 904. | $55,162.08 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 49.950 | 2580. | 128,871.00 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 87.780 | 300. | 26,334.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 44.100 | 200. | 8,820.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 63.080 | 269. | 16,968.52 | 11,921.33 | — |
| **Total stocks** | | | | **$236,155.60** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.15 | 917.721 | $5,643.98 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.83 | 2,372.565 | $30,440.01 | $22,871.94 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.63 | 4,461.503 | 38,502.77 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 19.15 | 3,131.674 | 59,971.56 | 55,000.00 | — |
| **Total mutual funds** | | | | **$134,558.32** | $121,903.94 | — |
| **Total estimated asset value** | | | | **$451,402.34** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Apr 01 | $7,663.78 |
| **Additions** | |
| Income | $551.54 |
| **Total additions** | $551.54 |
| **Subtractions** | |
| Checks- money market | -$5,000.00 |
| **Total subtractions** | -$5,000.00 |
| **Total cash and money market funds on Apr 28** | **$3,215.32** |



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## Detail of Your Investment Activity

### Additions

| | Type | | Date | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 04/20 | MONEY MARKET | 31 | 3.95 | 23.08 | Money market |

| | Type | | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| | Interest | | 04/17 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 56000. | | 0.00625 | $350.00 | Money market |
| | | Tax Info. | | | | | | | |
| | Dividends | N | 04/20 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.04 | | $178.46 | Money market |
| | | | **Total income** | | | | | **$551.54** | |

### Subtractions

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 04/13 | CHECK # 1005 TO NELVA E BRUNSTING ON 04/12 | | -$5,000.00 | Money market |
| | **Total checks--Money market** | | | **-$5,000.00** | |



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| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $458,385.25 | $456,888.52 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $34,158.35 | $36,786.05 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $22,252.41 | $19,648.92 |
| **Total investment accounts** | | | $514,796.01 | $513,323.49 |

**DON'T SPEND YOUR REFUND, INVEST IT.**
While it may be tempting to spend your tax refund on an exciting new gadget, a trendy vacation or a night on the town, investing your refund may make more sense. Investing today may mean even more fun in the future. Put the power of potential growth and compounding to work on your behalf. Invest your refund.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.25% | $223,780 * | $223,780 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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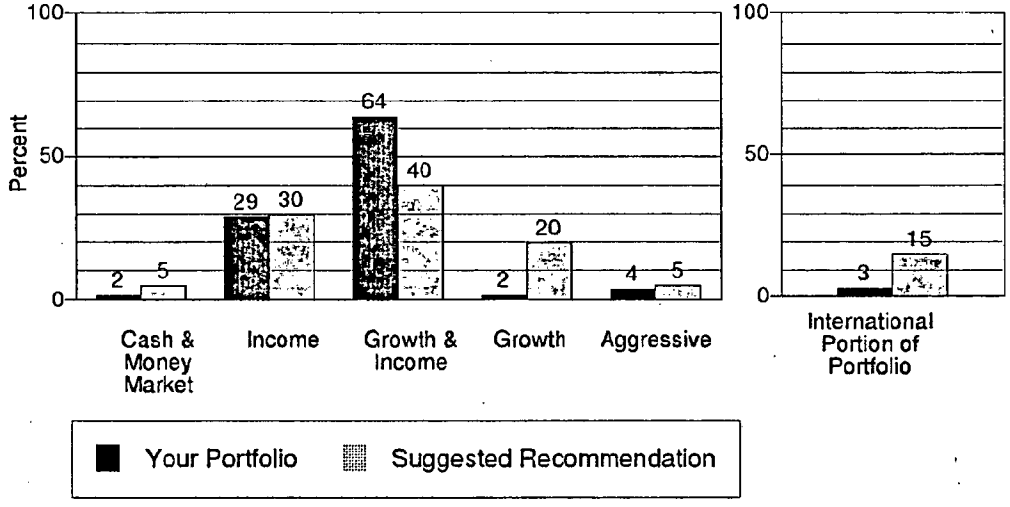
**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001419

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**February 25 - March 31, 2006**

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**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

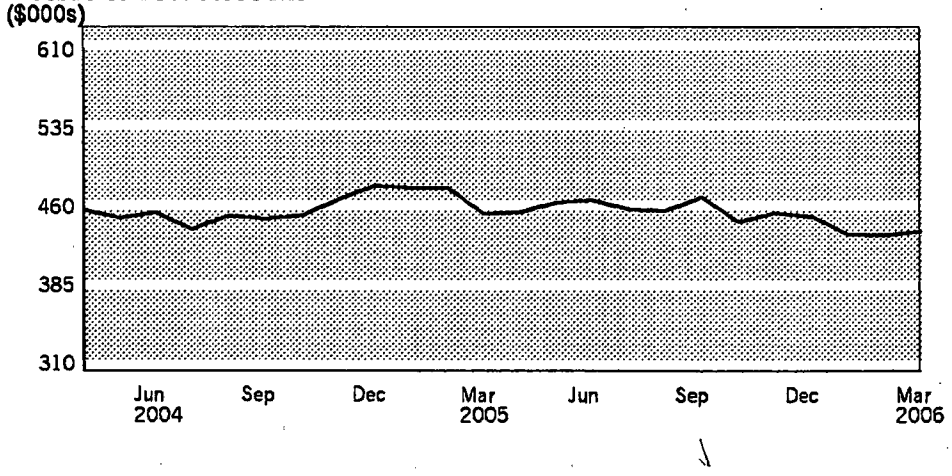
## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Mar 31 | $440,758.28 |
| Value on Feb 25 | $437,062.60 |
| Value one year ago | $456,888.52 |

## Summary of Your Assets

| Held at Edward Jones | Value on Mar 31 | Value on Feb 25 | Change in value |
|---|---|---|---|
| Cash & money market | $7,663.78 | $5,610.21 | $2,053.57 |
| Bonds | 77,517.25 | 78,167.60 | -650.35 |
| Stocks | 222,786.62 | 220,597.58 | 2,189.04 |
| Mutual funds | 132,790.63 | 132,687.21 | 103.42 |
| **Total at Edward Jones** | **$440,758.28** | $437,062.60 | $3,695.68 |
| **Assets held outside Edward Jones** | | | |
| Mutual funds | $17,626.97 | $17,710.51 | -$83.54 |
| **Total estimated value** | **$458,385.25** | $454,773.11 | $3,612.14 |

## Value of Your Account




This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Summary of Your Income

| Income distributions from securities | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $15.61 | — | $15.61 | $42.09 | — | $42.09 |
| Interest | 667.25 | — | 667.25 | 1,367.25 | 356.25 | 1,723.50 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 566.88 | — | 566.88 | 1,948.08 | — | 1,948.08 |
| Partially Qualified (P) - Reduced Tax Eligible | 611.99 | — | 611.99 | 611.99 | — | 611.99 |
| Nonqualified (N) - Taxable | 191.84 | — | 191.84 | 574.58 | — | 574.58 |
| **Total** | $2,053.57 | — | **$2,053.57** | $4,543.99 | $356.25 | **$4,900.24** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

| | | 2006 | | | | | | | | | 2007 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash & money market funds** | **Quantity** | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Total |
| Money Market 3.90% | 7,663 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 288 |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| MONROE CNTY N Y ARPT AUTH RE 4.0000% | 10,000 | | | | 200 | | | | | | 200 | | | 400 |
| UNIVERSITY TEX PERM UNIV FD 6.2500% | 5,000 | | | | 156 | | | | | | 156 | | | 312 |



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| Corporate Bonds | | Quantity | 2006 APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2007 JAN | FEB | MAR | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | | | | 317 | | | | | | 317 | 634 |
| HOUSEHOLD FIN CORP INTERNOTE 7.5000% | | 56,000 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP NEW | Q | 904 | | | 406 | | | 406 | | | 406 | | | 406 | 1,624 |
| CITIGROUP INC | Q | 2,580 | | 1,264 | | | 1,264 | | | 1,264 | | | 1,264 | | 5,056 |
| DEERE & CO | Q | 300 | | 117 | | | 117 | | | 117 | | | 117 | | 468 |
| DU PONT E I DE NEMOURS & CO | Q | 200 | | | 74 | | | 74 | | | 74 | | | 74 | 296 |
| EXXON MOBIL CORP | Q | 269 | | | 86 | | | 86 | | | 86 | | | 86 | 344 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 64 | | | 64 | | | 64 | | | 64 | 256 |
| FEDERATED STRATEGIC INCOME A* | N | 4,461 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 191 | 2,292 |
| INCOME FUND OF AMERICA CL A* | P | 3,131 | | | 548 | | | 548 | | | 548 | | | 548 | 2,192 |
| **Total** | | | **565** | **1,946** | **1,743** | **921** | **1,946** | **2,060** | **565** | **1,946** | **1,743** | **921** | **1,946** | **2,060** | **18,362** |

**Maturity Schedule**

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $24,000 | $56,000 |
| Current market value | — | $21,727 | $55,790 |
| Percent of total maturing value | — | 30.00% | 70.00% |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 3.90% | 3.98% | $7,663.78 |
| **Total cash and money market funds** | | | **$7,663.78** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000 | 07/01/2013 | 6.250% | $5,622.20 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000 | 01/01/2018 | 4.000% | 9,343.80 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000** | | | **$14,966.00** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 09/15/2006 @ 100.00 | BB/Ba1 | $9,000 | 03/15/2018 | 7.050% | $6,761.25 | $9,000.00 | — | 7.05% |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | A/Aa3 | $56,000 | 06/15/2022 | 7.500% | $55,790.00 | — | — | — |
| **Total corporate bonds** | | **$65,000** | | | **$62,551.25** | — | — | |
| **Total bonds** | | **$80,000.00** | | | **$77,517.25** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 57.970 | 904. | $52,404.88 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 47.230 | 2580. | 121,853.40 | 14,682.73 | -157,048.65 |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 79.050 | 300. | 23,715.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 42.210 | 200. | 8,442.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 60.860 | 269. | 16,371.34 | 11,921.33 | — |
| **Total stocks** | | | | **$222,786.62** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 6.14 | 917.721 | $5,634.81 | $5,000.00 | — |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.53 | 2,372.565 | $29,728.24 | $22,871.94 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.62 | 4,461.503 | 38,458.16 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 18.83 | 3,131.674 | 58,969.42 | 55,000.00 | — |
| **Total mutual funds** | | | | **$132,790.63** | $121,903.94 | — |

## Your Assets Held Outside Edward Jones

| Mutual funds | Our asset category | Current price | Current shares | Current value |
|---|---|---|---|---|
| **Franklin Templeton Funds** | | | | |
| FRANKLIN AGE HIGH INCOME FUND CL A<br>Quote Symbol: AGEFX<br>Account # 000050115763784<br>Registered as ELMER H BRUNSTING AND NELVA E BRUNSTING | Aggressive Income | $2.11 | 8354.013 | $17,626.97 |
| **Total mutual funds** | | | | **$17,626.97** |
| **Total estimated asset value** | | | | **$458,385.25** |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Feb 25 | $5,610.21 |
| **Additions** | |
| Income | $2,053.57 |
| **Total additions** | $2,053.57 |
| **Total cash and money market funds on Mar 31** | **$7,663.78** |

## Detail of Your Investment Activity

**Additions**

| | Type | | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 03/20 | MONEY MARKET | | 27 | 3.73 | 15.61 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 03/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 56000. | | 0.00625 | $350.00 | Money market |
| | | | 03/15 | GMAC SMARTNOTES DUE 03/15/2018 7.050 % | 9000. | | 0.03525 | 317.25 | Money market |
| | | **Tax Info.** | | | | | | | |
| | Dividends | Q | 03/10 | CHEVRON CORP NEW | 904. | 0.45 | | $406.80 | Money market |
| | | Q | 03/10 | EXXON MOBIL CORP | 269. | 0.32 | | 86.08 | Money market |
| | | Q | 03/14 | DU PONT E I DE NEMOURS & CO | 200. | 0.37 | | 74.00 | Money market |
| | | N | 03/21 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.043 | | 191.84 | Money market |
| | | P | 03/27 | INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE | 3131.674 | | | 547.93 | Money market |
| | | P | 03/28 | FEDERATED MARKET OPPTY FD CL B | 2372.565 | 0.027 | | 64.06 | Money market |
| | | | **Total income** | | | | | **$2,053.57** | |



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**Subtractions**

| | Date | | Expense Code | Amount | Source of Funds |
|---|---|---|---|---|---|
| Checks - Money market | 02/02 | CHECK # 1004 TO DURINA BRUNSTING ON 01/28 | | -$2,500.00 | Money market |
| | **Total checks--Money market** | | | **-$2,500.00** | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 28 | $6,173.02 |
| **Additions** | |
| Income | $1,937.19 |
| **Total additions** | $1,937.19 |
| **Subtractions** | |
| Checks- money market | -$2,500.00 |
| **Total subtractions** | -$2,500.00 |
| **Total cash and money market funds on Feb 24** | **$5,610.21** |

## Detail of Your Investment Activity

**Additions**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | | 02/21 | MONEY MARKET | | | 30 | 3.65 | 14.15 | Money market |
| | **Type** | | **Date** | | **Quantity** | **Amount per share** | | **Rate** | **Amount** | **Where Invested** |
| | Interest | | 02/15 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 56000. | | | 0.00625 | $350.00 | Money market |
| | Dividends | Q | 02/01 | DEERE & CO | 300. | 0.39 | | | $117.00 | Money market |
| | | N | 02/22 | FEDERATED STRATEGIC INCOME A | 4461.503 | 0.043 | | | 191.84 | Money market |
| | | Q | 02/24 | CITIGROUP INC | 2580. | 0.49 | | | 1,264.20 | Money market |
| | | | **Total income** | | | | | | **$1,937.19** | |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.53 | 2,372.565 | $29,728.24 | $22,871.94 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.69 | 4,461.503 | 38,770.46 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 18.75 | 3,131.674 | 58,718.89 | 55,000.00 | — |
| **Total mutual funds** | | | | **$132,687.21** | $121,903.94 | — |

## Your Assets Held Outside Edward Jones

| Mutual funds | Our asset category | Current price | Current shares | Current value |
|---|---|---|---|---|
| **Franklin Templeton Funds** | | | | |
| FRANKLIN AGE HIGH INCOME FUND CL A<br>Quote Symbol: AGEFX<br>Account # 000050115763784<br>Registered as ELMER H BRUNSTING AND NELVA E BRUNSTING | Aggressive Income | $2.12 | 8354.013 | $17,710.51 |
| **Total mutual funds** | | | | **$17,710.51** |
| **Total estimated asset value** | | | | **$454,773.11** |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | A/Aa3 | $56,000 | 06/15/2022 | 7.500% | $55,930.00 | — | — | — |
| **Total corporate bonds** | | **$65,000** | | | **$62,938.75** | — | — | |
| **Total bonds** | | **$80,000.00** | | | **$78,167.60** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 57.650 | 904. | $52,115.60 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 46.850 | 2580. | 120,873.00 | — | — |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 77.640 | 300. | 23,292.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 40.320 | 200. | 8,064.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 60.420 | 269. | 16,252.98 | 11,921.33 | — |
| **Total stocks** | | | | **$220,597.58** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.96 | 917.721 | $5,469.62 | $5,000.00 | — |



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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 3.71% | 3.78% | $5,610.21 |
| **Total cash and money market funds** | | | **$5,610.21** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000 | 07/01/2013 | 6.250% | $5,692.95 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000 | 01/01/2018 | 4.000% | 9,535.90 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000** | | | **$15,228.85** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2006 @ 100.00 | BB/Ba1 | $9,000 | 03/15/2018 | 7.050% | $7,008.75 | $9,000.00 | — | 7.05% |



BRUNSTING001432

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 28 - February 24, 2006**

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**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Feb 24 | $437,062.60 |
| Value on Jan 28 | $438,491.81 |
| Value one year ago | $481,616.21 |

## Summary of Your Assets

| Held at Edward Jones | Value on Feb 24 | Value on Jan 28 | Change in value |
|---|---|---|---|
| Cash & money market | $5,610.21 | $6,173.02 | -$562.81 |
| Bonds | 78,167.60 | 78,294.35 | -126.75 |
| Stocks | 220,597.58 | 221,681.13 | -1,083.55 |
| Mutual funds | 132,687.21 | 132,343.31 | 343.90 |
| **Total at Edward Jones** | **$437,062.60** | $438,491.81 | -$1,429.21 |
| **Assets held outside Edward Jones** | | | |
| Mutual funds | $17,710.51 | $17,626.97 | $83.54 |
| **Total estimated value** | **$454,773.11** | $456,118.78 | -$1,345.67 |

## Summary of Your Income

| Income distributions from securities | This period Taxable | Tax-free | Total | Year-to-date Taxable | Tax-free | Total |
|---|---|---|---|---|---|---|
| Money market dividends | $14.15 | — | $14.15 | $26.48 | — | $26.48 |
| Interest | 350.00 | — | 350.00 | 700.00 | 356.25 | 1,056.25 |
| Dividends | | | | | | |
| Qualified (Q) - Reduced Tax Eligible | 1,381.20 | — | 1,381.20 | 1,381.20 | — | 1,381.20 |
| Nonqualified (N) - Taxable | 191.84 | — | 191.84 | 382.74 | — | 382.74 |
| Total | $1,937.19 | — | **$1,937.19** | $2,490.42 | $356.25 | **$2,846.67** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**



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**NEED FUNDS TO PAY TAXES?**
Consider your Edward Jones Personal Line of Credit. This margin account isn't available on all accounts. Borrowing against securities has risks and isn't appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or to sell securities in your account to meet the margin call. Interest begins to accrue from the loan date and is charged to your account.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING001434

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 28 - February 24, 2006**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call MARK J. RENZA at 281-291-9056.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $454,773.11 | $481,616.21 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $33,723.58 | $40,791.65 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $21,488.56 | $21,155.25 |
| **Total investment accounts** | | | $509,985.25 | $543,563.11 |

**DISCOVER WHY DIVIDEND-PAYING STOCKS MAY BE A BETTER CHOICE.**
If you want investments that have the potential for rising income to help avoid losing purchasing power to inflation, consider dividend-paying stocks. Consider, though, that because stocks have price fluctuations, it's possible to receive more or less than your original investment when you sell stocks. And, dividends can increase, decrease or be eliminated at any point without notice.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 9.00% | $222,895 * | $222,895 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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## A Unique Understanding of Your Financial Needs

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Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | ELMER H BRUNSTING | 609-07698-1-8 | $456,118.78 | $481,828.79 |
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | $32,476.50 | $40,118.15 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $21,534.27 | $19,989.94 |
| **Total investment accounts** | | | $510,129.55 | $541,936.88 |

**BY INVESTING IN YOUR IRA TODAY, RETIREMENT MAY COME SOONER THAN YOU THINK.**
Contributing to your IRA now instead of waiting until April 17 provides extra time for your money's potential growth. You also can take advantage of substantial tax benefits. If you're over 50, you may be eligible to make catch-up contributions ($500 for 2005, $1,000 for 2006). Contact your investment representative. Making your IRA contributions today makes sense.

| Loans and Credit | Account holder | Account number | Balance | Interest rate | Approved credit | Available credit |
|---|---|---|---|---|---|---|
| Amount of money you can borrow | ELMER H BRUNSTING | 609-07698-1-8 | $0.00 | 8.75% | $223,282 * | $223,282 |

* Your Approved credit is based on the value of your Investment account. The amount you may be eligible to borrow may differ from your Approved credit. Please call your investment representative to see if you qualify. The interest rate will vary depending on the amount you borrow.



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**YOU KNOW WHAT IT TAKES TO PROVIDE FOR YOUR FAMILY. LET'S TALK ABOUT PROTECTING THEM.**

Every paycheck brings you a step closer to your financial goals. By including life insurance, your family has a safety net should something happen to you. Edward Jones can help determine your needs by assessing the income you'll need to replace, and for how long. Let us help you protect the work of a lifetime. Call your investment representative to learn more.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Money market dividends | $0.04 | $0.04 |
| Dividends | 1.12 | 1.12 |
| **Total** | $1.16 | $1.16 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Retirement money market | 2.96% | 3.00% | $34.87 |
| **Total cash and money market funds** | | | **$34.87** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| NOKIA CORP SPONSORED ADR REPSTG 1 SER A FM 5 PAR<br>Symbol: NOK | Aggressive<br>Hold | 18.050 | 662. | $11,949.10 | — | — |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 50.330 | 180. | 9,059.40 | 9,010.35 | — |
| **Total stocks** | | | | **$21,008.50** | — | — |



BRUNSTING001438

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 1 - January 27, 2006**

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Jan 27 | $21,534.27 |
| Value on Jan 1 | $20,623.41 |
| Value one year ago | $19,989.94 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jan 27 | Value on Jan 1 | Change in value |
|---|---|---|---|
| Cash & money market | $34.87 | $33.71 | $1.16 |
| Stocks | 21,008.50 | 20,112.00 | 896.50 |
| Mutual funds | 490.90 | 477.70 | 13.20 |
| **Total at Edward Jones** | **$21,534.27** | $20,623.41 | $910.86 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2006 Contributions | $0.00 | $0.00 |
| 2005 Contributions | $0.00 | $0.00 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $1,102.86 |
| Amount paid to you to date | $0.00 |
| Amount remaining to be withdrawn this year | $1,102.86 |

**ONE HOUR MAY BE MORE VALUABLE THAN YOU THINK.**
A 401(k) review takes less than an hour. It can help you understand your options and leave you with confidence that you're taking advantage of everything your plan offers. It makes sense to review your 401(k) annually. Call your investment representative.



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FRANKLIN AGE HIGH INCOME FUND CL A<br>Quote Symbol: AGEFX | Aggressive Income | 2.11 | 89.726 | $189.32 | — | — |
| PUTNAM NEW OPPORTUNITIES FUND CL A<br>Quote Symbol: PNOPX | Aggressive | 47.59 | 6.337 | 301.58 | — | — |
| **Total mutual funds** | | | | **$490.90** | — | — |
| **Total estimated asset value** | | | | **$21,534.27** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 01 | $33.71 |
| **Additions** | |
| Income | $1.16 |
| **Total additions** | $1.16 |
| **Total cash and money market funds on Jan 27** | **$34.87** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 01/20 | MONEY MARKET | | 22 | 2.93 | 0.04 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Dividends | 01/05 | FRANKLIN AGE HIGH INCOME FD A | 89.726 | 0.012 | | $1.12 | Money market |
| | | **Total income** | | | | | **$1.16** | |



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## ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. Please notify us promptly, if you believe there has been an error made in your account, or if you have other concerns. Refer to the cover page of this statement for our contact information.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

**Account Protection** - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss.

## REGULATORY DISCLOSURES

**Securities Investor Protection Corporation (SIPC):** Information from SIPC, including the SIPC Brochure can be obtained at www.sipc.org or by calling (202)371-8300.

**Financial Statement** - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

**Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin.

**Amount of money you can borrow** - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is $4,000. Single, joint and business accounts are eligible.

**Loan/Margin Accounts** - If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value Information for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the Internal Revenue Service as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

**Transaction/Settlement Dates** - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

**Contingent Deferred Sales Charge** - Shares sold on certain mutual fund classes may be subject to a contingent deferred sales charge.

**Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

**Debt Securities Transactions** - For debt securities transactions, call features may exist which could affect yield; complete information will be provided upon request.

**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources; information will be furnished upon written request.

## TERMINOLOGY

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - Cost basis is the amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items * | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

BRUNSTING001441

**Account number: 609-07698-1-8**
**Statement type: Preferred**
**January 1 - January 27, 2006**

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Edward Jones

**ELMER H BRUNSTING &**
**NELVA E BRUNSTING TTEES**
**U/A DTD 10/10/1996**
**BRUNSTING FAMILY TRUST**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

MARK J. RENZA
2108 BAYPORT BOULEVARD
SEABROOK TX 77586
281-291-9056

## Value Summary (Held at Edward Jones)

| | |
|---|---|
| Value on Jan 27 | $438,491.81 |
| Value on Jan 1 | $454,198.11 |
| Value one year ago | $481,828.79 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jan 27 | Value on Jan 1 | Change in value |
|---|---|---|---|
| Cash & money market | $6,173.02 | $5,654.44 | $518.58 |
| Bonds | 78,294.35 | 77,524.25 | 770.10 |
| Stocks | 221,681.13 | 240,952.81 | -19,271.68 |
| Mutual funds | 132,343.31 | 130,066.61 | 2,276.70 |
| **Total at Edward Jones** | **$438,491.81** | $454,198.11 | -$15,706.30 |
| **Assets held outside Edward Jones** | | | |
| Mutual funds | $17,626.97 | $17,543.43 | $83.54 |
| **Total estimated value** | **$456,118.78** | $471,741.54 | -$15,622.76 |

## Summary of Your Income

| | This period | | | Year-to-date | | |
|---|---|---|---|---|---|---|
| **Income distributions from securities** | Taxable | Tax-free | Total | Taxable | Tax-free | Total |
| Money market dividends | $12.33 | — | $12.33 | $12.33 | — | $12.33 |
| Interest | 350.00 | 356.25 | 706.25 | 350.00 | 356.25 | 706.25 |
| Dividends | | | | | | |
| Nonqualified (N) - Taxable | 190.90 | — | 190.90 | 190.90 | — | 190.90 |
| **Total** | $553.23 | $356.25 | **$909.48** | $553.23 | $356.25 | **$909.48** |

**Note: Please refer to the last page of this package for information regarding qualified, partially qualified and nonqualified dividends.**

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## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 3.52% | 3.58% | $6,173.02 |
| **Total cash and money market funds** | | | **$6,173.02** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000 | 07/01/2013 | 6.250% | $5,700.35 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000 | 01/01/2018 | 4.000% | 9,484.00 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000** | | | **$15,184.35** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2006 @ 100.00 | BB/Ba1 | $9,000 | 03/15/2018 | 7.050% | $7,110.00 | $9,000.00 | — | 7.05% |



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| Mutual funds, continued | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED MARKET OPPORTUNITY FUND CL B<br>Quote Symbol: FMBBX | Growth & Income | 12.71 | 2,372.565 | $30,155.30 | $22,871.94 | — |
| FEDERATED STRATEGIC INCOME FUND CL A<br>Quote Symbol: STIAX | Aggressive Income | 8.66 | 4,461.503 | 38,636.62 | 39,032.00 | — |
| INCOME FUND OF AMERICA CL A<br>Quote Symbol: AMECX | Growth & Income | 18.57 | 3,131.674 | 58,155.19 | 55,000.00 | — |
| **Total mutual funds** | | | | **$132,343.31** | $121,903.94 | — |

## Your Assets Held Outside Edward Jones

| Mutual funds | Our asset category | Current price | Current shares | Current value |
|---|---|---|---|---|
| **Franklin Templeton Funds** | | | | |
| FRANKLIN AGE HIGH INCOME FUND CL A<br>Quote Symbol: AGEFX<br>Account # 000050115763784<br>Registered as ELMER H BRUNSTING AND NELVA E BRUNSTING | Aggressive Income | $2.11 | 8354.013 | $17,626.97 |
| **Total mutual funds** | | | | **$17,626.97** |
| **Total estimated asset value** | | | | **$456,118.78** |



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| HOUSEHOLD FINANCE CORPORATION INTERNOTES<br>DTD 06/13/2002<br>CALLABLE 06/15/2007 @ 100.00 | A/A1 | $56,000 | 06/15/2022 | 7.500% | $56,000.00 | — | — | — |
| **Total corporate bonds** | | **$65,000** | | | **$63,110.00** | — | — | |
| **Total bonds** | | **$80,000.00** | | | **$78,294.35** | — | — | |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP NEW<br>Symbol: CVX | Growth & Income<br>Buy | 60.380 | 904. | $54,583.52 | $43,509.95 | — |
| CITIGROUP INC<br>Symbol: C | Growth & Income<br>Buy | 46.870 | 2580. | 120,924.60 | — | — |
| DEERE & CO<br>Symbol: DE | Growth & Income<br>Hold | 72.400 | 300. | 21,720.00 | — | — |
| DU PONT E I DE NEMOURS & CO<br>Symbol: DD | Growth & Income<br>Buy | 39.830 | 200. | 7,966.00 | — | — |
| EXXON MOBIL CORP<br>Symbol: XOM | Growth & Income<br>Buy | 61.290 | 269. | 16,487.01 | 11,921.33 | — |
| **Total stocks** | | | | **$221,681.13** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| FEDERATED KAUFMANN FUND CL A<br>Quote Symbol: KAUAX | Aggressive | 5.88 | 917.721 | $5,396.20 | $5,000.00 | — |



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**Additions, continued**

| | Type | Tax Info. | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|---|
| Income | Interest | | 01/03 | UNIVERSITY TEX PERM UNIV FD DUE 07/01/2013 6.250 % | 5000. | | 0.03125 | $156.25 | Money market |
| | | | 01/17 | HOUSEHOLD FIN CORP INTERNOTES DUE 06/15/2022 7.500 % | 56000. | | 0.00625 | 350.00 | Money market |
| | Dividends | N | 01/20 | FEDERATED STRATEGIC INCOME A | 4439.434 | 0.043 | | $190.90 | Reinvested |
| | | | **Total income** | | | | | **$909.48** | |

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 01/06 | CITIGROUP INC SPECIAL COMMISSION RATE | 420. | 48.35 | | $19,955.90 | Money market |
| | 01/06 | MONEY MARKET SALE | 19955.9 | | | | |
| | **Total proceeds from securities sold** | | | | | **$19,955.90** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 01/20 | REINVESTMENT INTO FEDERATED STRATEGIC INCOME A | 22.069 | 8.65 | | -$190.90 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$190.90** | |
| Fees | 01/06 | OVERNIGHT DLVRY CHARGE | | | | -$8.00 | Money market |
| | **Total fees** | | | | | **-$8.00** | |
| Other withdrawals and transfers out | 01/03 | INCOME CHECK # 62730613 | | | | -$200.00 | Income |
| | 01/06 | CHECK NUMBER 112790097 | | | | -19,947.90 | Money market |
| | **Total other withdrawals and transfers out** | | | | | **-$20,147.90** | |



BRUNSTING001446

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 01 | $5,654.44 |
| **Additions** | |
| Income | $909.48 |
| Proceeds from securities sold | $19,955.90 |
| **Total additions** | $20,865.38 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$190.90 |
| Fees | -$8.00 |
| Other withdrawals and transfers out | -$20,147.90 |
| **Total subtractions** | -$20,346.80 |
| **Total cash and money market funds on Jan 27** | **$6,173.02** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | | Days | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Money market dividends | 01/20 | MONEY MARKET | | 22 | 3.49 | 12.33 | Money market |
| | **Type** | **Date** | | **Quantity** | **Amount per share** | **Rate** | **Amount** | **Where Invested** |
| | Interest | 01/03 | MONROE CNTY N Y ARPT AUTH REV DUE 01/01/2018 4.000 % | 10000. | | 0.020 | $200.00 | Check Issued |



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| Corporate Bonds | | Quantity | 2006 JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMAC SMARTNOTES 7.0500% | | 9,000 | | | 317 | | | | | | 317 | | | | 634 |
| HOUSEHOLD FIN CORP INTERNOTE 7.5000% | | 56,000 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| **Stocks** | **Tax Info.** | | | | | | | | | | | | | | |
| CHEVRON CORP NEW | Q | 904 | | | 406 | | | 406 | | | 406 | | | 406 | 1,624 |
| CITIGROUP INC | Q | 3,000 | | 1,320 | | | 1,320 | | | 1,320 | | | 1,320 | | 5,280 |
| DEERE & CO | Q | 300 | | 117 | | | 117 | | | 117 | | | 117 | | 468 |
| DU PONT E I DE NEMOURS & CO | Q | 200 | | | 74 | | | 74 | | | 74 | | | 74 | 296 |
| EXXON MOBIL CORP | Q | 269 | | | 78 | | | 78 | | | 78 | | | 78 | 312 |
| **Mutual Funds** | **Tax Info.** | | | | | | | | | | | | | | |
| FEDERATED MARKET OPPTY FD CL B* | P | 2,372 | | | 61 | | | 61 | | | 61 | | | 61 | 244 |
| FEDERATED STRATEGIC INCOME A* | N | 4,439 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 2,280 |
| INCOME FUND OF AMERICA CL A* | P | 3,131 | | | 548 | | | 548 | | | 548 | | | 548 | 2,192 |
| **Total** | | | **912** | **1,993** | **2,040** | **556** | **1,993** | **1,723** | **912** | **1,993** | **2,040** | **556** | **1,993** | **1,723** | **18,434** |

**Maturity Schedule**

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $24,000 | $56,000 |
| Current market value | — | $21,384 | $56,140 |
| Percent of total maturing value | — | 30.00% | 70.00% |



BRUNSTING001448

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones®

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Money market | 3.46% | 3.52% | $5,654.44 |
| **Total cash and money market funds** | | | **$5,654.44** |

**Bonds**

| Municipal bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| UNIVERSITY TEX PERM UNIV FD<br>DTD 05/15/1992<br>PRE-REFUND 01/01/2013 @ 100.00 | AAA/Aaa | $5,000 | 07/01/2013 | 6.250% | $5,721.10 | — | — | — |
| MONROE CNTY N Y ARPT AUTH REV<br>RFDG GREATER ROCHESTER INTL<br>DTD 03/04/2004<br>MBIA INSURED<br>CALLABLE 01/01/2014 @ 100.00 | AAA/Aaa | 10,000 | 01/01/2018 | 4.000% | 9,464.40 | 10,029.95 | — | 3.97% |
| **Total municipal bonds** | | **$15,000** | | | **$15,185.50** | — | — | |

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 03/25/2003<br>CALLABLE 03/15/2006 @ 100.00 | BB/Ba1 | $9,000 | 03/15/2018 | 7.050% | $6,198.75 | $9,000.00 | — | 7.05% |



BRUNSTING001449

# Brunsting Family Living Trust

## *FUNDING YOUR LIVING TRUST*

**Albert E. Vacek, Jr.**
**Attorney at Law**

Board Certified
Estate Planning and Probate Law
Texas Board of Legal Specialization

11757 Katy Freeway, Suite 840
Houston, Texas 77079
281 (~~713~~) 531-5800
1-800-229-3002

© 1996, Albert E. Vacek, Jr., P.C.

EOR

VOL 2

1982

FUNDING YOUR LIVING TRUST
© Albert E. Vacek, Jr. • Attorney at Law
Phone (713) 531-5800
Side 1

FUNDING YOUR LIVING TRUST
Side 2
© Albert H. Vacek, Jr. • Attorney at Law
Phone (713) 531-5800

# NOTE

Each section contains specific instructions for transferring title of a certain kind of asset to your Living Trust as well as a personalized instruction letter to send to your various asset institutions.

Most sections also contain an Assignment as an "insurance policy" to effect the transfer of title between the time you execute the Assignment and the institution's carrying out your instructions. Each Assignment is signed before a notary public. The original, signed Assignment should be placed behind the appropriate tab in your white funding binder. (Note: Change of beneficiary designations do not require an assignment.)

We recommend that you hand-carry the instruction letter and enclosures to local institutions. You would take your Certificate and Affidavit of Trust (signed copies are located in the maroon binder) with you. If you take two copies of your instruction letter, you could have the representative with whom you are dealing sign and date one copy for you to keep in your white funding binder. We suggest you keep a copy of every instruction letter or form you prepare.

Often, sending the instruction letter triggers the institution to send their own form to you. You might choose to call first, and ask if the letter from you would be sufficient, or whether there is a required form to complete, and have them put it in the mail. Always enclose a copy of the Certificate of Trust as proof of your trust. (If they require more, use the Affidavit of Trust.)

Calling first regarding accounts where securities are involved is especially helpful to determine whether or not a medallion guarantee is required for your signatures. These institutions typically have a 1-800 number for convenience.

Please call our office if you have any questions.

# Table of Contents


Annuities . . . . . A

Bank Accounts . . . . . B

Bonds . . . . . C

Brokerage Accounts . . . . . D

Certificates of Deposit . . . . . E

Credit Union Accounts . . . . . F

Dividend Reinvestment Accounts . . . . . G

General Partnership Interests . . . . . H

IRA / 401K Accounts (Tax Deferred) . . . . . I

Lease Agreements . . . . . J

Life Insurance Proceeds . . . . . K

Limited Partnership Interests . . . . . L

Money Market Accounts . . . . . M

Mutual Fund Accounts . . . . . N

Oil, Gas and Mineral Interests . . . . . O

Personal Property . . . . . P

Promissory Notes . . . . . Q

Real Estate . . . . . R

Sole Proprietorship Interests . . . . . S

Stocks . . . . . T

U.S. Savings Bonds . . . . . U

# Assignment of Annuity Proceeds
# (Trust Contingent)

## Instructions

PURPOSE: To change your contingent **annuity beneficiary** to your Living Trust.

STEP ONE: Send the instruction letter requesting the change of contingent beneficiary and a copy of the Certificate of Trust to the annuity plan administrator.

STEP TWO: If additional information is needed to complete the change, you will be notified directly. If you haven't heard anything within four weeks, follow up with another letter.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Change of Contingent Beneficiary Designations - Annuities
Account Number: _____
Social Security Number: 481-30-4685

To Whom It May Concern:

For estate planning reasons, I have established a Revocable Living Trust and would like to change the **contingent beneficiary designations** on the above-referenced account with your company.

My primary beneficiary designation shall remain my spouse.

I hereby revocably change my contingent beneficiary designations so that any proceeds payable to my contingent beneficiary as a result of my death shall be paid to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

The attached copy of an executed Certificate of Trust verifying the essential terms of the trust document is provided for your records.

Please note that no new tax ID number is required for this Grantor trust. I am required to use my social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of contingent beneficiary designation, please contact me right away at the above address or by telephone at (713) 464-4391. I am relying on you to complete this change of beneficiary.

Thank you for your immediate attention to this matter.

Sincerely,

NELVA E. BRUNSTING

Enclosure (Certificate of Trust)

Franklin Templeton
INVESTOR SERVICES, INC.

777 Mariners Island Blvd.
P.O. Box 7777
San Mateo, CA 94403-7777

ELMER H BRUNSTING &
NELVA E BRUNSTING TTEES
BRUNSTING FAM LIV TR
DTD 10/10/96
13630 PINE ROCK
HOUSTON TX 77079-5914

Account No.: 90214983238
FRANKLIN INCOME SERIES CLASS I

Taxpayer Identification: 282-32-8905

Please take a moment to verify the information listed above. IF NO CHANGES ARE REQUIRED TO THE ABOVE INFORMATION, YOU NEED NOT TAKE FURTHER ACTION.

If changes are necessary, simply complete the form below and return it in the postage-paid envelope provided. The form must be signed by all authorized signers for the account. If your account is registered with an institutional trustee/custodian and you require a change, the form must be signed by an authorized officer of the account's trustee/custodian.* If your account is registered with an individual trustee, that person must sign the form to authorize the change.

Additionally, please note that an account registered under the Uniform Gifts to Minors Act (UGMA) or Uniform Transfers to Minors Act (UTMA) should reflect the taxpayer identification number of the minor.

If you have any questions, please call our Shareholder Services Department, toll free, at 1-800/632-2301 (TDD: 1-800/851-0637).

Sincerely,

Franklin Templeton Investor Services, Inc.

*Custodial/trust accounts list the taxpayer identification number (TIN) which is supplied by the account's custodian or trustee. Please be aware that the TIN listed on your account may be that of the custodian.

---

Fund/Account Number: 0109 90214983238

☐ ADDRESS CHANGE/CORRECTION

NAME (to correct spelling only**)

Circle One – Joint Owner, Custodian, Trustee (to correct spelling only**)

STREET

CITY STATE ZIP

**Be sure to return any outstanding certificates. If you want to change the name(s) of the owner(s), call a Shareholder Services representative, toll free, at 1-800/632-2301, for instructions and signature guarantee requirements.

SUBSTITUTE FORM W-9

☐ SOCIAL SECURITY NUMBER or
☐ EMPLOYER IDENTIFICATION NUMBER

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

1. As required by the IRS, I certify under penalties of perjury that the number shown above is my correct Taxpayer Identification Number.
2. As required by the IRS, I certify under penalties of perjury that I am not subject to backup withholding either because no notification has been received from the IRS or because the IRS has notified me that I am no longer subject to backup withholding.

NOTE: Strike out item 2 above if you have been notified that you are subject to backup withholding by the IRS and you have not received a notice from the IRS advising you that withholding has been terminated.

SIGNATURE

JOINT OWNERS (if any)

DATE

6848

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

4/11, 1998

FRANKLIN-TEMPLETON
P.O BOX 7777
SAN MATEO CA 94403-7777

Re: Change of Contingent Beneficiary Designations - Annuities
Account Number: 902126860 86
Social Security Number: 282-32-8905

To Whom It May Concern:

For estate planning reasons, I have established a Revocable Living Trust and would like to change the **contingent beneficiary designations** on the above-referenced account with your company.

My primary beneficiary designation shall remain my spouse.

I hereby revocably change my contingent beneficiary designations so that any proceeds payable to my contingent beneficiary as a result of my death shall be paid to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

The attached copy of an executed Certificate of Trust verifying the essential terms of the trust document is provided for your records.

Please note that no new tax ID number is required for this Grantor trust. I am required to use my social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of contingent beneficiary designation, please contact me right away at the above address or by telephone at (713) 464-4391. I am relying on you to complete this change of beneficiary.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer H Brunsting

ELMER H. BRUNSTING

Nelva E. Brunsting

Enclosure (Certificate of Trust)

METLIFE CUSTOMER SERVICE CENTER
PHS BENEFICIARY & ASSIGN UNIT
PO BOX 21758
TULSA OK 74121-1758

MetLife®

DECEMBER 6, 1996

POLICY NUMBER: 021282000A
NAME OF INSURED:
ELMER H BRUNSTING

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

DEAR POLICYHOLDER,

WE PROCESSED THE CHANGE OF BENEFICIARY REQUESTED ON THIS POLICY. OUR RECORDS ON THIS DATE SHOW THE FOLLOWING:

| PRIMARY BENEFICIARIES | | RELATION |
|---|---|---|
| ELMER H & NELVA E BRUNSTING, TRUSTEES OF THE BRUNSTING FAMILY TRUST DATED 10-10-96 | | TRUST |
| **CONTINGENT BENEFICIARIES** | **BIRTH DATE** | **RELATION** |
| NELVA E BRUNSTING | 10 08 1926 | WIFE |

IF YOU HAVE ANY QUESTIONS ABOUT THIS INFORMATION OR ABOUT YOUR LIFE INSURANCE PROGRAM IN GENERAL, PLEASE CONTACT YOUR LOCAL METLIFE REPRESENTATIVE OR CALL 1-800-MET 5000 (1-800-638-5000).

PLEASE KEEP THIS LETTER WITH THE POLICY, AS IT IS NOT OUR CURRENT PRACTICE TO ENDORSE THE ACTUAL CHANGE ON THE POLICY. YOU WILL BE HEARING FROM US SEPARATELY IF YOU REQUESTED ACTION ON OTHER POLICIES.

THANK YOU FOR ALLOWING METLIFE TO HANDLE YOUR INSURANCE NEEDS.

GLENDA DENTON

BENEFICIARY AND ASSIGNMENT UNIT

MetLife®

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

RE: CONTRACT # M9232883

Dear Ms. Brunsting,

This is in reply to the inquiry to our office concerning the above mentioned contract. Our records show the following arrangement to be in effect:

OWNER: THE BRUNSTING FAMILY LIVING TRUST DTD 10-10-96,
ELMER & NELVA BRUNSTING, TRUSTEES

Our records were noted as above, unfortunately, the confirmation letter you received had a spelling error. I apologize for any inconvenience this may have caused.

It is MetLife's intention to always provide the highest level of service. We strive to exceed our customer's expectations in all areas of our company and appreciate this being brought to our attention.

If we can be of further service, please let us know.

Sincerely,

*Janice Hoskinson*
Janice Hoskinson
Beneficiary & Assignment
Tulsa Customer Service Center

November 11, 1997

Metropolitan Life Insurance Company
MetLife Customer Service Center-Tulsa
12902 East 51st Street, PO Box 500, Tulsa, OK 74102-0500
Tel 1 800 MET-5000 (1 800 638-5000)

MetLife®

ELMER H & NELVA E BRUNSTING TRUSTEES
13630 PINEROCK
HOUSTON TX 77079

RE ANNUITY CONTRACT # M9232883
ANNUITANT NELVA BRUNSTING

Dear Mr. & Mrs. Brunsting

The change of ownership requested on the above mentioned policy has been recorded. We now show the following designation to be in effect:

**OWNER: THE BRUNSTING FAMILY LIVING TRUST DATED 10/10/96**
**ELMER H & NELVA E BRUNSTING TRUSTEES**

Please keep a copy of this letter with your contract as verification that the changes have been completed.

If we can be of any further assistance to you, please let us know. Our toll-free number is 1-800-638-4986.

Sincerely,

*Mel Nero*

Mel Nero
Beneficiary & Assignment
Tulsa Customer Service Center

March 3, 1997

MetLife
Customer Service Center

# ASSIGNMENT OF POLICY TO TRUST

Policy No. M923 2883 Insured NELVA E. BRUNSTING

**Note: Use this form only for a complete transfer of ownership to a Trust. This change revokes any previous owner and beneficiary designations. The Trust named below as owner will also be the beneficiary unless a different beneficiary designation is made by the Trustee(s).**

Check One Box (if applicable) ☐ As a gift; ☐ For value received;

I/We, Debra E. Brunsting, Owner(s) of the above policy, hereby assign ownership of the policy with all rights, powers, interests, privileges, benefits, options, sums of money and all proceeds under the policy to:

Name(s) of Trustee(s): ELMER H BRUNSTING OR NELVA E. BRUNSTING

and successor(s) in trust, as Trustee(s) under the following trust agreement:

Title of Trust agreement: BRUNSTING FAMILY LIVING TRUST

Date Trust was executed: 10/10/96

Name(s) of Grantor(s)/Settlor(s) of Trust:

Name(s) of all parties who signed the Trust:

Address of Trust: (for billing purposes) 13630 PINEROCK
HOUSTON TX. 77079

MetLife shall not be responsible for the application or disposition of the proceeds of the policy by the Trustee(s), and receipt by the Trustee(s) shall discharge MetLife of all liability under the policy.

This assignment is subject to any existing indebtedness to MetLife under the policy.

This assignment shall be binding on MetLife only after it has been recorded and filed in the MetLife Home Office or Customer Service Center. Once recorded, the assignment will be effective as of the date signed below. MetLife means the Metropolitan Life Insurance Company or any of its affiliates.

(Print name below signature line.)

Ray Kolupa — WITNESS:

Debra E. Brunsting — SIGNATURE OF OWNER:

2/21/97 — DATE

WITNESS:

SIGNATURE OF OWNER:

DATE

13630 PINEROCK HOUSTON TX. 77079
Owner's Address

Owner's Telephone No.

Submitting Sales Office/Number/Agency

MetLife®
Customer Service Center

# TRUSTEE AUTHORIZATION FORM

Policy No. M923 2883 Insured NELVA E BRUNSTING

## I. GENERAL INFORMATION

1) Title of Trust: BRUNSTING FAMILY LIVING TRUST

2) Date Trust was executed: 10/10/96

3) Name(s) of Trustee(s): 1 ELMER H BRUNSTING

2 NELVA E BRUNSTING

3

4) Name(s) of Grantor(s)/ Settlor(s) who established the Trust:

1

2

5) Attorney who prepared the Trust:

Attorney's name : ALBERT VACEK

Name of Firm: ALBERT VACEK

Address : 11757 KATY FWY # 840 HOUSTON TX. 77079

Telephone No: 281 531 5800

## II. CERTIFICATION OF TRUSTEE(S)

The Trustee(s) named in the above section, do hereby certify the following:

1. The named Trust is presently in effect.
2. The named Trust is the owner of the above life insurance policy.
3. We are duly qualified to act under the terms of the Trust provisions and/or applicable law. We have the power to exercise all rights associated with ownership of life insurance policies including but not limited to purchasing life insurance, surrendering the policy, withdrawing available policy values, borrowing against policy values or otherwise encumbering the policy, assigning the policy and making designations of beneficiaries.

[redacted]

Policy No. M 923 2883 Insured NELVA E. BRUNSTING

4. Unless MetLife is notified otherwise, at any time there is more than one Trustee, we authorize MetLife to accept orders and other instructions relative to the Trust from the Trustees jointly, or in MetLife's discretion, from any one of us individually.
5. We understand and agree that MetLife may rely upon this certification in processing any insurance transactions which we, as owners of the above policy, may request, now and in the future. We agree jointly and severally to indemnify MetLife and its agents, and to hold them harmless from and against all liabilty as a result of claims, demands or judgements arising out of their reliance on this certification.
6. We agree to inform MetLife in writing of any trust amendments, change of Trustee(s), or other facts and events that would affect or alter this certification.
7. We understand and agree that MetLife has no knowlegde of and makes no representations as to the validity or sufficiency of the trust which owns the above policy, nor the legal or tax ramifications of the trust ownership of the policy. We understand and agree that MetLife has no liability to the Trust, its Grantors, and/or its Beneficiaries if their estate planning and/or tax goals, if any, are not achieved.

(Print name below signature line.)

WITNESS: SIGNATURE OF TRUSTEE 1: J Elmer H. Brunsting DATE 2/21/97

WITNESS: SIGNATURE OF TRUSTEE 2: J Nelva E. Brunsting DATE 2/21/97

WITNESS: SIGNATURE OF TRUSTEE 3: DATE

## III. CERTIFICATION OF INSURED(S)

I/We, NELVA BRUNSTING, the insured(s) under the above life insurance policy, do hereby certify that to the best of my knowledge and belief, all the information provided on this form regarding the life insurance policy insuring my life is accurate and true.

(Print name below signature line.)

WITNESS: SIGNATURE OF INSURED 1: J Nelva E. Brunsting DATE 2/21/97

WITNESS: SIGNATURE OF INSURED 2: DATE

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10-13, 1996

Bank of America, Texas
Town & Country Branch
Houston, TX

Re: Change of Title on Bank Account(s) - Checking/Savings
Account Number(s): Checking 85190-01143
CD # 85195-06481
CD # 85195-06477
Social Security No: 282-32-8905

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the account(s) described above from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have attached a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document. Please send us new signature cards made out in the name of the trust for us to execute.

The signature cards on the account should specify that only one signature (either ELMER H. BRUNSTING or NELVA E. BRUNSTING) is required. This is consistent with the trust agreement as evidenced by the attached Certificate of Trust. **Please advise us before making the transfer if there will be any penalty or loss of interest.**

Any checks, if applicable, should be imprinted with the same name or names as previously printed and without reference to the trust.

**Please be advised that these instructions should not be followed if the subject account is an IRA.**

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer H. Brunsting

ELMER H. BRUNSTING

Nelva E. Brunsting

NELVA E. BRUNSTING

Enclosure (Certificate of Trust)

# Assignment of Bank Accounts

## Instructions

PURPOSE: To transfer title on **bank accounts** from your names as individuals into the name of your Living Trust. You will need to execute new signature cards to be kept on file at the financial institution.

**Make sure that your total assets, including CD's, do not exceed $100,000.00 in any one banking institution.**

**LOCAL FINANCIAL INSTITUTION**

STEP ONE: Take your Living Trust Portfolio to the financial institution and talk to the person at the New Accounts desk.

STEP TWO: Ask to have the title on your account changed to the name of your Living Trust. Point out that the trust permits either one of you to transact business on behalf of the trust. Therefore, the signature cards should only require one signature for bank transactions. If the bank permits it, ask to keep the same account numbers on the accounts. Also, request that your checks remain printed as they are (not in the name of your Living Trust). If the bank requires the name of your trust on the checks, that will not cause you any difficulties in most cases.

STEP THREE: Produce a copy of your Certificate of Trust to show the proper name for the account, to show that you are the Trustees and that you have authority to open this type of account in the name of your Living Trust.

STEP FOUR: Sign the new signature cards. (You should not have to use the word "Trustee" as part of your signature.)

## OUT OF TOWN FINANCIAL INSTITUTION

STEP ONE: If your **bank account** is held at a financial institution out of town, send the instruction letter and a copy of the Certificate of Trust. (Some institutions may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio binder. Be ready to send a copy if it's requested.)

STEP TWO: When you receive the new signature cards in the mail, made out in the name of your Living Trust, sign them and send them back to the institution. (You should not have to use the "Trustee" as part of your signature.)

# Assignment of Bonds

## Instructions

PURPOSE: To transfer title of individual bond certificates in your possession to the name of your Living Trust.

FIRST WAY: OPEN A BROKERAGE ACCOUNT (the easiest way)

If you want to avoid the expense, effort, and possibility of loss by the postal service, call a local stock broker and inquire about opening up a brokerage account for your portfolio. Under this arrangement the brokerage firm holds onto the actual bond certificates and collects the interest on your behalf. Your ownership, transactions, and income are all reported to you on periodic statements, including a year end summary to be used in preparing your income tax returns. The brokerage account should be registered in the name of your Living Trust. There is very little risk under these accounts because they are generally insured for at least $500,000 in the event of a brokerage firm failure.

SECOND WAY: HAVE A BROKER CHANGE TITLE ON BONDS FOR YOU

If you want to keep the bonds yourself, without opening an account, some brokerage firms will charge you a flat fee of $15.00 to $30.00 per bond to transfer them into the name of your trust for you.

THIRD WAY: SEND THE CERTIFICATES TO THE TRANSFER AGENT **YOURSELF** (the most complicated way)

NOTE: It is possible that the Transfer Agent will <u>not</u> issue new certificates because by 1998 almost all companies will be making these entries and transfers electronically. Call your Transfer Agent's 1-800 number to determine if you will receive newly-issued certificates. If new certificates will <u>not</u> be issued, we recommend you use the first way outlined above to transfer title of your bonds to your Living Trust.

STEP ONE: Fill out the Irrevocable Bond Power form for each entity for which you have a bond certificate. You must write in the following information:

1. Your social security number
2. The total number of bond certificates
3. Name of the company or entity issuing the bonds
4. Certificate numbers of the bonds
5. Name of Bond Transfer Agent
6. Date

Do not sign the form until your signature can be guaranteed with a "Medallion Guarantee". Securities law requires that the signatures on any request involving the transfer of ownership of stocks and bonds must be guaranteed (not notarized). Your signature can be guaranteed with a "Medallion guarantee" at the offices of many major brokerage firms or certain commercial banks or trust companies. Call your local bank or brokerage firm to ask if they provide this service. You must have a "Medallion guarantee." A regular guaranteed signature will not always suffice.

It is safer to mail the Irrevocable Bond Power in a separate envelope to reduce the risk of fraudulent transfer if the document should get into the wrong hands.

STEP TWO: On the instruction letter, fill in the name and address of the bond Transfer Agent for the issuing company or entity and sign it. The name and address of the Transfer Agent will usually be identified either on the actual bond certificate or on papers accompanying your interest checks.

STEP THREE: Assemble the following package of documents to send to the Transfer Agent of the bond issuer:

1. The instruction letter requesting that the certificates be changed to the trust name.
2. The one page Certificate of Trust to show that you are the Trustee and that you have authority to hold bonds in the trust name. (Some Transfer Agents may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio. Be ready to send a copy if it's requested.)

3. The W-9 IRS form, signed and completed. This will provide the necessary tax information for the transfer.
4. The original bond certificates.

STEP FOUR: Mail this package to the Transfer Agent by registered, insured mail to reduce the consequences of lost certificates.

STEP FIVE: If the Transfer Agent needs additional information to complete the transfer, he/she will notify you directly. If you haven't heard from the Transfer Agent within six weeks, follow up with another letter.

# Assignment of Brokerage Accounts

## Instructions

PURPOSE: To transfer title of **brokerage "Street Name" accounts** from your names as individuals to the name of your Living Trust. These are accounts at a brokerage firm that hold your publicly traded stocks and bonds. The brokerage firm holds the actual certificates in its "street name" so it is easier for you to trade. By changing the name on the account, you automatically change the beneficial ownership of all the securities in that account.

**LOCAL BROKERAGE OFFICE**

STEP ONE: Take your Estate Planning Portfolio to the brokerage firm and talk with your broker.

STEP TWO: Ask to have title to your account changed to the name of your Living Trust. Point out that the trust permits either one of you to transact business on behalf of the trust. Therefore, any transactions in the account should only require one signature. If the institution permits it, ask to keep the same account numbers on the accounts.

STEP THREE: Produce a copy of the one page Certificate of Trust to show the proper name for the account, to show that you are the Trustees and that you have authority to open up this type of account in the trust name. (Some institutions may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio binder.)

STEP FOUR: Fill out and sign the attached W-9 IRS form, Payer's Request for Taxpayer Identification number and any other forms the brokerage firm may need to make the transfer.

STEP FIVE: Your broker will provide you with an Irrevocable Stock or Bond Power form and assist you in filling it out and getting a "Medallion guarantee" for your signature.

## OUT OF TOWN BROKERAGE OFFICE

If your **brokerage account** is held by a firm whose offices are out of town, take the following steps:

STEP ONE: Call you broker's 1-800 number to get specific instructions.

STEP TWO: Have your signatures guaranteed with a "Medallion guarantee" on the Irrevocable Stock or Bond form. Securities law requires that the signatures on any request involving the transfer of ownership of stocks and bonds must be guaranteed (not notarized). Your signatures can be guaranteed at the offices of many major brokerage firms or at certain commercial banks or trust companies. Call your local bank or brokerage firm to ask if they provide this service. It is best to have a "Medallion" guarantee instead of a regular guaranteed signature.

STEP THREE: Send the following package of documents to the brokerage firm:

1. The instruction letter requesting that the accounts be changed to the trust name.

2. A copy of the one page Certificate of Trust to show the proper name for the account, to show that you are the Trustees and that you have authority to open up this type of account in the trust name. (Some institutions may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio binder. Be ready to send a copy if it's requested.)

3. The W-9 IRS form, signed and completed, to provide the necessary tax information for the new account.

4. The Irrevocable Stock or Bond Power form with your signature "Medallion guaranteed".

STEP FOUR: If they need additional information to complete the transfer, they will notify you directly. If the next month's brokerage statement is in the name of your trust, you'll know your request has been honored. If not, follow up with the company.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10-13, 1996

Bank of America, Texas
Town + Country Branch
Houston, TX

Re: Change of Title on Brokerage Account
Account Number: See following page
Social Security Number: 282-32-8905

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the brokerage account described above from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have attached a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document along with a W-9 IRS form and a signed "Medallion guaranteed" Irrevocable Stock or Bond Power.

The title information on the account should specify that only one signature (either ELMER H. BRUNSTING or NELVA E. BRUNSTING) is required. This is consistent with the trust agreement as evidenced by the attached Certificate of Trust.

**Please be advised that these instructions should not be followed if the subject account is an IRA.**

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

# Assignment of Bank Accounts

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in those Bank Accounts listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

| Institution | Account Number |
|---|---|
| Merrill Lynch Consulting | 568 03R 71 (Nicholas Applegate) |
| Merrill Lynch | 568 52552 |
| | |
| | |

This assignment was executed on the ____ day of _____, 1996.

Elmer H. Brunsting
ELMER H. BRUNSTING

Nelva E. Brunsting
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the ____ day of _____, 1996.

_____
Notary Public, State of Texas

## IMPORTANT MESSAGE

FOR MARGE

DATE 01/29/99 TIME A.M. P.M.

### WHILE YOU WERE OUT

M

OF

PHONE NO.

| | | | |
|---|---|---|---|
| TELEPHONED | | PLEASE CALL | |
| CALLED TO SEE YOU | | WILL CALL AGAIN | |
| WANTS TO SEE YOU | | RUSH | |
| RETURNED YOUR CALL | | | |

MESSAGE FOLLOWING UP ON MR. ELMER BRUNSTING'S CD - the changes have been made in the system - it now appears as it does on the following page →

SIGNED Melissa (11)

CASCADE P3-A2334 PRINTED IN U.S.A.

RESTYLED 10/15/96

# Bank of America

## Certificate of Deposit Record

Account Number 85195-06481
Branch Name TOWN & COUNTRY
TIN # 282-32-8905

Account Holder(s)

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR OF THE
BRUNSTING FAMILY LIVING TRUST

| DATES AND TERMS | Issue Date | Initial Maturity Date | Term | Renewal Term | Account Type |
|---|---|---|---|---|---|
| | 09/27/96 | 09/27/01 | 60 MONTHS | _X_ Automatic | _X_ Investment CD<br>___ Retirement CD |

| BALANCES | Opening/Renewal Balance | Minimum Balance Requirement | Additions |
|---|---|---|---|
| | $ 10,000.00 | $ 1,000.00 | Permitted (18 Mo./Ret.)<br>_X_ Not Permitted $ _____ Minimum Addition |

| INTEREST | Interest Rate | Annual Percentage Yield (APY) | Interest Computation |
|---|---|---|---|
| | 6.00 % | 6.183 % | Daily Compounding |

Interest to be Paid Beginning December 27, 1996 And
___Monthly _X_Quarterly ___Semi-Annually ___Annually ___Maturity (Terms of 1 Year or Less)
With The Last Distribution on The Final Maturity Date
Pay Interest to: _X_ Reinvest in this CD ___ Check to Account Holder
___ Checking Acct. # _____ ___ Savings Acct. # _____
___ Money Market Acct. # _____ ___ Other _____

*The FACTS About Personal Deposit Account Programs* and/or *FACTS About Business Deposit Account Programs* and/or *FACTS About Individual Retirement Accounts Programs* booklets you receive contain the terms and conditions of this account.

Annual Percentage Yield assumes principal and interest rate remain in the account until maturity at the same interest rate. If you withdraw all or part of your certificate of deposit before it matures, an early withdrawal penalty will be imposed. A certificate of deposit account is not transferable and is not negotiable. Your account will automatically renew at maturity with the same term and current interest rate and annual percentage yield (APY).

RESTYLED 10/15/96

Bank of America

# Certificate of Deposit Record

Account Number 85195-06481
Branch Name TOWN & COUNTRY
TIN # 282-32-8905

Account Holder(s)

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR OF THE
BRUNSTING FAMILY LIVING TRUST

| DATES AND TERMS | Issue Date | Initial Maturity Date | Term | Renewal Term | Account Type |
|---|---|---|---|---|---|
| | 09/27/96 | 09/27/01 | 60 MONTHS | X Automatic | X Investment CD<br>____ Retirement CD |

| BALANCES | Opening/Renewal Balance | Minimum Balance Requirement | Additions |
|---|---|---|---|
| | $ 10,000.00 | $ 1,000.00 | Permitted (18 Mo./Ret.)<br>X Not Permitted $ _____ Minimum Addition |

| INTEREST | Interest Rate | Annual Percentage Yield (APY) | Interest Computation |
|---|---|---|---|
| | 6.00 % | 6.183 % | Daily Compounding |

Interest to be Paid Beginning December 27, 1996 And
___ Monthly X Quarterly ___ Semi-Annually ___ Annually ___ Maturity (Terms of 1 Year or Less)
With The Last Distribution on The Final Maturity Date
Pay Interest to: X Reinvest in this CD ___ Check to Account Holder
___ Checking Acct. # _____ ___ Savings Acct. # _____
___ Money Market Acct. # _____ ___ Other _____

*The FACTS About Personal Deposit Account Programs* and/or *FACTS About Business Deposit Account Programs* and/or *FACTS About Individual Retirement Accounts Programs* booklets you receive contain the terms and conditions of this account.

Annual Percentage Yield assumes principal and interest rate remain in the account until maturity at the same interest rate. If you withdraw all or part of your certificate of deposit before it matures, an early withdrawal penalty will be imposed. A certificate of deposit account is not transferable and is not negotiable. Your account will automatically renew at maturity with the same term and current interest rate and annual percentage yield (APY).

# Bank of America

## Certificate of Deposit Record

Account Holder(s)

ELMER H BRUNSTING OR
NELVA E BRUNSTING

Account Number 85195-06481
Branch Name TOWN & COUNTRY
TIN # 282-32-8905

Revised 10/15/96
to Trust

| DATES AND TERMS | Issue Date | Initial Maturity Date | Term | Renewal Term | Account Type |
|---|---|---|---|---|---|
| | 09/27/96 | 09/27/01 | 060 MONTHS | X Automatic | X Investment CD<br>____ Retirement CD |

| BALANCES | Opening/Renewal Balance | Minimum Balance Requirement | Additions |
|---|---|---|---|
| | $ 10,000.00 | $ 1,000.00 | Permitted (18 Mo./Ret.)<br>X Not Permitted $ _____ Minimum Addition |

| INTEREST | Interest Rate | Annual Percentage Yield (APY) | Interest Computation |
|---|---|---|---|
| | 6.00 % | 6.18 % | Daily Compounding |

Interest to be Paid Beginning December 27, 1996 And

___Monthly X Quarterly ___Semi-Annually ___Annually ___Maturity (Terms of 1 Year or Less)

With The Last Distribution on The Final Maturity Date

Pay Interest to: X Reinvest in this CD ___ Check to Account Holder

___ Checking Acct. # _____ ___ Savings Acct. # _____

___ Money Market Acct. # _____ ___ Other _____

*The FACTS About Personal Deposit Account Programs* and/or *FACTS About Business Deposit Account Programs* and/or *FACTS About Individual Retirement Accounts Programs* booklets you receive contain the terms and conditions of this account.

Annual Percentage Yield assumes principal and interest rate remain in the account until maturity at the same interest rate. If you withdraw all or part of your certificate of deposit before it matures, an early withdrawal penalty will be imposed. A certificate of deposit account is not transferable and is not negotiable. Your account will automatically renew at maturity with the same term and current interest rate and annual percentage yield (APY).

RESTYLED 10/15/96

# Bank of America

## Certificate of Deposit Record

Account Holder(s)

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR OF THE
BRUNSTING FAMILY LIVING TRUST

Account Number 85195-06477
Branch Name TOWN & COUNTRY
TIN # 282-32-8905

closed?

| DATES AND TERMS | Issue Date | Initial Maturity Date | Term | Renewal Term | Account Type |
|---|---|---|---|---|---|
| | 09/27/96 | 03/26/97 | 180 DAYS | _X_ Automatic | _X_ Investment CD<br>_____ Retirement CD |

| BALANCES | Opening/Renewal Balance | Minimum Balance Requirement | Additions |
|---|---|---|---|
| | $ 12,000.00 | $ 1,000.00 | Permitted (18 Mo./Ret.)<br>_X_ Not Permitted $ _____ Minimum Addition |

| INTEREST | Interest Rate | Annual Percentage Yield (APY) | Interest Computation |
|---|---|---|---|
| | 4.75 % | 4.864 % | Daily Compounding |

Interest to be Paid Beginning December 27, 1996 And
___Monthly _X_Quarterly ___Semi-Annually ___Annually ___Maturity (Terms of 1 Year or Less)
With The Last Distribution on The Final Maturity Date
Pay Interest to: _X_ Reinvest in this CD ___ Check to Account Holder
___ Checking Acct. # _____ ___ Savings Acct. # _____
___ Money Market Acct. # _____ ___ Other _____

*The FACTS About Personal Deposit Account Programs* and/or *FACTS About Business Deposit Account Programs* and/or *FACTS About Individual Retirement Accounts Programs* booklets you receive contain the terms and conditions of this account.

Annual Percentage Yield assumes principal and interest rate remain in the account until maturity at the same interest rate. If you withdraw all or part of your certificate of deposit before it matures, an early withdrawal penalty will be imposed. A certificate of deposit account is not transferable and is not negotiable. Your account will automatically renew at maturity with the same term and current interest rate and annual percentage yield (APY).

# Bank of America

## Certificate of Deposit Record

Account Number 85195-06477
Branch Name TOWN & COUNTRY
TIN # 282-32-8905

Account Holder(s)

ELMER H BRUNSTING OR
NELVA E BRUNSTING

Renewal 10/17 96 to Trust

| | Issue Date | Initial Maturity Date | Term | Renewal Term | Account Type |
|---|---|---|---|---|---|
| DATES AND TERMS | 09/27/96 | 03/26/97 | 180 DAYS | X Automatic | X Investment CD<br>____ Retirement CD |

| | Opening/Renewal Balance | Minimum Balance Requirement | Additions |
|---|---|---|---|
| BALANCES | $ 12,000.00 | $ 1,000.00 | Permitted (18 Mo./Ret.)<br>X Not Permitted $ _____ Minimum Addition |

| | Interest Rate | Annual Percentage Yield (APY) | Interest Computation |
|---|---|---|---|
| INTEREST | 4.75 % | 4.86 % | Daily Compounding |

Interest to be Paid Beginning December 27, 1996 And
___ Monthly X Quarterly ___ Semi-Annually ___ Annually ___ Maturity (Terms of 1 Year or Less)
With The Last Distribution on The Final Maturity Date
Pay Interest to: X Reinvest in this CD ___ Check to Account Holder
___ Checking Acct. # _____ ___ Savings Acct. # _____
___ Money Market Acct. # _____ ___ Other _____

*The FACTS About Personal Deposit Account Programs* and/or *FACTS About Business Deposit Account Programs* and/or *FACTS About Individual Retirement Accounts Programs* booklets you receive contain the terms and conditions of this account.

Annual Percentage Yield assumes principal and interest rate remain in the account until maturity at the same interest rate. If you withdraw all or part of your certificate of deposit before it matures, an early withdrawal penalty will be imposed. A certificate of deposit account is not transferable and is not negotiable. Your account will automatically renew at maturity with the same term and current interest rate and annual percentage yield (APY).

# Assignment of Certificates of Deposit

## Instructions

PURPOSE: To transfer title of **Certificates of Deposit** from your names as individuals to the name of your Living Trust. To change title, new signature cards on file at the financial institution must be executed in the name of your Living Trust.

**LOCAL FINANCIAL INSTITUTION**

STEP ONE: If your Certificate of Deposit is held at a local financial institution, go to that branch and talk with the person at the New Accounts desk.

STEP TWO: Ask to have title to your Certificate of Deposit changed to the name of your Living Trust. If the institution permits it, ask to keep the same account numbers on the certificates.

**Ask if changing title to your Certificate of Deposit will trigger a penalty**. If it will trigger a penalty, make sure to have a "P.O.D." (Payable on Death) designation in the name of your trust and, when the C.D. reaches maturity, if you wish to continue that type of investment, have the new C.D. titled in the name of your trust.

STEP THREE: Produce a copy of your Certificate of Trust to show the proper name for the account, to show that you are the Trustees and that you have authority to open this type of account in the name of your Living Trust. (Some institutions may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio binder.)

STEP FOUR: Sign the new signature account cards.

## OUT OF TOWN FINANCIAL INSTITUTION

STEP ONE: If your Certificate of Deposit is held at a financial institution out of town, send the instruction letter, a copy of the Certificate of Deposit and the one page Certificate of Trust. (Some institutions may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio. Be ready to send a copy if it's requested.)

STEP TWO: When you receive the new signature account cards in the mail made out in the name of your Living Trust, sign them as Trustees and send them back to the institution.

G

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Change of Title on Dividend Reinvestment Plan Accounts
Account Number(s): _____
Social Security Number: _____

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the DRIP account described above from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

This title change also applies to all reinvestment account(s) containing stock or dividends under this plan.

We have attached a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document and a signed "Medallion guaranteed" Irrevocable Stock or Bond Power.

The title information on the account should specify that only one signature (either ELMER H. BRUNSTING or NELVA E. BRUNSTING) is required. This is consistent with the trust agreement as evidenced by the attached Certificate of Trust.

**Please be advised that these instructions should not be followed if the subject account is an IRA.**

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

_____

ELMER H. BRUNSTING

_____

NELVA E. BRUNSTING

Enclosures

## IRREVOCABLE STOCK OR BOND POWER

FOR VALUE RECEIVED, the undersigned does hereby sell, assign and transfer to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Social Security Number - _____

**IF STOCK, COMPLETE THIS PORTION**

_____ shares of the _____ stock of _____ represented by Certificates No.(s) _____ _____ inclusive, standing in the name of the undersigned on the books of said Company.

**IF BONDS, COMPLETE THIS PORTION**

_____ bonds of _____ _____ in the principal amount of $_____ No.(s) _____ _____ inclusive, standing in the name of the undersigned on the books of said Company.

The undersigned do hereby irrevocably constitute and appoint _____ _____, transfer agent, to transfer the said stock or bond(s), as the case may be, on the books of said Company, with full power of substitution in the premises.

DATED this ____ day of _____, 1996.

SIGNATURE GUARANTEED:

By:_____

_____ _____

ELMER H. BRUNSTING

SIGNATURE GUARANTEED:

By:_____

_____ _____

NELVA E. BRUNSTING

# Assignment of DRIP Accounts

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in those DRIP Accounts listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

| Account Name | Account Number |
|---|---|
| ELMER H. BRUNSTING | 3300 120-9975 |
| | |
| | |
| | |
| | |

This assignment was executed on the ____ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

# Assignment of General Partnership

## Instructions

PURPOSE: To transfer the title of a General Partnership interest from your names as individuals to the name of your Living Trust.

STEP ONE: Send the instruction letter along with a copy of the Assignment of General Partnership, a Certificate of Trust, and the Consent to Assignment to the managing general partner. This will show that you have legally assigned your interest and that under the trust document you have the power as Trustees to act as general partners.

(Some partnerships may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio.)

If the partnership has a special form that needs to be filled out or wants additional information to complete the transfer, the managing partner will notify you.

STEP TWO: When the partnership approves the transfer, the managing general partner will return the signed Consent To Assignment form authorizing the change.

STEP THREE: Place the original of the signed Consent to Assignment next to the original Assignment of General Partnership in your funding binder.

STEP FOUR: If you haven't heard anything within four weeks, follow up with the managing general partner.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: General Partnership

To the Managing General Partner:

We have established a Revocable Living Trust and would like to change the title on our general partnership interest from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have attached a copy of a Certificate of Trust verifying the essential terms of our trust document and a copy of the Assignment of General Partnership Interest.

When the partnership approves this transfer, please sign and return the enclosed Consent to Assignment form.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

Enclosures

## Consent to Assignment

The undersigned general managing partner of _____, a General Partnership, hereby consents to the foregoing assignment and approves admission of ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended, as a substitute partner with all the rights, privileges and duties of the assignor and subject to all the provisions of the partnership agreement.

_____ _____

Date General Managing Partner

# Assignment of General Partnership Interest

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in _____ _____, a General Partnership, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

This assignment was executed on the ____ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

# Assignment of Lease

## Instructions

PURPOSE: To transfer your beneficial interest under a lease agreement from you as individuals to your Living Trust.

STEP ONE: Send the instruction letter to the lessee (renter). This will explain that you have legally assigned to your trust your right to receive rent payments under the lease agreement.

(There is no need to send any portion of your trust document to the lessee.)

STEP TWO: If the next rent payment you receive is made out to your Living Trust, you'll know that the lessee received your letter and understood what needed to be done. If the next rent payment is made out to you personally, you should contact the lessee and ask that future payments be made out to the trust.

NOTE: If the lessee refuses to cooperate and continues to make the payments to you personally, it is not a serious problem. All rent checks received by you personally can be deposited in a trust bank account which will automatically convert the funds into trust property. Because the Assignment of Lease legally transferred your interest when it was signed, upon your death any interest that remains in the lease will be administered by the trust.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Real Estate Lease Agreement

To Whom It May Concern:

We have established a Revocable Living Trust and have assigned our interest in the Real Estate Lease Agreement with you from our names to the name of our Living Trust. Please make all future rent payments under the Lease to:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Because we are the Trustees of our trust, you can continue to send your rent payments to the same address you have used in the past. The only difference will be that the payment is to be made payable to the BRUNSTING FAMILY LIVING TRUST. If you have any questions regarding this change, please contact us right away at the above address or by telephone at (713) 464-4391.

Sincerely,

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

# Assignment of Lease

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in that Lease executed by _____ _____ to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

This assignment was executed on the ___ day of _____, 1996.

_____
ELMER H. BRUNSTING

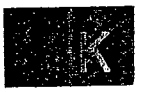
_____
NELVA E. BRUNSTING

STATE OF TEXAS

COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas


K

# Metropolitan Life

**Keep this part for your records**

Policy Number: 21 282 000A

Date Due — Month: 3 | Day: 28 | Year: 74 | Payable: A

Premium: 216.37

Current Dividend: 101.92

How Used (See over): 1

Net Premium: 114.45

Loan Principal:

Loan Interest:

Statement of Dividend Credit to date for dividends left with the Company

| $ One-Year Term Insurance | $ Total Paid-Up Additional Insurance | $ Current Interest | $ Total Dividends With Interest |
|---|---|---|---|
| | | | |

(See explanation on the reverse side)

**Name of Insured** ELMER H BRUNSTING

**Amount Due $** 114.45

If you mail a check or money order, this part and your canceled check or money order stub will be your record of payment. A receipt will not be issued unless requested.

If paid by cash, or if a receipt is desired, please present both parts to the Company representative to whom payment is made. He will acknowledge receipt of the payment by signing this form.

**Metropolitan Life Insurance Company**
4510 EAST 31ST STREET
TULSA OKLA 74145

Paid by Check or Money Order 122
Number

$ _____ 4/1 19 74
Amount Date

Receipt of $_____ is hereby acknowledged with thanks.

_____ 19____

_____
Countersignature

Vice-President and Secretary

To be valid as a receipt, this form must be countersigned by the Company representative to whom payment is made. (Over)

**Privilege of Voting for Directors**

An election of Directors of the Company is held at the Home Office in New York on the second Tuesday in April of each year. After one year from the date of issue of the policy referred to on the reverse side, the holder of such policy, while it remains in force, will have a right to vote either in person or by mail. For particulars as how to vote, apply to the Secretary, One Madison Avenue, New York, N. Y. 10010.

**Nominations for Directors**

Section 198 of the New York Insurance Law requires the Board of Directors to nominate candidates described as the "Administration Ticket," and permits groups of policyholders to make other nominations not less than five months prior to the election.

**Dividends**

Dividends, when declared, are payable only on a policy anniversary and only if the policy is then in force with all due premiums paid to the anniversary. Any entry made on this notice under "Current Dividend" is subject to these conditions.

**Explanation of Dividend "How Used" Code**

1. **Applied to premium payment,** Net Premium or a credit amount ("CR") is shown. If the dividend exceeds the premium, part of the dividend will be used to pay the premium, and the excess "CR" amount will be paid to you, unless you wish to apply the excess to the payment of interest on the policy loan (if any).
2. **Applied under the terms of the policy to the purchase of one-year Term insurance** in the amount shown, with any balance applied as indicated.
3. **Applied under the terms of the policy to the purchase of a paid-up addition** to the amount of insurance. Total of the additions, purchased by current or prior dividends, or credited by the Company as increases to amounts previously purchased, is shown under "Total Paid-up Additional Insurance." The cash value of this insurance is at least equal to the amount of dividend or dividends applied to its purchase.
4. **Left to accumulate at interest.** The current year's interest on the accumulation for prior years is shown under "Current Interest" with the total of the accumulation to date, including interest, shown under "Total Dividends With Interest."
5. **Applied under the terms of the Econo-Matic Option** (Econo-Matic policies only). The amount of any one-year Term insurance purchased is shown. The amount of any paid-up addition is included in "Total Paid-up Additional Insurance":—see (3) above.

026-B (6-73) Printed in U.S.A.

# Metropolitan Life

**Keep this part for your records**

Policy Number: 21 282 000A

Date Due — Month: 3 Day: 28 Year: 73 Payable: A

Premium: 216.37

Current Dividend: 92.32

How Used (See over): 1

Net Premium: 124.05

Loan Principal:

Loan Interest:

Statement of Dividend Credit to date for dividends left with the Company

| $ One-Year Term Insurance | $ Total Paid-Up Additional Insurance | $ Current Interest | $ Total Dividends With Interest |
|---|---|---|---|
| | | | |

(See explanation on the reverse side)

**Name of Insured** ELMER H BRUNSTING

**Amount Due $** 124.05

If you mail a check or money order, this part and your canceled check or money order stub will be your record of payment. A receipt will not be issued unless requested.

If paid by cash, or if a receipt is desired, please present both parts to the Company representative to whom payment is made. He will acknowledge receipt of the payment by signing this form 96

**Metropolitan Life Insurance Company**
4510 EAST 31ST STREET
TULSA OKLA 74145

Paid by Check or Money Order _____ Number

Receipt of $_____ is hereby acknowledged with thanks.

$ _____ Amount

3/19 Date 19 73

_____ 19____

_____ Countersignature

Vice-President and Secretary

To be valid as a receipt, this form must be countersigned by the Company representative to whom payment is made. (Over)

**Privilege of Voting for Directors**

An election of Directors of the Company is held at the Home Office, 1 Madison Avenue, New York, N. Y. 10010, on the second Tuesday in April of each year. After one year from the date of the policy referred to on the reverse side, the holder of such policy, while it remains in force, will have a right to vote either in person or by mail. For particulars as to how to vote, apply to the Secretary at the Home Office of the Company.

**Nominations for Directors**

Section 198 of the New York Insurance Law requires the Board of Directors to nominate candidates described as the "Administration Ticket," and permits groups of policyholders to make other nominations not less than five months prior to the election.

**Dividends**

Dividends, when declared, are payable only on a policy anniversary and only if the policy is then in force with all due premiums paid to the anniversary. Any entry made on this notice under "Current Dividend" is subject to these conditions.

**Explanation of Dividend "How Used" Code**

1. **Applied to premium payment,** Net Premium or a credit amount ("CR") is shown. If the dividend exceeds the premium, part of the dividend will be used to pay the premium, and the excess "CR" amount will be paid to you, unless you wish to apply the excess to the payment of interest on the policy loan (if any).

***2. Applied under the terms of the policy to the purchase of one-year term insurance** in the amount shown, with any balance applied as indicated.

***3. Applied under the terms of the policy to the purchase of a paid-up addition** to the amount of insurance. Total of the additions, purchased by current or prior dividends, or credited by the Company as increases to amounts previously purchased, is shown under "Total Paid-up Additional Insurance." The cash value of this insurance is at least equal to the amount of dividend or dividends applied to its purchase.

***4. Left to accumulate at interest.** The current year's interest on the accumulation for prior years is shown under "Current Interest" with the total of the accumulation to date, including interest, shown under "Total Dividends With Interest."

***5. Applied under the terms of the Econo-Matic Option** (Econo-Matic policies only). The amount of any one-year term insurance purchased is shown. The amount of any paid-up addition is included in "Total Paid-up Additional Insurance":—see (3) above.

***Not available for Personal Health insurance policies. Dividends will be applied only to reduce premiums.**

026-B (1-72) Printed in U.S.A.

# Metropolitan Life

**Keep this part for your records**

| Policy Number | Date Due Month | Day | Year | Payable | | |
|---|---|---|---|---|---|---|
| 21 282 000A | 3 | 28 | 75 | A | Premium | 216.37 |
| Current Dividend 121.58 | How Used (See over) 1 | | | | Net Premium | 94.79 |
| | Loan Principal | | | | Loan Interest | |

Statement of Dividend Credit to date for dividends left with the Company

| $ One-Year Term Insurance | $ Total Paid-Up Additional Insurance | $ Current Interest | $ Total Dividends With Interest |
|---|---|---|---|
| | | | |

(Please see explanation on the reverse side)

**Name of Insured** ELMER H BRUNSTING

**Amount Due $** 94.79

If you mail a check or money order, this part and your canceled check or money order stub will be your record of payment. A receipt will not be issued unless requested.

If paid by cash, or if a receipt is desired, please present both parts to the Company representative to whom payment is made. He will acknowledge receipt of the payment by signing this form.

**Metropolitan Life Insurance Company**
4510 EAST 31ST STREET
TULSA OKLA 74145

Paid by check or money order _____
Number

$ _____ 19____
Amount Date

Receipt of $_____ is hereby acknowledged with thanks.

_____ 19____

_____
Countersignature

Donald A. Odell
*Vice-President and Secretary*

To be valid as a receipt, this form must be countersigned by the Company representative to whom payment is made. (Over)

**Privilege of Voting for Directors**

An election of Directors of the Company is held at the Home Office in New York on the second Tuesday in April of each year. After one year from the date of issue of the policy referred to on the reverse side, the holder of such policy, while it remains in force, will have a right to vote either in person or by mail. For particulars as to how to vote, apply to the Secretary, One Madison Avenue, New York, N. Y. 10010.

**Nominations for Directors**

Section 198 of the New York Insurance Law requires the Board of Directors to nominate candidates described as the "Administration Ticket," and permits groups of policyholders to make other nominations not less than five months prior to the election.

**Dividends**

Dividends, when declared, are payable only on a policy anniversary and only if the policy is then in force with all due premiums paid to the anniversary. Any entry made on this notice under "Current Dividend" is subject to these conditions.

**Explanation of Dividend "How Used" Code**

1. **Applied to premium payment,** Net Premium or a credit amount ("CR") is shown. If the dividend exceeds the premium, part of the dividend will be used to pay the premium, and the excess "CR" amount will be paid to you, unless you wish to apply the excess to the payment of interest on the policy loan (if any).
2. **Applied under the terms of the policy to the purchase of one-year Term insurance** in the amount shown, with any balance applied as indicated.
3. **Applied under the terms of the policy to the purchase of a paid-up addition** to the amount of insurance. Total of the additions, purchased by current or prior dividends, or credited by the Company as increases to amounts previously purchased, is shown under "Total Paid-up Additional Insurance." The cash value of this insurance is at least equal to the amount of dividend or dividends applied to its purchase.
4. **Left to accumulate at interest.** The current year's interest on the accumulation for prior years is shown under "Current Interest" with the total of the accumulation to date, including interest, shown under "Total Dividends With Interest."
5. **Applied under the terms of the Econo-Matic Option** (Econo-Matic policies only). The amount of any one-year Term insurance purchased is shown. The amount of any paid-up addition is included in "Total Paid-up Additional Insurance":—see (3) above.

026-B (4-74) Printed in U.S.A.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

OCT 22 1996
GLP MAIL DESK

10/16/96, 1996

ATTN: CLARE COOK

METLIFE
P.O. Box 2006
AURORA, IL 60507-2006

Re: Change of Beneficiary Designations for Life Insurance Proceeds
Policy Number: G-16 4400
Social Security Number: 582-32-8905

To Whom It May Concern:

For estate planning reasons, we have established a Revocable Living Trust and would like to change the primary death beneficiary designation on the above-referenced policy with your company. We hereby revocably change the beneficiary designation so that any proceeds payable as a result of the insured's death shall be paid in one sum to the following:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

I designate my contingent beneficiary to be my spouse NELVA E. BRUNSTING

The attached copy of an executed Certificate of Trust verifying the essential terms of our trust document is provided for your records. The Insurer shall not be obligated to inquire into the terms of the trust and shall be discharged from all liability after payment of the death proceeds under the policy as provided herein.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If this letter is not sufficient and you require your company form to be used to request this change, please send it to us as soon as possible.

If you need additional information in order to make this change of beneficiary designation, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this change of beneficiary to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer H. Brunsting

ELMER H. BRUNSTING

Nelva E. Brunsting

NELVA E. BRUNSTING

Enclosure (Certificate of Trust)

# Certificate of Trust

The undersigned Founders hereby certify the following:

1. This Certificate of Trust refers to a joint revocable living trust agreement executed by ELMER H. BRUNSTING and NELVA E. BRUNSTING, Founders and initial Trustees. Either Founder while acting as Trustee may conduct business on behalf of the trust without the consent of any other Trustee. The full legal name of our trust for purposes of transferring assets into the trust, holding title of assets and conducting business for and on behalf of the trust, shall be known as:

   ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

2. Should either original Trustee fail or cease to serve as Trustee by reason of death, disability or for any reason, the remaining original Trustee will continue to serve alone.

3. If both of the original Trustees fail or cease to serve as Trustee by reason of death, disability or for any reason, then the following individuals or entities will serve as Trustee in the following order:

   First, ANITA KAY RILEY
   Second, CARL HENRY BRUNSTING
   Third, AMY RUTH TSCHIRHART

4. The Trustee(s) under the trust agreement are authorized to acquire, sell, convey, encumber, lease, borrow, manage and otherwise deal with interests in real and personal property in trust name. All powers of the Trustee(s) are fully set forth in Article Twelve of the trust agreement.

5. The trust has not been revoked and there have been no amendments limiting the powers of the Trustee(s) over trust property.

6. No person or entity paying money to or delivering property to any Trustee shall be required to see to its application. All persons relying on this document regarding the Trustees and their powers over trust property shall be held harmless for any resulting loss or liability from such reliance. A copy of this Certificate of Trust shall be just as valid as the original.

The undersigned certify that the statements in this Certificate of Trust are true and correct and that it was executed in the County of Harris, in the State of Texas, on October 10, 1996.

Elmer H Brunsting
ELMER H. BRUNSTING,
Founder and Trustee

Nelva E. Brunsting
NELVA E. BRUNSTING,
Founder and Trustee

STATE OF TEXAS
COUNTY OF HARRIS

The foregoing Certificate of Trust was acknowledged before me on October 10, 1996, by ELMER H. BRUNSTING and NELVA E. BRUNSTING, as Founders and Trustees.

Witness my hand and official seal.

Shannon E. Sweeney
Notary Public, State of Texas

SHANNON E. SWEENEY
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
FEB. 25, 1998

P.O. Box 2006, Aurora, IL 60507-2006
Fax 708 820-7955

Group Life Products
Administrative Services

MetLife

administrator for The Travelers

Elmer H. Brunsting
13630 Pinerock
Houston, TX 77079

RE: Group Policy - 164400

Dear Mr. Brunsting,

As requested we have changed the beneficiary to read:

"ELMER H. BRUNSTING OR NELVA E. BRUNSTING, TRUSTEES, OR THE SUCCESSOR TRUSTEES, UNDER THE BRUNSTING FAMILY LIVING TRUST DATED OCTOBER 10, 1996, AS AMENDED"

Please attach this Change of Beneficiary form to the reverse side of the Paid-Up certificate.

Thank you for bringing this change to our attention.

Sincerely,

Clare Cook

Clare Cook
Paid-Up
Group Life Products

November 1, 1996

Enc.

YOUR BENEFITS ARE PROVIDED UNDER A POLICY THAT IS INSURED BY: THE TRAVELERS, ONE TOWER SQUARE, HARTFORD, CT 06183 (203) 277-0111.

**Metropolitan Life Insurance Company**

METLIFE CUSTOMER SERVICE CENTER
PHS BENEFICIARY & ASSIGN UNIT
PO BOX 21758
TULSA OK 74121-1758

NOVEMBER 12, 1996

POLICY NUMBER: 021282000A
NAME OF INSURED:
ELMER H BRUNSTING

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

DEAR POLICYHOLDER,

WE PROCESSED THE CHANGE OF BENEFICIARY REQUESTED ON THIS POLICY. OUR RECORDS ON THIS DATE SHOW THE FOLLOWING:

| PRIMARY BENEFICIARIES | RELATION |
|---|---|
| ELMER H&NELVA E BRUNSTING,TRUSTEES UNDER THE BRUNSTING FAMILY TRUST DATED 10/10/1996 | TRUST |

| CONTINGENT BENEFICIARIES |
|---|
| NO DESIGNATED BENEFICIARIES |

IF YOU HAVE ANY QUESTIONS ABOUT THIS INFORMATION OR ABOUT YOUR LIFE INSURANCE PROGRAM IN GENERAL, PLEASE CONTACT YOUR LOCAL METLIFE REPRESENTATIVE OR CALL 1-800-MET 5000 (1-800-638-5000).

PLEASE KEEP THIS LETTER WITH THE POLICY, AS IT IS NOT OUR CURRENT PRACTICE TO ENDORSE THE ACTUAL CHANGE ON THE POLICY. YOU WILL BE HEARING FROM US SEPARATELY IF YOU REQUESTED ACTION ON OTHER POLICIES.

THANK YOU FOR ALLOWING METLIFE TO HANDLE YOUR INSURANCE NEEDS.

TONI ELLIOTT

BENEFICIARY AND ASSIGNMENT UNIT

Jeb Copy

13640 Pinerock
Houston, TX 77079
June 27, 1996

Raymond J. Kodysz
Metropolitan Life
11757 Katy Freeway, Suite 1050
Houston, TX 77079

Policy # 21 282 000

Dear Ray:

I wish to update my contingent beneficiary list and change the mode of payment to the following.

Beneficiary; Nelva E. Brunsting, Wife, DOB 10.8.26 13630 Pinerock, Houston, TX 77079. Mode of settlement, Lump Sum.

Contingent Beneficiaries:
Candace L Curtis, Daughter, DOB 3.12.53, 5557 Sepulveda, Concord, CA 94521
Carol A. Brunsting, Daughter, DOB 10.16.54, 5822 Jason Houston, TX 77074
Carl H. Brunsting, Son, DOB 7.31.57, 5629 Flack Dr. Houston, TX 77081
Amy R. Tschirhart, Daughter, DOB 10.7.61, 969 Fredericksburg, TX 78130
~~Anita K.~~ Riley, Daughter, DOB 8.7.63, 203 Bloomingdale Cir. Victoria, Tx 77904 in equal shares or to the suvivors in equal shares or all to the survivor. Mode of settlement, Lump Sum.

need Beneficiaries

Thank You

Elmer H. Brunsting

Elmer H. Brunsting

**Metropolitan Life Insurance Company**
One Madison Avenue, New York, N.Y. 10010
(212) 578-3520

**J.F. KIERNAN**
Manager
PHI/EBP Administration

Metropolitan Insurance Companies

Life Ins. file

AUGUST 2,1984

ELMER BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

3 837 349 AH

Dear Policyholder

As part of a general reorganization of Metropolitan's service facilities for disability income business, the administration of your personal health insurance disability income policy has been transferred to Metropolitan's Home Office in New York City. The address is as follows:

**Metropolitan Life Insurance Company**
**Personal Health Insurance**
**One Madison Avenue, New York, NY 10010**

While your Administration Office has been transferred, your local Metropolitan Sales Office will continue to service you. Premium payments should continue to be mailed to the same address to which you presently send your premiums.

If you have any questions about this transfer, don't hesitate to call or write to us.

Yours truly,

*J.F. Kiernan*

Manager

Metropolitan Life Insurance Company

Metropolitan Insurance Companies

**J. R. Whitney**
Vice-President
Personal Life Insurance

ELMER H BRUNSTING
13630 PINEROCK-HOUSTON TEX 77024

RE: 21 282 000A
ELMER H BRUNSTING

Dear Policyholder

A recent review of our records shows that your policy has an outstanding loan. While the policy loan provision represents a valuable right, you should remember that such a loan is deducted from the policy proceeds at the time of settlement, possibly undermining the purpose for which the policy was purchased.

Recognizing this, you may have already considered fully repaying your loan or are presently making payments to reduce it. Each repayment you make helps restore the value of your insurance and allows your beneficiary to realize the policy's full promise. If you have already been making periodic repayments, the amount of principal shown below should reflect all but possibly your most recent payment.

The repayment stub below is designed to assist you in making repayment of your loan. If full repayment is not possible now, as little as $20.00 will start your repayment program. When making subsequent repayments, be sure to write "Loan Repayment" and your policy number on the check. Please keep this letter with your checkbook as a repayment reminder to send future checks to our office shown below:

Yours truly,

J.R. Whitney
Vice-President

(Check or Money Order Payable to Metropolitan Life)

Metropolitan Life Insurance Company
PO BOX 67
TULSA OKLAHOMA 74121

| Policy (Contract) Number | Bill Date | District Number | Agency Number | Amount of Principal |
|---|---|---|---|---|
| 21 282 000A | 3 28 | B91 | 560 | $4382.79 |

Name of Insured ELMER H BRUNSTING

ELMER H BRUNSTING
13630 PINEROCK-HOUSTON TEX 77024

Fold for Mailing

Check or money order may be made payable to Metropolitan (or Met Life) and should be mailed with this notice to

Metropolitan Life Insurance Company
PO BOX 67
TULSA OKLAHOMA 74121

Amount Enclosed for Loan Repayment $_____

Metropolitan
Life Insurance Company

Personal Life Insurance
Policyholder Services

**Central Head Office**
12902 East 51st Street
P.O. Box 500
Tulsa, Oklahoma 74121

| District | Agency | Policy Number | Date |
|---|---|---|---|
| 531 | 860 | 21-282-000-A | 3-18-82 |

E. H. Brunsting
13630 Pinerock
Houston, TX 77079

In reply to your recent communication, please refer to the paragraphs below marked X.

☐ A net loan of $..... is available. At the time the loan is granted, any premium(s) due and unpaid will be deducted. Any premium deduction will change the amount of net loan quoted.

☐ A net loan of $..... is available. This takes into consideration the deduction of ..... premium(s) beginning with the payment due ..... At the time the loan is granted any additional premium(s) due and unpaid will be deducted. Additional premium deduction will change the amount of net loan quoted.

☐ The net loan stated takes into consideration the existing loan of $..... and accrued interest of $.....

☐ Please indicate the type of loan desired by completing the enclosed Loan Request. This form is to be signed by: .....

.....

☐ If a loan check is desired, it will be drawn to .....

.....

☐ There is insufficient value to pay the premium(s) due ..... by loan. A payment of $..... is needed to balance the loan transaction. Please send us your check or money order if the loan is wanted.

☐ A cash loan is not available as the existing indebtedness is in excess of the Guaranteed Loan Value.

☐ Please have the enclosed Loan Request signed by the assignee. If a corporation, the full name of the corporation should be entered on the Loan Request in the space for the signature, and under the name of the corporation the signature and titles of two officers of the corporation will be needed. The corporate seal should be impressed on the Loan Request.
The check will be drawn to the sole order of the assignee, unless otherwise directed.

☐ If the assignment of the policy is to be released, please complete the enclosed Release of Collateral Assignment and return it with the completed Loan Request.

☐ Please complete the enclosed forms: ☐ Change of address ☐ Application for reinstatement of policy ☐ Change of name ☐ Change of beneficiary

☐ Loans may be repaid in full or in convenient amounts such as $10. Such payments may be sent directly to this office.
Please let us know the full name of the insured, policy number, and purpose of any payment you send to us so we may credit your payment properly and promptly.
Interest on the loan is payable on the policy anniversary date. If left upaid, the interest is automatically added to the amount of principal and the total indebtedness will bear interest at the rate stated in the policy.

☐ This policy provides for payment of loan interest at the rate of ..... percent a year.

☐ Your request concerning ..... has been referred to another division of our Company. You will hear from them shortly.

☐ The terms of this policy do not provide for a loan value.

☒ The loan was for $4382.79 and check was issued 11-13-01. There were no dividends or premium payments included in the loan.

Personal Life Insurance
Policyholder Services
When replying, please address us as shown at top of letter and be sure to give your policy number.

01573-SC-2 (11-79) Printed in U.S.A.

Mrs Charlotte Buchanan

**METLIFE CUSTOMER SERVICE CENTER**
BENEFICIARY & ASSIGNMENT
PO BOX 21758
TULSA OK 74121-1758

MetLife®

October 28, 1996

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

Mailed 11/5/96

RE: POLICY # 21 282 000 A
INSURED: ELMER H BRUNSTING

Dear Mr Brunsting,

Enclosed please find the form necessary to designate a Trust as beneficiary of the above policy. This form also allows you to designate an individual as contingent beneficiary should the trust fail for any reason.

Kindly complete all information, and then sign and date the form. Your signature should be witnessed by a disinterested adult.

We will send you a letter of confirmation once the change has been recorded.

You will need to complete this form to name your trust as the beneficiary and your wife as the contingent beneficiary.

Return the form(s) in the enclosed envelope to the attention of the "B & A UNIT".

Thank you for allowing MetLife to handle your insurance needs.

Sincerely,

Toni Elliott

Toni Elliott 0107

enc. LTIC

**MetLife**®

METROPOLITAN LIFE INS. CO.
2950 N. LOOP WEST STE 601
HOUSTON TX 77092

Questions ?
Contact your MetLife Representative :
713-688-1871
Sales Office/Agency :
82B/804

## Annual Dividend Statement

Anniversary Date
March 28, 1999

Policy/Contract Number
21 282 000 A

Face Amount of Insurance
$9,141

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

Name of Insured/Annuitant
ELMER H BRUNSTING

Plan
WHOLE LIFE

Please place this statement with your policy. This is not a bill.

See reverse side for a full explanation of your dividend options.

Thank you for insuring with MetLife.

## Dividend Summary

According to the terms and provisions of your policy, you have chosen to have your 1999 dividend pay the premium on your policy. $207.59 will be used to pay the premium. A check for the excess amount of $190.04 will be sent to you on or about March 28, 1999.

| | |
|---|---|
| 1999 Dividend: | $397.63 |
| Less Premium: | 207.59 |
| Excess Amount: | 190.04 |

At MetLife, we value your business and look forward to providing you with quality service -- now and in the years ahead.

Have you reviewed your settlement options in view of future plans? For more information, contact your MetLife representative.

For questions or service, please contact your MetLife Account Representative or call 1-800-MET-5000 (1-800-638-5000). Our busiest day is Monday, so it is best to call Tuesday through Friday, if possible.

One of the most attractive features of your life insurance policy is that it pays dividends. MetLife shares a portion of its surplus (earnings) with policyholders through the distribution of declared policy dividends. We've paid dividends without interruption since becoming a mutual company in 1915. Each year dividends are credited to your policy provided premiums are paid to the policy's anniversary date.

Here are the dividend options offered by MetLife:

- **Additional Paid-Up Insurance**—You can use your dividends to add to your insurance coverage through the purchase of additional paid-up insurance. Paid-up insurance provides you with more life insurance coverage without having to pay additional out-of-pocket premium payments and without having to take a medical exam. In addition, paid-up insurance has an immediate cash value, which grows on a tax-deferred basis over time. This dividend option is not considered taxable as long as you do not cash in the additional insurance.
- **Dividends with Interest**—You can leave your dividends on deposit the way you do with a savings account. Interest is earned on these funds and the total amount of your Dividend with Interest balance grows over time. Each year we will send you and the Internal Revenue Service an official tax report (1099–INT) showing the taxable interest. Moreover, if dividends under this option plus other policy payments received in cash exceed your investment, **future dividends would be taxable.**
- **Premium Reduction**—You can apply your dividends to pay all or part of your premium.
- **Cash Payments**—You can receive a check for the amount of your dividend.
- **One-Year Term Coverage**—You can use your dividends to purchase one-year term coverage, which can be an inexpensive way to increase your insurance protection. (Not available on all policies.)

Your insurance policy describes your contractual rights and includes complete information regarding the dividend options that are available.

If you wish to change your dividend option, simply contact your local MetLife representative at the telephone number listed on the front of this statement.

18000111693 (1194) Printed in U.S.A.



BRUNSTING001526

**METLIFE CUSTOMER SERVICE CENTER**
BENEFICIARY & ASSIGNMENT
PO BOX 21758
TULSA OK 74121-1758

MetLife®

July 29, 1996

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

RE: POLICY # 21 282 000 A
INSURED: ELMER H BRUNSTING

Dear Policyholder,

Enclosed please find the form necessary to change the beneficiary on the above policy.

Kindly complete all information, and then sign and date the form. Your signature should be witnessed by a disinterested adult.

We will send you a letter of confirmation once the change has been recorded.

Return the form(s) in the enclosed envelope to my attention.

Thank you for allowing MetLife to handle your insurance needs.

Sincerely,

*Beverly Hammock*

Beverly Hammock 0101

enc. 093I

Sent 8/5/96

AUG 21 1996

MetLife®
Customer Service Center

# CHANGE OF BENEFICIARY TO INDIVIDUAL WITH CHILDREN AS CONTINGENT BENEFICIARIES (PER STIRPES)

Use this form only if the Insured is the Policyowner

Do not use this form for a Joint Life Policy, Survivorship Whole Life Policy, or to change the beneficiary of a rider.

Policy No. 21282000 A Insured ELMER H BRUNSTING

**IMPORTANT NOTE: If any Beneficiary or Contingent Beneficiary is a minor at the time of the Insured's death, MetLife may not be able to make payment until a guardian of the estate of the minor has been appointed.**

I revoke any previous designation of Beneficiary and Contingent Beneficiary under the above policy and any previous election of an optional mode of settlement (optional income plan) that applies to the amount payable under the policy in the event of my death.

**A.** I name the following **Revocable Beneficiary(ies)** to receive any amount payable under the policy in the event of my death:

| Name (Print) | Address | Relationship | Date of Birth | Share % |
|---|---|---|---|---|
| Nelva Brunsting | 13630 PINEROCK HOUSTON TX 77079 | WIFE | 10-8-26 | 100% |

If multiple beneficiaries are named above, payment will be made in equal shares or all to the survivor, unless otherwise specified. The share of any beneficiary who shall predecease me will be divided among the surviving beneficiaries in proportion to their interest, with all to the survivor.

**B.** If all the beneficiaries named above shall predecease me, I name **MY FOLLOWING CHILDREN as Revocable Contingent Beneficiaries** to receive any amount payable under the policy in the event of my death, in equal shares, **per stirpes:**

| Names of Children (Print) | Date of Birth | Address |
|---|---|---|
| Candace Curtis | 3-12-53 | 5557 SEPULVEDA, CONCORD CA 94521 |
| Carol A Brunsting | 10-16-34 | 5822 JASON, HOUSTON TX 77074 |
| Carl H. Brunsting | 7-31-57 | 5629 FLACK DR. HOUSTON TX 77081 |
| Amy R. Tschirhart | 10-7-61 | 969 FRED RICKS BURG, NEW BRAUNFELS TX 78130 |
| Anita K Riley | 8-7-63 | 203 BLOOMING DALE CIR. VICTORIA TX 77904 |

**C.** ☒← Check box **only** if the current spouse of the Insured is named as beneficiary in **Section A** (above) and all children (present and future) born of the marriage of the Insured and said spouse are to be included as contingent beneficiaries. If so, the names, addresses and dates of birth of all existing children are to be listed in **Section B (above).** Any child not born of the marriage of the Insured and said spouse, who is to be included as contingent beneficiary, **must be named in Section B.**

**D.** The following is a list of my present living grandchildren from my children named in section B:

| Names of Grandchildren (print) | Date of Birth | Names of Parents |
|---|---|---|
| KEVIN CURTIS | | CANDACE & OWEN CURTIS |
| ANDREW CURTIS | | CANDACE & OWEN CURTIS |
| MARTA BRUNSTING | | CARL & DRENA BRUNSTING |
| LUKE RILEY | | ANITA & VANCE RILEY |
| KATIE RILEY | | ANITA & VANCE RILEY |

...ing Sales Office ... emergency

**Initial form here and sign on back →** CHB (Insured's Initials) 8/15/96 (Date)

SCPS (7/95)

DAAAID

BRUNSTING001528

[redacted]

Policy No. 21282000 A Insured ELMER H BRUNSTING

If Box C above is checked, all future born and legally adopted grandchildren shall be included in the designation.

If Box C above is **not** checked, only children specifically named in Section B shall be included as Revocable Contingent Beneficiaries. However, all future born and legally adopted grandchildren from my children named in Section B shall be included in the designation.

If at the time of my death there is no one to whom payment can be made pursuant to the above per stirpes designation, then payment shall be made to My Estate.

It is understood and agreed that MetLife may require written evidence acceptable to it in determining unnamed payees, and MetLife shall be fully protected in acting in reliance thereon.

Any payment by MetLife in good faith pursuant to the foregoing designation shall fully discharge MetLife of its liability under the policy.

I understand that this change shall be binding on MetLife only after it has been recorded and filed in the MetLife Home Office or Customer Service Center. Once recorded, the change will be effective as of the date signed below.

I understand that some policies may provide that a change of beneficiary must be endorsed upon the policy. In completing this form, I consent and request that MetLife may in its discretion waive any such provision requiring endorsement for this and any future change. I consent and request that if the policy does not contain a beneficiary provision, that MetLife may pay any amount payable upon my death in accordance with this direction.

By signing below, I certify that I have read the information on the front and back of this form and that I am in agreement with it.

MetLife means the Metropolitan Life Insurance Company or any of its affiliates.

(Print name below signature line.)

M M White — WITNESS:

Elmer H Brunsting — SIGNATURE OF INSURED

8/19/96 — DATE

ELMER H. BRUNSTING
13630 PINEBROOK, HOUSTON TX 77079
Insured's Address

713-464-4391
Insured's Telephone No.

Recorded at the Office of Metropolitan

AUG 22 1996 Richard M. Blackwell
ON Richard M. Blackwell
Vice-President and Secretary

Submitting Sales Office/Number/Agency

**Note: "Per Stirpes" is a legal term that describes a method by which an interest in property passes to an individual's descendants. To determine whether this method is appropriate for your needs, you may wish to consult an attorney.**

Initial here any [illegible] of each

Insured's Initials Date

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

RECEIVED
OCT 23 1996
POS

PC OCT 23 1996

10/15, 1996

ATTN: R. GOCHENOUR

OHIO STATE LIFE INS. CO.
2500 FARMERS DRIVE
COLUMBUS OH, 43235

Re: Change of Beneficiary Designations for Life Insurance Proceeds
Policy Number: 00322345 & 00605102
Social Security Number: 282-32-8905

To Whom It May Concern:

For estate planning reasons, we have established a Revocable Living Trust and would like to change the primary death beneficiary designation on the above-referenced policy with your company. We hereby revocably change the beneficiary designation so that any proceeds payable as a result of the insured's death shall be paid in one sum to the following:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

I designate my contingent beneficiary to be my spouse, NELVA E. BRUNSTING

The attached copy of an executed Certificate of Trust verifying the essential terms of our trust document is provided for your records. The Insurer shall not be obligated to inquire into the terms of the trust and shall be discharged from all liability after payment of the death proceeds under the policy as provided herein.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If this letter is not sufficient and you require your company form to be used to request this change, please send it to us as soon as possible.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer A. Brunsting

ELMER H. BRUNSTING

Nelva E. Brunsting

NELVA E. BRUNSTING

Enclosures

☒ **Ohio State Life Insurance Company**
2500 Farmers Drive
Columbus, Ohio 43235

☐ **Investors Guaranty Life Insurance Company**
2500 Farmers Drive
Columbus, Ohio 43235

## Policy Change Confirmation

Date 10-24-96

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

**RE: Policy No.** 605102

1. The following changes have been made to this policy in accordance with your request.
   - ☒ Change of Beneficiary
   - ☐ Change of Name
   - ☐ Settlement Agreement Added or Revised
   - ☐ Assignment or Re-Assignment
   - ☐ Owner and/or Contingent Owner
   - ☐ Duplicate Policy or Certificate Issued
   - ☐ Policy Reclassified and/ or Changed in Plan
   - ☐ Policy Reduced in Amount
   - ☐ Policy Increased in Amount
   - ☐ Accidental Death Added or Cancelled
   - ☐ Waiver of Premium Added or Cancelled
   - ☐ Endorsed for Paid Up Insurance
   - ☐ Policy Redated
   - ☐ Family Plan Rider Added
   - ☐ Children's Family Plan Rider Added
   - ☐ Conversion of Term Policy or Term Rider
   - ☐

2. Enclosures
   - ☐ Policy(ies)
   - ☐ Refund
   - ☐ Endorsed Copy(ies) of Document to be Placed with Policy

3. ☐

Policy Service

CC# 19A2E99997

A-4575 7/91

☒ **Ohio State Life Insurance Company**
2500 Farmers Drive
Columbus, Ohio 43235

☐ **Investors Guaranty Life Insurance Company**
2500 Farmers Drive
Columbus, Oho 43235

## Policy Change Confirmation

Date 10-24-96

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

**RE: Policy No.** 322345

1. The following changes have been made to this policy in accordance with your request.
   - ☒ Change of Beneficiary
   - ☐ Change of Name
   - ☐ Settlement Agreement Added or Revised
   - ☐ Assignment or Re-Assignment
   - ☐ Owner and/or Contingent Owner
   - ☐ Duplicate Policy or Certificate Issued
   - ☐ Policy Reclassified and/ or Changed in Plan
   - ☐ Policy Reduced in Amount
   - ☐ Policy Increased in Amount
   - ☐ Accidental Death Added or Cancelled
   - ☐ Waiver of Premium Added or Cancelled
   - ☐ Endorsed for Paid Up Insurance
   - ☐ Policy Redated
   - ☐ Family Plan Rider Added
   - ☐ Children's Family Plan Rider Added
   - ☐ Conversion of Term Policy or Term Rider
   - ☐

2. Enclosures
   - ☐ Policy(ies)
   - ☐ Refund
   - ☐ Endorsed Copy(ies) of Document to be Placed with Policy

3. ☐

Policy Service

CC# 19A2E99997

A-4575 7/91

IMPORTANT - SEE INSTRUCTIONS ON REVERSE

ST Paul

OMB Approved No. 2900-0020
Respondent Burden: 10 minutes

Department of Veterans Affairs

# DESIGNATION OF BENEFICIARY
GOVERNMENT LIFE INSURANCE

AS — DO NOT WRITE IN SPACE BELOW – FOR VA USE ONLY

| ENTERED BY VA | DATE RECORDED | SIGNATURE OF VA INSURANCE OFFICIAL |
|---|---|---|
| 10296 | 10/25/96 | |

OCT 22 1996

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX
77079-5914

1. INSURANCE FILE NUMBER
F V 1708 75 02

2. SOCIAL SECURITY NUMBER
282-32-8405

3. DAYTIME TELEPHONE NUMBER *(Include Area Code)*
(713) 464 4391

4. BENEFICIARY DESIGNATION

| A. SHOW FULL NAME AND ADDRESS OF EACH BENEFICIARY ENTERED IN THE PRINCIPAL AND CONTINGENT BENEFICIARY AREAS BELOW | B. BENEFICIARY'S SOCIAL SECURITY NO. *(If known. See instruction No. 5 on reverse)* | C. RELATIONSHIP TO INSURED | D. SHARE TO EACH *(Use fractions, such as 1/2, 2/3, or "all")* | E. OPTION FOR EACH *(1, 2, 3 or 4)* |
|---|---|---|---|---|
| **PRINCIPAL** | | | | |
| ELMER H BRUNSTING OR | | | LUMP SUM | 1 |
| NELVA E. BRUNSTING, TRUSTEES OR THE SUCCESSOR TRUSTEES, UNDER THE | | | | 1 |
| BRUNSTING FAMILY LIVING TRUST DATED OCTOBER 10, 1996 AS | | | | 1 |
| AMENDED | | | | 1 |
| **OR TO SURVIVOR(S)** | | | | 1 |
| **CONTINGENT** *(Person(s) who get proceeds if all of the Principal Beneficiaries die before the Insured. If none, write "none")* | | | | |
| NELVA E. BRUNSTING | 481-30-7685 ~~WIFE~~ | WIFE ~~AKL~~ | ALL | 1 |
| | | | | 1 |
| | | | | 1 |
| | | | | 1 |
| **OR TO SURVIVOR(S)** | | | | 1 |

5. REMARKS *(Include any additional information which will clarify your intent regarding the payment of your insurance. Also, list the policy number of any policy on which the beneficiary is not to be changed)*

I understand that this change cancels all prior beneficiary and option selections; and unless indicated in Item 5, Remarks, this change applies to all Government Life Insurance policies under the above file number.

6. SIGNATURE OF INSURED *(Do not print)*
Elmer H Brunsting

7. DATE
10/14/1996

8. NAME AND ADDRESS OF WITNESS *(Type or print)*

If you have any questions concerning designating a beneficiary, call us toll free at 1-800-669-8477.

VA FORM JAN 1994 29-336b

IMPORTANT - SEE INSTRUCTIONS ON REVERSE

ST Paul

OMB Approved No. 2900-0020
Respondent Burden: 10 minutes

Department of Veterans Affairs

# DESIGNATION OF BENEFICIARY
GOVERNMENT LIFE INSURANCE

DO NOT WRITE IN SPACE BELOW - FOR VA USE ONLY

| ENTERED BY VA | DATE RECORDED | SIGNATURE OF VA INSURANCE OFFICIAL |
|---|---|---|
| 30296 | 10 23 96 | |

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX
77079-5914

OCT 22 1996

1. INSURANCE FILE NUMBER
F V 1708 75 02

2. SOCIAL SECURITY NUMBER
282-32-8905

3. DAYTIME TELEPHONE NUMBER (Include Area Code)
(713) 464 4391

4. BENEFICIARY DESIGNATION

| A. SHOW FULL NAME AND ADDRESS OF EACH BENEFICIARY ENTERED IN THE PRINCIPAL AND CONTINGENT BENEFICIARY AREAS BELOW | B. BENEFICIARY'S SOCIAL SECURITY NO. (If known. See instruction No. 5 on reverse) | C. RELATIONSHIP TO INSURED | D. SHARE TO EACH (Use fractions, such as 1/2, 2/3, or "all") | E. OPTION FOR EACH (1, 2, 3 or 4) |
|---|---|---|---|---|
| **PRINCIPAL** | | | | |
| ELMER H BRUNSTING OR | | | LUMP SUM | 1 |
| NELVA E BRUNSTING, TRUSTEES OF THE SUCCESSOR TRUSTEES, UNDER THE | | | | 1 |
| BRUNSTING FAMILY LIVING TRUST | | | | 1 |
| DATED OCTOBER 10, 1996 AS AMENDED | | | | 1 |
| **OR TO SURVIVOR(S)** | | | | 1 |
| **CONTINGENT** (Person(s) who get proceeds if all of the Principal Beneficiaries die before the Insured. If none, write "none") | | | | |
| NELVA E. BRUNSTING | 481-30-7685 ~~WIFE~~ | WIFE ~~ART~~ | ALL | 1 |
| | | | | 1 |
| | | | | 1 |
| | | | | 1 |
| **OR TO SURVIVOR(S)** | | | | 1 |

5. REMARKS (Include any additional information which will clarify your intent regarding the payment of your insurance. Also, list the policy number of any policy on which the beneficiary is not to be changed)

I understand that this change cancels all prior beneficiary and option selections; and unless indicated in Item 5, Remarks, this change applies to all Government Life Insurance policies under the above file number.

6. SIGNATURE OF INSURED (Do not print)
Elmer H Brunsting

7. DATE
10/14/1996

8. NAME AND ADDRESS OF WITNESS (Type or print)

If you have any questions concerning designating a beneficiary, call us toll free at 1-800-669-8477.

VA FORM JAN 1994 29-336b

RETIREE BENEFITS SERVICES
RECEIVED
OCT 25 1996

# Designation of Beneficiary
# Benefit Plans GO-397-D
# (for Former Employees)

Chevron
**Chevron**
Case Mgmt.

**Chevron Corporation and Participating Companies**

OCT 24 1996
SP Rec'd

Please print in ink. **DO NOT CHANGE** the wording of this form. If you change what you have written, you must initial and date the change. Return this form to Retiree and Survivor Services, P.O. Box 5065, San Ramon, CA 94583-9065. A copy will be returned to you.

ELMER H. BRUNSTING
Name (First—Middle Initial—Last)

282 32 8905
Social Security Number

13630 PINE ROCK
Address

HOUSTON TX 77079
City State Zip

This designation applies to the plans marked below and takes effect on the date Chevron receives it, provided it is completed properly and received before your death. A valid Designation of Beneficiary form for any of the marked plans supersedes all previous designations for that plan. Benefits will be paid in a lump sum unless you or your beneficiary specify a different payment arrangement that is approved by Chevron.

Check applicable box or boxes. More than one form may be used.

- ☐ **All plans listed here**
- ☒ Basic Life Insurance Plan, Company Life Insurance Plan, or Chevron Life Insurance Plan for Gulf Retirees (formerly called Gulf Group Life Insurance Plan and Voluntary Group Accident Insurance Plan)
- ☐ Supplemental Life Insurance Plan
- ☐ Profit Sharing/Savings Plan
- ☐ Savings Plus Plan
- ☐ Retirement Plan, including Gulf Pension Plan and other merged Chevron and Gulf pension plans.
  Includes: a) Lump-sum death benefit if you are eligible for early retirement or over age 55 and vested.
  b) Lump-sum benefit if you terminate and elect lump-sum payment and die before distribution.
  c) Refund of member contributions and interest, if applicable.
  d) Other death benefit payable under Gulf pension plans, if applicable.

If you have not named a beneficiary for a particular plan, or if none of the beneficiaries you named is living on the date payment is to be made, payment will be made to your surviving spouse. If there is no surviving spouse, payment will be made in equal shares to your natural or legally adopted children (whether or not presently born) who are living at the time payment is to be made. If there are no children, then payment will be made to your estate.

**Options: Mark only one box.** If you want a different designation to apply to different plans, then use a separate form for each plan. Designations made under Option 5 are subject to Chevron's approval.

- ☐ Option 1 — To my surviving spouse. However, if my spouse is not living or if we are divorced with a final decree on the date payment is to be made, then payment is to be made in equal shares to my natural or **legally** adopted children (whether or not presently born) who are living on the date each payment is to be made. (List spouse and children on reverse side. **Use Option 5 for stepchildren.**)
- ☐ Option 2 — In equal shares to my natural or **legally** adopted children (whether or not presently born) who are living on the date each payment is to be made. (List present children on reverse side. **Use Option 5 for stepchildren.**)
- ☐ Option 3 — To the first of the persons listed on reverse side who is living on the date each payment is to be made.
- ☐ Option 4 — In equal shares to the persons listed on reverse side who are living on the date each payment is to be made.
- ☒ Option 5 — To beneficiaries listed on reverse side in the manner I have designated on the back of this form.
- ☐ Option 6 — To the executor(s) or administrator(s) of my estate.

GO-397-D (10-93)
Printed in U.S.A.

**Beneficiary Information:** Complete **all** the requested information for each beneficiary. Continue below if necessary.

1. Name _____ (First—Middle Initial—Last) Relationship _____ Birth Date, if under age 21 _____
   Address _____
2. Name _____ (First—Middle Initial—Last) Relationship _____ Birth Date, if under age 21 _____
   Address _____
3. Name _____ (First—Middle Initial—Last) Relationship _____ Birth Date, if under age 21 _____
   Address _____
4. Name _____ (First—Middle Initial—Last) Relationship _____ Birth Date, if under age 21 _____
   Address _____

**Option 5 Designations and/or Additional Beneficiaries:** Print in ink your entire Option 5 designation. If you need examples of designations or assistance, contact Retiree and Survivor Services. Begin listing your beneficiaries above.

PRIMARY BENEFICIARY SHALL BE:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

ANY PROCEEDS PAYABLE AS THE RESULT OF INSURED'S DEATH SHALL BE PAID IN ONE LUMP SUM

I DESIGNATE MY CONTINGENT BENEFICIARY TO BE MY WIFE NELVA E. BRUNSTING

**Special Spousal Consent Rules for Retirement Plan, Profit Sharing/Savings Plan and Savings Plus Plan.**

If you are married at the time of your death and you named a beneficiary for the Retirement Plan, Profit Sharing/Savings Plan or Savings Plus Plan who is **not** your spouse, the designation will be effective only if your spouse has signed this form and his or her signature has been witnessed by a Chevron representative or Notary Public.

**Note:** For this Special Spousal Consent Rule, you are considered married if: (1) your divorce is pending but you do not have a final divorce decree; or (2) you are legally separated, with or without a final decree of legal separation.

I consent to the naming of any beneficiary (or beneficiaries) designated on this form (other than myself) for the Retirement Plan, Profit Sharing/Savings Plan or Savings Plus Plan. I understand that such beneficiary (or beneficiaries) will be entitled to the benefits payable under those plans. I also understand that I would have been entitled to these benefits if I had not signed this form and I was married to the employee at the time of his or her death.

Spouse's signature Nelva E. Brunsting Date 10-22-96

I have witnessed the signature of the person who signed this form as spouse on the date indicated above.

Delilah A Alvarez
Nelva E. Brunsting
Signature of Chevron Representative or of Notary Public

(Notary Public: Affix official seal or stamp to the right.)

DELILAH A. ALVAREZ
MY COMMISSION EXPIRES
April 25, 2000

**Your Signature:** Sign and return this form to Retiree and Survivor Services, P.O. Box 5065, San Ramon, CA 94583-9065. If you are married and have designated someone **other** than your spouse as your primary beneficiary for the Retirement Plan, Profit Sharing/Savings Plan and/or Savings Plus Plan, your spouse must sign this form in the Special Spousal Consent section above in the presence of a Chevron Representative or a Notary Public.

Signature Elmer H Brunsting (include middle initial) Date 10/22/96

**Retiree and Survivors Services:** Review the information on both sides of this form. Return a copy to the former employee. Place the original in the former employee's benefits file.

Reviewed by Susan Webb LB Date Reviewed 10/29/96

GO-397-D (10-93)
Printed in U.S.A.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/22, 1996

CHEVRON CORP
RETIREE SURVIVOR SERVICES
PO BOX 5065
SAN RAMON, CA 94583-9615

Re: Change of Beneficiary Designations for Life Insurance Proceeds
Policy Number: CHEV # IFE GULF RETIREES
Social Security Number: 282-32-8905

To Whom It May Concern:

For estate planning reasons, we have established a Revocable Living Trust and would like to change the primary death beneficiary designation on the above-referenced policy with your company. We hereby revocably change the beneficiary designation so that any proceeds payable as a result of the insured's death shall be paid in one sum to the following:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

I designate my contingent beneficiary to be my spouse, _____.

The attached copy of an executed Certificate of Trust verifying the essential terms of our trust document is provided for your records. The Insurer shall not be obligated to inquire into the terms of the trust and shall be discharged from all liability after payment of the death proceeds under the policy as provided herein.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If this letter is not sufficient and you require your company form to be used to request this change, please send it to us as soon as possible.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer H. Brunsting

ELMER H. BRUNSTING

~~NELVA E. BRUNSTING~~

Enclosures Change Form

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Change of Beneficiary Designations for Life Insurance Proceeds
Policy Number: _____
Social Security Number: _____

To Whom It May Concern:

For estate planning reasons, we have established a Revocable Living Trust and would like to change the primary death beneficiary designation on the above-referenced policy with your company. We hereby revocably change the beneficiary designation so that any proceeds payable as a result of the insured's death shall be paid in one sum to the following:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

I designate my contingent beneficiary to be my spouse, _____.

The attached copy of an executed Certificate of Trust verifying the essential terms of our trust document is provided for your records. The Insurer shall not be obligated to inquire into the terms of the trust and shall be discharged from all liability after payment of the death proceeds under the policy as provided herein.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If this letter is not sufficient and you require your company form to be used to request this change, please send it to us as soon as possible.

If you need additional information in order to make this change of beneficiary designation, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this change of beneficiary to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

_____

ELMER H. BRUNSTING

_____

NELVA E. BRUNSTING

Enclosure (Certificate of Trust)

# Designation of Beneficiary of Life Insurance Proceeds (Trust Primary)

## Instructions

PURPOSE: To change the life insurance primary beneficiary designation from the name or names of individuals to the name of your Living Trust.

STEP ONE: The owner of the policy should send the instruction letter requesting the change of beneficiary and a copy of the Certificate of Trust to either the life insurance agent or to the life insurance company that issued the policy.

STEP TWO: If additional information is needed to complete the change, the agent or company will notify you directly. If you have not heard anything within four weeks, follow up with another letter.

It is possible that the company will require you to fill out its form to change the beneficiary designation. If that form does not have enough space to write the complete trust name, you may use the following abbreviation:

JOHN DOE or JANE DOE, TRUA, January 1, 1999.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

Oct. 14, 1996

DEPT. OF VETERANS AFFAIRS
REGIONAL OFFICE & INS. CENTER
P.O. BOX 8079
PHILADELPHIA, PA 19101

Re: Change of Beneficiary Designations for Life Insurance Proceeds
Policy Number: EV 1708 75 02
Social Security Number: 282 32 8905

To Whom It May Concern:

For estate planning reasons, we have established a Revocable Living Trust and would like to change the primary death beneficiary designation on the above-referenced policy with your company. We hereby revocably change the beneficiary designation so that any proceeds payable as a result of the insured's death shall be paid in one sum to the following:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

I designate my contingent beneficiary to be my spouse, NELVA E. BRUNSTING

The attached copy of an executed Certificate of Trust verifying the essential terms of our trust document is provided for your records. The Insurer shall not be obligated to inquire into the terms of the trust and shall be discharged from all liability after payment of the death proceeds under the policy as provided herein.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If this letter is not sufficient and you require your company form to be used to request this change, please send it to us as soon as possible.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer H Brunsting

ELMER H. BRUNSTING

Nelva E. Brunsting

NELVA E. BRUNSTING

Enclosures

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/15, 1996

ATTN: R. GOCHENOUR
OHIO STATE LIFE INS. CO
2500 FARMERS DRIVE
COLUMBUS, OH 43235

Re: Change of Beneficiary Designations for Life Insurance Proceeds
Policy Number: 0032345 F 00605102
Social Security Number: 282-32-8905

To Whom It May Concern:

For estate planning reasons, we have established a Revocable Living Trust and would like to change the primary death beneficiary designation on the above-referenced policy with your company. We hereby revocably change the beneficiary designation so that any proceeds payable as a result of the insured's death shall be paid in one sum to the following:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

I designate my contingent beneficiary to be my spouse, NELVA E. BRUNSTING

The attached copy of an executed Certificate of Trust verifying the essential terms of our trust document is provided for your records. The Insurer shall not be obligated to inquire into the terms of the trust and shall be discharged from all liability after payment of the death proceeds under the policy as provided herein.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If this letter is not sufficient and you require your company form to be used to request this change, please send it to us as soon as possible.

If you need additional information in order to make this change of beneficiary designation, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this change of beneficiary to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

ELMER H. BRUNSTING

NELVA E. BRUNSTING

Enclosure (Certificate of Trust)

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/15/96, 1996

METHFE CUSTOMER SERVICE
BENEFICIARY & ASSIGNMENT
P.O Box 21758
TULSA, OK 74121-1758

Re: Change of Beneficiary Designations for Life Insurance Proceeds
Policy Number: 21-282-000A
Social Security Number: 282-32-8905

To Whom It May Concern:

For estate planning reasons, we have established a Revocable Living Trust and would like to change the primary death beneficiary designation on the above-referenced policy with your company. We hereby revocably change the beneficiary designation so that any proceeds payable as a result of the insured's death shall be paid in one sum to the following:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

I designate my contingent beneficiary to be my spouse, NELVA E. BRUNSTING

The attached copy of an executed Certificate of Trust verifying the essential terms of our trust document is provided for your records. The Insurer shall not be obligated to inquire into the terms of the trust and shall be discharged from all liability after payment of the death proceeds under the policy as provided herein.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If this letter is not sufficient and you require your company form to be used to request this change, please send it to us as soon as possible.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer H. Brunsting

ELMER H. BRUNSTING

Nelva E. Brunsting

NELVA E. BRUNSTING

Enclosures

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/16/96, 1996

ATTN CLARE COOK

METLIFE
P.O BOX 2006
AURORA, IL 60507-2006

Re: Change of Beneficiary Designations for Life Insurance Proceeds
Policy Number: G-164400
Social Security Number: 282-52 8905

To Whom It May Concern:

For estate planning reasons, we have established a Revocable Living Trust and would like to change the primary death beneficiary designation on the above-referenced policy with your company. We hereby revocably change the beneficiary designation so that any proceeds payable as a result of the insured's death shall be paid in one sum to the following:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

I designate my contingent beneficiary to be my spouse, NELVA E. BRUNSTING

The attached copy of an executed Certificate of Trust verifying the essential terms of our trust document is provided for your records. The Insurer shall not be obligated to inquire into the terms of the trust and shall be discharged from all liability after payment of the death proceeds under the policy as provided herein.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security number under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If this letter is not sufficient and you require your company form to be used to request this change, please send it to us as soon as possible.

If you need additional information in order to make this change of beneficiary designation, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this change of beneficiary to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

ELMER H. BRUNSTING

NELVA E. BRUNSTING

Enclosure (Certificate of Trust)

CALCULATIONS
GULF 39005 - A

# Gulf Oil Chemicals Company

Page 1 of _____

Subject INSURANCE POLICIES

Estimate No. _____

Description _____

Project No. _____

Date 10/15/96

By CHP

| | |
|---|---|
| INSURANCE | $10,000 |
| OHIO STATE: | |
| 00 3 22 38 5 | 6,000 |
| 06 6 05 10 2 | 9,000 |
| METROPOLITAN | |
| 21 282 004 | 9.141 |
| TRAVELERS | |
| G-1164400 | 3.735 |
| GULF OIL | |
| GO-416-A-6 | 37.000 |
| | $74,876 |

BRUNSTING001551

# Assignment of Limited Partnership Interest

## Instructions

PURPOSE: To transfer the title of a Limited Partnership interest from your names as individuals to the name of your Living Trust.

STEP ONE: Send the instruction letter along with a copy of the Assignment of Limited Partnership Interest, the Certificate of Trust, and the Consent to Assignment to the managing general partner. This will show that you have legally assigned your interest and that, under the trust document, you have the power as Trustees to act as limited partners.

(Some partnerships may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio.)

If the partnership has a special form that needs to be filled out or wants additional information to complete the transfer, the managing partner will notify you.

STEP TWO: When the partnership approves the transfer, the managing general partner will return the signed Consent To Assignment form authorizing the change.

STEP THREE: Place the original of the signed Consent to Assignment next to the original Assignment of Limited Partnership in the funding binder.

STEP FOUR: If you haven't heard anything within four weeks, follow up with the managing general partner.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Limited Partnership

To the Managing General Partner:

We have established a Revocable Living Trust and would like to change the title on our limited partnership interest from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have enclosed a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document and the Assignment of Limited Partnership Interest. Also enclosed is a Consent to Assignment form that we request you sign and return to us once the transfer of title is made.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust. Thank you for your immediate attention to this matter.

Sincerely,

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

Enclosures

# Consent to Assignment

The undersigned managing general partner of _____ _____, a Limited Partnership, hereby consents to the foregoing assignment and approves admission of **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended** as a substitute partner with all the rights, privileges and duties of the assignor and subject to all the provisions of the partnership agreement.

_____ _____

Date Managing General Partner

# Assignment of Limited Partnership Interest

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in those Limited Partnerships listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

Name:

_____

_____

_____

_____

This assignment was executed on the ___ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the ___ day of _____, 1996.

_____
Notary Public, State of Texas

# Assignment of Money Market Accounts

## Instructions

PURPOSE: To transfer the title on **money market accounts** from your names as individuals to the name of your Living Trust. To change title, new signature cards on file at the financial institution must be executed in the name of your Living Trust.

### LOCAL FINANCIAL INSTITUTION

STEP ONE: Take your Living Trust Portfolio to the financial institution and talk with the person at the New Accounts desk.

STEP TWO: Ask to have the title on your account changed to the name of your Living Trust. Point out that the trust permits either one of you to transact business on behalf of the trust. Therefore, the signature cards should only require one signature for bank transactions. If the institution permits it, ask to keep the same account numbers on the accounts.

STEP THREE: Produce a copy of your Certificate of Trust to show the proper name for the account, to show that you are the Trustees and that you have authority to open this type of account in the name of your Living Trust.

STEP FOUR: Sign the new signature cards.

### OUT OF TOWN FINANCIAL INSTITUTION

STEP ONE: If your **money market account** is held at a financial institution out of town, send the instruction letter and a copy of the Certificate of Trust. (Some institutions may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio binder. Be ready to send a copy if it's requested.)

STEP TWO: When you receive the new signature cards in the mail made out in the name of your Living Trust, sign them as Trustees and send them back to the institution.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Change of Title on Money Market Account
Account Number: _____
Social Security Number: _____

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the account described above from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have attached a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document. Please send us new signature cards made out in the name of the trust for us to execute.

The signature cards on the account should specify that only one signature (either ELMER H. BRUNSTING or NELVA E. BRUNSTING) is required. This is consistent with the trust agreement as evidenced by the attached Certificate of Trust. **Please advise us before making the transfer if there will be any penalty or loss of interest.**

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

_____

ELMER H. BRUNSTING

_____

NELVA E. BRUNSTING

Enclosure (Certificate of Trust)

# Assignment of Money Market Accounts

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in those Money Market Accounts listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

| Institution | Account Number |
|---|---|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

This assignment was executed on the ____ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

Mc

N

# Assignment of Mutual Funds Accounts

## Instructions

PURPOSE: To transfer the title on **Mutual Fund Accounts** from your name as individuals to the name of your Living Trust.

**LOCAL MUTUAL FUND BROKER**

STEP ONE: Take your Living Trust Portfolio to your broker.

STEP TWO: Ask to have title to your account changed to the name of your Living Trust. If the broker permits it, ask to keep the same account numbers on the accounts.

STEP THREE: Produce a copy of your Certificate of Trust to show the proper name for the account, to show that you are the Trustees and that you have authority to open this type of account in the name of your Living Trust. (Some institutions may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio binder.)

STEP FOUR: Fill out and sign the attached W-9 IRS form, Payer's Request for Taxpayer Identification Number, and any other forms the mutual fund company may need to make the transfer.

STEP FIVE: Your broker will provide you with an Irrevocable Stock or Bond Power form and assist you in filling it out and getting a "Medallion guarantee" for your signature if it is necessary to have one.

**OUT OF TOWN MUTUAL FUND BROKER**

If your Mutual Fund broker's office is out of town, take the following steps:

STEP ONE: Call your broker's 1-800 number to get specific instructions. Ask if you need an Irrevocable Stock or Bond Power as it may not be necessary.

STEP TWO: If an Irrevocable Stock or Bond Power is required, have your signature "Medallion guaranteed" on that form. Securities law requires that the signatures on any request involving the transfer of ownership of stocks and bonds must be guaranteed (not notarized). Your signature can be "Medallion guaranteed" at the offices of many major brokerage firms or at certain commercial banks or trust companies. Call your local bank or brokerage firm to ask if they provide this service. It is better to have a "Medallion guarantee" instead of a regular guaranteed signature.

STEP THREE: Send the following package of documents to the Mutual Fund broker:

1. The instruction letter requesting that the accounts be changed to the trust name.

2. A copy of the one page Certificate of Trust to show the proper name for the account, to show that you are the Trustees and that you have authority to open up this type of account in the trust name. (Some institutions may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio binder. Be ready to send a copy if it's requested.)

3. The W-9 IRS form, signed and completed, to provide the necessary tax information for the new account.

4. The Irrevocable Stock or Bond Power form with your signature "Medallion guaranteed."

STEP FOUR: If they need additional information to complete the transfer, they will notify you directly. If the next month's mutual fund statement is in the name of your trust, you'll know your request has been honored. If not, follow up with the company.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Change of Title on Mutual Fund Account
Account Number: _____
Social Security Number: _____

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the mutual fund account described above from our names to the name of our Living Trust as follows:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have attached a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document along with a W-9 IRS form and a "Medallion guaranteed" Irrevocable Stock or Bond Power.

**Please be advised that these instructions should not be followed if the subject account is an IRA.**

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

_____

ELMER H. BRUNSTING

_____

NELVA E. BRUNSTING

Enclosures

## IRREVOCABLE STOCK OR BOND POWER

FOR VALUE RECEIVED, the undersigned does hereby sell, assign and transfer to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Social Security Number - _____

**IF STOCK, COMPLETE THIS PORTION** { _____ shares of the _____ stock of _____ represented by Certificates No.(s) _____ _____ inclusive, standing in the name of the undersigned on the books of said Company.

**IF BONDS, COMPLETE THIS PORTION** { _____ bonds of _____ _____ in the principal amount of $_____ No.(s) ____ _____ inclusive, standing in the name of the undersigned on the books of said company.

The undersigned do hereby irrevocably constitute and appoint _____ _____, transfer agent, to transfer the said stock(s) or bond(s), as the case may be, on the books of said Company, with full power of substitution in the premises.

DATED this ____ day of _____, 1996.

SIGNATURE GUARANTEED:

By:_____

_____ _____

ELMER H. BRUNSTING

SIGNATURE GUARANTEED:

By:_____

_____ _____

NELVA E. BRUNSTING

# Assignment of Mutual Funds

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in the Mutual Funds listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

| Institution | Mutual Fund | Account Number |
|---|---|---|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

This assignment was executed on the ___ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

# Oil, Gas, and Mineral Interests

## Instructions

All mineral interests should be titled in the name of your trust. The proper document to transfer title to mineral interests in Texas depends on how the assets came into existence. Those rights may be an interest in real estate or an interest in personal property.

The deed, lease, working interest agreement, division order, etc. must be examined in order to determine the exact method by which such right should be transferred to your trust. Accordingly, a copy of the document should be sent to our offices for review so that we can prepare the necessary transfer document. There is a nominal fee charged for the preparation of this document.

# Assignment of Oil, Gas, and Mineral Interests

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in that Oil, Gas, and Mineral Interest listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

Oil, Gas, and Mineral Interest Assigned

_____

_____

_____

_____

This assignment was executed on the ___ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

# Assignment of Personal Property

## Instructions

PURPOSE: To transfer **newly acquired** items of personal property from you as individuals to your Living Trust. Personal property means all of the items in your possession that don't have specific documents of title. This includes all of your furniture, appliances, books, sporting equipment, etc. It also includes your personal effects and any jewelry. If you have any items of valuable personal property like original works of art or collections, these should be described specifically.

NOTE: All personal property owned at the time your trust was signed was transferred to the name of the trust at that time. For your convenience, the original Assignment of Personal Property is stored in your Estate Planning Portfolio binder behind the Title Transfer Documents.

In the Assignment of Personal Property, generic categories of personal property that everyone owns are automatically listed. In addition, descriptions of any specific items that you provided are listed.

# Assignment of Personal Property

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in that Personal Property listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

Personal Property Assigned

_____

_____

_____

_____

This assignment was executed on the ___ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

# Assignment of Promissory Note

## Instructions

PURPOSE: To transfer your interest under a Promissory Note from you as individuals to your Living Trust.

STEP ONE: Send the instruction letter to the debtor under the note. It is a good idea to attach a copy of the note to the letter to let the debtor immediately see evidence of the debt. The letter explains that you have legally assigned to your trust your right to receive payments under the promissory note.

(There is no need to send any portion of your trust document to the debtor.)

STEP TWO: If the next payment you receive under the terms of the note is made out to your Living Trust, you'll know that the debtor received your letter and understood what needed to be done. If the next payment is made out to you personally, you should contact the debtor and ask that future payments be made out to the trust.

NOTE: If the debtor refuses to cooperate and continues to make the payments to you personally, it is not really a serious problem. All checks received by you personally can be deposited in a trust bank account which will automatically convert the funds to trust property. Because the Assignment of Note legally transferred your interest when it was signed, upon your death any interest that remains in the note will be administered by the trust.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Transfer of Beneficial Interest in Promissory Note

To Whom It May Concern:

We have established a Revocable Living Trust and have assigned our interest in the unpaid note owed by you from our names to the name of our Living Trust.

We have attached a copy of the note under which you are now making payments. Please make all future payments under the Note to:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Because we are the Trustees of our trust, you can continue to send your payments to the same address you have used in the past. The only difference will be that future payments are to be made payable to the BRUNSTING FAMILY LIVING TRUST. If you have any questions regarding this change, please contact us right away at the above address or by telephone at (713) 464-4391.

Sincerely,

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

Enclosure (Promissory Note)

# Assignment of Note

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in the Notes listed below to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

| Note Executed By | Dated |
|---|---|
| _____ | _____ |
| _____ | _____ |

This assignment was executed on the ____ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

# Real Estate Deed

## Instructions

1. All real estate should be titled in the name of your trust. The proper document used to transfer title to real estate in Texas is a General Warranty Deed. A Quitclaim Deed is not appropriate for this purpose in Texas.

2. Since a General Warranty Deed is a legal document, you should let our office prepare it for you to make sure it complies with all legal requirements. You should provide us with a copy of the legal description of any real estate which you own so that we will have the information we need to prepare the deed for your property. The cost of the deed to your homestead is included in the original trust fee. A nominal fee is charged for the preparation of each additional deed.

3. If you own property in other states, you should consult an attorney in each state to insure that all real property outside the state of Texas is properly transferred to your trust. This will avoid probate proceedings in other states regarding your real estate.

# Assignment of Sole Proprietorship

## Instructions

PURPOSE: To transfer the ownership of your sole proprietorship business from you as individuals to your Living Trust. A sole proprietorship is a business that is basically an extension of you. It files no separate tax return because all income and deductions are reported on your personal income tax returns. It is not a partnership or a corporation and has no separate legal identity other than a name under which you may be doing business.

NOTE: In the Assignment of Sole Proprietorship, ownership of all the assets of your business are transferred to your trust. Because your goal is to avoid guardianship and probate on these assets in the event of your disability or death, the execution of the Assignment should be sufficient. If you have a fictitious business name statement on file for your business, you should amend that filing to substitute the trust name as the owner of the enterprise.

# Assignment of Sole Proprietorship

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in that Sole Proprietorship,_____ _____ to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

This assignment includes all of the interest of each of the undersigned in the assets and properties of the sole proprietorship, of whatsoever kind and character, whether tangible, intangible, real, personal or mixed, and wherever located, including without limitation all cash, cash equivalents, bank accounts, accounts receivable, stocks, bonds, notes, cash surrender value of insurance policies, inventories, deposits, goodwill, and all other supplies, materials, work in process, finished goods, equipment, machinery, furniture, fixtures, claims and rights under leases, contracts, notes, evidences of indebtedness, purchase and sales orders, copyrights, service marks, trademarks, trade names, trade secrets, patents, patent applications, licenses, royalty rights, deposits, and rights and claims to refunds and adjustments of any kind, together with all policies of insurance thereon but subject to any liens thereon.

This assignment was executed on the ___ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/18, 1996

EXXON SHAREHOLDER INVESTMENT PROGRAM
P.O BOX 3~~2042~~
BOSTON MA 02~~241-0742~~
02288 9057

Re: Change of Title on Dividend Reinvestment Plan Accounts
Account Number(s): 102 - 9975
Social Security Number: 282-328905

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the DRIP account described above from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

This title change also applies to all reinvestment account(s) containing stock or dividends under this plan.

We have attached a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document and a signed "Medallion guaranteed" Irrevocable Stock or Bond Power.

The title information on the account should specify that only one signature (either ELMER H. BRUNSTING or NELVA E. BRUNSTING) is required. This is consistent with the trust agreement as evidenced by the attached Certificate of Trust.

**Please be advised that these instructions should not be followed if the subject account is an IRA.**

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer H. Brunsting

ELMER H. BRUNSTING

Nelva E. Brunsting

NELVA E. BRUNSTING

Enclosures

## Substitute W-9 Certification of Taxpayer Identification Number

Name of Company: EXXON CORPORATION 4th

Section A:
As a security holder of the above corporation, you are requested to sign and return this certification.

Enter your correct tax identification number, sign and date section C and return this certification. Failure to provide your taxpayer identification number will result in 31 percent withholding.

**Tax I.D. No.**
**The Taxpayer Identifying Number for individuals is his/her Social Security number.**

**Enter Taxpayer Identifying Number below:**

282 32 8905

**Note:** In addition to providing your signature in Section C, please print or type your name and address on the bottom portion of this form.

Section C:
Under penalties of perjury, I certify (1) that the number shown on this form is my correct Taxpayer Identification Number and (2) that I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

Elmer H. Brunsting 10/18/96
Signature Date

Note: If you have been notified that you are subject to backup withholding due to notified payee underreporting, and if you have not received a notice from the IRS advising you that backup withholding has terminated, strike out the language in Clause 2 of Section C.

Name: _____

Address: _____

_____

## IRREVOCABLE STOCK OR BOND POWER

FOR VALUE RECEIVED, the undersigned does hereby sell, assign and transfer to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Social Security Number - 282-32-8905

**IF STOCK, COMPLETE THIS PORTION**

600 shares of the COMMON stock of EXXON CORPORATION represented by Certificates No.(s) C505201 U020/326 inclusive, standing in the name of the undersigned on the books of said Company.

**IF BONDS, COMPLETE THIS PORTION**

_____ bonds of _____ in the principal amount of $_____ No.(s) ____ inclusive, standing in the name of the undersigned on the books of said Company.

The undersigned do hereby irrevocably constitute and appoint THE FIRST NATIONAL BANK OF BOSTON, transfer agent, to transfer the said stock or bond(s), as the case may be, on the books of said Company, with full power of substitution in the premises.

DATED this 21 day of October, 1996.

(713) 464 4391

Elmer H Brunsting
ELMER H. BRUNSTING

SIGNATURE GUARANTEED:
SIGNATURE GUARANTEED
MEDALLION GUARANTEED
BANK OF AMERICA TEXAS, N.A.
By: [signature]
AUTHORIZED SIGNATURE
( 0219 ) X9001693
SECURITIES TRANSFER AGENTS MEDALLION PROGRAM℠

Nelva E Brunsting
NELVA E. BRUNSTING

SIGNATURE GUARANTEED:
SIGNATURE GUARANTEED
MEDALLION GUARANTEED
BANK OF AMERICA TEXAS, N.A.
By: [signature]
AUTHORIZED SIGNATURE
( 0219 ) X9001693
SECURITIES TRANSFER AGENTS MEDALLION PROGRAM℠

BANK OF BOSTON

Dear Shareholder:

Thank you for your recent request for the instructions to transfer shares of Exxon Corporation.

Enclosed are the transfer instructions, a glossary of terms, a W-9 certification form and a stock power form. Please follow the instructions thoroughly, and return certificates (if applicable) and required documentation together in one envelope to the following address:

**Bank of Boston**
**P.O. Box 9156**
**Boston, MA 02205-9156**

If you are mailing stock certificates, we recommend you use certified or registered mail for your protection. If you choose to insure your package, insure it for two percent of the current market value of the stock certificates. This is what it would cost to replace lost or stolen certificates.

If you need any further assistance, please call us toll free at (800) 252-1800 from 8:00 a.m. to 7:00 p.m. Eastern Time to speak with a customer service representative. For certain routine information, you may call our toll free number 24 hours a day, 7 days a week and access our automated telephone system.

Sincerely,
Shareholder Services
Bank of Boston

Enclosures

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/25, 1996

EXXON SHAREHOLDER.
INVESTMENT PROGRAM
P.O BOX ~~39~~ 9116
BOSTON MA 02205-9115

Re: Change of Title on Dividend Reinvestment Plan Accounts
Account Number(s): 3300 102-9975
Social Security Number: 282328905

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the DRIP account described above from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

This title change also applies to all reinvestment account(s) containing stock or dividends under this plan.

We have attached a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document and a signed "Medallion guaranteed" Irrevocable Stock or Bond Power.

The title information on the account should specify that only one signature (either ELMER H. BRUNSTING or NELVA E. BRUNSTING) is required. This is consistent with the trust agreement as evidenced by the attached Certificate of Trust.

**Please be advised that these instructions should not be followed if the subject account is an IRA.**

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

THIS SHIPMENT IS INSURED FOR REPLACEMENT IN CASE OF LOSS IN TRANSIT.

:BANK OF BOSTON
PO BOX 644
BOSTON MA 02102 0644

WE ENCLOSE THE FOLLOWING DESCRIBED SECURITIES.

COMPANY ORBITAL SCIENCES ISSUE: COMMON

SHARES: 1,508. CUSIP: 685564106

ISSUE DATE: 10/28/96
MAIL DATE: 10/29/96

MAILED
TO: ELMER BRUNSTING
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079 5914

Recd 11/1/96

BATCH: MC50614

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/22, 1996

THE FIRST NATIONAL BANK OF BOSTON
INVESTOR RELATIONS
MAIL STOP 45-02-64
P.O BOX 644
BOSTON, MA. 02102-0644

Re: Change of Title on Enclosed Stock Certificates
Stock Certificate No(s). ORBITAL SCIENCES FBO-6017, FBO-6235
Social Security Number: 282-32-8905

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the attached stock certificates from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have enclosed a Certificate of Trust verifying the essential terms of our trust along with our stock certificates. An executed, Medallion signature guaranteed Irrevocable Stock Power has been mailed to you in a separate envelope.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions. The attached W-9 IRS form, Payer's Request for Taxpayer Identification Number, is provided for your records.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

ELMER H. BRUNSTING

NELVA E. BRUNSTING

Enclosures

## IRREVOCABLE STOCK OR BOND POWER

FOR VALUE RECEIVED, the undersigned does hereby sell, assign and transfer to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Social Security Number - 282-32-8905

**IF STOCK, COMPLETE THIS PORTION**

1508 shares of the common stock of ORBITAL SCIENCES CORP. represented by Certificates No.(s) FBU-6017 FBU-6935 inclusive, standing in the name of the undersigned on the books of said Company.

**IF BONDS, COMPLETE THIS PORTION**

_____ bonds of _____ in the principal amount of $_____ No.(s) _____ inclusive, standing in the name of the undersigned on the books of said Company.

The undersigned do hereby irrevocably constitute and appoint The First National Bank of Boston, transfer agent, to transfer the said stock or bond(s), as the case may be, on the books of said Company, with full power of substitution in the premises.

DATED this 22 day of October, 1996.

SIGNATURE GUARANTEED:

By: SIGNATURE GUARANTEED MEDALLION GUARANTEED BANK OF AMERICA TEXAS, N.A. Deborah A Alvarez AUTHORIZED SIGNATURE (0219) X9001693 SECURITIES TRANSFER AGENTS MEDALLION PROGRAM℠

Elmer H. Brunsting

ELMER H. BRUNSTING

SIGNATURE GUARANTEED:

By: SIGNATURE GUARANTEED MEDALLION GUARANTEED BANK OF AMERICA TEXAS, N.A. Deborah A Alvarez AUTHORIZED SIGNATURE (0219) X9001693 SECURITIES TRANSFER AGENTS MEDALLION PROGRAM℠

Debra E. Brunsting

NELVA E. BRUNSTING

Returned - 10/30/96
one certificate for 612 shares

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/18/, 1996

CHEVRON CORPORATION
P.O. BOX 7139
SAN FRANCISCO, CA 94120-7139

Re: Change of Title on Dividend Reinvestment Plan Accounts
Account Number(s): SFZA28819, SFZA52182
Social Security Number: _____ ZQSFT15498
ZQSET15497

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the DRIP account described above from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

This title change also applies to all reinvestment account(s) containing stock or dividends under this plan.

We have attached a copy of an executed and notarized Certificate of Trust verifying the essential terms of our trust document and a signed "Medallion guaranteed" Irrevocable Stock or Bond Power.

The title information on the account should specify that only one signature (either ELMER H. BRUNSTING or NELVA E. BRUNSTING) is required. This is consistent with the trust agreement as evidenced by the attached Certificate of Trust.

**Please be advised that these instructions should not be followed if the subject account is an IRA.**

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions.

Thank you for your immediate attention to this matter.

Sincerely,

ELMER H. BRUNSTING

NELVA E. BRUNSTING

Enclosures

# IRREVOCABLE STOCK POWER

FOR VALUE RECEIVED, the undersigned do hereby sell, assign and transfer to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Social Security Number - 282-32-8905

612 shares of the COMMON stock of CHEVRON CORPORATION represented by Certificates No.(s) SFZA28819, SFZA52182 ZQSFT15498, ZQSFT15497 inclusive standing in the name of the undersigned on the books of said Company.

The undersigned do hereby irrevocably constitute and appoint _____ _____, transfer agent, to transfer the said stock on the books of said Company, with full power of substitution in the premises.

SIGNATURE GUARANTEED:
SIGNATURE GUARANTEED
MEDALLION GUARANTEED
BANK OF AMERICA TEXAS, N.A.
By: _____
AUTHORIZED SIGNATURE

Elmer H. Brunsting
ELMER H. BRUNSTING

(0219) X9001693
SECURITIES TRANSFER AGENTS MEDALLION PROGRAM℠

SIGNATURE GUARANTEED:
SIGNATURE GUARANTEED
MEDALLION GUARANTEED
BANK OF AMERICA TEXAS, N.A.
By: _____
AUTHORIZED SIGNATURE

Nelva E. Brunsting
NELVA E. BRUNSTING

(0219) X9001693
SECURITIES TRANSFER AGENTS MEDALLION PROGRAM℠

**IMPORTANT - READ CAREFULLY**

The signatures to this power must correspond with the names as written upon the face of the certificates or bonds in every particular without alteration or enlargement or any change whatsoever. The Medallion signature guarantee should be made by a member or member organization of the New York Stock Exchange, members of other exchanges having signatures on file with the transfer agent or by a commercial bank or trust company having its principal office or correspondent in the City of New York.

# Assignment of Stocks

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in the Stock Certificates listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

| Company | Certificate Number |
|---|---|
| CHEVRON CORPORATION | SFZA28819 |
| | SFZA52182 |
| | ZQSFT15498 |
| | ZQSFT15497 |
| | |

This assignment was executed on the ___ day of _____, 1996.

Elmer H. Brunsting
ELMER H. BRUNSTING

Nelva E. Brunsting
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF Harris

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the 21 day of October, 1996.

Kathryn Carr Bowlin
Notary Public, State of Texas

KATHRYN CARR-BOWLIN
MY COMMISSION EXPIRES
July 24, 1997

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/18, 1996

MBSE MELLON SHAREHOLDER SERV.
STOCK TRANSFER DEPT.
WASHINGTON BRIDGE STATION
P.O Box 469, NEW YORK, N.Y. 10033

Re: Change of Title on Enclosed Stock Certificates
Stock Certificate No(s). _____
Social Security Number: ~~464-43591~~ 282-32-8905

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the attached stock certificates from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have enclosed a Certificate of Trust verifying the essential terms of our trust along with our stock certificates. An executed, Medallion signature guaranteed Irrevocable Stock Power has been mailed to you in a separate envelope.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions. The attached W-9 IRS form, Payer's Request for Taxpayer Identification Number, is provided for your records.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

If you need additional information in order to make this change of beneficiary designation, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this change of beneficiary to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

ELMER H. BRUNSTING

NELVA E. BRUNSTING

Enclosure (Certificate of Trust)

# IRREVOCABLE STOCK/BOND POWER

**FOR VALUE RECEIVED, the undersigned does (do) hereby SELL, ASSIGN and TRANSFER TO:**

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Complete Address: 13630 PINEROCK, HOUSTON, TX 77079

Social Security # or Taxpayer Identification #: 282-32-8905

Cut Here

**IF STOCK, COMPLETE THIS PORTION**

480 shares of the COMMON stock of ORRIE & COMPANY represented by certificate No.(s) N052006, N062733, N065295 SP0000982, S15831, NA234514 standing in the name of the registered holder(s) on the books of said Company.

**IF BONDS, COMPLETE THIS PORTION**

_____ bonds of _____ represented by certificate No.(s) _____ in the principal amount of $ _____ standing in the name of the registered holders on the books of said Company.

The undersigned does (do) hereby irrevocably constitute and appoint CHASE MELLON SHAREHOLDER SERVICES attorney to transfer the said stock or bond(s), as the case may be, on the books of said Company with full power of substitution in the premises.

SIGNATURE GUARANTEED BY

SIGNATURE GUARANTEED
MEDALLION GUARANTEED
BANK OF AMERICA TEXAS, N.A.
AUTHORIZED SIGNATURE
( 0219 )
X 900 1693
SECURITIES TRANSFER AGENTS MEDALLION PROGRAM℠

PERSON EXECUTING THIS POWER SIGNS HERE

Elmer H. Brunsting

**IMPORTANT:**
Please mark the box if this transfer request also covers shares held in your dividend reinvestment plan account. ☐

PLEASE KEEP SHARES IN SAFE KEEPING (YOU HOLD)
CODE NOT FOR DIVIDEND REINVESTING
(CARD IS BEING RETURNED TO PITTSBURGH.)

# Assignment of Stocks

## Instructions

PURPOSE: To transfer the title of individual certificates of publicly traded stock in your possession to the name of your Living Trust.

FIRST WAY: OPENING A BROKERAGE ACCOUNT (the easiest way)

If you want to avoid the expense, effort, and possibility of loss by the postal service, call a local stock broker and inquire about opening a brokerage account for your portfolio. Under this arrangement the brokerage firm holds onto the actual stock certificates and collects the interest on your behalf. Your ownership, transactions and income are all reported to you on periodic statements, including a year end summary to be used in preparing your income tax returns. The brokerage account should be registered in the name of your Living Trust. There is very little risk under these accounts because they are generally insured for at least $500,000 in the event of a brokerage firm failure.

SECOND WAY: HAVE A BROKER CHANGE STOCKS FOR YOU

If you want to keep the stock certificates yourself, without opening an account, some brokerage firms will charge you a flat fee of $15.00 to $30.00 per bond to transfer them into the name of your trust for you.

THIRD WAY: SEND THE CERTIFICATES TO THE TRANSFER AGENT YOURSELF (the most complicated way)

NOTE: It is possible that the Transfer Agent will <u>not</u> issue new certificates because by 1998 almost all companies will be making these entries and transfers electronically. Call your Transfer Agent's 1-800 number to determine if you will receive newly-issued certificates. If new certificates will <u>not</u> be issued, we recommend you use the first way outlined above to transfer title of your stocks to your Living Trust.

STEP ONE: Fill out the attached Irrevocable Stock Power form for each entity for which you have a stock certificate. You must write in the following information:

1. Your social security number
2. The total number of stock certificates
3. Name of the company or entity issuing the stocks
4. Certificate numbers of the stocks
5. Name of Stock Transfer Agent
6. Date

Do not sign the form until your signature can be guaranteed with a "Medallion guarantee". Securities law requires that the signatures on any request involving the transfer of ownership of stocks and bonds must be guaranteed (not notarized). Your signature can be guaranteed with a "Medallion guarantee" at the offices of many major brokerage firms or certain commercial banks or trust companies. Call your local bank or brokerage firm to ask if they provide this service. You must have a "Medallion guarantee." A regular guaranteed signature will not always suffice.

It is safer to mail the Irrevocable Stock Power and the stock certificates in a separate envelope to reduce the risk of fraudulent transfer if the documents should get into the wrong hands.

STEP TWO: On the instruction letter, fill in the name and address of the stock Transfer Agent for the issuing company or entity and sign it. The name and address of the Transfer Agent will usually be identified either on the actual stock certificate or on papers accompanying your interest checks.

STEP THREE: Assemble the following package of documents to send to the Transfer Agent of the stock issuer:

1. The instruction letter requesting that the certificates be changed to the trust name.
2. The one page Certificate of Trust to show that you are the Trustee and that you have authority to hold stocks in the trust name. (Some Transfer Agents may not accept the Certificate of Trust and may want to see the longer Affidavit of Trust to verify the trust terms. The Affidavit of Trust is located in your Estate Planning Portfolio. Be ready to send a copy if it's requested.)

3. The W-9 IRS form, signed and completed. This will provide the necessary tax information for the transfer.
4. The original stock certificates.

STEP FOUR: Mail the package to the Transfer Agent by registered, insured mail to reduce the consequences of lost certificates.

STEP FIVE: If the Transfer Agent needs additional information to complete the transfer, he/she will notify you directly. If you haven't heard back from the Transfer Agent within six weeks, follow up with another letter.

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

_____
_____
_____

Re: Change of Title on Enclosed Stock Certificates
Stock Certificate No(s). _____
Social Security Number: _____

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the attached stock certificates from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have enclosed a Certificate of Trust verifying the essential terms of our trust along with our stock certificates. An executed, Medallion signature guaranteed Irrevocable Stock Power has been mailed to you in a separate envelope.

Please note that no new tax ID number is required for this Grantor trust. We are required to use our social security numbers under IRS Regs. 1.671-4(b) and 301.6109-1(a)(2) for all trust transactions. The attached W-9 IRS form, Payer's Request for Taxpayer Identification Number, is provided for your records.

If you need additional information in order to make this change of title, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

_____

ELMER H. BRUNSTING

_____

NELVA E. BRUNSTING

Enclosures

# IRREVOCABLE STOCK POWER

FOR VALUE RECEIVED, the undersigned do hereby sell, assign and transfer to:

ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

Social Security Number - _____

{ _____ shares of the _____ stock of
{ _____
{ represented by Certificates No.(s) _____
{ _____ inclusive
{ standing in the name of the undersigned on the books of
{ said Company.

The undersigned do hereby irrevocably constitute and appoint _____ _____, transfer agent, to transfer the said stock on the books of said Company, with full power of substitution in the premises.

SIGNATURE GUARANTEED:

By:_____

_____ _____

ELMER H. BRUNSTING

SIGNATURE GUARANTEED:

By:_____

_____ _____

NELVA E. BRUNSTING

**IMPORTANT - READ CAREFULLY**

The signatures to this power must correspond with the names as written upon the face of the certificates or bonds in every particular without alteration or enlargement or any change whatsoever. The Medallion signature guarantee should be made by a member or member organization of the New York Stock Exchange, members of other exchanges having signatures on file with the transfer agent or by a commercial bank or trust company having its principal office or correspondent in the City of New York.

# Assignment of Stocks

ELMER H. BRUNSTING and NELVA E. BRUNSTING, husband and wife, do hereby transfer and assign, without consideration and in order to change formal title only, all right, title and interest which they now have in the Stock Certificates listed below, to **ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.**

| Company | Certificate Number |
|---|---|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

This assignment was executed on the ___ day of _____, 1996.

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF _____

The above document was acknowledged by the said ELMER H. BRUNSTING and NELVA E. BRUNSTING before me the undersigned Notary Public on this the _____ day of _____, 1996.

_____
Notary Public, State of Texas

PD F 1851
Department of the Treasury
Bureau of the Public Debt
(Revised February 1995)

OMB No. 1535-0009

# REQUEST FOR REISSUE OF UNITED STATES SAVINGS BONDS/NOTES IN NAME OF TRUSTEE OR PERSONAL TRUST ESTATE

IMPORTANT: Follow instructions in filling out this form. You should be aware that the making of any false, fictitious or fraudulent claim to the United States is a crime punishable by imprisonment of not more than five years or a fine up to $250,000, or both, under 18 U.S.C. 287 and 18 U.S.C. 3571. Additionally, 31 U.S.C. 3729 provides for civil penalties for the maker of a false or fraudulent claim to the United States of an amount not less than $5,000 and not more than $10,000, plus treble the amount of the Government's damages as an additional sanction.
PRINT IN INK OR TYPE ALL INFORMATION

TO: Federal Reserve Bank

**BEFORE FILLING OUT THIS FORM, READ TAX LIABILITY NOTICE ON PAGE 3**
**(The applicable statement(s) below MUST be completed. Failure to furnish this information could cause rejection of the transaction. See instructions.)**

1. I (we) hereby request reissue of the bonds described on the reverse hereof in the form set out in item 7 below to the extent of $ 38,025 (face amount).

2. In support of this request, I (we severally) certify that the trust estate described in item 7 below is a personal trust estate as defined in item 1 of the instructions on page 3 of this form, and

   a. ☒ was created by ELMER H. BRUNSTING & NELVA E. BRUNSTING
   (Name(s) of owner, coowner, or both coowners creating trust)

   b. ☐ was created by some other person and

   (i) ☐ I am (one of us is) a beneficiary of the trust.

   (ii) ☐ _____, a beneficiary of the trust, is related
   (Name)
   to _____ as _____
   (Name of owner or coowner) (Give exact relationship)

3. You must check box a. or b. (SEE "TAX LIABILITY" SECTION OF INSTRUCTIONS):

   a. ☒ I (we) certify that, for federal income tax purposes, I (we) will be treated as owner(s) of the portion of the trust represented by any tax-deferred accumulated interest on the surrendered bonds.

   ☐ I (we) certify that, for federal income tax purposes, I (we) will not be treated as owner(s) of the portion of the trust represented by any tax-deferred accumulated interest on the surrendered bonds, and therefore, I (we) will include the tax-deferred accumulated interest in gross income for the taxable year in which the bonds are reissued to the trust. I (we) am aware that a 1099 INT will be issued and the interest will be reported to the Internal Revenue Service by the agent that processes the transactions. The interest which will be reported includes deferred interest on H/HH bonds as well as interest earned on E/EE bonds from the issue date until the date of reissue.

4. ELMER H. BRUNSTING & NELVA E. BRUNSTING is/are the trustee/co-trustees of the trust. 10/22/96

5. The trust was created on OCTOBER 10, 1996
(Month/Day/Year)

6. ~~ELMER H. BRUNSTING~~ B. BRUNSTING, whose Social Security Account number is 282-32-8905
(Name of coowner)
(10/23/96)
is the principal coowner of any bonds registered in coownership form submitted herewith. He/she is responsible for any tax liability arising from the reissue transaction requested herein. (A principal coowner is a coowner who (1) purchased the bonds with his or her own funds or (2) received them as a gift, inheritance or legacy, or as a result of judicial proceedings, and has them reissued in coownership form, provided her or she has received no contribution in money or money's worth for designating the other person as coowner on the bonds. Both registrants are considered to be coowners when bonds are registered in the form "A" or "B")

7. Form in which bonds are to be reissued: ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.
13630 PINEROCK, HOUSTON TX 77079
(Address)

(Taxpayer identifying number Assigned to Trust) ☐☐-☐☐☐☐☐☐☐ (Employer Identification Number) 282-32-8905 (Social Security Account Number)

If the new bonds are not to be delivered to address shown the deliver them to:
ELMER H. BRUNSTING
(Name)
13630 PINEROCK
(Street Address)
HOUSTON TX 77079
(City or town) (State) (ZIP Code)

OWNER AND OTHER REGISTRANTS MUST SIGN AND HAVE THEIR SIGNATURE CERTIFIED ON PAGE 2

SEE INSTRUCTIONS FOR PRIVACY ACT AND PAPERWORK REDUCTION ACT NOTICE

Under penalty of perjury, I, the undersigned grantor (creator) of the trust, certify that the above taxpayer identification number assigned to the trust is correct; and that I am not subject to backup withholding either (i) because I have not been notified that I am subject to backup withholding (as a result of a failure to report all interest or dividends), or (ii) because I have been notified by the Internal Revenue Service that I am no longer subject to backup withholding. I further certify that the trust estate is not subject to backup withholding for one of the aforesaid reasons. (See Item 3 of the instructions on page 3.) (If an employer identification number, i.e., 12-3456789, has been assigned to the trust estate, then the trustee must furnish an I.R.S. Form W-9.)

Elmer H Brunsting
(Signature of Owner or coowner)

13630 Pinerock, Houston TX 77079
(Home Address)

282 32 -8905
(Social Security Account Number)

(713 464 0391
Daytime Telephone Number

Nelva E. Brunsting
(Signature of coowner or beneficiary)

13630 Pinerock
(Home Address)

481-30-4685
(Social Security Account Number)

(713) 464-4391
Daytime Telephone Number

I CERTIFY that ELMER H BRUNSTING, whose identify is well-known or proved to me, personally appeared before me this 21 day of October, 1996 at Houston TX (City or State) and signed the above request, acknowledging the same to be a free act and deed.

BANK OF AMERICA TEXAS TELLER # 001 (OFFICIAL STAMP OR SEAL) OCT 21 1996 BRANCH # 08519 TOWN & COUNTRY

Cynthia Lynn Bowen CSR
(Signature and title of certifying officer)

701 Town & Country
(Address)
Houston TX 77024

I CERTIFY that NELVA E BRUNSTING, whose identify is well-known or proved to me, personally appeared before me this 21 day of October, 1996 at Houston TX (City or State) and signed the above request, acknowledging the same to be a free act and deed.

BANK OF AMERICA TEXAS TELLER # 001 (OFFICIAL STAMP OR SEAL) OCT 21 1996 BRANCH # 08519 TOWN & COUNTRY

Cynthia Lynn Bowen
(Signature and title of certifying officer)

701 Town & Country
(Address)
Houston TX 77024

## RESERVED FOR IDENTIFICATION NOTATIONS

☐ Customer Account Number and Date Established:

Document(s) - Description: _____

☐ Identified by (Signature and Address): _____

## FOR OFFICIAL USE ONLY

☐ This transaction was a taxable event

$ _____ was reported under _____ (Social Security Account Number) for _____ (Year).

☐ This transaction was not a taxable event. No interest was reported.

## DESCRIPTION OF UNITED STATES SAVINGS BONDS PRESENTED AND SURRENDERED

| ISSUE DATE | DENOMINATION (FACE AMOUNT) | SERIAL NUMBER | INSCRIPTION (Please type or print names, including middle names or initials, social security account number, if any, and addresses as inscribed on the bonds.) |
|---|---|---|---|
| ALL INFORMATION IS LISTED ON THE ATTACHED 8 PAGES | | | |

(If space is insufficient, use sheet on page 4, sign it and refer to it above - or use PD F 3500 for this purpose.)

DESCRIPTIONS OF UNITED STATES SAVINGS BONDS PRESENTED AND SURRENDERED

| ISSUE DATE | DENOMINATION | SERIAL NUMBER | INSCRIPTION |
|---|---|---|---|
| JAN 1968 | 25 | Q2323610188E | ELMER H. BRUNSTING OR |
| JAN 1968 | 100 | C488366018E | NELVA E BRUNSTING |
| FEB 1968 | 100 | C488381553E | DITTO |
| MARCH 1968 | 100 | C487597606E | DITTO |
| JULY 1968 | 100 | C492930507E | DITTO |
| AUG 1968 | 25 | Q2369597957E | DITTO |
| AUG 1968 | 100 | C495526689E | DITTO |
| SEPT 1968 | 25 | Q2376239798E | DITTO |
| SEPT 1968 | 100 | C495554472E | DITTO |
| OCT 1968 | 25 | Q2376412853E | DITTO |
| OCT 1968 | 100 | C495571546E | DITTO |
| NOV 1968 | 25 | Q2382934338E | DITTO |
| NOV 1968 | 100 | C496529219E | DITTO |
| DEC 1968 | 100 | C496545465E | DITTO |
| DEC 1968 | 25 | Q2389590020E | DITTO |
| | | | |
| JAN 1969 | 25 | Q2402769422E | ELMER H BRUNSTING |
| JAN 1969 | 100 | C497448486E | NELVA E BRUNSTING |
| FEB 1969 | 25 | Q2409958642E | DITTO |
| FEB 1969 | 100 | C499254901E | DITTO |
| MARCH 1969 | 50 | L757031560E | DITTO |
| MARCH 1969 | 100 | C499266790E | DITTO |
| APRIL 1969 | 25 | Q2422715395E | DITTO |
| APRIL 1969 | 100 | C499274128E | DITTO |
| MAY 1969 | 50 | L763056023E | DITTO |
| MAY1969 | 100 | C5022244708E | DITTO |
| JUNE 1969 | 50 | L766519117E | DITTO |
| JUNE 1969 | 100 | C502238466E | DITTO |
| JULY 1969 | 25 | Q2440232983E | DITTO |
| JULY 1969 | 100 | C502260677E | DITTO |
| AUG 1969 | 50 | L772779399E | DITTO |
| AUG 1969 | 100 | C504859197E | DITTO |
| SEPT 1969 | 50 | L775389203E | DITTO |
| SEPT 1969 | 100 | C504883348E | DITTO |
| OCT 1969 | 25 | Q2468249697E | DITTO |
| OCT 1969 | 100 | C506399101E | DITTO |
| NOV 1969 | 50 | L777324452E | DITTO |
| NOV 1969 | 100 | C506442126E | DITTO |
| DEC 1969 | 25 | Q2476363422E | DITTO |
| DEC 1969 | 100 | C506449027E | DITTO |
| | | | |
| JAN 1970 | 50 | L779356396E | ELMER H BRUNSTING OR |
| JAN 1970 | 100 | C507351868E | NELVA E BRUNSTING |
| FEB 1970 | 25 | Q2489045403E | DITTO |
| FEB 1970 | 100 | C507371517E | DITTO |
| MARCH 1970 | 50 | L781533895E | DITTO |

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|---|---|---|---|
| MARCH 1970 | 100 | C509742914E | DITTO |
| APRIL 1970 | 50 | L781622843E | DITTO |
| APRIL 1970 | 100 | C513299043E | DITTO |
| MAY 1970 | 50 | LL781689413E | DITTO |
| MAY 1970 | 100 | C513338157E | DITTO |
| JUNE 1970 | 50 | L781840738E | DITTO |
| JUNE 1970 | 100 | C513377785E | DITTO |
| JULY 1970 | 50 | L794088310E | DITTO |
| JULY 1970 | 100 | C513404100E | DITTO |
| AUG 1970 | 50 | L796803115E | DITTO |
| AUG 1970 | 100 | C 515732747E | DITTO |
| SEPT 1970 | 25 | Q2528750393E | DITTO |
| SEPT 1970 | 100 | C515801272E | DITTO |
| OCT 1970 | 50 | L801969302E | DITTO |
| OCT 1970 | 100 | C515833390E | DITTO |
| NOV 1970 | 50 | L802022535E | DITTO |
| NOV 1970 | 100 | C515886588E | DITTO |
| DEC 1970 | 50 | L807326463E | DITTO |
| DEC 1970 | 100 | C 515436590E | DITTO |
| | | | |
| JAN 1971 | 50 | L807366168E | ELMER H BRUNSTING OR |
| JAN 1971 | 100 | C518450821E | NELVA BRUNSTING |
| FEB 1971 | 50 | L812941238E | DITTO |
| FEB 1971 | 100 | C518516321E | DITTO |
| MARCH 1971 | 50 | L815611153E | DITTO |
| MARCH1971 | 100 | C522495921E | DITTO |
| APRIL 1971 | 50 | L817774095E | DITTO |
| APRIL 1971 | 100 | C523365879E | DITTO |
| MAY 1971 | 75 | K14200621E | DITTO |
| MAY 1971 | 100 | C523483834E | DITTO |
| JUNE 1971 | 75 | K14670394E | DITTO |
| JUNE 1971 | 100 | C526107354E | DITTO |
| JULY 1971 | 50 | L819574435E | DITTO |
| JULY 1971 | 100 | C528427319E | DITTO |
| AUG 1971 | 75 | K15016278E | DITTO |
| AUG 1971 | 100 | C529794380E | DITTO |
| SEPT 1971 | 50 | L825480119E | DITTO |
| SEPT 1971 | 100 | C529877212E | DITTO |
| OCT 1971 | 75 | K15187296E | DITTO |
| OCT 1971 | 100 | C529895593E | DITTO |
| NOV 1091 | 50 | L835532053E | DITTO |
| NOV 1971 | 100 | C531353752E | DITTO |
| DEC 1971 | 75 | K16443059E | DITTO |
| DEC 1971 | 100 | C534218555E | DITTO |
| | | | |
| JAN 1972 | 75 | K16841325E | ELMER H BRUNSTING OR |
| JAN 1972 | 100 | C 535345407E | NELVA E BRUNSTING |
| FEB 1972 | 50 | L1002342624E | DITTO |
| FEB 1972 | 100 | C536246756E | DITTO |

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|---|---|---|---|
| MARCH 1972 | 75 | K100205529E | DITTO |
| MARCH 1972 | 100 | C1001140610E | DITTO |
| APRIL 1972 | 75 | K100235027E | DITTO |
| APRIL 1972 | 100 | C1001188897E | DITTO |
| MAY 1972 | 75 | K100574825E | DITTO |
| MAY 1972 | 100 | C1004287178E | DITTO |
| JUNE 1972 | 75 | K100897353E | DITTO |
| JUNE 1972 | 100 | C1004370151E | DITTO |
| JULY 1972 | 75 | K100923508E | DITTO |
| JULY 1972 | 100 | C1005971762E | DITTO |
| AUG 1972 | 75 | K101226740E | DITTO |
| AUG 1972 | 100 | C1007854435E | DITTO |
| SEPT 1972 | 75 | K101234776E | DITTO |
| SEPT 1972 | 100 | C1009583723E | DITTO |
| OCT 1972 | 75 | K101497925E | DITTO |
| OCT 1972 | 100 | C1013424162E | DITTO |
| NOV 1972 | 75 | K101674271E | DITTO |
| NOV 1972 | 100 | C1014677804E | DITTO |
| DEC 1972 | 75 | K101717239E | DITTO |
| DEC 1972 | 100 | C1014769185E | DITTO |
| | | | |
| JAN 1973 | 100 | C1017412539E | ELMER H BRUNSTING OR |
| JAN 1973 | 100 | C1017412540E | NELVA E BRUNSTING |
| FEB 1973 | 75 | K103456625E | DITTO |
| FEB 9173 | 100 | C1019165387E | DITTO |
| MARCH 1973 | 100 | C1020967659E | DITTO |
| MARCH 1973 | 100 | C1020967660E | DITTO |
| APRIL 1973 | 75 | K103502429E | DITTO |
| APRIL 1973 | 100 | C1022725346E | DITTO |
| MAY 1973 | 100 | C1022743153E | DITTO |
| MAY 1973 | 100 | C1022743154E | DITTO |
| JUNE 9173 | 75 | K104260431E | DITTO |
| JUNE 1973 | 100 | C1024190568E | DITTO |
| JULY 1973 | 100 | C1025207524E | DITTO |
| JULY 1973 | 100 | C1025207525E | DITTO |
| AUG 1973 | 75 | K104501960E | DITTO |
| AUG 1973 | 100 | C1026856168E | DITTO |
| SEPT1973 | 100 | C1028489865E | DITTO |
| SEPT 1973 | 100 | C1028489866E | DITTO |
| OCT 1973 | 75 | K105207666E | DITTO |
| OCT 1973 | 100 | C1030186694E | DITTO |
| NOV 1973 | 100 | C1031889677E | DITTO |
| NOV 1973 | 100 | C1031889678E | DITTO |
| DEC 1973 | 100 | C1031993682E | DITTO |
| DEC 1973 | 100 | C1031993683E | DITTO |
| | | | |
| JAN 1974 | 75 | K105609333E | ELMER H BRUNSTING OR |
| JAN 1974 | 100 | C1034862765E | NELVA E BRUNSTING |
| FEB 1974 | 75 | K106301025E | DITTO |

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|---|---|---|---|
| FEB 1974 | 100 | C1037551320E | DITTO |
| MARCH 1974 | 100 | C1039590046E | DITTO |
| MARCH 1974 | 100 | C1039590047E | DITTO |
| APRIL 1974 | 100 | C1039616578E | DITTO |
| APRIL 1974 | 100 | C1039616579E | DITTO |
| MAY 1974 | 100 | C1040575108E | DITTO |
| MAY 1974 | 100 | C1040575109E | DITTO |
| JUNE 1094 | 100 | C1040666253E | DITTO |
| JUNE 1974 | 100 | C1040666254E | DITTO |
| JULY 1974 | 25 | Q5206129943E | DITTO |
| JULY 1974 | 100 | C1040699695E | DITTO |
| JULY 1974 | 100 | C1040699696E | DITTO |
| AUG 1094 | 25 | Q5207177764E | DITTO |
| AUG 1974 | 100 | C1042675840E | DITTO |
| AUG 1974 | 100 | C1042675841E | DITTO |
| SEPT 1974 | 25 | Q5212656678E | DITTO |
| SEPT 1974 | 100 | C1044277355E | DITTO |
| SEPT 1974 | 100 | C1044277356E | DITTO |
| OCT 1974 | 24 | Q5219890347E | DITTO |
| OCT 1974 | 200 | R104236199E | DITTO |
| NOV 1974 | 25 | Q5227328461E | DITTO |
| NOV 1974 | 200 | R104238066E | DITTO |
| DEC 1974 | 200 | R105532207E | DITTO |
| JAN 1975 | 200 | R105534602E | ELMER H BRUNSTING OR |
| FEB 1975 | 25 | Q5250876813E | NELVA E BRUNSTING |
| FEB 1975 | 200 | R105537285E | DITTO |
| MARCH 1975 | 50 | L1110504385E | DITTO |
| MARCH 1975 | 200 | R105552232E | DITTO |
| APRIL 1975 | 50 | L10655080468E | DITTO |
| APRIL 1975 | 200 | R105555261E | DITTO |
| MAY 1975 | 50 | L20046344533E | DITTO |
| MAY 1975 | 200 | R200729202E | DITTO |
| JUNE 1975 | 25 | Q6011260745E | DITTO |
| JUNE 1975 | 200 | R200475099E | DITTO |
| JULY 1975 | 50 | L2008122240E | DITTO |
| JULY 1975 | 200 | R200478983E | DITTO |
| AUG 1975 | 50 | L2011260401E | DITTO |
| AUG 1975 | 200 | R201130474E | DITTO |
| SEPT 1975 | 50 | L2019145590E | DITTO |
| SEPT 1975 | 200 | R201134203E | DITTO |
| OCT 1975 | 50 | L2025225306E | DITTO |
| OCT 1975 | 200 | R201145065E | DITTO |
| NOV 1975 | 75 | K202269628E | DITTO |
| NOV 1975 | 200 | R201438781E | DITTO |
| DEC 1975 | 75 | K202852678E | DITTO |
| DEC 1975 | 200 | R202448340E | DITTO |

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|---|---|---|---|
| JAN1976 | 75 | K202864265E | ELMER H BRUNSTING OR |
| JAN 1976 | 200 | R202451895E | NELVA E BRUNSTING |
| FEB 1976 | 75 | K203112916E | DITTO |
| FEB 1976 | 200 | R202690829E | DITTO |
| MARCH 1976 | 75 | K203265303E | DITTO |
| MARCH 1976 | 200 | R202694335E | DITTO |
| APRIL1976 | 75 | K203366117E | DITTO |
| APRIL 1076 | 200 | R202698397E | DITTO |
| MAY 1976 | 75 | K203354323E | DITTO |
| MAY 1976 | 200 | R202699682E | DITTO |
| JUNE 1976 | 75 | K203364078E | DITTO |
| JUNE 1976 | 200 | R203951602E | DITTO |
| JULY 1976 | 75 | K203386120E | DITTO |
| JULY 1976 | 200 | R203944366E | DITTO |
| AUG 1976 | 100 | C2030829953E | DITTO |
| AUG 1976 | 200 | R203949180E | DITTO |
| SEPT 1976 | 75 | K207076144E | DITTO |
| SEPT 1976 | 200 | R203978493E | DITTO |
| OCT 1972 | 75 | K207094581E | DITTO |
| OCT 1976 | 200 | R204483052E | DITTO |
| NOV 1976 | 75 | K207452453E | DITTO |
| NOV 1976 | 200 | R204507335E | DITTO |
| DEC 1976 | 75 | K207459456E | DITTO |
| DEC 1976 | 200 | R204523975E | DITTO |
| | | | |
| JAN 1977 | 100 | C20361322118E | ELMER H BRUSTING OR |
| JAN 1977 | 200 | R204541333E | NELVA E BRUNSTING |
| FEB 1977 | 100 | C2039832289E | DITTO |
| FEB 1977 | 200 | R204553456E | DITTO |
| MARCH 1977 | 100 | C2041431316E | DITTO |
| MARCH 1977 | 200 | R204557856E | DITTO |
| APRIL 1977 | 100 | C2043336989E | DITTO |
| APRIL 1977 | 200 | R205675270E | DITTO |
| MAY 1977 | 25 | Q6185728367E | DITTO |
| MAY 1977 | 100 | C2046633576E | DITTO |
| MAY 1977 | 200 | R205991077E | DITTO |
| JUNE 1977 | 100 | C2049536154E | DITTO |
| JUNE 1977 | 200 | R20634880E | DITTO |
| JULY 1977 | 100 | C204981455E | DITTO |
| JULY 1977 | 200 | R206596261E | DITTO |
| AUG.1977 | 25 | Q6204923639E | DITTO |
| AUG 1977 | 100 | C2054099290E | DITTO |
| AUG 1977 | 200 | R2060846501E | DITTO |
| SEPT 1977 | 100 | C2054145624E | DITTO |
| SEPT 1977 | 200 | R207208675E | DITTO |
| OCT 1977 | `100 | C2058634132E | DITTO |
| OCT 1977 | 200 | R207528154E | DITTO |
| NOV 1977 | 100 | C2059773778E | DITTO |
| NOV 1977 | 200 | R207840791E | DITTO |
| DEC 1977 | 25 | Q6233839753E | DITTO |
| DEC 1977 | 100 | C2061750948E | DITTO |
| DEC 1977 | 200 | R207846639E | DITTO |

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|---|---|---|---|
| JAN 1978 | 100 | C2063616775E | ELMER H. BRUNSTING OR |
| JAN 1978 | 200 | R 208068104E | NELVA E BRUNSTING |
| | | | |
| FEB 1980 | 75 | K221891597E | ELMER H BRUNSTING OR |
| FEB 1980 | 100 | C2107430100E | NELVA E BRUNSTING |
| FEB 1980 | 200 | R212872691E | DITTO |
| MARCH 1980 | 200 | R212956976E | DITTO |
| MARCH 1980 | 200 | R212956977E | DITTO |
| APRIL 1980 | 75 | K222388747E | DITTO |
| APRIL 1980 | 100 | C2108816696E | DITTO |
| | | | |
| FEB 1981 | 50 | L50420726EE | ELMER H BRUNSTING OR |
| FEB 1981 | 75 | K19777823EE | NELVA E BRUNSTING |
| FEB 1981 | 200 | R7766450EE | DITTO |
| MARCH 1981 | 50 | L57948286EE | DITTO |
| MARCH 1981 | 75 | K19824806EE | DITTO |
| MARCH 1981 | 200 | R7862790EE | DITTO |
| APRIL 1981 | 50 | L62652169EE | DITTO |
| APRIL 1981 | 100 | C22831762EE | DITTO |
| APRIL 1981 | 200 | R7935030EE | DITTO |
| MAY 1981 | 50 | L66997209EE | DITTO |
| MAY 1981 | 75 | K20201615EE | DITTO |
| MAY 1981 | 200 | R8890396EE | DITTO |
| JUNE 1981 | 50 | L67154411EE | DITTO |
| JUNE 1981 | 75 | K20988705EE | DITTO |
| JUNE 1981 | 200 | R8963741EE | DITTO |
| JULY 1981 | 50 | L71018815EE | DITTO |
| JULY 1981 | 100 | C27478706EE | DITTO |
| JULY 1981 | 200 | R9080782EE | DITTO |
| AUG. 1981 | 50 | L77515409EE | DITTO |
| AUG. 1981 | 75 | K21069991EE | DITTO |
| AUG. 1981 | 200 | R9163791EE | DITTO |
| SEPT 1981 | 50 | L78689195EE | DITTO |
| SEPT 1981 | 100 | C31829104EE | DITTO |
| SEPT 1981 | 200 | R299558EE | DITTO |
| OCT 1981 | 50 | L83335953EE | DITTO |
| OCT 1981 | 75 | K21754483EE | DITTO |
| OVT 1981 | 200 | R10284711EE | DITTO |
| NOV 1981 | 50 | L87201014EE | DITTO |
| NOV 1981 | 75 | K21962801EE | DITTO |
| NOV 1981 | 200 | R10473740EE | DITTO |
| DEC 1981 | 50 | L87994774EE | DITTO |
| DEC 1981 | 100 | C35846236EE | DITTO |
| DEC 1981 | 200 | R10720744EE | DITTO |

| | | | |
|---|---|---|---|
| JAN 1982 | 75 | K22664763EE | ELMER H BRUNSTING OR |
| JAN 1982 | 100 | C36623992EE | NELVA E BRUNSTING |
| JAN 1982 | 200 | R11303467EE | DITTO |
| FEB 1982 | 50 | L91576789EE | DITTO |
| FEB 1982 | 100 | C36678673EE | DITTO |
| FEB 1982 | 200 | R11338971EE | DITTO |
| MARCH 1982 | 75 | K23083831EE | DITTO |
| MARCH 1982 | 100 | C36718817EE | DITTO |
| MARCH 1982 | 200 | R11374723EE | DITTO |
| APRIL 1982 | 75 | K23121260EE | DITTO |
| APRIL 1982 | 100 | C40523680EE | DITTO |
| APRIL 1982 | 200 | R11584168EE | DITTO |
| MAY 1982 | 75 | K23495917EE | DITTO |
| MAY 1982 | 100 | C40594461EE | DITTO |
| MAY 1982 | 200 | R11601130EE | DITTO |
| JUNE 1982 | 75 | K23536240EE | DITTO |
| JUNE 1982 | 100 | C41593583EE | DITTO |
| JUNE 1982 | 200 | R11710847EE | DITTO |
| JUL7 1981 | 75 | K23579140EE | DITTO |
| JULY 1982 | 100 | C43012682EE | DITTO |
| JULY 1982 | 200 | R11827387EE | DITTO |
| AUG 1982 | 75 | K29080326EE | DITTO |
| AUG 1982 | 100 | C43673159EE | DITTO |
| AUG 1982 | 200 | R11843838EE | DITTO |
| SEPT 1982 | 50 | L109061867EE | DITTO |
| SEPT 1982 | 100 | C43899488EE | DITTO |
| SEPT 1982 | 200 | R11932700EE | DITTO |
| OCT 1982 | 75 | K34434512EE | DITTO |
| OCT 1982 | 100 | C46517845EE | DITTO |
| OCT 1982 | 200 | R12764765EE | DITTO |
| NOV 1982 | 75 | K34462816EE | DITTO |
| NOV 1982 | 100 | C46556481EE | DITTO |
| NOV 1982 | 200 | R12807995EE | DITTO |
| DEC 1982 | 75 | K35841574EE | DITTO |
| DEC 1982 | 100 | C47000524EE | DITTO |
| DEC 1982 | 200 | R13202009EE | DITTO |
| | | | |
| JAN 1983 | 75 | K35869372EE | ELMER H BRUNSTING OR |
| JAN 1983 | 100 | C47086584EE | NELVA E BRUNSTING |
| JAN 1983 | 200 | R13214791EE | DITTO |
| FEB1983 | 50 | L136290497EE | DITTO |
| FEB1983 | 100 | C54019850EE | DITTO |
| FEB 1983 | 200 | R13915588EE | DITTO |
| MARCH 1983 | 75 | K36534795EE | DITTO |
| MARCH 1983 | 100 | C54064392EE | DITTO |
| MARCH 1983 | 200 | R14184718EE | DITTO |
| APRIL 1983 | 75 | K39737381EE | DITTO |
| APRIL 1983 | 100 | C55118367EE | DITTO |
| APRIL 1983 | 200 | R14244640EE | DITTO |
| MAY 1983 | 75 | K39755808EE | DITTO |
| MAY 1983 | 100 | C55144028EE | DITTO |

| | | | | |
|---|---|---|---|---|
| MAY 1983 | | 200 | R14256620EE | DITTO |
| JUNE 1983 | | 75 | K39784382EE | DITTO |
| JUNE 1983 | | 100 | C55185840EE | DITTO |
| JUNE 1983 | | 200 | R15649975EE | DITTO |
| JULY 1983 | | 75 | K39817083EE | DITTO |
| JULY 1983 | | 100 | C55647118EE | DITTO |
| JULY 1983 | | 200 | R14702862EE | DITTO |

SERIES HH BONDS

| | TAXABLE | | | |
|---|---|---|---|---|
| OCT 1982 | 385.52 | 500 | D284696HH | ELMER H BRUNSTING OR |
| OCT 1982 | 385.53 | 500 | D284697HH | NELVA E BRUNSTING |
| NOV 1988 | 694.56 | 1000 | M2577341HH | DITTO |
| NOV 1988 | 694,56 | 1000 | M2577342HH | DITTO |

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

10/21, 1996

Federal Reserve Bank of Kansas City
Securities Department
P.O. Box 419440
Kansas City, Missouri 64141-6440

Re: Reissue of U.S. Savings Bonds in Trust Name

To Whom It May Concern:

We have established a Revocable Living Trust and would like to change the title on the attached U.S. Savings Bond certificates from our names to the name of our Living Trust as follows:

> ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

We have enclosed a signed certified Treasury Department form PD F 1851, Request for Reissue of United States Savings Bonds/Notes in Name of Trustee of Personal Trust Estate, the original certificates to be reissued, and a copy of the Certificate of Trust.

If you need additional information in order to reissue the attached bonds in the name of our trust, please contact us right away at the above address or by telephone at (713) 464-4391. We are relying on you to complete this transfer to our Living Trust.

Thank you for your immediate attention to this matter.

Sincerely,

Elmer H. Brunsting
ELMER H. BRUNSTING

Nelva E. Brunsting
NELVA E. BRUNSTING

Enclosures

**ELMER H. BRUNSTING or NELVA E. BRUNSTING**
**13630 Pinerock**
**Houston, Texas 77079**
**(713) 464-4391**

_____, 1996

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Thank you for your immediate attention to this matter.

Sincerely,

_____
ELMER H. BRUNSTING

_____
NELVA E. BRUNSTING

Enclosures

# Assignment of U.S. Savings Bonds

## Instructions

PURPOSE: To transfer the title of individual U.S. Savings Bond certificates in your possession to the name of your Living Trust. Complying with the government rules can be a very time consuming process, especially if you have several bond certificates to transfer.

Following the instruction letter, please find a sample form for your convenience.

STEP ONE: Fill out Treasury Department form PD F 1851, Request for Reissue of United States Savings Bonds/Notes in Name of Trustee of Personal Trust Estate. You must fill in the following information:

1. Total face amount of the bonds to be reissued in the trust's name.
2. Check the (a) box and enter your names as co-owners.
3. Check the (a) box indicating that you will be treated as the owners for tax purposes.
4. If one of you actually owns the bonds and are transferring them into co-ownership by this transfer, insert the name of the principal owner and insert that owner's social security number.
5. Enter the name of your Living Trust as follows:

_____ or _____, Trustees, or the successor Trustees, under the _____ FAMILY LIVING TRUST dated _____, as amended.

Enter your address and in the boxes to the right, the social security number of one of you.

SIGNING: On page 2, DO NOT SIGN THE FORM YET, but each of you must enter your home address, social security number and home telephone number.

**WARNING:** Your signatures **must** be made in the presence of, and be certified by, an authorized certifying officer who will then complete the certification portion of the form on page 2. Certifying officers are

located at an authorized banking institution. A list of banks with certifying officers is set forth in Department of Treasury circular number 530.

BOND LIST: On the bottom on page 2 and continuing on page 4 is a place for you to list the following information about each bond certificate:

1. Issue date of the certificate.
2. Face amount of the certificate.
3. Certificate serial number.
4. All information inscribed on the certificate exactly as it appears, including full names, social security numbers and addresses if they are listed on the face of the bond.

STEP TWO: Sign the instruction letter.

STEP THREE: Assemble the following package of documents to be sent to the Federal Reserve Bank:

1. The instruction letter requesting that the certificates be reissued in the trust name.
2. The "signature certified" Treasury Department form PD F 1851, Request for Reissue of United States Savings Bonds/Notes in Name of Trustee of Personal Trust Estate.
3. The original bond certificates.
4. Certificate of Trust.

STEP FOUR: Mail the package to the Federal Reserve Bank by registered and insured mail to reduce the consequences of lost certificates.

STEP FIVE: If they need additional information to complete the transfer, they will notify you directly. If you haven't heard back from the Federal Reserve Bank within six weeks, follow up with another letter.

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|---|---|---|---|
| JAN 1968 | 25 | Q2323610188E | ELMER H. BRUNSTING OR |
| JAN 1968 | 100 | C488366018E | NELVA E BRUNSTING |
| FEB 1968 | 100 | C488381553E | DITTO |
| MARCH 1968 | 100 | C487597606E | DITTO |
| JULY 1968 | 100 | C492930507E | DITTO |
| AUG 1968 | 25 | Q2369597957E | DITTO |
| AUG 1968 | 100 | C495526689E | DITTO |
| SEPT 1968 | 25 | Q2376239798E | DITTO |
| SEPT 1968 | 100 | C495554472E | DITTO |
| OCT 1968 | 25 | Q2376412853E | DITTO |
| OCT 1968 | 100 | C495571546E | DITTO |
| NOV 1968 | 25 | Q2382934338E | DITTO |
| NOV 1968 | 100 | C496529219E | DITTO |
| DEC 1968 | 100 | C496545465E | DITTO |
| DEC 1968 | 25 | Q2389590020E | DITTO |
| | | | |
| JAN 1969 | 25 | Q2402769422E | ELMER H BRUNSTING |
| JAN 1969 | 100 | C497448486E | NELVA E BRUNSTING |
| FEB 1969 | 25 | Q2409958642E | DITTO |
| FEB 1969 | 100 | C499254901E | DITTO |
| MARCH 1969 | 50 | L757031560E | DITTO |
| MARCH 1969 | 100 | C499266790E | DITTO |
| APRIL 1969 | 25 | Q2422715395E | DITTO |
| APRIL 1969 | 100 | C499274128E | DITTO |
| MAY 1969 | 50 | L763056023E | DITTO |
| MAY1969 | 100 | C5022244708E | DITTO |
| JUNE 1969 | 50 | L766519117E | DITTO |
| JUNE 1969 | 100 | C502238466E | DITTO |
| JULY 1969 | 25 | Q2440232983E | DITTO |
| JULY 1969 | 100 | C502260677E | DITTO |
| AUG 1969 | 50 | L772779399E | DITTO |
| AUG 1969 | 100 | C504859197E | DITTO |
| SEPT 1969 | 50 | L775389203E | DITTO |
| SEPT 1969 | 100 | C504883348E | DITTO |
| OCT 1969 | 25 | Q2468249697E | DITTO |
| OCT 1969 | 100 | C506399101E | DITTO |
| NOV 1969 | 50 | L777324452E | DITTO |
| NOV 1969 | 100 | C506442126E | DITTO |
| DEC 1969 | 25 | Q2476363422E | DITTO |
| DEC 1969 | 100 | C506449027E | DITTO |
| | | | |
| JAN 1970 | 50 | L779356396E | ELMER H BRUNSTING OR |
| JAN 1970 | 100 | C507351868E | NELVA E BRUNSTING |
| FEB 1970 | 25 | Q2489045403E | DITTO |
| FEB 1970 | 100 | C507371517E | DITTO |
| MARCH 1970 | 50 | L781533895E | DITTO |

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| NOV 1968 | 25 | Q2382934338E | DITTO |
| NOV 1968 | 100 | C496529219E | DITTO |
| DEC 1968 | 100 | C496545465E | DITTO |
| DEC 1968 | 25 | Q2389590020E | DITTO |
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| JAN 1969 | 25 | Q2402769422E | ELMER H BRUNSTING |
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| AUG 1969 | 100 | C504859197E | DITTO |
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| SEPT 1969 | 100 | C504883348E | DITTO |
| OCT 1969 | 25 | Q2468249697E | DITTO |
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| | | | |
| JAN 1970 | 50 | L779356396E | ELMER H BRUNSTING OR |
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| DEC 1968 | 100 | C496545465E | DITTO |
| DEC 1968 | 25 | Q2389590020E | DITTO |
| | | | |
| JAN 1969 | 25 | Q2402769422E | ELMER H BRUNSTING |
| JAN 1969 | 100 | C497448486E | NELVA E BRUNSTING |
| FEB 1969 | 25 | Q2409958642E | DITTO |
| FEB 1969 | 100 | C499254901E | DITTO |
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| AUG 1968 | 100 | C495526689E | DITTO |
| SEPT 1968 | 25 | Q2376239798E | DITTO |
| SEPT 1968 | 100 | C495554472E | DITTO |
| OCT 1968 | 25 | Q2376412853E | DITTO |
| OCT 1968 | 100 | C495571546E | DITTO |
| NOV 1968 | 25 | Q2382934338E | DITTO |
| NOV 1968 | 100 | C496529219E | DITTO |
| DEC 1968 | 100 | C496545465E | DITTO |
| DEC 1968 | 25 | Q2389590020E | DITTO |
| | | | |
| JAN 1969 | 25 | Q2402769422E | ELMER H BRUNSTING |
| JAN 1969 | 100 | C497448486E | NELVA E BRUNSTING |
| FEB 1969 | 25 | Q2409958642E | DITTO |
| FEB 1969 | 100 | C499254901E | DITTO |
| MARCH 1969 | 50 | L757031560E | DITTO |
| MARCH 1969 | 100 | C499266790E | DITTO |
| APRIL 1969 | 25 | Q2422715395E | DITTO |
| APRIL 1969 | 100 | C499274128E | DITTO |
| MAY 1969 | 50 | L763056023E | DITTO |
| MAY1969 | 100 | C5022244708E | DITTO |
| JUNE 1969 | 50 | L766519117E | DITTO |
| JUNE 1969 | 100 | C502238466E | DITTO |
| JULY 1969 | 25 | Q2440232983E | DITTO |
| JULY 1969 | 100 | C502260677E | DITTO |
| AUG 1969 | 50 | L772779399E | DITTO |
| AUG 1969 | 100 | C504859197E | DITTO |
| SEPT 1969 | 50 | L775389203E | DITTO |
| SEPT 1969 | 100 | C504883348E | DITTO |
| OCT 1969 | 25 | Q2468249697E | DITTO |
| OCT 1969 | 100 | C506399101E | DITTO |
| NOV 1969 | 50 | L777324452E | DITTO |
| NOV 1969 | 100 | C506442126E | DITTO |
| DEC 1969 | 25 | Q2476363422E | DITTO |
| DEC 1969 | 100 | C506449027E | DITTO |
| | | | |
| JAN 1970 | 50 | L779356396E | ELMER H BRUNSTING OR |
| JAN 1970 | 100 | C507351868E | NELVA E BRUNSTING |
| FEB 1970 | 25 | Q2489045403E | DITTO |
| FEB 1970 | 100 | C507371517E | DITTO |
| MARCH 1970 | 50 | L781533895E | DITTO |

DESCRIPTIONS OF UNITED STATES SAVINGS BONDS PRESENTED AND SURRENDERED

| ISSUE DATE | DENOMINATION | SERIAL NUMBER | INSCRIPTION |
|---|---|---|---|
| JAN 1968 | 25 | Q2323610188E | ELMER H. BRUNSTING OR |
| JAN 1968 | 100 | C488366018E | NELVA E BRUNSTING |
| FEB 1968 | 100 | C488381553E | DITTO |
| MARCH 1968 | 100 | C487597606E | DITTO |
| JULY 1968 | 100 | C492930507E | DITTO |
| AUG 1968 | 25 | Q2369597957E | DITTO |
| AUG 1968 | 100 | C495526689E | DITTO |
| SEPT 1968 | 25 | Q2376239798E | DITTO |
| SEPT 1968 | 100 | C495554472E | DITTO |
| OCT 1968 | 25 | Q2376412853E | DITTO |
| OCT 1968 | 100 | C495571546E | DITTO |
| NOV 1968 | 25 | Q2382934338E | DITTO |
| NOV 1968 | 100 | C496529219E | DITTO |
| DEC 1968 | 100 | C496545465E | DITTO |
| DEC 1968 | 25 | Q2389590020E | DITTO |
| | | | |
| JAN 1969 | 25 | Q2402769422E | ELMER H BRUNSTING |
| JAN 1969 | 100 | C497448486E | NELVA E BRUNSTING |
| FEB 1969 | 25 | Q2409958642E | DITTO |
| FEB 1969 | 100 | C499254901E | DITTO |
| MARCH 1969 | 50 | L757031560E | DITTO |
| MARCH 1969 | 100 | C499266790E | DITTO |
| APRIL 1969 | 25 | Q2422715395E | DITTO |
| APRIL 1969 | 100 | C499274128E | DITTO |
| MAY 1969 | 50 | L763056023E | DITTO |
| MAY1969 | 100 | C5022244708E | DITTO |
| JUNE 1969 | 50 | L766519117E | DITTO |
| JUNE 1969 | 100 | C502238466E | DITTO |
| JULY 1969 | 25 | Q2440232983E | DITTO |
| JULY 1969 | 100 | C502260677E | DITTO |
| AUG 1969 | 50 | L772779399E | DITTO |
| AUG 1969 | 100 | C504859197E | DITTO |
| SEPT 1969 | 50 | L775389203E | DITTO |
| SEPT 1969 | 100 | C504883348E | DITTO |
| OCT 1969 | 25 | Q2468249697E | DITTO |
| OCT 1969 | 100 | C506399101E | DITTO |
| NOV 1969 | 50 | L777324452E | DITTO |
| NOV 1969 | 100 | C506442126E | DITTO |
| DEC 1969 | 25 | Q2476363422E | DITTO |
| DEC 1969 | 100 | C506449027E | DITTO |
| | | | |
| JAN 1970 | 50 | L779356396E | ELMER H BRUNSTING OR |
| JAN 1970 | 100 | C507351868E | NELVA E BRUNSTING |
| FEB 1970 | 25 | Q2489045403E | DITTO |
| FEB 1970 | 100 | C507371517E | DITTO |
| MARCH 1970 | 50 | L781533895E | DITTO |

PD F 1851
Department of the Treasury
Bureau of the Public Debt
(Revised August 1993)

# REQUEST FOR REISSUE OF UNITED STATES SAVINGS BONDS/NOTES IN NAME OF TRUSTEE OF PERSONAL TRUST ESTATE

OMB No. 1535-0009
Expires 12/31/94

**IMPORTANT: Follow instructions in filling out this form. You should be aware that the making of any false, fictitious or fraudulent claim to the United States is a crime punishable by imprisonment of not more than five years or a fine up to $250,000, or both, under 18 U.S.C. 287 and 18 U.S.C. 3571. Additionally, 31 U.S.C. 3729 provides for civil penalties for the maker of a false or fraudulent claim to the United States of an amount not less than $5,000 and not more than $10,000, plus treble the amount of the Government's damages as an additional sanction.**
**PRINT IN INK OR TYPE ALL INFORMATION**

TO: Federal Reserve Bank

**BEFORE FILLING OUT THIS FORM, READ TAX LIABILITY NOTICE ON PAGE 3**
**(The applicable statement(s) below MUST be completed; see instructions.)**

1. I (we) hereby request reissue of the bonds described on the reverse hereof in the form set out in item 5 below to the extent of $_____ (face amount).

2. In support of this request, I (we severally) certify that the trust estate described in item 5 below is a personal trust estate as defined in item 1 of the instructions on page 3 of this form, and

a. [XX] was created by John Doe or Jane Doe, Trustees
(Name(s) of owner or both coowners creating trust)

b. [ ] was created by one coowner, _____
(Name of coowner creating trust)

c. [ ] was created by some other person and

(i) [ ] I am (one of us is) a beneficiary of the trust. [ ][ ][ ] – [ ][ ] – [ ][ ][ ][ ]

(ii) [ ] _____, a beneficiary of the trust, is related
(Name)

to _____ as _____
(Name of owner or coowner) (Give exact relationship)

3. You must check box a. or b. (SEE "TAX LIABILITY" SECTION OF INSTRUCTIONS):

a. [XX] I (we) certify that, for federal income tax purposes, I (we) will be treated as owner(s) of the portion of the trust represented by any tax-deferred accumulated interest on the surrendered bonds.

b. [ ] I (we) certify that, for federal income tax purposes, I (we) will not be treated as owner(s) of the portion of the trust represented by any tax-deferred accumulated interest on the surrendered bonds, and therefore, I (we) will include the tax-deferred accumulated interest in gross income for the taxable year in which the bonds are reissued to the trust. I (we) am aware that a 1099 INT will be issued and the interest will be reported to the Internal Revenue Service by the agent that processes the transaction. The interest which will be reported includes deferred interest on H/HH bonds as well as interest earned on E/EE bonds from the issue date until the date of reissue.

4. John Doe or Jane Doe is the principal coowner of any bonds registered in coownership
(Name of coowner)
form submitted herewith. (A principal coowner is a coowner who (1) purchased the bonds with his or her own funds or (2) received them as a gift, inheritance or legacy, or as a result of judicial proceedings, and has them reissued in coownership form, provided he or she has received no contribution in money or money's worth for designating the other coowner on the bonds.) The above-named principal coowner is responsible for any tax liability arising from the reissue transaction requested hereon and his/her Social Security Account Number is:

[1][3][1] – [3][1] – [3][1][3][1] (Social Security No.)

**(Failure to furnish this information could cause rejection of the transaction.)**

5. Form in which bonds are to be reissued. JOHN A. DOE or JANE A. DOE, Trustees, or the successor
(Inscription: include name(s) of trustee(s), name(s) of creator(s) or trustor(s) and date of trust's creation.)
Trustees, under the DOE FAMILY LIVING TRUST dated January 1, 1999, as amended. (Address) (13 Smith Street, Anytown, USA 13131)

(Taxpayer Identifying Number Assigned to Trust) [ ][ ] [ ][ ][ ][ ][ ][ ][ ]
(Employer Identification Number)

[1][3][1] – [3][1] – [3][1][3][1]
(Social Security Account Number)

If the new bonds are not to be delivered to address shown thereon deliver them to:

John and Jane Doe
(Name)
13 Anytown
(Street Address)
United, States County, America 13131
(City or town) (State) (Zip Code)

OWNER AND OTHER REGISTRANTS MUST SIGN AND HAVE THEIR SIGNATURES CERTIFIED ON PAGE 2

SEE INSTRUCTIONS FOR PRIVACY ACT AND PAPERWORK REDUCTION ACT NOTICE

Under penalty of perjury, I, the undersigned grantor (creator) of the trust, certify that the above taxpayer identification number assigned to the trust is correct; and that I am not subject to backup withholding either (i) because I have not been notified that I am subject to backup withholding (as a result of a failure to report all interest or dividends), or (ii) because I have been notified by the Internal Revenue Service that I am no longer subject to backup withholding. I further certify that the trust estate is not subject to backup withholding for one of the aforesaid reasons. (See Item 3 of the instructions on page 4.) If an employer identification number, i.e., 12-3456789, has been assigned to the trust estate, then the trustee must furnish an I.R.S. Form W-9.)

(Signature of Owner or coowner)

13 Anytown, USA 13131
(Home Address)

131-31-3131
(Social Security Account Number)

Telephone No. (131) 313-1313

(Signature of coowner or beneficiary)

13 Anytown, USA 13131
(Home Address)

121-12-2121
(Social Security Account Number)

Telephone No. (131) 313-1313

I CERTIFY that John Doe, whose identify is well-known or proved to me, personally appeared before me this _____ day of _____, 19 _____ at Anytown, USA (City or State), and signed the above request, acknowledging the same to be a free act and deed.

*(OFFICIAL STAMP OR SEAL)*

(Signature and title of certifying officer)

(Address)

I CERTIFY that Jane Doe, whose identity is well-known or proved to me, personally appeared before me this _____ day of _____, 19 _____ at Anytown, USA (City or State), and signed the above request, acknowledging the same to be a free act and deed.

*(OFFICIAL STAMP OR SEAL)*

(Signature and title of certifying)

(Address)

**RESERVED FOR IDENTIFICATION NOTATIONS**

☐ Customer Account Number and Date Established:

☐ Document(s) - Description: _____

☐ Identified by (Signature and Address): _____

**FOR OFFICIAL USE ONLY**

☐ This transaction was a taxable event

$ _____ was reported under _____ (Social Security Account Number) for _____ (Year).

☐ This transaction was not a taxable event. No interest was reported.

**DESCRIPTION OF UNITED STATES SAVINGS BONDS PRESENTED AND SURRENDERED**

| ISSUE DATE | DENOMINATION (FACE AMOUNT) | SERIAL NUMBER | INSCRIPTION (Please type or print names, including middle names or initials, social security account number, if any, and addresses as inscribed on the bonds.) |
|---|---|---|---|
| May 1, 1991 | 1,000 | M18048378H | John Doe<br>SSN 131-31-3131 |
| May 1, 1991 | 1,000 | M18038474H | Jane Doe<br>SSN 121-12-2121 |

**(If space is insufficient, use sheet on page 4, sign it and refer to it above - or use PD F 3500 for this purpose.)**



BRUNSTING001633

## INSTRUCTION
## "BONDS" AS REFERRED TO BELOW ALSO INCLUDES SAVINGS NOTES WHEN APPROPRIATE

1. This form is to be used to request reissue of United States Savings Bonds in the name(s) of the trustee(s) of a personal trust estate created by:

   a. The owner or both coowners.

   b. Either of the coowners.

   c. Some other person, provided (i) the owner is a beneficiary of the trust, or a beneficiary of the trust is related to the owner by blood (including legal adoption), or marriage, or (ii) either coowner is a beneficiary of the trust or a beneficiary of the trust is related to either coowner by blood (including legal adoption), or marriage.

   "Personal trust estate" as used herein is a trust estate established by natural persons in their own right for the benefit of themselves or other natural persons in whole or in part, and common trust funds comprised in whole or in part of such estates. A bank, trust company or other financial institution, appointed as trustee of a personal trust estate, should submit Form PD 1455 with this form if the bonds are to be reissued in its name as trustee of its common trust fund.

2. After the form has been completed, it should be signed by the owner or by both coowners. If a beneficiary is named on the securities and they are Series E or H bonds or savings notes, the beneficiary must also sign the request. The home address and social security account number of the owner or both coowners must be furnished. The form may not be executed by a person under any legal disability, except for a minor of sufficient competency to sign the request and to understand the nature of the transaction. If any person whose signature is required is deceased, submit proof of death.

3. If a grantor (creator) of the trust who signs this form has been notified by the Internal Revenue Service that he or she is subject to backup withholding or if the Internal Revenue Service has notified appropriate persons that the trust estate is subject to backup withholding, the applicable statements immediately above the signature line to the effect that the owner, principal coowner, or trust is not subject to backup withholding should be crossed out. (If box 2.c. was checked on page 1 of this form to indicate that the trust was created by some other person, that person should obtain an I.R.S. Form W-9 from a financial institution or I.R.S. office, complete the form, and sign it. That form should be submitted with this form.) (If an employer identification number, i.e., 12-3456789, has been assigned to the trust estate, the trustee must furnish an I.R.S. Form W-9.)

4. Any person who is to execute the form must appear before and establish identification to the satisfaction of an authorized certifying officer, and in the presence of the officer sign the request. The certifying officer must then complete the certification. Authorized certifying officers are available at banking institutions in the United States. For a complete list of such officers, see Department of the Treasury Circular No. 530, current revision, or Public Debt Series No. 3-80.

5. Send the duly completed form and the bonds to any Federal Reserve Bank or Branch.

**TAX LIABILITY**

Upon the reissuance of savings bonds and/or notes to a trust, you must include in your gross income any accumulated interest on the bonds, including any tax-deferred increment noted on Series H/HH bonds, if you have not already reported it, unless, under the grantor trust provisions of the Internal Revenue Code, you are treated as the owner of the portion of the trust represented by any tax-deferred accumulated interest on the reissued bonds. If you are treated as the owner of that portion, the accumulated interest continues to be your income rather than that of the trust, and therefore, you may continue to defer reporting the interest earned each year. You must include the total accumulated interest in your gross income when the bonds are disposed of or finally mature, whichever is earlier. These rules apply when bonds being reissued are Series E or EE bonds, savings notes, or Series H or HH bonds that you have received in exchange for Series E or EE bonds or savings notes if you are the owner of the portion of the trust represented by the tax-deferred accumulated interest.

Generally, you will be treated as the owner of a trust that you have created to the extent that you retain certain powers over or interests in the trust. For example, you will be treated as the owner of the portion of the trust represented by any tax-deferred accumulated interest on the reissued bonds under the following circumstances:

(1) You will be treated as the owner of a trust to the extent that you have an unconditional power to revest in yourself title to the trust assets. Thus, if you can, at your discretion, revoke all or part of the trust so that the bonds will be returned to you, you will be treated as the owner of the portion of the trust represented by any accumulated interest on the bonds.

(2) If the trust instrument provides that the reissued bonds or the proceeds from the redemption or disposition of those bonds must be distributed to you or your spouse, or held or accumulated for future distribution to you or your spouse, you will be treated as the owner of the portion of the trust represented by any accumulated interest on the bonds. You will be treated as the owner in this circumstance irrespective of the term of the trust.

(3) You will be treated as the owner of a trust to the extent that you retain a power to control the beneficial enjoyment of property transferred to a trust. Thus, if you retain, under the terms of the trust instrument, an immediately exercisable power to determine, in your sole discretion, who will receive the bonds or the proceeds from the redemption or disposition of the bonds, then you will be treated as the owner of the portion of the trust represented by any accumulated interest.

The examples outlined above are illustrative only and they are not intended to cover all possible situations in which you could be treated as the owner of a trust or a portion of a trust. Furthermore, events can occur, such as the renunciation of a retained power or interest, which would cause you to cease being treated as the owner of a trust. If you are not sure whether you will be treated as the owner of a trust, you may request a letter ruling from the Internal Revenue Service. A request for a letter ruling should be sent to:

Internal Revenue Service
Associate Chief Counsel (Technical)
Attention CC:IND:S:3:3
Room 6545
1111 Constitution Avenue, N.W.
Washington, D.C. 20224

If you have any questions concerning the information to be submitted in connection with a letter ruling request, you may call (202) 566-3297 and speak to a representative of the Financial Institutions and Products Division.

**NOTICE UNDER THE PRIVACY AND PAPERWORK REDUCTION ACTS**

The collection of the information you are requested to provide on this form is authorized by 31 U.S.C. Ch. 31 relating to the public debt of the United States. The furnishing of a social security number, if requested, is also required by Section 6109 of the Internal Revenue Code (26 U.S.C. 6109).

The purpose for requesting the information is to enable the Bureau of the Public Debt and its agents to issue securities, process transactions, make payments, identify owners and their accounts, and provide reports to the Internal Revenue Service. Furnishing the information is voluntary; however, without the information Public Debt may be unable to process transactions.

Information concerning securities holdings and transactions is considered confidential under Treasury regulations (31 CFR, Part 323) and the Privacy Act. This information may be disclosed to a law enforcement agency for investigation purposes; courts and counsel for litigation purposes; others entitled to distribution or payment; agents and contractors to administer the public debt; agencies or entities for debt collection or to obtain current addresses for payment; agencies through approved computer matches; Congressional offices in response to an inquiry by the individual to whom the record pertains; as otherwise authorized by law or regulation.

We estimate that it will take you about 15 minutes to complete this form. This includes the time it will take to read the instructions, gather the necessary facts and fill out the form. If you have comments or suggestions regarding the above estimate or ways to simplify this form, forward correspondence to Bureau of the Public Debt, Forms Management Officer, Parkersburg, WV 26106-1328 and the Office of Management and Budget, Paperwork Reduction Project 1535-0009, Washington, DC 20503. **DO NOT SEND completed form to either of the above addresses; instead, send to the correct address shown in the Instructions on this form.**



BRUNSTING001634

## DESCRIPTION OF UNITED STATES SAVINGS BONDS PRESENTED AND SURRENDERED
(Continuation)

| ISSUE DATE | DENOMINATION (FACE AMOUNT) | SERIAL NUMBER | INSCRIPTION (Please type or print names, including middle names or initials, social security account number, if any, and addresses as inscribed on the bonds.) |
|---|---|---|---|
| May 1, 1992 | 1,000 | M1893884H | John Doe<br>SSN 131-31-3131 |
| | | | John Doe |
| | | | Jane Doe |



*U.S.GPO:1993-0-342-941/64485

BRUNSTING001635

STOCK PURCHASES

(1) LUCAS ALBERT to CSR - 1889
(2) Merlin
(3) HERRICK - Need last 9 of 10 Numbers
(4) Mr BERT LUCAS - Complete 1902 -
(5) ROELOF - Need subsets entitled Emperor Alexander the Great 9 of Series Brunsting has many dates
(6) TEUNIS - 1/3 done

BRUNSTING001639

**NETWORTH-ELMER & NELVA BRUNSTING**
**MAY 5 - 2006**

| | | | |
|---|---|---|---|
| Chevron-Texaco | 1584,17 x $62.00 | 98,219 | |
| Deere | 559.77 x $90.00 | 50,379.30 | |
| Exxon-Mobil | 3522.42 x 63.41 | 223,356.65 | |
| Met Life | | 9,141 | |
| | | | $381,095.95 |
| Elmer/Nelva Joint Trust | | 451,402.34 | |
| Elmer/IRA | | 34,327.57 | |
| Nelva/IRA | | 23,686.79 | |
| 60 Mo.CD | | ~~16,703.80~~ | |
| EE & HH Bonds | | 48,000 | |
| Bal. checking 5,5,06 | | 17,837.30 | 591,957.80 |
| Farm | | 640,000 | |
| House | | 350,000 | |
| Life Insurance | | 75,000 | |
| Las-to-die Insurance | | 250,000 | |
| | | | $1,265,000 |
| | | | $2,234,053.75 |

NATIONAL 45-613 EYE-EASE 45-713 20/20 BUFF Made in U.S.A.

# INVESTMENTS

| | ITEM | BOUGHT NO SHARES | BOUGHT DATE | BOUGHT $/SHARE | BOUGHT TOTAL | NO SHARES | DATE | $/SHARE | TOTAL | 10/14/93 | 8/11/94 | GAIN | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CERTIFICATES HELD | | | | | 2.64 | | | | | | | |
| 2 | 3.1 DEERE | 20 | 10/11/61 | 545.5 | 12465.23 | 4.40 | | | | | | | |
| 3 | 1.1 ~~BUCCANEER~~ TO COMPANY | | 12/16/63 | 7.28 | 185.60 | 15 | | | | | | | |
| 4 | 6.4 EXXON | 300 | 01/17/84 | 37 1/2 | 11267.05 | 15.87 | 600 | | | | | | |
| 5 | 9.0 CHEVRON | 350 | 01/17/84 | 31 3/8 1/2 | 9508.09 | 13.87 | 600 | | | | | | |
| 6 | 9.0 CHEVRON | 1/16 | 04/15/85 | 36 1/4 1/2 | 187.50 | 1.44 | 130 | | | | | | |
| 7 | ORBITAL SCI. | 1508 | 89 | 1.44 | 2171.52 | 1.44 | 508 | 3/23/98 | 42 3/4 | 21590.72 | | | |
| 8 | 4.4 EXXON DIV REINVEST | | | | 7311.09 | | 1200 | | TO BANKNORTH ACCT | | | | |
| 9 | | | | | 2589698 | | | | | | | | |
| 10 | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | |
| 15 | MLPFS COMMERCIAL PAPER | | | | | | | | | 11/8/94 | | | |
| 16 | 1.4 ~~X~~ PRIMERICA ~~TRAVELERS~~ | 500 | 8/17/87 | 30 7/8 | 15739.26 | 1000 | | | | 39 1/2 | 33 1/2 | | |
| 17 | 33 ~~FPL GROUP~~ | 200 | 3/10/93 | 11 1/4 | 2344.48 | 2.80 | | 11/2/94 | 18 3/4 | 3633.64 | | | |
| 18 | X U.S TREAS 7.87% 11/15/89 | 10000 | 11/18/89 | 100.08 | 10008.05 | | | | | | | | |
| 19 | ~~10.3 CORNERSTONE MUD 10/4/95~~ | 10000 | ~~6/15/84~~ | Called | 10117.31 | | | | | | | | |
| 20 | 8.1 ~~X HARRIS CNTY MUD CTL 5/1/25~~ | 25000 | 8/1/86 | | 25787.75 | | | | | | | | |
| 21 | 6.5 X TEXAS ST. PUB FINANCE 10/1/10 | 25000 | 10/11/91 | | 25312.35 | | | | | | | | |
| 22 | 6.25 X U of TX PERM UNIV FD 7/1/13 | 10000 | 6/18/92 | | 9985 | | | | | | | | |
| 23 | 7.125 ~~HOUSTON WTR & SWR 12/1/16~~ | 15000 | ~~10/14/86~~ | Called | 15002.35 | | | 11/3/96 | | 15300 | Called | + 1128 | |
| 24 | 0 HUMANA INC | 200 | 12/19/88 | 17 3/4 | 3663.33 | 200 | | 12/11/96 | 18 7/8 | 3780 | | + 155 | |
| 25 | 6.6 ~~LOWER COLO RIV AUTH TEX~~ | 10000 | 9/30/91 | 100 1/8 | 10005.16 | 1,000 | | 1/2/97 | | 10000 | called 1/1/97 | | |
| 26 | X DEERE | 100 | 10/20/93 | 88 1/2 | 8859.85 | 3400 | | | | | | | |
| 27 | X DUPONT CONSOLIDATED CAPITAL TRANSPORT HOLDINGS SHS OF BENEFICIAL INTEREST | 100 | 10/20/93 | 69 | 6809.85 | 7.20 | | | | | | | |
| 28 | | 5 | 10/5/94 | 38.75 | 193.75 | | | | | | | | |
| 29 | Cordaco Spun off Trump | 14 | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | |
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| | 10/14/93 | 8/11/94 | GAIN | % |
|---|---|---|---|---|
| 1 | | | | |
| 2 | 73 3/4 | 64 3/4 | + 9034.77 | 65 1/4 |
| 3 | 20 3/8 | 15 7/8 | + 77 | 18 3/4 |
| 4 | 64 3/4 | 39 | + 2840.95 | 4 4 |
| 5 | 93 3/4 | 43 | + 1670.41 | 85 5/8 |
| 6 | 93 3/4 | 43 | + 336.75 | 85 5/8 |
| 7 | 22 | 16 1/2 | + 1592.44 | 13 1/2 |
| 8 | 69 5/8 | 55 | + 773.35 | 69 |
| 9 | | | 70,562.67 | |
| 10 | | | | |
| 11 | | | 96459.65 | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | 39 1/2 | 33 1/2 | | |
| 17 | | | | 1289.16 |
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BRUNSTING001641

NATIONAL | 45-613 EYE-EASE 45-713 20/20 BUFF Made in U.S.A.

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | STOCK | # SHARES | BOUGHT DATE | $/SHARE | TOTAL $ | # SHARES | 12/29/89 $/SHARE | TOTAL $ | | + | − | | | |
| 1 | CERTIFICATES | | | | 26523 | | | | | | | | | |
| 2 | AMERADA | 20 | 5/21/63 | 70 3/4 + 1/2 | 719 73 | 160 | 61 1/2 | 9840 | | 8574 77 | | | | |
| 3 | AMERICAN | 10 | 10/11/61 | 53 1/2 | 545 50 | 35 | 26 5/8 | 931 37 | | 213 87 | | | | |
| | | | 12/17/65 | 7 | 185 50 | | | | | | | | | |
| | | | 5/16/66 | 10.50 1/2 | | | | | | | | | | |
| 4 | EXXON | 300 | 01/17/84 | 37 1/4 | 11267 05 | 600 | 50 | 30000 | | 18732 95 | | | | |
| 5 | CHEVRON | 300 | 1/17/84 | 33 1/4 | 9900 | 300 | 67 3/4 | 20325 | | 10425 00 | | | | |
| 6 | | 6 | 4/11/84 | 31 1/2 | 189 | 6 | 67 3/4 | 406 50 | | 217 50 | | | | |
| 7 | MAPCO | | | | | | | | | | | | | |
| 8 | CABOT | 200 | 8/19/85 | 21 3/4 | 4357 40 | 200 | 32 3/4 | 6437 50 | | 1980 10 | | | | |
| 9 | AMERICAN | 400 | 12/17/86 | 16 1/4 | 6630 10 | 400 | 26 5/8 | 10650 00 | | 3769 90 | | | | |
| 10 | ARMCO | 100 | 11/24/86 | 18 1/4 | 1863 04 | 150 | 27 | 4050 00 | | 2186 96 | | | | |
| 11 | HECLA MIN. | 300 | 5/24/89 | 12.00 | 3726 55 | 300 | 14 | 4200 00 | | 473 45 | | | | |
| 12 | INFOTRON SYS | 400 | 7/14/87 | 8 3/4 | 4045 40 | 400 | 8 | 3200 | | | 845 40 | | | |
| 13 | MA COM | 200 | 11/16/85 | 13 1/2 | 2769 88 | 200 | 4 3/4 | 950 | | | 1755 98 | | | |
| 14 | MA COM | 200 | 12/04/86 | 8 1/2 | 1781 45 | 200 | 4 3/4 | 950 | | | 831 45 | | | |
| 15 | MITCHAM ENGY | 300 | 4/30/87 | 12 1/2 | 3878 23 | 300 | 21 7/8 | 6562 50 | | 2684 27 | | | | |
| 16 | NET QUAK SYST. | 400 | 6/11/87 | 9 7/8 | 4096 13 | 400 | 8 1/8 | 3250 | | | 846 13 | | | |
| 17 | PITTSTON | 200 | 5/09/84 | 13 3/8 | 2759 23 | 200 | 21 3/8 | 4275 | | 1517 77 | | | | |
| 18 | POLAROID | 100 | 7/22/82 | 21 | 2155 35 | 200 | 45 3/4 | 9150 | | 6994 61 | | | | |
| 19 | 7.87 U.S. TREAS NOTE 11/15/97 | 10000 | 11/14/89 | | 10008 01 | | | 10000 | | | | | | |
| 20 | 8.1 HARRIS CO. FLD. MAVI-95 | 25,000 | 8/01/86 | 1.03029 | 26265 35 | 25000 | | 25000 | | | | | | |
| 21 | 7.125 HOUSTON TEXAS DRC 1 16 | 15,000 | 11/15/89 | 1.0 | INT 50. 64 15 | 5101 | | 15000 | | | | | | |
| 22 | CMA CASH | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | |
| 25 | STRANSON | | | | | | | | | | | | | |
| 26 | OHIO EDISON | 500 | 04/29/86 | 18 7/8 | 9653 46 | 500 | 23 1/4 | 11625 | | 1971 54 | | | | |
| 27 | PRIMERICA | 500 | 8/17/87 | 30 7/8 | 15739 26 | 500 | 28 1/2 | 14250 | | | 1488 24 | | | |
| 28 | ARCO INT | 600 | 8/28/87 | 7 1/4 | 4350 283 | 600 | 7 1/4 | 4350 | | — | — | | 477 835 | |
| 29 | CORNERSTONE MUD 10/04/85 | 10,000 | 01/05/84 | 1.00 | 10117 31 | 10,000 | | | | | | | 45 02 83 | |
| 30 | 5 1/2 HIGHWATER FUND | 23.941 | 11/18/89 | 18.77 | 448.81 | | | | | | | | 2755 2 | |
| 31 | BALCON | 10000 | 10/03/83 | 1.00 | 10000 | 10000 | | | | | | | | |
| 32 | SLH DAILY DIV. FUND | | | | | | | | | | | | | |
| 33 | CAPITAL ASSOC | 500 | 3/30/87 | 7.50 | 4905 | 500 | 4 | 2000 | | | 2905 | | | |
| 34 | CRIT. IND | 500 | 8/28/88 | 57 1/4 | 30609 | 500 | 3 1/2 | 1750 | | | 1310 09 | | | |
| 35 | ORBITAL | 25000 | 6/14/84 | | 25000 | 25000 | | | | | | | | |
| 36 | ML IRA-COMPSTOCK | 1200 | 5/19/89 | 10 | 12000 | 1334 | 10 3/4 | 11/89 13782 | | | | | | |
| | IR - other | | | | | | | 24898 | | | | | | |
| 38 | BLUEBOW - IRA - EATA | 11866 77 | | | | | | 11866 77 | | | | | | |
| 39 | BLUEBOW IR. NBOM | 11371 69 | | | | | | 11371 69 | | | | | | |
| 40 | SOFA - 401K 88 | | | | 2732 40 | 885 166 | | | | | | | | |
| | 89 | | | | 6/19 20 | | | | | | | | | |

BRUNSTING001642

NATIONAL 45-613 EYE-EASE 45-713 20/20 BUFF Made in U.S.A.

14/18 #

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BOUGHT | | | | 5/4/91 | | | | | | | |
| IRA - 401KS | # SHARES | DATE | $ SHARE | TOTAL $ | # SHARES | # SHARES | TOTAL # | TAXABLE | | | | | |
| 1 MH - COMSTOCK PRT | 1200 | 5/19/88 | 10 | 12 000 | 1432.55 | 9 3/8 | 1558214 | | | | 16463 | | |
| 2 MI RET. RESERVE | | | | | | | 27684 | | | | 283 | | |
| 3 STOBBS 4/1/91 | | | | | | | 1566784 | 17844 | 9/30/91 | | 17094 | | |
| 4 GE 4/1/91 | | | | | | | 143241 | | | | 1523 | | |
| 5 BLUEBONNETT C.U. 12/90 EST 19 | | | | | | | 1282444 | | | | 13465 | | |
| 6 Malva | | | | | | | 1229146 | | | | 12676 | | |
| 7 | | | | | | | 5807513 | 5807513 | | | 61494 | | |
| 8 | | | | | | | | | | | | | |
| 9 CASH | | | | | | | | | | | | | |
| 10 GIBRALTER CO 12/31/90 | | | | | | | 756432 | 0 | | | 7735 | | |
| 11 | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | |
| 20 TEXAS COMM | | | | | | | 7105785 | | | | 60mm | | |
| 21 SAVING 4/8/91 | | | | | | | 158732 | | | | 100 | | |
| 22 CHECKING 4/8/91 | | | | | | | 8684417 | 0 | | | 700mm | | |
| 23 | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | |
| 29 SERIES HH | | | | | | | 3000 | | | | | | |
| 30 REB | | | | | | 1ST | 20000 | | | | | | |
| 31 | | | | | Acc. | INT | 20000 | | | | | | |
| 32 | | | | | | | 43000 | 2200 | | | 4300 | | |
| 33 | | | | | | | | | | | 2538188 | Fidelity | |
| 34 | | | | | | | | | | | CSE | 150mm | |
| 35 | | | | | | | 52798807 | 15724425 | | | 517239 | GNMA | 40mm |
| 36 | | | | | | | 100 | @ 28⅞ | | | 160 | GNMA | 60mm |
| 37 | | | | | | | 280 | 4402783 | 140A @ 1.20 | | 315 | Ultra | 3725 |
| 38 | | | | | | | 96798807 | | | | 10222239 | Inst | 9141 |
| 39 | | | | | | | | | | | | Bal | 37000 |
| 40 | | | | | | | | | | | | | 74866 |

BRUNSTING001643

IRAS
NELVA'S

TRANSFERRED 3/22/93 13,615.53

| | ITEM | BOUGHT NO. SHARES | DATE | $ SHARE | TOTAL | SOLD NO. SHARES | DATE | $ SHARE | TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1 | ~~AT&T~~ | 100 | 3/31/93 | 37 3/8 | 584735 | 100 | 9/26/95 | 64 3/8 | 637243 | | | | | |
| 4.6 | ~~ENTERGY~~ | 99 100 | 3/31/93 | 35 3/4 | 362369 | 100 | 3/16 9/26 | 31 3/4 | 2518802 | | | | | |
| 5.5 | ~~GEN POD. UTIL~~ | 100 | 3/31/93 | 30 1/8 | 310358 | 100 | 3/15 9/26 | 29 1/4 | 286021 | 31 | 24 1/8 | 32 1/4 | 25 | |
| | ~~SCHROEDER ASSET GR. FD~~ | 85 | 12/27/93 | 15 | 1275 | 85 | 2/23/94 | 13 1/8 | 110265 | | | | | |
| | DRPT SB INC | 35 | 2/24/94 | 30 3/4 | 11316 | | | | | Cent fund 5/16/95 Ticket | | | 36 3/4 | 0 0 |
| X | ~~FIELDCREST CANNON~~ | 95 | 3/11/94 | 31 3/4 | 303470 | 95 | 9/30/94 | 26 5/8 | 244591 | | | | 26 1/4 | 0 0 |
| | NOKIA | 43 | 10/11/94 | 54 3/4 | 2,668.00 | | | | | | | | | |
| | | | 4/12 | | | | | | | | | | | |
| | & Polygram 10 for 100 Examiner's | | | | | | | | | | | | | |
| 3.1 | ~~AT&T EL CORP ORL~~ (S) | 200 | 3/11/93 | 24 1/2 | 500985 | 200 | 12/11/96 | 31.00 | 6103 | +1093 | 5/8 | 5 26 1/2 | 27 1/4 | .58 3.7 |
| 4.2 | ~~NTAG MOHAWK PWR CORP~~ | 200 | 3/11/93 | 22 1/4 | 455701 | 200 | 9/23/95 | 12 3/4 | 245108 | -209963 | 1/16 | | | |
| 4.3 | ~~ONEOK~~ | 200 | 3/11/93 | 20 3/4 | 427203 | 200 | 8/3/93 | 21 3/8 | 415101 | 22 1/4 | 24 3/8 | 21 1/2 | | |
| 2.2 | ~~ALLEGHENY LUDLUM~~ (S) | 200 | 5/12/93 | 24 1/2 | 450985 | 200 | 12/11/96 | 21 1/4 | 4162 | -348 | 3/16 | 5 21 1/8 | 21 1/4 | .46 7.3 |
| 2.3 | HANNA MA. | 200 | 5/12/93 | 29 7/8 | 302694 | 200 | | | | Cent fund Ticket 8/16/95 | | 27 | 26 5/8 | .5 1.9 |
| .8 | RAYCHEM CPR ORL COM PAR | 150 | 5/14/93 | 42 7/8 | 658255 | | | | | | | 35 1/8 | 36 | .32 .9 |
| | ~~LORD ABBETT U.S. GOV.~~ | 5826 | 6/11/82 | 3.05 | 18007.18 | 7803 | 2/4/94 | 2.95 | 23018.85 | | | | | |
| | " " | 933 | 6/29/82 | 3.10 | 2857.15 | 2454 | 4/5/94 | 2.95 | 134 | | | | | |
| | ~~COMSTOCK RSRCS STK FD~~ | 1200 | 5/19/88 | 10.0 | 12000 | 1945 | 3/11/93 | - | | | | | | |
| | ~~FRANKLIN QUEST~~ | 100 | 10/6/93 | 26 1/2 | 2735.28 | 0.4072 | 12/11/96 | 22.00 | 2142.42 | - 593 | | | 36 | 0 0 |
| | ~~SCHROEDER ASSET GRW FD~~ | 90 | 11/10/94 | 15 | 13550 | 90 | 2/23/94 | 15 3/8 | 1168.45 | | | | | |
| | ~~ALLIANCE N AM.~~ | 1123 | 2/4/94 | 10.31 | 11578.13 | 1126.4 | 12/28/95 | 6.94 | 7801.71 | 4448. | | | | |
| | ~~ZWEIG FUND INC~~ H | 85 | 2/25/94 | 13 3/8 | 1170.69 | | 12/10/96 | 12.50 | 4408.6 | 4460 - 2.80 | | | 10 3/8 | 0 0 |
| | ~~ALLIANCE GLOBAL DOLLAR~~ | 1158 | 2/24/94 | 10.00 9.00 | 11580 | 1148 | 7/28/95 | 8.13 | 9409.63 | 4461 | | | | |
| | ~~MARVEL ENTMT~~ NY (S) | 100 | 3/11/94 | 25 3/8 | 2671.87 | 100 | 9/27/95 | 15 3/4 | 1508.84 | - 1,163.01 | | | 18 1/2 | 0 0 |
| 8.125% | RHONE POULENC | 400 | 10/24/95 | 24 1/8 | 9883.36 | | | | | | | | | |
| 10.2 | ~~RJR NABISCO~~ | 400 | 10/26/95 | 25 1/2 | 10,440.13 | | | | | | | | | |
| | BORG 6.625% | 10,000 | 11/21/95 | | 10078.87 | | | | | | | | | |
| | | DIV % | PR | H. | L | CP | | | | | | | | |
| | $ 52 wk L | | | | | | | | | | | | | |
| 72 1/4 | 53 1/2 DOW | 2.60 3.6 | 39 | 72 3/4 | 71 1/2 | 71 1/2 | +30.4 | | | | | | | |
| 62 3/4 | 44 1/2 DUPONT | 1.88 3.2 | 41 | 59 1/8 | 59 | 58 1/4 | +45.9 | | | | | | | |
| | Monsanto | | | | | | | | | | | | | |
| | Eastman Chem | | | | | | | | | | | | | |
| | Union Carbide | | | | | | | | | | | | | |

SOLD 6/18/99

| | |
|---|---|
| Mkt Mo | 2100 |
| Gen'l N Am. | 2176 |
| Gen'l Sec. 9 | 2170 |
| Merrill Ent. | 1163 |
| | 7,609 |

© WILSON JONES COMPANY G7213 GREEN 7213 BUFF



MADE IN U.S.A.

BRUNSTING001644

45-613 EYE-EASE
45-713 20/20 BUFF
NATIONAL Made in U.S.A.

| | STOCK | # SHARES | DATE | $/SHARE | TOTAL $ | # SHARES | $/SHARE | TOTAL $ | TAX ACCT |
|---|---|---|---|---|---|---|---|---|---|
| | | BOUGHT | | | | | 5/4/91 | | |
| 1 | CERTIFICATES | | | | | | | | |
| 2 | DEERE | ✓ 20 | 10/14/81 | 53 1/2 | 1265 23 | 160 | 52 1/2 | 8400 | |
| 3 | ENSERCH | ✓ 10 | 7-10/13-15/82 1/2 3/14/83 | 70 3/4 15 1/2 10 1/2 | 185 50 | 15 | 19 | 285 | |
| 4 | EXXON | ✓ 300 | 04/27/84 | 57 1/4 | 11267 05 | 600 | 59 1/4 | 35550 | |
| 5 | CHEVRON | ✓ 300 | 12/13-21/84 | 31 3/8 | 9508 69 | 300 | 77 3/8 | 23212 50 | |
| 6 | CHEVRON | ✓ 6 | 9/12/85 | 31 1/8 | 187 50 | 6 | 77 3/8 | 464 25 | |
| 7 | ORBITAL | ✓ 1508 | 89 | 1 1/4 | 2171 52 | 1508 | 19 1/4 | 29029 | Chem. W.S. ✓ |
| 8 | | | | | 24976 80 | | | 96940 75 | 71963 85 |
| 9 | MLPRES | | | | | | | | |
| 10 | AMAX | 300 | 6/27/90 | 25 1/2 | 7829 98 | 300 | 24 3/4 | 7387 50 | |
| 11 | CBS | 200 | 8/16/85 | 21 3/4 | 4487 40 3:00 | 200 | 46 3/8 | 9325 | |
| 12 | COMSAT | 200 | 12/24/90 | 22 1/2 | 4626 60 | 200 | 28 1/4 | 5625 | |
| 13 | ENSERCH | 400 | 12/15/86 | 16 3/4 | 6680 10 | 400 | 19 | 7600 | |
| 14 | HONDA | 100 | 11/28/82 | 18 1/16 | 1863 04 | 450 | 23 7/8 | 3581 25 | |
| 15 | HECLA MINING | 300 3/24/87 200 10/21/90 | | 15 60 | 3926 55 2104 80 | 600 | 8 7/8 | 5325 | |
| 16 | MA COMM | 100 200 | 11/17/88 12/01/88 | 13 1/2 8 1/4 | 449 143 | 400 | 7 1/8 | 2850 | |
| 17 | MITCHELL ENRG | 300 | 1/30/87 | 12 1/4 | 3878 23 | 300 | 18 1/2 | 5550 | |
| 18 | PITTSTON | 200 | 5/09/84 | 13 3/8 | 2757 23 | 200 | 19 1/2 | 3900 | |
| 19 | POLAROID | 100 | 2/23/82 | 21 | 2155 39 | 200 | 25 | 5000 | |
| 20 | PORTLAND GEN. | 400 | 8/04/90 | 17 1/4 | 7085 60 | 400 | 18 3/8 | 7350 | |
| 21 | 71 STRIPS NOTE | 10000 | 11/14/85 | | 10008 05 | 10000 | | 9862 | |
| 22 | HARRIS CNTY TX 6.00 5/1/99 | 25000 | 8/1/85 | 103.029 | 26265 35 | 25000 | | 27864 | |
| 23 | HOUSTON WAT 7.50 12/1/15 | 15000 | 11/15/89 | 100 | 15570 01 | 15000 | | 14744 | |
| 24 | CMO | | | 5323.813 | 8443 | | | 8443 | |
| 25 | ARKLA | 300 | 6/18/91 | 17 7/8 | 11800 42 | | | 12441075 | 12660 33 |
| 26 | TEXAS-BONDS | 25000 | 10/11/71 | 25307.50 | | | | | |
| 27 | STEARNS (NAMMST) | | | | | | | | |
| 28 | BARCLAY | 200 | 3/02/90 | 25 1/8 | 5155 35 | 200 | 25 1/8 | 5025 | |
| 29 | OHIO ED | 500 | 04/24/86 | 18 7/8 | 9653 46 | 500 | 18 3/4 | 9375 | |
| 30 | PRIMERICA | 500 | 08/17/87 | 30 7/8 | 15739 26 | 500 | 30 1/8 | 15062 25 | |
| 31 | CORNERSTONE MUD 10/1/95 | 10000 | 6/07/84 | 1.00 | 10117 31 | 10000 | | 11292 10 | |
| 32 | HIGH YIELD | | 11/18/87 | 18.77 | 1384 98 | 112.23 | 12.34 | 1384 98 | |
| 33 | | | | | 45205004 | | | 42139 58 | 89 18 |
| 34 | | | | | | | | | |
| 35 | STEARNS (DAVIS) | | | | | | | | |
| 36 | CAP RESCC | 500 | 3/30/87 | 9.52 | 4905 | 500 | 7/16 | 2188 75 | |
| 37 | CRIT IND | 500 | 8/25/88 | 5 7/8 | 3060 09 | 500 | 1/2 | 250 | |
| 38 | DAILY DIV | | | | 412 62 | 412 62 | | 412 62 | |
| 39 | | | | | 83777 71 | | | 88137 | (749.34) |
| 40 | | | | | | | | | |

BRUNSTING001645

| | ASSETS | # SHARES | BOUGHT DATE | BOUGHT $/SHARE | BOUGHT TOTAL $ | # SHARES | 10/18/91 $/SHARE | 10/18/91 TOTAL $ | TAX BASIS | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | CERTIFICATES (SAFE DEP BOX) | | 10/11/61 | 53 1/2 | | | | | | | |
| | DEERE | 20 | 11/21/63 | 70 3/4 | 1265 23 | 160 | 54 3/4 | 8760 | 7495 77 | | |
| | ENSERCH | 10 | 7-10-73 / 12/26/73 | 15 1/2 | 185 50 | 15 | 17 | 255 | 69 50 | | |
| Given to CITY P&L | EXXON | 300 | 01/17/84 | 37 1/2 | 11267 05 | 600 | 61 1/2 | 36900 | 25632 95 | 3.275 | 16 % |
| | CHEVRON | 300 | 11/17/84 | 31 3/8 | 9508 09 | 300 | 76 3/8 | 22912 50 | 13404 41 | 2.491 | 13.5 |
| | CHEVRON | 6 | 4/15/85 | 31 1/4 | 187 50 | 6 | 76 3/8 | 458 25 | 270 75 | | |
| | ORBITAL SCI | 1508 | 89 | 1 44 | 21 71 52 | 1508 | 85 3/16 | 23751 00 | 21579 48 | | |
| | | | | | 24585 89 | | | 93036 75 | 68451 86 | | |
| | MLPFS | | | | | | | | | | |
| (NY) | AMAX | 300 | 5/23/90 | 25 1/2 | 7869 98 | 300 | 21 1/2 | 6450 | (1419 98) | | |
| | ARKLA | 300 | 6/18/91 | 17 3/8 | 5523 83 | 300 | 16 1/2 | 4950 | (573 83) | | |
| | CBSI | 200 | 8/19/85 | 21 3/4 | 4459 40 | 300 | 31 1/4 | 9375 | 4917 60 | | |
| | COMSAT | 200 | 12/24/90 | 22 1/2 | 4624 60 | 200 | 35 5/8 | 7125 | 2500 40 | | SOLD |
| | ENSERCH | 400 | 12/15/86 | 16 1/4 | 6480 10 | 400 | 17 | 6800 | 1199 90 | | |
| | HANNA | 100 | 12/28/89 | 18 1/4 | 1863 04 | 150 | 24 1/2 | 3675 | 1811 96 | | |
| | HECLA MINING | 300<br>300<br>200 | 3/24/87<br>11/21/90<br>11/19/85<br>12/21/88 | 12.00<br>5.00<br>13 1/4<br>8 1/2 | 3782 55<br>2640 80<br>4479 143 | 600 | 11 5/8 | 6975 | 1043 65 | | |
| | MA COMM | | | | | 400 | 6 3/8 | 2550 | (1841 43) | | |
| Am. | MITCHAL ENGR | 300 | 1/30/87 | 12 1/2 | 3887 23 | 300 | 19 3/8 | 5812 50 | 1534 27 | | SOLD |
| | PITTSTON | 200 | 5/09/84 | 13 3/8 | 2757 23 | 200 | 17 1/4 | 3450 | 692 77 | | |
| | POLAROID | 100 | 7/23/82 | 21 | 2155 39 | 200 | 25 7/8 | 5175 | 3019 61 | | |
| | PORTLAND GEN | 400 | 8/02/90 | 17 1/4 | 7085 60 | 400 | 16 1/2 | 6600 | (485 60) | | |
| | US TREAS NOTES 11/15/99 | 10000 | 11/14/89 | | 10008 05 | 10000 | | 10268 | 268 | | |
| | HARRIS CO. FLOOD 3/1/96 | 25000 | 8/11/86 | 1.03009 | 25757 25 | 25000 | | 28440 | 2682 75 | | |
| | HOUSTON WATER & SEW. 11/1/16 | 15000 | 11/15/89 | | 15002 35 | 15000 | | 15127 | 124 65 | | |
| | TEXAS BONDS 6.3 | 25000 | 10/11/91 | 1.0123 | 25312 35 | 25000 | | 25312 35 | — | | |
| | CMA | | | | 6062 | | | 6062 | | | |
| | | | | | 139460 18 | | | 154146 85 | 14779 72 | | |
| | SHEARSON (NAPARST) | | | | | | | | | | |
| | BANCLAY | 200 | 3/02/90 | 25 1/8 | 5155 39 | 200 | 26 1/2 | 5240 | 84 61 | | |
| | OHIO EDISON | 500 | 04/24/86 | 18 7/8 | 9453 46 | 500 | 20 | 10000 | 546 54 | | |
| | PRIMARICA | 500 | 8/17/87 | 30 7/8 | 15 73 526 | 500 | 35 3/8 | 17687 50 | 1748 24 | | |
| | CORNERSTON M.U.D. 10/15/95 | 10000 | 6/03/89 | 1.020 | 10117 31 | 10000 | | 11197 00 | 1079 69 | | |
| | HIGH YIELD MUTUAL FUND | | | | 1464 67 | 118,309 | 12.38 | 1464 67 | — | | |
| | | | | | 47213 09 | | | 45687 17 | 3459 08 | | |
| | SHEARSON (DAVIS) | | | | | | | | | | |
| | CRIT. IND | 500 | 8/29/88 | 5 7/8 | 3060 09 | 500 | 5/8 | 187 50 | (2872 59) | | |
| | DAILY D.D. | | | | 430 67 | | | 430 67 | — | | |
| | | | | | 3490 76 | | | 618 17 | (2872 59) | | |
| | | | | | | | | 223 390 99 | 15838 307 | | |

Started on commercial real estate loan for Shearson Lehman Mutual Funds

Approximately — $500 M @ 8.375%

Cleared out 3/31/92

© WILSON JONES COMPANY G7213 GREEN 7213 BUFF



MADE IN U.S.A.

BRUNSTING001646

Mom Medical Insurance

BRUNSTING001647

- St. Farm Insurance

BRUNSTING001648

41,023
5875
40,148
450
39,698
200
39,498

bread macaroni
Canned veggies
16,490 beef dinner
7 ens. potatoes
1 490 tomato sauce
spaghetti
490 rice
7 dried veg
16 Tuna
peanut but

MAY 28
6.6.13.53

BRUNSTING001649

United Health

erleen1

Hernandez

~~Lima~~

800:654-0079

Health: 911-87726-04

ID- 852243769

Group: 247848

**Anita Brunsting**

**From:** Carole Brunsting [cbrunsting@sbcglobal.net]
**Sent:** Sunday, February 24, 2008 8:36 PM
**To:** akbrunsting@suddenlink.net
**Subject:** Ins info

United Healthcare numbers

840246620 Group number 247848 or 87726

Their number is 800-654-0079

Mother's medicare number is 282-32-8905 -B

Mother misses the company of having some there. I told her she could still have someone come by every other day to help or just visit.

CMS CENTERS for MEDICARE & MEDICAID SERVICES

# Medicare Summary Notice

July 7, 2011

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

**BE INFORMED:** Beware of telemarketers or advertisements offering free or discounted Medicare items and services.

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call:
**Call: 1-800-MEDICARE**
**(1-800-633-4227) (18003)**
**Ask for Medical Supplies**

**TTY (tele-typewriter) and TDD users only should call: 1-877-486-2048**

This is a summary of claims processed from 04/08/2011 through 07/07/2011.

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 11111724543000 | | | | | | |
| **DUKE MEDICAL EQUIPMENT, L, 4305 HUGH ECHOLS BLVD, BAYTOWN, TX 77521-3366** | | | | | | |
| Referred by: RICHARD J POHIL | | | | | | |
| 04/20/11 | 1.0 Nebulizer with compression (E0570-RRKJKX) Rental | $25.00 | $12.67 | $10.14 | $2.53 | a |
| Claim number 11143750185000 | | | | | | |
| **DUKE MEDICAL EQUIPMENT, L, 4305 HUGH ECHOLS BLVD, BAYTOWN, TX 77521-3366** | | | | | | |
| Referred by: RICHARD J POHIL | | | | | | |
| 05/20/11 | 1.0 Nebulizer with compression (E0570-RRKJKX) Rental | $25.00 | $12.67 | $10.14 | $2.53 | a |
| Claim number 11171766526000 | | | | | | |
| **DUKE MEDICAL EQUIPMENT, L, 4305 HUGH ECHOLS BLVD, BAYTOWN, TX 77521-3366** | | | | | | |
| Referred by: RICHARD J POHIL | | | | | | |
| 06/20/11 | 1.0 Nebulizer with compression (E0570-RRKJKX) Rental | $25.00 | $12.67 | $10.14 | $2.53 | a |

**THIS IS NOT A BILL - Keep this notice for your records.**

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 11115824023000 | | | | | | |
| **MED - CONNECT, 2200 CENTRAL PKWY, STE D, HOUSTON, TX 77092-7710** | | | | | | |
| Referred by: ROBERT E WHITE | | | | | | |
| 04/22/11 | 1.0 Oxygen concentrator (E1390-RR) Rental | $276.20 | $173.31 | $138.65 | $34.66 | b |
| 04/22/11 | 1.0 Portable gaseous 02 (E0431-RR) Rental | 43.43 | 28.74 | 22.99 | 5.75 | b |
| | **Claim Total** | **$319.63** | **$202.05** | **$161.64** | **$40.41** | |
| Claim number 11143795358000 | | | | | | |
| **MED - CONNECT, 2200 CENTRAL PKWY, STE D, HOUSTON, TX 77092-7710** | | | | | | |
| Referred by: ROBERT E WHITE | | | | | | |
| 05/22/11 | 1.0 Portable gaseous 02 (E0431-RR) Rental | $43.43 | $28.74 | $22.99 | $5.75 | b |
| 05/22/11 | 1.0 Oxygen concentrator (E1390-RR) Rental | 276.20 | 173.31 | 138.65 | 34.66 | b |
| | **Claim Total** | **$319.63** | **$202.05** | **$161.64** | **$40.41** | |

## Notes Section:

a Payment is reduced by 25 percent beginning the 4th month of rental.

b Medicare will pay for you to rent this equipment for up to 36 months (or until you no longer need the equipment). After the 36 month rental period, Medicare will continue to pay for delivery of liquid and gaseous contents, as long as it is still medically necessary.

## Deductible Information:

You have met the Part B deductible for 2011.

## General Information:

You have the right to make a request in writing for an itemized statement which details each Medicare item or service which you have received from your physician, hospital, or any other health supplier or health professional. Please contact them directly, in writing, if you would like an itemized statement.

Compare the services you receive with those that appear on your Medicare Summary Notice. If you have questions, call your doctor or provider. If you feel further investigation is needed due to possible fraud or abuse, call the phone number in the Customer Service Information Box.

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

**(continued)**

# IMPORTANT INFORMATION
# ABOUT YOUR MEDICARE PART B MEDICAL INSURANCE BENEFITS

For more information about services covered by Medicare, please see your Medicare Handbook.

**MEDICARE PART B MEDICAL INSURANCE:** Medicare Part B helps pay for doctors' services, diagnostic tests, ambulance services, durable medical equipment, and other health care services. Medicare Part A Hospital Insurance helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. You will be sent a separate notice if you received Part A services or any outpatient facility services.

**MEDICARE ASSIGNMENT:** Medicare Part B claims may be **assigned** or **unassigned.** Providers who accept **assignment** agree to accept the Medicare approved amount as total payment for covered services. Medicare pays its share of the approved amount directly to the provider. You may be billed for unmet portions of the annual deductible and the coinsurance. You may contact us at the address or telephone number in the Customer Service Information box on the front of this notice for a list of **participating providers** who always accept assignment. You may save money by choosing a participating provider.

Doctors who submit **unassigned** claims have not agreed to accept Medicare's approved amount as payment in full. Generally, Medicare pays you 80% of the approved amount after subtracting any part of the annual deductible you have not met. A doctor who does not accept assignment may charge you up to 115% of the Medicare approved amount. This is known as the Limiting Charge. Some states have additional payment limits. The NOTES section on the front of this notice will tell you if a doctor has exceeded the Limiting Charge and the correct amount to pay your doctor under the law.

**YOUR RESPONSIBILITY:** The amount in the **You May Be Billed** column is your share of cost for the services shown on this notice. You are responsible for:

- **annual deductible:** taken from the first Medicare Part B approved charges each calendar year,
- **coinsurance:** 20% of the Medicare approved amount, after the deductible has been met for the year,
- the amount billed, up to the **limiting charge**, for unassigned claims, and
- charges for services/supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

If you have supplemental insurance, it may help you pay these amounts. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and workers' compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal within **120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice 5 days after the date of this notice. Follow the appeal instructions on the front of the last page of the notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups such as legal aid services may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice.

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number,
- telephone or door-to-door offers of free medical services or items, and
- claims for Medicare services or items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every State. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

**Your Medicare Number:** **XXX-XX-8905D**



62106190802

## General Information: (continued)

If you aren't due a payment check from Medicare, your Medicare Summary Notices (MSN) will now be mailed to you on a quarterly basis. You will no longer get a monthly statement in the mail for these types of MSNs. You will now get a statement every 90 days summarizing all of your Medicare claims. Your provider may send you a bill that may need to pay before you get your MSN. When you get your MSN, look to see if you paid more than the MSN says is due. If you paid more, call your provider about a refund. If you have any questions about the bill from your provider, you should call your provider.

Please have your complete Medicare number with you when you call 1-800-MEDICARE so your record can be located. For your protection this MSN does not include your entire number.

If you change your address, contact the Social Security Administration by calling 1-800-772-1213.

Glaucoma may cause blindness. Medicare helps pay for a yearly dilated eye exam for people at high risk for Glaucoma. African-American people over 50, and people with diabetes or a family history of glaucoma are at higher risk. Talk to your doctor to learn if this exam is right for you.

## Appeals Information - Part B

**If you disagree with any claims decisions on this notice,** your appeal must be received by **November 9, 2011.** Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to the following address: CGS - DME MAC Jurisdiction C, Attn: Redetermination Dept, P. O. Box 20009, Nashville, TN 37202.

(You may also send any additional information you may have about your appeal.)

3) Sign here _____ Phone number (___)_____

4) Medicare Number _____.

Chevron HRSC
PO Box 436
Little Falls, NJ 07424-0436

**Medco Medicare** Prescription Plan® (PDP)

Chevron

July 26, 2011

Your member numbers are:

Member ID: 358657422574

Group Number: #CMD3896

031611904439//6056//3896//
Cyc4570//0000676//0006

Nelva E Brunsting
13630 Pinerock Ln
Houston, TX 77079-5914

MD060006000676010400000

# Your Monthly Prescription Drug Summary

For June, 2011

This summary is your "Explanation of Benefits" (EOB) for your Medicare prescription drug coverage (Part D). Please review this summary and keep it for your records. (This is not a bill.)

Here are the sections in this summary:


SECTION 1. Your prescriptions during the past month
SECTION 2. Which "drug payment stage" are you in?
SECTION 3. Your "out-of-pocket costs" and "total drug costs" (amounts and definitions)
SECTION 4. Updates to the plan's Drug List that will affect drugs you take
SECTION 5. If you see mistakes on this summary or have questions, what should you do?
SECTION 6. Important things to know about your drug coverage and your rights


## Need large print or another format?

To get this material in other formats, or ask for language translation services, call Medco Medicare Prescription Plan for Chevron (PDP) Member Services (the number is on this page).

## For languages other than English:

Español 1-800-935-6215 (Spanish)

Medco Medicare Prescription Plan for Chevron (PDP) is operated by Medco Medicare Prescription Plan

## Member Services

If you have questions or need help, call us 24 hours a day, 7 days a week. Calls to these numbers are free.

**1-800-935-6215**

TTY users call: 1-800-716-3231

On the Web at: www.medco.com

## SECTION 1. Your prescriptions during the past month

- Chart 1 shows your prescriptions for covered Part D drugs for the past month.
- **Please look over this information about your prescriptions to be sure it is correct.** If you have any questions or think there is a mistake, Section 5 tells what you should do.

| CHART 1.<br>Your prescriptions for covered Part D drugs<br>June 2011 | Plan paid | You paid | Other payments<br>(made by programs or organizations; see Section 3) |
|---|---|---|---|
| **SPIRIVA 18 MCG CP-HANDIHALER**<br>6/1/2011, WALGREENS #3328<br>Rx# 000001540089, 30 day supply | $97.16 | $21.00 | $49.19<br>(paid by "Medicare Coverage Gap Discount Program")<br>$49.19<br>(paid by "Commercial Wrap") |
| **RIFAMPIN 300 MG CAPSULE**<br>6/1/2011, WALGREENS #3328<br>Rx# 000001534698, 30 day supply | $93.44 | $5.00 | $0.00 |
| **SERTRALINE HCL 50 MG TABLET**<br>6/1/2011, WALGREENS #3328<br>Rx# 000001542698, 30 day supply | $13.13 | $2.50 | $2.50<br>(paid by "Medicare Coverage Gap Discount Program") |
| **ETHAMBUTOL HCL 400 MG TABLET**<br>6/1/2011, WALGREENS #3328<br>Rx# 000001534700, 30 day supply | $118.54 | $5.00 | $0.00 |
| **LEVOTHYROXINE 50 MCG TABLET**<br>6/1/2011, WALGREENS #3328<br>Rx# 000001544277, 30 day supply | $1.36 | $2.50 | $2.50<br>(paid by "Medicare Coverage Gap Discount Program") |

*(continue)*


BRUNSTING001657

| CHART 1.<br>Your prescriptions for covered Part D drugs<br>June 2011 | Plan paid | You paid | Other payments<br>(made by programs or organizations; see Section 3) |
|---|---|---|---|
| **METOPROLOL TARTRATE 50 MG TAB**<br>6/1/2011, WALGREENS #3328<br>Rx# 000001534699, 30 day supply | $0.00 | $4.38 | $0.00 |
| **CLONIDINE HCL 0.1 MG TABLET**<br>6/25/2011, WALGREENS #3328<br>Rx# 000001559120, 5 day supply | $0.00 | $2.60 | $0.00 |
| **PLAVIX 75 MG TABLET**<br>6/25/2011, WALGREENS #3328<br>Rx# 000001559118, 30 day supply | $0.00 | $21.00 | $95.63<br>(paid by "Medicare Coverage Gap Discount Program")<br>$75.62<br>(paid by "Commercial Wrap") |
| **AMLODIPINE BESYLATE 5 MG TAB**<br>6/25/2011, WALGREENS #3328<br>Rx# 000001559119, 30 day supply | $10.37 | $5.00 | $0.00 |

*(continue)*


BRUNSTING001658

| CHART 1.<br>Your prescriptions for covered Part D drugs<br>June 2011 | Plan paid | You paid | Other payments<br>(made by programs or organizations; see Section 3) |
|---|---|---|---|
| **Totals for the month of June 2011**<br><br>**Your "out-of-pocket costs" amount is $218.80.** (This is the amount you paid this month ($68.98) plus the amount of "other payments" made this month that count toward your "out-of-pocket costs" ($25.01). See definitions in Section 3.)<br><br>**Your "total drug costs" amount is $677.61.** (This is the total for this month of all payments made for your drugs by the plan ($334.00) and you ($68.98) plus "other payments" ($149.82).) | $334.00<br>(total for the month) | $68.98<br>(total for the month)<br><br>(Of this amount, $68.98 counts toward your out-of-pocket costs.) | $149.82<br>(total for the month)<br><br>(Of this amount, $25.01 counts toward your "out-of pocket costs". See definitions in Section 3.) |

| Year-to-date totals<br>1/1/2011 through 6/30/2011 | Plan paid | You paid | Other payments<br>(made by programs or organizations; see Section 3) |
|---|---|---|---|
| **Your year-to-date amount for "out-of-pocket costs" is $748.70.**<br><br>**Your year-to-date amount for "total drug costs" is $3,399.45.**<br><br>For more about "out-of-pocket costs" and "total drug costs", see Section 3. | $2,525.94<br>(year-to-date total) | $598.88<br>(year-to-date total)<br><br>(Of this amount, $598.88 counts toward your "out-of pocket costs".) | $274.63<br>(year-to-date total)<br><br>(Of this amount, $149.82 counts toward your "out-of pocket costs." See definitions in Section 3.) |



BRUNSTING001659

# SECTION 2. Which "drug payment stage" are you in?

As shown below, your prescription drug coverage has "drug payment stages." How much you pay for a prescription depends on which payment stage you are in when you fill it. During the calendar year, whether you move from one payment stage to the next depends on how much is spent for your drugs.

| STAGE 1<br>Yearly Deductible | STAGE 2<br>Initial Coverage | You are in this stage:<br>STAGE 3<br>Coverage Gap | STAGE 4<br>Catastrophic Coverage |
|---|---|---|---|
| • During this payment stage, you (or others on your behalf) pay the full cost of your brand-name drugs.<br>• You generally pay the full cost of your brand-name drugs until you (or others on your behalf) have paid $310.00 for your brand-name drugs ($310.00 is the amount of your brand name deductible). | • During this payment stage, the plan pays its share of the cost of your drugs and you (or others on your behalf) pay your share of the cost.<br>• You generally stay in this stage **until the amount of your year-to-date "total drug costs" reaches $2,840.00.** Then you move to payment stage 3, Coverage Gap. | • Once you reach this Stage, manufacturer discounts apply when you purchase brand drugs so that when coupled with the amount the Plan pays, the amount you pay is similar to what you pay prior to entry into the Coverage Gap stage.<br>• You generally stay in this stage until the amount of your year-to-date "out-of-pocket costs" reaches $4,550.00. As of 06/30/2011 your year-to-date "out-of-pocket costs" was $748.70 (see Section 3).<br>What happens next?<br>• Once you (or others on your behalf) have paid **an additional $3,801.30 in "out-of-pocket costs",** you move to the next payment stage (stage 4, Catastrophic Coverage). | • During this payment stage, the plan pays **most** of the cost for your covered drugs.<br>• You generally stay in this stage for the rest of the calendar year (through December 31, 2011). |



BRUNSTING001660

## SECTION 3. Your "out-of-pocket costs" and "total drug costs" (amounts and definitions)

We're including this Section to help you keep track of your "out-of-pocket costs" and "total drug costs" because these costs determine which drug payment stage you are in. As explained in Section 2, the payment stage you are in determines how much you pay for your prescriptions.

Your "out-of-pocket costs"
**$218.80 month of June 2011**
**$748.70 year-to-date** (since January 2011)

DEFINITION:
**"Out-of-pocket costs" includes:**

- What you pay when you fill or refill a prescription for a covered Part D drug. (This includes payments for your drugs, if any, that are made by family or friends.)
- Payments made for your drugs by any of the following programs or organizations: "Extra Help" from Medicare; Medicare's Coverage Gap Discount Program; Indian Health Service; AIDS drug assistance programs; most charities; and most State Pharmaceutical Assistance Programs (SPAPs).

**It does not include:**

- Payments made for: a) plan premiums, b) drugs not covered by our plan, c) non-Part D drugs (such as drugs you receive during a hospital stay), d) drugs covered by our plan's Supplemental Drug Coverage, e) drugs obtained at a non-network pharmacy that does not meet our out-of-network pharmacy access policy.
- Payments made for your drugs by any of the following programs or organizations: employer or union health plans; some government-funded programs, including TRICARE and the Veteran's Administration; Worker's Compensation; and some other programs.

Your "total drug costs"
**$677.61 month of June 2011**
**$3,399.45 year-to-date** (since January 2011)

DEFINITION:
**"Total drug costs" is the total of all payments made for your covered Part D drugs. It includes:**

- What the plan pays.
- What you pay.
- What others (programs or organizations) pay for your drugs.

**NOTE:** Our plan offers Supplemental Drug Coverage for some drugs not generally covered by Medicare. If you have filled any prescriptions for these drugs this month, they are listed in a separate chart (Chart 2) in Section 1. The amounts paid for these drugs do not count toward your out-of-pocket costs or total drug costs.

**Learn More:** Medicare has made the rules about which types of payments count and do not count toward "out-of-pocket costs" and "total drug costs". The definitions on this page give you only the main rules. For details, including more about "covered Part D drugs", see the *Evidence of Coverage*, our benefits booklet (for more about the *Evidence of Coverage*, see Section 6).



BRUNSTING001661

## SECTION 4. Updates to the plan's Drug List that will affect drugs you take

At this time, there are no upcoming changes to our Drug List that will affect the coverage or cost of **drugs you take**. (By "drugs you take", we mean any plan-covered drugs for which you filled prescriptions in 2011 as a member of our plan.)

## SECTION 5. If you see mistakes on this summary or have questions, what should you do?

### If you have questions, call us

If something is confusing or doesn't look right on this monthly prescription drug summary, please call us at Medco Medicare Prescription Plan Member Services (phone numbers are on the cover of this summary). You can also find answers to many questions at our website: www.medco.com.

### What about possible fraud?

Most health care professionals and organizations that provide Medicare services are honest. Unfortunately, there may be some who are dishonest.

If this monthly summary shows drugs you're not taking, or anything else that looks suspicious to you, please contact us.

- Call us at Medco Medicare Prescription Plan Member Services (phone numbers are on the cover of this summary).
- Or, call Medicare at 1-800-MEDICARE (1-800-633-4227). TTY users should call 1-877-486-2048. You can call these numbers for free, 24 hours a day, 7 days a week.

## SECTION 6. Important things to know about your drug coverage and your rights

### Your "Evidence of Coverage" has the details about your drug coverage and costs

The *Evidence of Coverage* is our plan's benefits booklet. It explains your drug coverage and the rules you need to follow when you are using your drug coverage.

We have sent you a copy of the *Evidence of Coverage*. If you need another copy, please call us (phone numbers are on the cover of this summary).

Remember, to get your drug coverage under our plan you must use pharmacies in our network, except in certain circumstances. Also, quantity limitations and restrictions may apply.

### What if you have problems related to coverage or payments for your drugs?

Your *Evidence of Coverage* has step-by-step instructions that explain what to do if you have problems related to your drug coverage and costs. Here are the chapters to look for:

- Chapter 5. Asking the plan to pay its share of a bill you have received for covered services or drugs.
- Chapter 7. What to do if you have a problem or complaint (coverage decisions, appeals, complaints).

Here are things to keep in mind:

- When we decide whether a drug is covered and how much you pay, it's called a "coverage decision". If you disagree with our coverage decision, you can appeal our decision (see Chapter 7 of the *Evidence of Coverage*).
- Medicare has set the rules for how coverage decisions and appeals are handled. These are legal procedures and the deadlines are important. The process can be done if your doctor tells us that your

*(continue)*


BRUNSTING001662

health requires a quick decision.

Please ask for help if you need it. Here's how:

- You can call us at Medco Medicare Prescription Plan for Chevron Member Services (phone numbers are on the cover of this monthly summary).
- You can call Medicare at 1-800-MEDICARE (1-800-633-4227). TTY users should call 1-877-486-2048. You can call these numbers for free, 24 hours a day, 7 days a week.
- You can call your State Health Insurance Assistance Program (SHIP). The name and phone numbers for this organization are in Chapter 2, Section 3 of your *Evidence of Coverage.*

## Did you know there are programs to help people pay for their drugs?

- **"Extra Help" from Medicare.** You may be able to get Extra Help to pay for your prescription drug premiums and costs. This program is also called the "low-income subsidy" or LIS. People whose yearly income and resources are below certain limits can qualify for this help. To see if you qualify for getting Extra Help, see Section 3 of your *Medicare & You 2011* handbook or call 1-800-MEDICARE (1-800-633-4227). TTY users should call 1-877-486-2048. You can call these numbers for free, 24 hours a day, 7 days a week. You can also call the Social Security Office at 1-800-772-1213 between 7 a.m. and 7 p.m., Monday through Friday. TTY users should call 1-800-325-0778. You can also call your State Medicaid Office.
- **Help from your state's pharmaceutical assistance program.** Many states have State Pharmaceutical Assistance Programs (SPAPs) that help some people pay for prescription drugs based on financial need, age, or medical condition. Each state has different rules. Check with your State Health Insurance Assistance Program (SHIP). The name and phone numbers for this organization are in Chapter 2, Section 3 of your *Evidence of Coverage.*



BRUNSTING001663

# CMS/ Medicare Summary Notice

June 24, 2011

NELVA E. BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

770996 006226
0001 of 0004

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call 1-800-Medicare
**(1-800-633-4227)(#04001)**

**Ask for Hospital Services**

TTY for Hearing Impaired:1-877-486-2048

**BE INFORMED:** You may see claims that have been adjusted. For an explanation see the General Information section.

This is a summary of claims processed from 06/02/2011 through 06/20/2011.

## PART B MEDICAL INSURANCE - OUTPATIENT FACILITY CLAIMS

| Dates of Service | Services Provided | Amount Charged | Non-Covered Charges | Deductible and Coinsurance | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Control number 21115100890104TXA | | | | | | |
| **Memorial Hermann Hospital Syste** | | | | | | **a** |
| **921 Gessner Rd** | | | | | | |
| **Memorial Hermann Memorial City** | | | | | | |
| **Houston, TX 77024-2501** | | | | | | |
| Referred by: Ajay Jain | | | | | | |
| 05/16/11-05/17/11 | Pharmacy | $146.00 | $0.00 | $0.00 | $0.00 | b |
| | Blood gases any combination (82803) | 93.50 | 0.00 | 0.00 | 0.00 | c |
| | Metabolic panel total ca (80048) | 132.00 | 0.00 | 0.00 | 0.00 | c |
| | Comprehen metabolic panel (80053) | 142.75 | 0.00 | 0.00 | 0.00 | c |
| | Assay of ck (cpk) (82550) | 122.50 | 0.00 | 0.00 | 0.00 | c |
| | Creatine mb fraction (82553) | 270.00 | 0.00 | 0.00 | 0.00 | c |
| | Assay of lactic acid (83605) | 41.75 | 0.00 | 0.00 | 0.00 | c |
| | Natriuretic peptide (83880) | 69.25 | 0.00 | 0.00 | 0.00 | c |
| | Assay of total thyroxine (84436) | 53.25 | 0.00 | 0.00 | 0.00 | c |
| | Assay thyroid stim hormone (84443) | 57.00 | 0.00 | 0.00 | 0.00 | c |
| | Assay of thyroid (t3 or t4) (84479) | 198.50 | 0.00 | 0.00 | 0.00 | c |
| | Assay of troponin quant (84484) | 278.00 | 0.00 | 0.00 | 0.00 | c |
| | Complete cbc w/auto diff wbc (85025) | 98.00 | 0.00 | 0.00 | 0.00 | c |

**(continued)**

**THIS IS NOT A BILL - Keep this notice for your records.**

EOF 2119(07/04)

# IMPORTANT INFORMATION YOU SHOULD KNOW ABOUT YOUR MEDICARE BENEFITS

For more information about services covered by Medicare, please see your Medicare Handbook.

**PART A HOSPITAL INSURANCE (INPATIENT)** helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. Inpatient services are measured in benefit periods. A benefit period begins the first time you receive Medicare covered inpatient hospital care and ends when you have been out of the hospital or skilled nursing facility for 60 consecutive days. There is no limit to the number of benefit periods you may have.

**THE AMOUNT YOU MAY BE BILLED** for **Part A** services includes:

- **an inpatient hospital deductible** once during each benefit period,
- **a coinsurance amount for the 61st through the 90th days** of a hospital stay during each benefit period,
- **a coinsurance amount for each Lifetime Reserve Day,** which can be used if you have to stay in the hospital more than 90 days in one benefit period. Lifetime Reserve Days may be used only once.
- **a blood deductible** for the first three pints of unreplaced blood furnished to you in a calendar year in some states,
- **an inpatient coinsurance for the 21st through the 100th days** of a Medicare covered stay in a **skilled nursing facility,**
- charges for services or supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

**PART B MEDICAL INSURANCE (OUTPATIENT FACILITIES)** helps pay for care provided by certified medical facilities, such as hospital outpatient departments, renal dialysis facilities, and community health centers.

**THE AMOUNT YOU MAY BE BILLED** for **Part B** services includes:

- **an annual deductible,** taken from the first Medicare Part B charges each year;
- after the deductible has been met for the year, depending on services received, a **coinsurance** amount (20 percent of the amount charged), or a fixed copayment for each service; and
- charges for services or supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a note on the front will tell you.

If you have supplemental insurance, it may help to pay the amounts you may be billed. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and worker's compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal within **120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice 5 days after the date of this notice. Follow the appeal instructions on the front of the last page of this notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups such as legal aid services may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number
- telephone or door to door offers of free medical services or items, and
- claims for Medicare services/items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every state. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap, and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

*CENTERS for MEDICARE & MEDICAID SERVICES*

## PART B MEDICAL INSURANCE - OUTPATIENT FACILITY CLAIMS (continued)

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0002 of 0004

| Dates of Service | Services Provided | Amount Charged | Non-Covered Charges | Deductible and Coinsurance | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| **This Claim was continued from the previous page.** | | | | | | |
| 05/16/11-05/17/11 | Prothrombin time (85610) | 32.75 | 0.00 | 0.00 | 0.00 | c |
| | Thromboplastin time partial (85730) | 41.75 | 0.00 | 0.00 | 0.00 | c |
| | Blood culture for bacteria (87040) | 131.50 | 0.00 | 0.00 | 0.00 | c |
| | Chest x-ray (71010) | 360.00 | 0.00 | 8.96 | 8.96 | |
| | Gait training therapy (97116) | 2.98 | 0.00 | 0.00 | 0.00 | e,f |
| | Gait training therapy (97116) | 26.27 | 0.00 | 4.65 | 4.65 | g |
| | Therapeutic activities (97530) | 30.00 | 0.00 | 5.63 | 5.63 | h |
| | Pt evaluation (97001) | 126.41 | 0.00 | 0.00 | 0.00 | e,f |
| | Pt evaluation (97001) | 72.84 | 0.00 | 13.09 | 13.09 | |
| | Therapeutic activities (97530) | 30.00 | 0.00 | 5.63 | 5.63 | i |
| | Self care mngment training (97535) | 27.00 | 0.00 | 5.40 | 5.40 | j |
| | Ot evaluation (97003) | 97.99 | 0.00 | 0.00 | 0.00 | e,f |
| | Ot evaluation (97003) | 80.26 | 0.00 | 16.05 | 16.05 | |
| | Hydration iv infusion init (96360) | 369.50 | 0.00 | 15.03 | 15.03 | |
| | Emergency dept visit (99284) | 1,249.50 | 0.00 | 142.03 | 142.03 | |
| | Normal saline solution infus (J7040) | 50.00 | 0.00 | 0.00 | 0.00 | b |
| | Electrocardiogram tracing (93005) | 359.75 | 0.00 | 5.43 | 5.43 | k |
| | Hospital observation per hr (G0378) | 227.00 | 0.00 | 0.00 | 0.00 | b |
| | Hospital observation per hr (G0378) | 1,644.50 | 0.00 | 0.00 | 0.00 | b |
| **Claim Total** | | **$6,662.50** | **$0.00** | **$221.90** | **$221.90** | |

Control number 21116600290504TXA
**Memorial Hermann Hospital Syste** l,m
**921 Gessner Rd**
**Memorial Hermann Memorial City**
**Houston, TX 77024-2501**
Referred by: Ajay Jain

| | | | | | | |
|---|---|---|---|---|---|---|
| 05/16/11-05/17/11 | Pharmacy | $146.00 | $0.00 | $0.00 | $0.00 | b |
| | Blood gases any combination (82803) | 93.50 | 0.00 | 0.00 | 0.00 | c |
| | Metabolic panel total ca (80048) | 132.00 | 0.00 | 0.00 | 0.00 | c |
| | Comprehen metabolic panel (80053) | 142.75 | 0.00 | 0.00 | 0.00 | c |
| | Assay of ck (cpk) (82550) | 122.50 | 0.00 | 0.00 | 0.00 | c |
| | Creatine mb fraction (82553) | 270.00 | 0.00 | 0.00 | 0.00 | c |
| | Assay of lactic acid (83605) | 41.75 | 0.00 | 0.00 | 0.00 | c |
| | Natriuretic peptide (83880) | 69.25 | 0.00 | 0.00 | 0.00 | c |
| | Assay of total thyroxine (84436) | 53.25 | 0.00 | 0.00 | 0.00 | c |
| | Assay thyroid stim hormone (84443) | 57.00 | 0.00 | 0.00 | 0.00 | c |
| | Assay of thyroid (t3 or t4) (84479) | 198.50 | 0.00 | 0.00 | 0.00 | c |
| | Assay of troponin quant (84484) | 278.00 | 0.00 | 0.00 | 0.00 | c |
| | Complete cbc w/auto diff wbc (85025) | 98.00 | 0.00 | 0.00 | 0.00 | c |

**(continued)**

## PART B MEDICAL INSURANCE - OUTPATIENT FACILITY CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Non-Covered Charges | Deductible and Coinsurance | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| **This Claim was continued from the previous page.** | | | | | | |
| 05/16/11-05/17/11 | Prothrombin time (85610) | 32.75 | 0.00 | 0.00 | 0.00 | c |
| | Thromboplastin time partial (85730) | 41.75 | 0.00 | 0.00 | 0.00 | c |
| | Blood culture for bacteria (87040) | 131.50 | 0.00 | 0.00 | 0.00 | c |
| | Chest x-ray (71010) | 360.00 | 0.00 | 8.96 | 8.96 | |
| | Airway inhalation treatment (94640) | 574.75 | 0.00 | 15.39 | 15.39 | n |
| | Gait training therapy (97116) | 2.98 | 0.00 | 0.00 | 0.00 | e,f |
| | Gait training therapy (97116) | 26.27 | 0.00 | 4.65 | 4.65 | o |
| | Therapeutic activities (97530) | 30.00 | 0.00 | 5.63 | 5.63 | p |
| | Pt evaluation (97001) | 126.41 | 0.00 | 0.00 | 0.00 | e,f |
| | Pt evaluation (97001) | 72.84 | 0.00 | 13.09 | 13.09 | |
| | Therapeutic activities (97530) | 30.00 | 0.00 | 5.63 | 5.63 | q |
| | Self care mngment training (97535) | 27.00 | 0.00 | 5.40 | 5.40 | r |
| | Ot evaluation (97003) | 97.99 | 0.00 | 0.00 | 0.00 | e,f |
| | Ot evaluation (97003) | 80.26 | 0.00 | 16.05 | 16.05 | |
| | Hydration iv infusion init (96360) | 369.50 | 0.00 | 15.03 | 15.03 | |
| | Emergency dept visit (99284) | 1,249.50 | 0.00 | 142.03 | 142.03 | |
| | Normal saline solution infus (J7040) | 50.00 | 0.00 | 0.00 | 0.00 | b |
| | Electrocardiogram tracing (93005) | 359.75 | 0.00 | 5.43 | 5.43 | s |
| | Hospital observation per hr (G0378) | 227.00 | 0.00 | 0.00 | 0.00 | b |
| | Hospital observation per hr (G0378) | 1,644.50 | 0.00 | 0.00 | 0.00 | b |
| **Claim Total** | | **$7,237.25** | **$0.00** | **$237.29** | **$237.29** | |

### Notes Section:

a The amount Medicare paid the provider for this claim is $1,123.19.

b Payment is included in another service received on the same day.

c This service is paid at 100% of the Medicare approved amount.

d The approved amount is based on a special payment method.

e This amount is the difference in billed amount and Medicare approved amount.

f You should not be billed for this service. You do not have to pay this amount.

g The following policies L26832 were used when we made this decision.

**(continued)**

**Notes Section: (continued)**

h The following policies L26832 were used when we made this decision.

i The following policies L26832 were used when we made this decision.

j The following policies L26832 were used when we made this decision.

k The following policies L26535 were used when we made this decision.

l The amount Medicare paid the provider for this claim is $1,164.92.

m This is an adjustment to a previously processed claim and/or deductible record.

n The following policies L26722 were used when we made this decision.

o The following policies L26832 were used when we made this decision.

p The following policies L26832 were used when we made this decision.

q The following policies L26832 were used when we made this decision.

r The following policies L26832 were used when we made this decision.

s The following policies L26535 were used when we made this decision.

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0003 of 0004

**Deductible Information:**

You have met the Part B deductible for 2011.

## General Information:

If the coinsurance amount you paid is more than the amount shown on your notice, you are entitled to a refund, please contact your provider.

Glaucoma may cause blindness. Medicare helps pay for a yearly dilated eye exam for people at high risk for Glaucoma. Afican-Americans over 50 and people with diabetes or a family history of glaucoma are at higher risk. Talk to your doctor to learn if this exam is right for you.

Medicare covers benefits to help control diabetes. Benefits include your diabetes self-testing equipment and supplies, diabetes self-management training and medical nutrition therapy.

If you have not received your flu vaccine it is not too late. Please contact your health care provider about getting the flu vaccine.

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day, or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

Please send written appeal requests to:Medicare Part A
P.O. Box 660155 Dallas, TX 75266-0155.
Send routine written inquiries to: General Medicare-BIC, P.O. Box 100297, Columbia, SC 29202-3297.

If you aren't due a payment check from Medicare, your Medicare Summary Notices (MSN) will now be mailed to you on a quarterly basis. You will no longer get a monthly statement in the mail for these types of MSNs. You will now get a statement every 90 days summarizing all of your Medicare claims. Your provider may send you a bill that you may need to pay before you get your MSN. When you get your MSN, look to see if you paid more than the MSN says is due. If you paid more, call your provider about a refund. If you have any questions about the bill from your provider, you should call your provider.

Electronic prescribing can save you time at the pharmacy, Reduce the chance of getting the wrong medication or dose, and save money. When you go to the doctor, ask "Do you e-prescribe?"

Caring for someone with Medicare? We know it's not easy. Visit "Ask Medicare" at medicare.gov/caregivers for up-to-the-minute information, resources, and tips on making the most of Medicare.

If you change your address, contact the Social Security Administration by calling 1-800-772-1213.

## General Information (continued):

Please have your complete Medicare number with you when you call 1-800-MEDICARE so your record can be located. For your protection this MSN does not include your entire number.

January is cervical cancer prevention month. The Pap test is the most effective way to screen for cervical cancer. Medicare helps pay for screening Pap tests every 2 years. For more information on Pap tests, call your Medicare carrier.

Your claims may have been adjusted since Medicare changed how it pays for certain services in 2010. You can compare claims that have been changed to previous statements you received in the past. Your provider may owe you a refund or you may have to pay more coinsurance. Call your provider or 1-800-MEDICARE.

Medicare helps pay for many preventive services including flu and pneumococcal shots, tests for cancer, diabetes monitoring supplies and other. Call 1-800-MEDICARE (1-800-633-4227) for more information.

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0004 of 0004

## Appeals Information - Part B (Outpatient)

**If you disagree with any claims decisions on this notice,**
your appeal must be received by **October 27, 2011.**
Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to the following address:
**TRAILBLAZER HEALTH ENTERPRISES, LLC**
**PO BOX 660155**
**DALLAS, TX 75266-0155**
(You may also send any additional information you may have about your appeal.)

3) Sign here _____ Phone number (____)_____

4) Medicare Number: _____

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UnitedHealthcare

P.O. Box 30573, Salt Lake City, UT 84130-0573

**06/28/2011**

**NELVA BRUNSTING**
**13630 PINE ROCK**
**HOUSTON TX 77079**

RE: **RADIOLOGY WEST LLP**

Date of Service (includes but not limited to): **05/16/2011**

Date of Our Receipt of the Appeal: **06/27/2011**

Dear Member or Provider:

You are not required to respond to this letter. This is an acknowledgment that we received the appeal request or a request on your behalf to review our previous benefit decision. We're currently reviewing your request, the documentation submitted, our payment policies, and the coverage document. If your request qualifies for an appeal, grievance or complaint, we will complete our review and send you a letter about our decision within 30 days from the date the written complaint or one-page complaint form is received. Decision letters will include a statement of the specific medical determination, clinical basis, and contractual criteria used to reach the final decision. Letters will also include the toll-free telephone number and address of the Texas Department of Insurance. All other requests will be handled as normal course of business. If you have requested an expedited appeal because your appeal relates to a denial involving a life-threatening condition or emergency care or a continued hospital stay, we will complete our review within one business day.

We want to make decisions about our customers' requests based on complete information. If your complaint or appeal relates to a claim for payment or an adverse determination, your request should include the following information, if it has not already been provided:

- The patient's name and the identification number from the ID card.
- The date(s) of medical service(s)
- The provider's name
- The reason you believe the claim should be paid
- Any new information to support your request for claim payment

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If you, a representative or a physician has information that might help us in our review, send the information as soon as possible to:

FOR MEMBERS AND OTHERS:
Member Appeal Information:
UnitedHealthcare
Central Escalation Unit
P. O. Box 30573
Salt Lake City, UT 84130-0573

FOR NETWORK PROVIDERS:
Provider Appeal Information:
UnitedHealthcare
Central Escalation Unit
P.O. Box 30559
Salt Lake City, UT 84130-0573

*ATTENTION* **MEMBERS** *OF TEXAS HMO PLANS ONLY: If you are a member of a UnitedHealthcare HMO plan, the following provides your appeal rights if your appeal request is not resolved to your satisfaction.*

*Your Appeal Rights*

*Second Level Review: If your first level appeal request is not resolved to your satisfaction, you have the right to a Second Level Review and complaint appeal hearing. We will appoint a committee to resolve or recommend the resolution of your appeal. The hearing may be scheduled at the site where you normally receive health care services, or at another site mutually agreed upon. You also may choose to hold the hearing telephonically. If your appeal is related to clinical matters, the committee will include health care professionals who did not make the initial determination. We may consult with, or seek the participation of, medical experts as part of the appeal resolution process.*

The appeal process will be complete within 30 days of receiving an appeal.

*To request a second level review, please call us at the telephone number listed on the back of your UnitedHealthcare health care ID card or write to:*

*UnitedHealthcare Central Escalation Unit*
*P.O. Box 30573*
*Salt Lake City, UT 84130-0573*

*Your request should include (1) a specific request for a hearing: (2) the name, address, and ID number of the plan enrollee;(3) the name and address of any authorized representative with whom you are consulting;(4 information regarding the service(s) for which coverage was denied; and (5) any new relevant information that was not already provided in conjunction with your initial appeal.*

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*We will: (1) Contact you to determine your selected method and place of the hearing, i.e. in person or telephonically; (2) notify you at least five (5) business days before the scheduling of your hearing in writing; (3) at least five (5) business days before the hearing, send you or your designated representative a letter with the following: (a) the date and time of the hearing; (b) instructions on how to participate in the hearing; (c) information about your right to designate a representative to participate in the hearing on your behalf and to present other expert testimony (excluding legal counsel); (d) information about your right to send a written appeal to the hearing panel; (e) information about your right to request the presence of, and question, any individuals involved in the decision that led you to request a Complaint Appeal Hearing; (f) the names and affiliations of the hearing panel members who will consider your case, including the specialization of physicians or providers consulted with expertise in the medical area of your case who were not involved in the previous decisions about your case; and (g) copies of all documentation being provided to the panel for its consideration; and (4) send you written notice of the panel's decision within 30 days of receiving your hearing request.*

*Texas complaint appeal panels will be composed of an equal number of health maintenance organization (HMO) staff members, physicians or other providers, and enrollees. A member of a complaint appeal panel may not have been previously involved in the disputed decision. The enrollee members of a complaint appeal panel may not be employees of the HMO.*

*APPEALS INVOLVING ADVERSE DETERMINATION DECISIONS:*

***External Review:*** *If your appeal was decided on the basis of medical necessity, and you are not satisfied with the decision of the review, you may request a review by an independent review company. Your decision to request a review by an external group will not affect your rights to any other benefits under your benefit plan. For more information or to initiate this process, you or your authorized representative may call us at the telephone number listed on the back of your UnitedHealthcare health care ID card or write to the address shown below.*

*UnitedHealthcare*
*Central Escalation Unit*
*4316 Rice Lake Road*
*Duluth, MN 55811*

You or your authorized representative may at any time contact the Texas Department of Insurance to obtain information on companies, coverage and rights or to file a complaint:

Texas Department of Insurance
P.O. Box 149104
Austin, TX 78714-9104
Phone: (800) 252-3439
Fax: (512) 475-1771

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You may request verbal translation of this letter and future appeal correspondence into a non-English language. In order to request language translation, please call the Customer Care phone number on the back of your UnitedHealthcare ID card, or send your request to:

UnitedHealthcare Central Escalation Unit
ATTN: Language Translation
4316 Rice Lake Road
Duluth, MN 55811

Your satisfaction is important to us. As part of our continuing efforts to increase member satisfaction, it is our goal to thoroughly review appeals and provide you with a prompt and complete response. If you have any questions, please call us at the telephone number listed on the back of your health care ID card.

We want to help you make the most of your health plan benefits. For personalized benefits information, claim status, the latest health information and more, visit www.MyUHC.com.

Sincerely,

Resolving Analyst
Central Escalation Unit

9101117821496

START OF FOLD

0017 2

UnitedHealthcare

P.O. Box 30573, Salt Lake City, UT 84130-0573

**07/18/2011**

**NELVA BRUNSTING**
**13630 PINE ROCK**
**HOUSTON TX 77079**

RE: **RADIOLOGY WEST**

Date of Service (includes but not limited to): **06/06/2011**

Date of Our Receipt of the Appeal: **07/15/2011**

Dear Member or Provider:

You are not required to respond to this letter. This is an acknowledgment that we received the appeal request or a request on your behalf to review our previous benefit decision. We're currently reviewing your request, the documentation submitted, our payment policies, and the coverage document. If your request qualifies for an appeal, grievance or complaint, we will complete our review and send you a letter about our decision within 30 days from the date the written complaint or one-page complaint form is received. Decision letters will include a statement of the specific medical determination, clinical basis, and contractual criteria used to reach the final decision. Letters will also include the toll-free telephone number and address of the Texas Department of Insurance. All other requests will be handled as normal course of business. If you have requested an expedited appeal because your appeal relates to a denial involving a life-threatening condition or emergency care or a continued hospital stay, we will complete our review within one business day.

We want to make decisions about our customers' requests based on complete information. If your complaint or appeal relates to a claim for payment or an adverse determination, your request should include the following information, if it has not already been provided:

- The patient's name and the identification number from the ID card.
- The date(s) of medical service(s)
- The provider's name
- The reason you believe the claim should be paid
- Any new information to support your request for claim payment

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MIDDLE OF FOLD

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If you, a representative or a physician has information that might help us in our review, send the information as soon as possible to:

FOR MEMBERS AND OTHERS:
Member Appeal Information:
UnitedHealthcare
Central Escalation Unit
P. O. Box 30573
Salt Lake City, UT 84130-0573

FOR NETWORK PROVIDERS:
Provider Appeal Information:
UnitedHealthcare
Central Escalation Unit
P.O. Box 30559
Salt Lake City, UT 84130-0573

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*Your Appeal Rights*

*Second Level Review: If your first level appeal request is not resolved to your satisfaction, you have the right to a review and complaint appeal hearing. We will appoint a committee to resolve or recommend the resolution of your appeal. The hearing may be scheduled at the site where you normally receive health care services, or at another site mutually agreed upon. You also may choose to hold the hearing telephonically. If your appeal is related to clinical matters, the committee will include health care professionals who did not make the initial determination. We may consult with, or seek the participation of, medical experts as part of the appeal resolution process.*

The appeal process will be complete within 30 days of receiving an appeal.

*To request a review, please call us at the telephone number listed on the back of your UnitedHealthcare health care ID card or write to:*

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*P.O. Box 30573*
*Salt Lake City, UT 84130-0573*

*Your request should include (1) the name, address, and ID number of the plan enrollee;(2) the name and address of any authorized representative with whom you are consulting;(3) information regarding the service(s) for which coverage was denied; and (4) any new relevant information that was not already provided in conjunction with your initial appeal.*

MIDDLE OF FOLD

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*We will: (1) Contact you to determine your selected method and place of the hearing, i.e. in person or telephonically; (2) notify you at least five (5) business days before the scheduling of your hearing in writing; (3) at least five (5) business days before the hearing, send you or your designated representative a letter with the following: (a) the date and time of the hearing; (b) instructions on how to participate in the hearing; (c) information about your right to designate a representative to participate in the hearing on your behalf and to present other expert testimony (excluding legal counsel); (d) information about your right to send a written appeal to the hearing panel; (e) information about your right to request the presence of, and question, any individuals involved in the decision that led you to request a Complaint Appeal Hearing; (f) the names and affiliations of the hearing panel members who will consider your case, including the specialization of physicians or providers consulted with expertise in the medical area of your case who were not involved in the previous decisions about your case; and (g) copies of all documentation being provided to the panel for its consideration; and (4) send you written notice of the panel's decision within 30 days of receiving your hearing request.*

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*APPEALS INVOLVING ADVERSE DETERMINATION DECISIONS:*

***External Review:*** *If your appeal was decided on the basis of medical necessity, and you are not satisfied with the decision of the review, you may request a review by an independent review company. Your decision to request a review by an external group will not affect your rights to any other benefits under your benefit plan. For more information or to initiate this process, you or your authorized representative may call us at the telephone number listed on the back of your UnitedHealthcare health care ID card or write to the address shown below.*

*UnitedHealthcare*
*Central Escalation Unit*
*4316 Rice Lake Road*
*Duluth, MN 55811*

You or your authorized representative may at any time contact the Texas Department of Insurance to obtain information on companies, coverage and rights or to file a complaint:

Texas Department of Insurance
P.O. Box 149104
Austin, TX 78714-9104
Phone: (800) 252-3439
Fax: (512) 475-1771

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Questions or concerns may also be addressed with the Texas Consumer Health Assistance Program, Texas (CHAP) at the following:

Texas Consumer Health Assistance Program
Texas Department of Insurance
Mail Code 111-1A
333 Guadalupe
P.O. Box 149091
Austin, TX 78714
Toll-free telephone: 1-855-839-2427 (1-855-TEX-CHAP)
Web site: www.texashealthoptions.com
E-mail: chap@tdi.state.tx.us

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UnitedHealthcare Central Escalation Unit
ATTN: Language Translation
4316 Rice Lake Road
Duluth, MN 55811

Your satisfaction is important to us. As part of our continuing efforts to increase member satisfaction, it is our goal to thoroughly review appeals and provide you with a prompt and complete response. If you have any questions, please call us at the telephone number listed on the back of your health care ID card.

We want to help you make the most of your health plan benefits. For personalized benefits information, claim status, the latest health information and more, visit www.MyUHC.com.

Sincerely,

Resolving Analyst
Central Escalation Unit

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NOTE: Please place in Envelope and send via US MAIL.

Fold Along this Line

Fold Along this Line

Show this in from of the Envelope Window

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

END OF FOLD

0023 1

Your account continues to show an outstanding balance. The balance must be paid in full within 15 days to prevent further collection action.

| | |
|---|---|
| **EKG/EEG** | **359.75** |
| **EMERGENCY SERVICES** | **1,619.00** |
| **LABORATORY** | **1,762.50** |
| **PHARMACY** | **196.00** |
| **PHARMACY/SELF ADMIN** | **491.75** |
| **RADIOLOGY** | **360.00** |
| **RESPIRATORY SERVICES** | **65.50** |
| **ROOM CHARGES** | **1,871.50** |
| **SUPPLIES** | **745.25** |
| **THERAPY SERVICES** | **493.75** |

| PATIENT NAME | ACCOUNT NUMBER | ADMIT/SERVICE DATE | DISCHARGE DATE | SERVICE |
|---|---|---|---|---|
| BRUNSTING, NELVA E | 0343169227509 | 05/16/11 | 05/17/11 | OUTPATIENT |

| TOTAL CHARGES | TOTAL INSURANCE PAYMENTS | TOTAL PATIENT PAYMENTS | TOTAL ADJUSTMENTS | BALANCE DUE |
|---|---|---|---|---|
| $7,965.00 | $-1,342.44 | $0.00 | $-6,562.79 | $59.77 |

Our Customer Service Department is available:
Monday-Friday 8:00a.m. to 8:00p.m. cst
Saturday 8:00a.m. - 12:00 Noon

Memorial Hermann Hospital System
P.O. BOX 4370
Houston, TX 77210-4370

patient.billing@memorialhermann.org

**Local Phone:**
(713)448-5502

**Toll Free:**
(800)526-2121

**Pay your bill on-line at: www.memorialhermann.org**
**Para la ayuda en español, llame (713)448-5502.**

| | |
|---|---|
| **BALANCE LAST STATEMENT** | $59.77 |
| **PAYMENTS SINCE LAST STATEMENT** | $0.00 |
| **STATEMENT DATE** | 07/31/11 |
| **DUE DATE** | 08/17/11 |

PAYMENTS POSTED TO YOUR ACCOUNT AFTER THIS STATEMENT DATE WOULD NOT BE REFLECTED IN THE CURRENT BALANCE DUE

MEMORIAL HERMANN

**Memorial Hermann Healthcare System**
**Charity Care Program**

Memorial Hermann Healthcare System's Charity Policy and Admissions Policy govern how charity care is provided. On the basis of these policies, a determination will be made regarding a patient's eligibility for charity care.

Payment from all other possible payment sources must be exhausted before a patient can be considered for the charity care program. For patients who do not have insurance coverage, alternate funding and payment plan options may be available. Our staff or contracted agents work with patients to identify potential options.

Charity care may be available to patients who do not have the means to pay for their healthcare expenses and do not qualify for any government or other programs. A patient may qualify for charity based on federal poverty guidelines.

To be considered for this program, patients are required to provide financial information for the household by completing a Financial Information Form along with supporting documentation. To verify income, the most current Federal Income Tax Return should be provided. Other pieces of supporting documentation may be requested in addition to or instead of the Tax Return, including: Last two Employer paycheck stubs, written documentation from income sources, and a copy of all bank statements for the last three months. Memorial Hermann reserves the right to review an applicant's credit report, property tax records, and/or other public or personal documents prior to a determination regarding program eligibility.

To request a Financial Information Form, please contact our Customer Service Department at the phone number listed on the reverse side of this statement.

**Sistema de Atención de la Salud del Memorial Hermann**
**Programa de Atención de Beneficencia**

La Política de Beneficencia del Sistema de Atención de la Salud y la Política de Admisiones del Memorial Hermann, rigen la manera como se suministra la atención de beneficencia. Basados en estas políticas, se hará una determinación respecto a la elegibilidad del paciente para dicha atención.

El pago proveniente de toda otra fuente de pago posible debe agotarse antes de que un paciente pueda ser considerado para el programa de atención de beneficencia. Para pacientes que no tienen cobertura de seguro, podrían estar disponibles opciones alternativas de fondos y planes de pago. Nuestro personal o agentes contratados trabajan conjuntamente con los pacientes para identificar las posibles opciones.

La atención de beneficencia podría estar disponible para pacientes que no tienen medios para pagar los gastos de atención de su salud y que no califican para ningún programa del gobierno u otros programas. Un paciente puede calificar para beneficencia, en base a las pautas federales de pobreza.

Para ser considerado para este programa, los pacientes necesitan suministrar la información financiera del hogar, al llenar el Formulario de Información Financiera junto con documentación comprobante. Para verificar los ingresos, debe suministrarse la última Planilla de los Impuestos Federales Sobre la Renta. Se podrían exigir otros documentos comprobantes, además o en lugar de la Planilla del Impuesto sobre la Renta, incluyendo: los dos últimos talones de los cheques de pago de su Empleador; documentación escrita de fuentes de ingreso y una copia de todas las cuentas de bancos correspondientes a los últimos tres meses. Memorial Hermann se reserva el derecho de revisar un reporte de crédito de un solicitante, los registros de impuestos sobre bienes y/o otros documentos públicos previo a la determinación acerca de la elegibilidad para el programa. Para solicitar un Formulario de Información Financiera, por favor póngase en contacto con el Departamento de Servicio al Cliente en el número telefónico que aparece en el reverso de este comunicado.

John Hancock
the future is yours®

Fixed Product Administration
P.O. Box 9512
Portsmouth, NH 03802-9512

JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

GB7-001758279 06 N

NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

7076 10001 XXXXX8905 201 101

| | |
|---|---|
| GROSS AMOUNT | 30.40 |
| DEDUCTIONS/CREDITS | AMOUNT |
| FEDERAL W/H | 0.00 |
| TOTAL DEDUCTIONS | 0.00 |
| NET AMOUNT | 30.40 |
| TAX REPORTING | AMOUNT |
| TAXABLE AMT | 30.40 |

DUE DATE 07/29/2011 CHECK NUMBER GB7-001758279

ID NO. 7076 10001 XXXXX8905 201 101

FOR QUESTIONS PLEASE CALL: 1-800-624-5155

SEND REQUESTS TO: JOHN HANCOCK LIFE INSURANCE CO. (U.S.A.)

PO BOX 9512
PORTSMOUTH, NH 03802-9512

Deposited 8.18.11

4006730

# IMPORTANT NOTICE TO RECIPIENTS FOR PENSION OR ANNUITY PAYMENTS ONLY

If Federal Income Taxes have been withheld from the payments you are receiving and if you do not wish to have taxes withheld, please let us know. However, if you elect not to have withholding apply to your payments, or if you do not have enough Federal Income Tax withheld from your payment, you may be responsible for payment of estimated tax. You may incur penalties under the estimated tax rules if your withholding and estimated tax payments are not sufficient. Withholding is merely a method of paying taxes which you owe and therefore does not change your total liability.

If Federal Income Taxes are not being withheld from your payment because you have elected not to have withholding apply and if you wish to revoke that election and have Federal Income Taxes withheld from your payments, please let us know.

Payments made to United States citizens and delivered to an address outside the United States may be subject to federal withholding tax. The recipient is not allowed to elect out of federal tax withholding. Unless there is an election on file, the standard withholding amount for periodic payments is based on married with three withholding allowances. Generally, payments made to Non-Resident Aliens are subject to a 30% United States federal tax withholding. To the extent that some non-resident aliens are resident in countries that have reduced withholding rates pursuant to tax treaties with the United States, lower withholding rates would be applied. In order to withhold taxes at a lower rate, we must have a valid W8-BEN form on file for the person or entity to which the payment was made. Failure to complete a valid W8-BEN will result in a 30% tax withholding from the payment.

**Bank of America**

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments will be accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.**

08/18/2011 12:31 NTX T00015 R540740134
Acct# ********9546 CC 0008519 Tlr 00003

| | |
|---|---|
| Less Cash | $0.00 |
| Total EDeposit To CHK | $702.72 |
| Credit Pending Posts on | 08/18/2011 |

Member FDIC
95-14-2005B 05-2009

**CARDIOLOGY ASSOCIATES OF HOUSTON, P.A.**

Elmer H. Brunsting

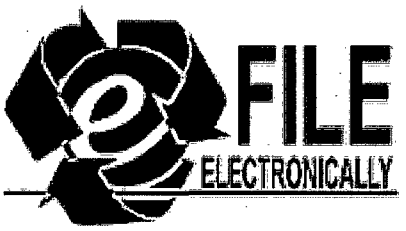
503 · PATIENT AND INS. REFUNDS O/P Refund 7/21/2011 22897

76.27

Deposited
8.18.11

Bank Of Texas

76.27




**eFile + direct deposit**
**= *Fast Refund***

# www.state.ia.us/tax/

**IOWA Department of REVENUE**

***Is your refund amount different than expected?***

← ← ← ← *Read the other side.* → → → →

41-033a (10/15/09)

## *Is the amount of your Iowa tax refund different than you expected?*

- [X] Check your return or claim. If the amount is different, an adjustment may have been made. If so, you will receive a letter from the Iowa Department of Revenue that will fully explain the reason(s) your refund amount was adjusted. Because the letter is prepared separately, there is often a delay of several days between receipt of the refund check and the letter.
- [X] If you do not receive your letter in 10 days, call 515/281-3363. If you have questions about the adjustment to your refund amount *after* you receive the letter of explanation, please follow the directions on that letter.
- [X] If your refund is larger than you requested, it may include interest. If the only reason for a larger refund is interest, you will not receive a follow-up letter.

**ELECTRONIC FILING = FASTER REFUNDS**

**(SEE OTHER SIDE)**

41-033b (06/08/09)

Detach Here

| DATE | INVOICE# | DESCRIPTION | PROVIDER | DEBITS | CREDITS |
|---|---|---|---|---|---|
| 01/16/11 | 98211454 | EMERGENCY DEPT VISIT | CHENG MD,THANH CHI | $860.00 | |
| 01/16/11 | 98211454 | ELECTROCARDIOGRAM REPORT | CHENG MD,THANH CHI | $78.00 | |
| 03/08/11 | 98211454 | EDI AUTOMATIC MEDICARE/RR PAYMENT | | | $144.62 |
| 03/08/11 | 98211454 | CONTRACTUAL ADJUSTMENT | | | $757.22 |
| 04/04/11 | 98211454 | EDI AUTOMATIC MANAGED CARE PAYMENT | | | $28.93 |
| 05/16/11 | 101335671 | EMERGENCY DEPT VISIT | WADE DO,SHAWNA N | $860.00 | |
| 05/16/11 | 101335671 | ELECTROCARDIOGRAM REPORT | WADE DO,SHAWNA N | $78.00 | |
| 06/18/11 | 101335671 | EDI AUTOMATIC MEDICARE/RR PAYMENT | | | $144.62 |
| 06/18/11 | 101335671 | CONTRACTUAL ADJUSTMENT | | | $757.22 |
| 07/14/11 | 101335671 | EDI AUTOMATIC MANAGED CARE PAYMENT | | | $28.93 |
| 04/18/11 | | EDI AUTOMATIC SELF PAY PAYMENT | | | $7.23 |

PAID Check # 299

THIS IS YOUR PHYSICIAN SERVICES BILL AND IS SEPARATE FROM THE HOSPITAL BILL

**ACCOUNT NUMBER: 32622571-106-2667 STATEMENT DATE: 07/31/11 TOTAL NOW DUE: $7.23**

YOUR INSURANCE HAS BEEN FILED. ANY BALANCE DUE IS YOUR RESPONSIBILITY. PLEASE REMIT BALANCE DUE OR VISIT OUR WEBSITE AT WWW.TEAMHEALTH.COM TO PAY BY CREDIT CARD.

For Billing Inquiries, call 1-888-952-6772 on Monday through Friday, from 8am to 8pm and Saturday from 10am to 3pm Eastern Time.

**SEND US YOUR INFORMATION OVER THE WEB!**

You may now provide insurance information and make credit card payments at www.teamhealth.com

Detach Here

## MAILING INSTRUCTIONS

### To Send Insurance or Change of Address Information:

If mailing insurance or address information, please use the top coupon and check Department A on Front.

### To Send Credit Card Payments:

If paying by credit card, please use the top coupon and check Department B on the front.

## BILLING RIGHTS SUMMARY

If you believe this statement is incorrect, or if you need additional information, contact us in writing or by phone. The billing inquiry number is listed on the front. We must hear from you no later than 60 days after the initial statement. You may telephone us, however doing so will not preserve your rights.

When you contact us, please provide the following information.

- Your name and account number
- Describe the error or problem

Please pay in U.S. Dollars. Checks should be written from a U.S. Bank. If a check is written from a Foreign Bank, add $35.00 for U.S. Bank processing fees or pay by an American Express Money Order.

Team Health or it's check recovery agent may collect a return check processing fee in addition to electronically collecting the face amount of the check for any check which is returned by the Bank for Non-Sufficient Funds (NSF) or account closed or otherwise unpaid. This fee will cover the expense incurred by Team Health for Bank Fees, extra processing to correct the account balance and additional statement processing. This fee, regulated by your State, may be collected from the check writer's checking account electronically or via printed draft, if possible.

We are required by applicable federal and state law to maintain the privacy of your health information. Therefore, if you contact us regarding this statement, we will ask you to provide certain information to identify yourself. Please notify us if you want another person to act as your representative regarding this statement or your account. Your representative will also be asked to provide specific identifying information related to you. We will only discuss information regarding your account that is directly relevant to the payment of your account, e.g., providing the account balance, taking insurance information, and setting up budget plans. We will not discuss any health information related to diagnosis or medical treatment with any caller, including you. Since we do not maintain your original medical record, all requests for information in your medical records should be made directly to the treating facility.

Payments or correspondence for disputed balances should be sent to Department C. Please check Department C on the front of the top coupon and return the top coupon.

## PAYMENT COUPON - RETURN WHEN PAYING BY CHECK OR MONEY ORDER

PATIENT NAME: NELVA E BRUNSTING ACCT#: 32622571-106-2667 CHECK#: _____ AMT PAID: _____

**PHYSICIAN SERVICES RENDERED AT: MEMORIAL HERMANN MEMORIAL CITY**

**DO NOT STAPLE OR TAPE YOUR CHECK OR MONEY ORDER TO THIS COUPON**

☐ CHECK HERE FOR CHANGE OF ADDRESS

***MAKE CHECKS PAYABLE TO:***

32622571-106-2667
Nelva E Brunsting
13630 Pinerock Ln
Houston TX 77079-5914

106
ACS PRIMARY CARE PHYS SW PA
PO BOX 740021
CINCINNATI OH 45274-0021

0180003262257110181063333802667000000723 79

**Change of Address:**

Address: _____

City: _____ State: _____ Zip: _____

# ONLY RETURN THIS COUPON WHEN PAYING BY CHECK

| Patient Name | Patient ID | Service Date | Procedure | Service Provider | Amount | Amount Due |
|---|---|---|---|---|---|---|
| Brunsting, Nelva E | 27901163 | 06/11/11 | 99223 1st Hosp Care Pr D | Khan, Azmat | $388.00 | $7.47 |
| Your insurance company has applied this balance to your co-insurance. Therefore the balance due is your responsibility. | | | | | | |
| | | 07/13/11 | Insurance Payment | | -$149.30 | |
| | | 07/13/11 | Adjustment - Contractual | | -$201.37 | |
| | | 07/25/11 | Insurance Payment | | -$29.86 | |
| | | 07/25/11 | Pmt adj - charges pd by | | $0.00 | |
| Brunsting, Nelva E | 27901163 | 06/12/11 | 99232 Sbsq Hosp Care Pr | Khan, Azmat | $141.00 | $2.66 |
| Your insurance company has applied this balance to your co-insurance. Therefore the balance due is your responsibility. | | | | | | |
| | | 07/13/11 | Insurance Payment | | -$53.26 | |
| | | 07/13/11 | Adjustment - Contractual | | -$74.42 | |
| | | 07/25/11 | Insurance Payment | | -$10.66 | |
| | | 07/25/11 | Pmt adj - charges pd by | | $0.00 | |

PAID Check #297

| CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS |
|---|---|---|---|---|
| $10.13 | $0.00 | $0.00 | $0.00 | $0.00 |

PLEASE PAY THIS AMOUNT **$10.13**

| STATEMENT DATE | ACCOUNT NUMBER |
|---|---|
| 7/27/2011 | 11908-27901163 |

PATIENT IS RESPONSIBLE FOR "PATIENT BALANCE" SHOWN.

MAKE CHECKS PAYABLE TO:
AZMAT KHAN MD PA

00000246-A

CenterPoint Energy

Always There.®

**QUESTIONS OR COMMENTS?**

CenterPoint Energy
PO BOX 2628
HOUSTON TX 77252-2628
Billing & Service:
In Houston Area 713-659-2111
Toll Free 1-800-752-8036
Monday-Friday Call 7 a.m. - 6 p.m.
**CenterPointEnergy.com**

**DID YOU KNOW?**

**To report gas leaks**, carbon monoxide and other gas emergencies, please call 1-888-876-5786. We appreciate your understanding that billing inquiries cannot be answered on this line.

The customer charge includes a $0.15 GRIP surcharge.

**$500 OFF your natural gas bill** when you install a natural gas standby generator from a participating dealer. For details, visit CenterPointEnergy.com/generators.

**Keep this part of your bill.**

| | |
|---|---|
| Customer name | ELMER H BRUNSTING |
| Account number | 3850291-0 |
| Date mailed | 08/08/2011 |
| **Date due** | **08/23/2011** |
| **Total amount due** | **$ 52.48** |

| **ACCT SUMMARY** | Gas charges |
|---|---|
| Previous balance | $27.29 |
| Payment | 0.00 |
| Balance forward | $ 27.29 |
| Current billing | 25.19 |
| **Total amount due** | **$52.48** |

**SERVICE ADDRESS**
13630 Pinerock Ln
Houston TX 77079-5914

| **YOUR GAS USAGE** | | Meter # 3798500640542 |
|---|---|---|
| 32 Day billing period | 06/30/2011 to 08/01/2011 | |
| Current reading | 08/01/2011 | 1022 |
| Previous reading | 06/30/2011 | 1010 |
| Metered usage | 1 CCF = 100 cubic feet of gas | 12 |

| **YOUR BILL IN DETAIL** | | | R-2080-GRIP 2011-CH |
|---|---|---|---|
| Customer charge | | | $13.69 |
| Base amount | 12 CCF | @ $0.03080/CCF | 0.37 |
| Gas cost adjustment | 12 CCF | @ $0.73917/CCF | 8.87 |
| Rate case surcharge | | | 0.24 |
| Hurricane cost surcharge | | | 0.02 |
| Reimbursement of local franchise fee | | | 1.25 |
| Reimbursement of State GRT | | | 0.50 |
| City sales tax | | 1.00% | 0.25 |
| **Total current charges** | | | **$25.19** |

PAID Check # 296

10409

Avg daily gas use: This period this yr 0.4 CCF; this period last yr 0.5 CCF



Avg daily temp: This period this year 87°F; this period last year 84°F.

CenterPoint Energy

Always There®

**A SAFETY MESSAGE FROM CENTERPOINT ENERGY**

**Do not use or store flammable products such as gasoline in the same room or area near the water heater or any other gas appliance.** No use ni almacene productos inflamables tales como gasolina en la misma habitación o en áreas cercanas a un calentador de agua u otro tipo de aparato a gas.

## UNDERSTANDING YOUR BILL

**Total amount due.** This is the difference between your previous balance and your payment, with any adjustments to your account, plus your current charges.

**Customer charge and base amount.** Covers fixed costs for reading meters, issuing bills, maintaining facilities and gas lines, postage, etc. These costs occur even if you do not use gas during a billing period.

**Gas cost adjustment (GCA).** This is the portion of your bill caused by the fluctuating cost of gas that CenterPoint Energy purchases for your use. The adjustment is subject to change each month, up or down, depending on the supply of gas and current market rates. The amount of the adjustment represents your share of CenterPoint Energy's actual costs. CenterPoint Energy does not mark up the cost of gas.

**Meter readings, CCF.** The difference between the current and previous meter readings shown on your bill measures the volume of gas you used in CCFs (hundreds of cubic feet).

**Historical information.** Historical usage information is available at no charge, upon the consumer's request.

**Payment arrangements.** If you need to make payment arrangements on your gas bill, or enter into a delayed payment agreement, please call the local or toll free number listed on the front of your bill.

**Additional services.** Additional services also include the following: Automatic Bank Draft, Average Monthly Billing, third party billing, assistance to elderly and handicapped customers, notification of certified medical emergency and Energy Assistance Programs.

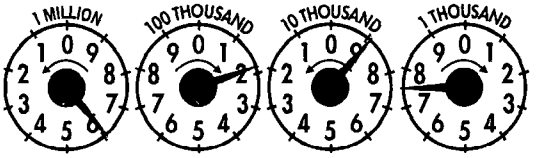
**In accordance with Federal Reserve Board guidelines, personal checks that you send us for payment may be processed electronically.** This means your check will not be returned by your financial institution. Please contact the customer service number printed on your invoice with questions concerning this process. For further information, visit CheckConversionEducation.org.

**Factors affecting your gas bill.** Any one, or combination, of these factors can change the amount of your bill:

- Colder or warmer weather;
- Wholesale cost of gas;
- Differences in the number of days billed;
- Changes in living habits, number of people, appliances, or weatherization.

The following is an example of how to read a typical meter index:

Look at the four dials with their curved arrows. Read from right to left as follows:




1. Read the "thousand-foot" dial as 7, the last number that the pointer passed. Note that the curved arrow on the dial shows a clockwise movement of the pointer.
2. Read the next dial, the "10-thousand" dial. The curved arrow on the dial above shows a counterclockwise direction. The pointer is near the 9, but to be sure whether to read it as that number or the lower number 8, the previously mentioned "Same or Lower Number Rule" must be applied. Since the pointer in the "thousand-foot" dial to the right is nearer the 8 and the pointer has not reached the 0, the "10-thousand" dial should be read as 8.
3. Read the "100-thousand" dial, it seems to point to 2. Double-check by using the rule above. Since the pointer of the "10-thousand" dial is between 8 and 9, take the lower reading number, 1, for the "100-thousand" dial.
4. Read the left-most dial, the "million-foot" dial. The pointer is near the 6. Using the "Same or Lower Number Rule," we find the pointer on the dial to the right is between 1 and 2, so we read the "million-foot" dial exactly as the number it is on or near, 6.

   The entire meter reading is 6187.

**Online Billing.** Pay at CenterPointEnergy.com. Go to your service area and select Online Billing to view and pay your monthly bill online.

**Moving?** Please call us at the number on the front of this bill at least two weeks before you move, or let us know online at CenterPointEnergy.com. We will take gas service out of your name at your old address and make sure you have gas service at your new address when you need it. Thank you.

# P & M HEATING & AIR CONDITIONING COMPANY

P.O. BOX 266105 • HOUSTON, TEXAS 77207
6734 RUPLEY CIRCLE • HOUSTON, TEXAS 77087
TACLA-27684C • (713) 644-9285 • TACLA-8987E
www.pmhvac.com

73910

DATE 7/19/11
P.O. NUMBER
DATE SCHEDULED / /
PHONE
WK. PHONE

NAME Brunsting
STREET 13630 Pinerock LN.
CITY STATE ZIP 77079

| MAKE | MODEL | SERIAL NUMBER |
|---|---|---|
| | | |
| | | |

☐ WARRANTY ☐ CONTRACT ☐ SERVICE CONTRACT ☐ NORMAL ☐ RES. ☐ COMM. ☐

JOB LOCATION

## CHECK LIST

- ☐ **COMPRESSOR**
  - ☐ SUCTION ____ PSI
  - ☐ HEAD ____ PSI
  - ☐ VOLTS ____ AMPS
  - ☐ ELECTRICAL CONNECTIONS
  - ☐ CONTACTS TIGHT & CLEAN
  - ☐ OIL LEVEL & CONDITION
- ☐ **CONDENSER COIL**
  - ☐ CLEAN COIL & CHECK FIN COND.
  - ☐ ENT ____ °F LVG ____
- ☐ **REFRIGERANT**
  - ☐ LEAK ☐ CHARGE
- ☐ **FAN AND MOTOR**
  - ☐ VOLTS ____ AMPS ____
  - ☐ ELECTRICAL CONNECTIONS
  - ☐ CONTACTS TIGHT & CLEAN
  - ☐ FAN PULLEYS (ADJUST BELT)
  - ☐ CHECK, LUB BEARINGS & MOTOR
- ☐ **EVAPORATOR COIL**
  - ☐ CLEAN COIL & CHECK FIN
  - ☐ ENT DB ____ °F | LVG DB ____ °F
  - ☐ ENT WB ____ °F | LVG WB ____ °F
- ☐ **CONDENSATE AREAS**
  - ☐ INSPECT & CLEAN DRAIN PAN
  - ☐ INSPECT & CLEAN DRAIN
- ☐ **AIR FILTERS**
  - ☐ CLEANED ☐ REPLACED
- ☐ **HEATING ASSY.**
  - ☐ BURNER & HEAT EXCHANGER
  - ☐ FUEL SUPPLY & PRESSURE
  - ☐ PILOT ASSEMBLY
  - ☐ FLAME ADJUSTMENT
  - ☐ PRIMARY RELAY & FLUE
  - ☐ FAN & LIMIT SWITCH OPER.
  - ☐ BLOWER ASSEMBLY
  - ☐ RV VALVE
  - ☐ STRIP HEAT
  - ☐ DEFROST CYCLE
- ☐ **ELECTRICAL COMP'TS.**
  - ☐ RELAYS ☐ CONTACTORS
  - ☐ OVERLOAD ☐ PRESS. SWITCH
- ☐ **THERMOSTAT**
  - ☐ O.K. ☐ REPLACE
  - ☐ RELOCATE

| QUANTITY | ITEM OR PART DESCRIPTION | | PRICE |
|---|---|---|---|
| 1 | Clear drain line. | | $ 63.38 |
| | Evap coil. | | |
| | M# CSCF4860N6CA | | |
| | S# 0907090283 | | |
| | Cond. | | |
| | M# 5SX140C48AE | | |
| | S# 0907055803 | | |
| | 17 DT | | |
| | RECLAIM | 40.00 | |
| | WELDING RIG & VACUUM | 25.00 | |
| | TOTAL PARTS | | |

**REGULATED BY:**

**THE TEXAS DEPARTMENT OF LICENSING AND REGULATION**

P.O. BOX 12157
AUSTIN, TX 78711
1-800-803-9202
OR
1-812-463-6599
www.license.state.tx.us

**PARTS WARRANTY**
All parts as recorded are warranted as per manufacturer specifications.

**LABOR GUARANTY**
The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days.
We do not, of course, guaranty other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

CHARGES FROM BELOW

| WRITE OR CODE | AMOUNT |
|---|---|
| | $ |
| | |
| | |
| TOTAL OTHER CHARGES | $ |

**DESCRIPTION OF WORK**

Performed spring check
Found drain line stopped up
Flushed out and left draining
Evap coil & AUTHORIZED Filters
Clean 2-16x25 SYLER Found supply air
boxes w/ sealed properly.
Recommend Contact Installing TXV
sealing supply boxes. Reinstalling
Plenum Turn to the Blowers. Door

SERVICE

LABOR CHARGES HRS. @ /HR. =
TECHNICIAN SIGNATURE CERT.#
TOTAL OTHER CHARGES 63 38

TERMS: DUE UPON COMPLETION

MISC. MATERIALS CONSISTS OF TAPE, SCREWS, WIRE NUTS, GLUE, ETC.

FINANCE CHARGES: Balances due over 30 days (1½% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed.

**PLEASE PAY FROM THIS INVOICE**

CHECK # ____ TDL # ____
VISA ____ MASTERCARD ____
DISCOVER ____ AMEX ____

| | |
|---|---|
| SUB-TOTAL | |
| | |
| MISC. MAT'L | |
| TAX | |
| TOTAL AMOUNT DUE | 148 38 |

By accepting the goods and services supplied to the Customer by P & M Air Conditioning pursuant to this transaction, the Customer agrees that P & M Air Conditioning will not be liable to the Customer for injury to the Customer's home, business, or property, arising out of, or occasioned by, directly or indirectly, the failure or defectiveness of any item, or any services, furnished by P & M Air Conditioning pursuant to this Agreement, including all cases in which the defect or failure, or the resultant injury results from, the design, manufacture, marketing, distribution, servicing, or operation of any item supplied under this Agreement, or from any services provided by P & M Air Conditioning under this Agreement, or from the failure of P & M Air Conditioning to provide timely warnings concerning the items supplied or the services performed under the Agreement whether or not that failure or defectiveness is the sole or contributory cause of the resultant injury. This section shall expressly pertain to any claims of toxic mold contamination or other environmental hazard, and any injuries or damages consequential thereto, alleged to be in any way occasioned or caused, directly or indirectly, by any product sold, installed, or serviced, or by any services provided by P & M Air Conditioning.

It is the expressed intention of the Customer and P & M Air Conditioning that this section is designed and intended to protect P & M Air Conditioning from the consequences of defects in the design, manufacture, marketing, distribution, servicing, or operation of any item supplied, or any services rendered, under the terms of this Agreement, or from the failure of P & M Air Conditioning to provide timely warnings concerning the items supplied or the services rendered under the terms of this Agreement.

Customer Signature

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

X ____ DATE / /

BRUNSTING001705

## LABOR RECORD

| EMP. NO. | OPER. NO. | COST | ELAPSED TIME | TIME CLOCK |
|---|---|---|---|---|
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| | | | | ON |
| **TOTALS** | | | | |

DIAGRAM HERE

BRUNSTING001706

*Please detach and return above portion with your payment*

HOUSTON CHRONICLE
chron.com

*HOUSTON CHRONICLE*
*8010 KEMPWOOD*
*HOUSTON, TX 77055*

# Convert to EZ-Pay

## and receive a $10 gift card.

EZ-Pay can simplify your busy life, and get you $10 gift card! Just sign up for the Houston Chronicle EZ-Pay program and have your payments automatically charged to your credit or debit card. No more envelopes, stamps or having to remember to mail your payment on time. It's automatic and will continue until you notify us to stop. Enroll today and you'll have one less thing to do each month!

**Enroll today at chron.com/ez or call 713-362-7211.**

HOUSTON CHRONICLE
chron.com/ez

The listed merchants are in no way affiliated with the Houston Chronicle nor are the listed merchants considered sponsors or co-sponsors of this program. Uses of merchant names and/or logos are by permission of each respective merchant and all trademarks are the property of their respective owners. Terms and conditions are applied to gift cards/certificates. Please see the merchant gift card/certificate for additional terms and conditions, which are subject to change at merchant's sole discretion. Merchants are not liable for any actual or alleged claims related to this offer. All logos are registered trademarks. All rights reserved. Must be 18 years or older to participate. Valid for current subscribers coming up for renewal in 60 days or less. While supplies last. A U.S. address is required for delivery. Other restrictions may apply.

## SUBSCRIPTION RENEWAL

Choose your renewal option and enter the amount on your remittance.
6 Months $138.00 to pay thru 2/16/2012
12 Months $276.00 to pay thru 8/17/2012

**Renewing is easy!** It would be our privilege to continue to provide you with local, state, national news and entertainment. But to do so, we need to hear from you now.
**To renew, visit http://www.chron.com/subscribers and click on the "Make a Payment" link or call 713-362-7211 to remit your next payment.**

Many subscribers have chosen E-Z Pay for its many conveniences, such as no more envelopes, stamps or having to remember to mail payments.

**Thank you for being a valued subscriber. We appreciate your business and the opportunity to serve you.**

Do not include any written correspondence on your payment or remittance. If a payment has been made, please disregard this notice.

### Subscription Account Information

| | |
|---|---|
| Notice Sent | 07/31/2011 |
| Account Number | 30658779 |
| Subscription Frequency | DAILY SUNDAY |

### Subscription History

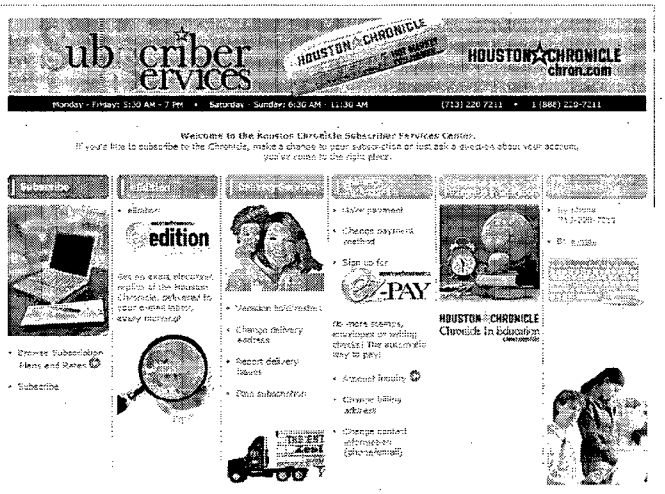
| | |
|---|---|
| Last Payment Received - Thank You! | $126.00 |
| Last Payment Date | 09/08/2010 |
| Last Payment Paid Thru | 08/18/2011 |
| Credit Days - 0 | $0.00 |
| Vacation Days | |

*Your renewal date is automatically extended for temporary stops and other credits.*

PD. Check # 294

Thirty

# MANAGE YOUR ACCOUNT ONLINE 24/7/365 @ Chron.com/subscribers




## Help teach kids by donating the value of your unused vacation newspapers!

With a telephone call or the click of your mouse, you can give Houston Chronicle eEditions to local schools. Teachers appreciate readers like you who provide this tool that makes learning fun!

To donate your papers to Chronicle in Education, call 713-362-7211, or log on to chron.com/vacationdonation today.

PRICES ARE SUBJECT TO CHANGE: The Houston Chronicle continues to make a concerted effort to keep the cost of subscriptions at a minimum for our readers. When a price change or frequency of delivery change occurs, each subscriber's expiration date will be adjusted based on the credit balance on their account.

# Subscriber Services

713-362-7211 or 1-888-220-7211

**Monday – Friday** 5:30 a.m. to 7 p.m.

**Weekends and Holidays** 6:30 a.m. to 11:30 a.m.

To replace missing or wet newspapers, call by 10:00 a.m. on weekdays and by 11:30 a.m. on weekends.

Our Automated Phone Service is here to serve you with questions about your account, 24 hours a day.

Or, you can also manage your account online at **chron.com/subscribers**

## Payments

Payments should be mailed to the address specified on the payment coupon. When you mail your check to this address, you authorize the Chronicle to convert the check to a one-time electronic funds transfer for the amount of the check. Please note that funds may be withdrawn from your account the same day your check is received. Your check will not be returned to your financial institution. For other payment options, please call Chronicle Subscriber Services.

## Make life EASIER with EZ-PAY

Simplify your life – sign up for the Houston Chronicle EZ-Pay program and have your payments automatically charged to your credit or debit card.

No more envelopes, stamps or having to remember to mail your payment on time. It's automatic and will continue until you notify us to stop. Enroll today and you'll have one less thing to do each month!

Go to **www.chron.com/ezpay** or call **713-362-7211 to enroll.**

All subscriptions include delivery of the Thanksgiving Day newspaper, which is the largest edition of the year, charged at the published Sunday only rate. This will result in an adjustment to the subscription expiration date.

hsthou-111412

# STATEMENT OF SERVICES RENDERED

Schleicher-Read Dental, PLLC
9099 Katy Freeway Ste.180
Houston, TX 77024

(713)932-0441

| CHART NO. | PAGE NO. |
|---|---|
| BR0017 | 1 |

| BILLING DATE |
|---|
| 06/29/2011 |

**GUARANTOR NAME AND MAILING ADDRESS**

Elmer H Brunsting
13630 Pinerock
Houston, TX 77029

| PATIENT | TOOTH | SURF | DESCRIPTION | CHARGE | CREDIT |
|---|---|---|---|---|---|
| Nelva | | | Periodic oral evaluation | 20.00 | |
| Nelva | | | Intraoral-periapical-1st film | 12.00 | |
| Nelva | | | Intraoral-periapical-each add'l | 6.00 | |
| Nelva | | | Bitewing,four films | 30.00 | |
| Nelva | | | Periodontal maintenance | 75.00 | |
| Nelva | | | Check Payment - Thank You<br>Check #200 | | -143.00 |

| PRIOR BALANCE | | CURRENT CREDITS | | CURRENT CHARGES | | NEW BALANCE | | DENTAL INS. EST. | | PLEASE PAY |
|---|---|---|---|---|---|---|---|---|---|---|
| 0.00 | - | 143.00 | + | 143.00 | = | 0.00 | - | 0.00 | = | 0.00 |

| PATIENT | DATE | TIME | REASON |
|---|---|---|---|
| | | | |

YOUR INSURANCE DID NOT PAY FULL AMOUNT OF CLAIM

Copyright © 1987-2008 Henry Schein, Inc.LWLK1

**Mr. Pham Chan**
13410 Beechglen Lane
Houston, Texas 77083
Cell: 832-283-1755

Invoice: .....

Date: 7/21/11

NAME: .....

ADDRESS: 13630 pinerock

CITY, STATE: .....

PHONE: .....

| DESCRIPTION | | AMOUNT | |
|---|---|---|---|
| Liquid & Dry Lawn Service | | | |
| Full Service | 6-24-11 | 25 | |
| Partial Service | | | |
| Landscaping | 6-30-11 | 25 | |
| Clean-up | | | |
| Mulching | 7-7-11 | 25 | |
| Tree Trimming | | | |
| Tree Cutting | 7-15-11 | 25 | |
| Fertilizer | | | |
| Planting Bushes | 7-21-11 | 25 | |
| Planting Flowers | | | |
| Labor | | | |
| | SUB-TOTAL | | |
| | SALES TAX | | |
| | TOTAL | 125 | 00 |

*Thank You*

pd. July 22 Friday

**Mr. Pham Chan**
13410 Beechglen Lane
Houston, Texas 77083
Cell: 832-283-1755

Invoice: .....

Date: 7/21/11

NAME: .....

ADDRESS: 13630 pinerock

CITY, STATE: .....

PHONE: .....

| DESCRIPTION | | AMOUNT | |
|---|---|---|---|
| Liquid & Dry Lawn Service | | | |
| Full Service | 6-24-11 | 25 | |
| Partial Service | | | |
| Landscaping | 6-30-11 | 25 | |
| Clean-up | | | |
| Mulching | 7-7-11 | 25 | |
| Tree Trimming | | | |
| Tree Cutting | 7-15-11 | 25 | |
| Fertilizer | | | |
| Planting Bushes | 7-21-11 | 25 | |
| Planting Flowers | | | |
| Labor | | | |
| | SUB-TOTAL | | |
| | SALES TAX | | |
| | TOTAL | 125 | 00 |

*Thank You*

pd. July 22 Friday

LEGENDS PHARMACY 4535 FREDERICKSBURG #223 SAN ANTONIO, TX 78201 866-877-2477

| DATE | RX NUMBER | QTY. | DESCRIPTION | DPT. CD | N/L | MED DED | AMOUNT | | SALES TAX | ITEM TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| ** ACTIVITY FOR BRUNSTING, NELVA | | | | | | -BRUNN | - | | | |
| 07/11/11 | 6048463 | 60 | BROVANA 15 MCG/2 | 01 | | * | 42.00 | | .00 | 42.00C |

PD Check # 293

| 42.00 | 42.00 | | | | | .00 |
|---|---|---|---|---|---|---|
| MED DED FOR MONTH | YTD MED DEDUCTION | | | | | TOTAL TAX |

| PREVIOUS BALANCE | | CHARGES THIS MONTH | | FINANCE CHARGE | | TOTAL CHARGES | | TOTAL PAYMENTS & CREDITS | | AMOUNT DUE |
|---|---|---|---|---|---|---|---|---|---|---|
| .00 | + | 42.00 | + | .00 | = | 42.00 | - | .00 | = | 42.00 |

PD Chk# 293

50_244580 REORDER FROM: INTEGRAL SOLUTIONS GROUP 800-235-0767 FORM # 501311 www.integralsupplies.com

MAKE CHECKS PAYABLE TO:
MEMORIAL HERMANN MEDICAL GROUP
PO BOX 848662
BOSTON, MA 02284-8662

FOR ACCOUNT QUESTIONS CALL:
713-448-5566
DUE DATE: 08/21/2011
PAGE: 1 of 2

PATIENT: NELVA BRUNSTING

| DATE | DESCRIPTION | CHGS/CREDITS | OUTSTANDING |
|---|---|---|---|
| 06/08/2011 | INIT HOSP-DAY E& | $ 351.00 | |
| | PROVIDER: HAROLD A CONDARA JR MD | | |
| 07/22/2011 | CREDIT INSURANCE ADJUSTMENT | $ -154.55 | |
| 07/22/2011 | CREDIT INSURANCE PAYMENT | $ -157.16 | |
| 08/02/2011 | CREDIT INSURANCE PAYMENT | $ -31.43 | |
| | ACCORDING TO YOUR INSURANCE, PATIENT BALANCE DUE IS: | | |
| | PATIENT BALANCE DUE - COINSURANCE | | $ 7.86 |
| 06/09/2011 | SUBSQT HSP-DAY E | $ 129.00 | |
| | PROVIDER: HAROLD A CONDARA JR MD | | |
| 07/22/2011 | CREDIT INSURANCE ADJUSTMENT | $ -58.92 | |
| 07/22/2011 | CREDIT INSURANCE PAYMENT | $ -56.06 | |
| 08/02/2011 | CREDIT INSURANCE PAYMENT | $ -11.22 | |
| | ACCORDING TO YOUR INSURANCE, PATIENT BALANCE DUE IS: | | |
| | PATIENT BALANCE DUE - COINSURANCE | | $ 2.80 |
| 06/10/2011 | SUBSQT HSP-DAY E | $ 129.00 | |
| | PROVIDER: HAROLD A CONDARA JR MD | | |
| 07/22/2011 | CREDIT INSURANCE ADJUSTMENT | $ -58.92 | |
| 07/22/2011 | CREDIT INSURANCE PAYMENT | $ -56.06 | |
| 08/02/2011 | CREDIT INSURANCE PAYMENT | $ -11.21 | |

| CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | TOTAL ACCOUNT BALANCE | INSURANCE PENDING | CURRENT BALANCE DUE |
|---|---|---|---|---|---|---|---|
| 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | 13.47 | 0.00 | 13.47 |

CLOSING DATE: 08/03/2011

ACCOUNT NUMBER: 163085A1087 7890

MAKE CHECKS PAYABLE TO:
MEMORIAL HERMANN MEDICAL GROUP
PO BOX 848662
BOSTON, MA 02284-8662

FOR ACCOUNT QUESTIONS CALL:
713-448-5566

000508 0102

DUE DATE: 08/21/2011



| DATE | DESCRIPTION | CHGS/CREDITS | OUTSTANDING |
|---|---|---|---|

PATIENT: NELVA BRUNSTING

PAID Check # 298

ACCORDING TO YOUR INSURANCE, PATIENT BALANCE DUE IS:
PATIENT BALANCE DUE - COINSURANCE $ 2.81

FOR YOUR CONVENIENCE, YOU MAY ALSO USE OUR TOLL FREE NUMBER TO INQUIRE ABOUT YOUR ACCOUNT AT (866) 715-0064.

000000197-A

THANK YOU FOR YOUR PROMPT PAYMENT.

| CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | TOTAL ACCOUNT BALANCE | INSURANCE PENDING | CURRENT BALANCE DUE |
|---|---|---|---|---|---|---|---|
| 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | 13.47 | 0.00 | 13.47 |

CLOSING DATE: 08/03/2011

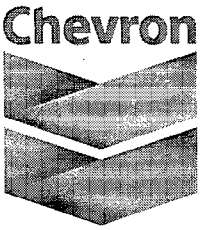
ACCOUNT NUMBER: 163085A1087 7890

612893

34035*TA40P746D002429

medco®

**Medco Medicare** Prescription Plan®(PDP)



023684416552//6087//3896//LSP1279//A09//09302009

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON, TX 77079-5914

October 2009

Dear NELVA E BRUNSTING:

Here are three documents with important information for you.

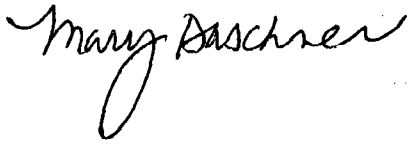
1. Please start by reading the Annual Notice of Changes for 2010. It gives you a summary of changes to your benefits and costs for next year. These changes will take effect on January 1, 2010.
   - Please take a moment *very soon* to look through this summary and see how the changes might affect you.
   - If you decide to stay with **Medco Medicare Prescription Plan®** (PDP) for Chevron for 2010—you do not have to tell us or fill out any paperwork. You will automatically remain enrolled as a member of **Medco Medicare Prescription Plan** (PDP), unless you cancel or change your Chevron medical coverage.
2. We're including a copy of next year's Evidence of Coverage. It's the legal, detailed description of your benefits and costs for 2010 if you stay enrolled as a member of **Medco Medicare Prescription Plan** (PDP). It also explains your rights and rules you need to follow when using your coverage for prescription drugs. Please look through this document so you know what's in it, then keep it handy for reference.
3. We're also including a copy of the **Medco Medicare Prescription Plan** (PDP)'s List of Covered Drugs (Formulary), effective in January 2010.

If you have questions, we're here to help. Please call Customer Service at **1-800-935-6215**. (TTY/TDD only, call **1-800-716-3231**.) Hours are 24 hours a day, 7 days a week (except Thanksgiving and Christmas), and calls to these numbers are free. Customer Service is available in English and other languages. You can also visit our website, **www.medco.com**.

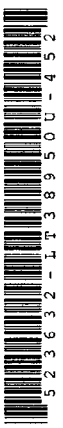
LT389506

We value your membership and hope to continue to serve you next year.

Sincerely,



Mary Daschner
Group President
Medco Retiree Solutions®



Chevron HRSC
PO Box 436
Little Falls, NJ 07424-0436

November 20, 2010

# Prescription Benefit Update

Explanation of Benefits (EOB) for Your Medicare Prescription Drug Coverage (Part D)

**Medco Medicare** Prescription Plan™

Chevron

Prepared for:

3896 0001818
Nelva E Brunsting
13630 Pinerock Ln
Houston, TX 77079-5914

Member Number: 358657422574
Group Number: CMD3896

**THIS IS NOT A BILL.**
**Keep this notice for your records.**

## This Notice Includes

- **Coverage Status**
  How much you've paid so far this year for your prescriptions. You are in Period 2 — Initial Coverage. See full details on page 2.
- **Rx Month at a Glance**
  Your recent claims for prescriptions for October are on page 5.

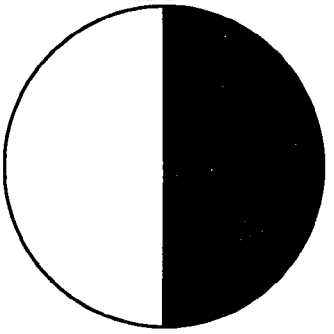
Your personalized Prescription Benefit Update provides you with more than a summary of your prescription drug purchases each month. We also provide other useful information that can help you get the best value from **Medco Medicare Prescription Plan for Chevron.**

## Customer Service Information

If you have any questions, call 1-800-935-6215, 24 hours a day, 7 days a week, except Thanksgiving and Christmas. TTY/TDD users should call 1-800-716-3231. Or, visit www.medco.com on the Web.

The Plan has retail, retail maintenance, mail-order, long-term care, home infusion and Indian/Tribal/Urban pharmacies in its network. A network pharmacy is a pharmacy where beneficiaries obtain prescription drug benefits provided by the Plan. In most cases, your prescriptions are covered under the Plan only if they are filled at a network pharmacy or through our mail-order pharmacy service. Once you go to one, you are not required to continue going to the same pharmacy to fill your prescription; you can go to any of our network pharmacies. We will fill prescriptions at out-of-network pharmacies under certain circumstances, as described in your Evidence of Coverage.

## Benefit Highlights




Your total drug costs for 2010 ..... $876.21

**Medco Medicare Prescription Plan for Chevron**
paid ..... $439.70

YOU paid ..... $436.51



BRUNSTING001717

MD10574500181801040000

# Coverage Status

Where you are in the 3 periods

**Summary of Your Year-to-Date Medicare Prescription Drug Costs**

Here you'll find an explanation of each period and where you are within the periods as of October 2010. There are 3 periods in your prescription drug benefit. The chart below shows you which period you're in to take full advantage of your coverage.

Your benefit is based on a calendar year. You start at Period 1 each January 1st.

You are currently in Period 2—Initial Coverage

$4,550.00 limit

You are here—Total OUT OF POCKET: $436.51

| | Total PLAN paid: | Total you/others on your behalf paid: | Total you/others on your behalf paid that counts toward your out-of-pocket costs: | Total you/others on your behalf paid that didn't count toward your out-of-pocket costs: | Amount remaining to move to next period: |
|---|---|---|---|---|---|
| **Period 1. Yearly Deductible**<br>**$310.00**<br>The amount of total drug costs you and/or all others making payments on your behalf must pay before the **Medco Medicare Prescription Plan** begins to pay for covered brand-name drugs. There is no deductible for generics. Only the amount you and/or others making payments on your behalf pay for brand-name drugs counts toward the deductible. | $0.00 | $310.00 | $310.00 | $0.00 | Total Drug Costs left to move to the initial coverage period:<br>$0.00 |

BRUNSTING001718

# Coverage Status continued

| | Total PLAN paid: | Total you/others on your behalf paid: | Total you/others on your behalf paid that counts toward your out-of-pocket costs: | Total you/others on your behalf paid that didn't count toward your out-of-pocket costs: | Amount remaining to move to next period: |
|---|---|---|---|---|---|
| **Period 2. Initial Coverage**<br>The initial coverage period begins after you meet the yearly deductible. You generally pay a co-payment for each prescription during this period. The initial coverage period ends when your total out-of-pocket costs reach $4,550.00 during the coverage year. During the initial coverage period, total out-of-pocket costs for your drugs include amounts paid for your prescriptions so far this year by you, Medicare, and/or others making payments on your behalf. | $439.70 | $126.51 | $126.51 | $0.00 | Out-of-Pocket Costs left before catastrophic coverage:<br>$4,113.49 |
| **Period 3. Catastrophic Coverage**<br>This period begins once your out-of-pocket drug costs reach $4,550.00.<br>This is the period where you pay 5% with a $21.00 maximum for up to a 34-day supply for brand-name drugs, 5% with a $5.00 maximum for up to a 34-day supply for generics at retail and 5% with a $42.00 maximum for brand-name drugs, 5% with a $10.00 maximum for generics at mail for your covered drugs for the remainder of the coverage year. | $0.00 | $0.00 | | | |

| | |
|---|---|
| TOTAL Out-of-Pocket Costs 2010: | $436.51 |
| TOTAL Drug Costs for 2010: | $876.21 |



BRUNSTING001719

# Coverage Status continued

- **Out-of-Pocket Costs** Includes payments that you and/or certain others on your behalf paid for covered drugs during the coverage year. This includes payments made in the deductible and/or initial coverage period this coverage year. Payments made by certain others that count toward your out-of-pocket costs include those made by family members, State Pharmaceutical Assistance Programs (SPAPs), and most charities. This amount does not include amounts paid by **Medco Medicare Prescription Plan** or certain others making payments on your behalf.

  Payments made by certain others that don't count toward your out-of-pocket costs include those made by group health plans (like from your spouse's current or former employer), other insurance, or government-funded health programs.

  Once your out-of-pocket costs reach $4,550.00, you move into the catastrophic coverage period.

- **Total Drug Costs** This is the total amount spent on your covered drugs this coverage year by **Medco Medicare Prescription Plan**, you, and/or all others making payments on your behalf during all coverage periods.

**Note:** We offer extra coverage for some drugs not generally covered by Medicare. These drugs are noted on your summary of claims in the Rx Month at a Glance section. The amounts paid for these drugs don't count toward your out-of-pocket costs or total drug costs.



BRUNSTING001720

# Rx Month at a Glance

For October 2010

This chart shows you a summary of Prescription Claims Processed from 10/01/2010 through 10/31/2010. It enables you to track and manage your expenses.

| Date Prescription Filled | Name of Drug / Claim Number | Quantity Filled | Amount PLAN Paid | Amount YOU Paid | Amount Paid by Secondary Coverage / Other Sources | Notes* |
|---|---|---|---|---|---|---|
| 10/21/10 | ALENDRONATE SODIUM / 000001482935 | 4 | $9.00 | $5.00 | $0.00 | |
| 10/29/10 | SULFAMETHOXAZOLE-TRIME / 000001485427 | 6 | $0.00 | $2.62 | $0.00 | |
| **TOTAL from 10/01/10 to 10/31/10:** | | | $9.00 | $7.62 | $0.00 | |
| **TOTAL Out-of-Pocket Costs from 10/01/10 to 10/31/10:** | | | $7.62 | | | |
| **TOTAL Drug Costs from 10/01/10 to 10/31/10:** | | | $16.62 | | | |
| **TOTAL Amount YOU paid for 2010:** | | | $436.51 | | | |
| **Total Out-of-Pocket Costs left to pay before catastrophic coverage:** | | | $4,113.49 | | | |

| | |
|---|---|
| **TOTAL Out-of-Pocket Costs for 2010:** | **$436.51** |
| **TOTAL Drug Costs for 2010:** | **$876.21** |



BRUNSTING001721

# Rx Month at a Glance

For October 2010 Continued

The amount listed in "Amount Paid by Secondary Coverage/Other Sources" includes payments made by all sources other than yourself or extra help from Medicare. Amounts paid on your behalf that do not count toward your out-of-pocket costs described in the Coverage Status section include those made by group health plans (like from a current or former employers or union), other insurance, or Government-funded health programs. Amounts paid on your behalf that do count toward your out-of-pocket costs include those made by family members, Medicare's extra help, State Pharmaceutical Assistance Programs (SPAPs), and most charities.



BRUNSTING001722

Claim number 10263760176000
**DUKE MED EQUIP LLC, 4305 HUGH ECHOLS BLVD,**
**BAYTOWN, TX 77521-3366**
Referred by: RICHARD POHIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 09/20/10 | 1.0 Nebulizer with compression (E0570-RRKIKX) Rental | $25.00 | $16.91 | $13.53 | $3.38 | a |

Claim number 10253722787000
**WALGREEN CO, PO BOX 90482,**
**CHICAGO, IL 60696-0482**
Referred by: BHAKTI D GIDVANI

| | | | | | | |
|---|---|---|---|---|---|---|
| 08/17/10 | 1.0 Dispense fee initial 30 day (G0333) | $57.00 | $57.00 | $45.60 | $11.40 | |
| 08/17/10 | 150.0 Albuterol non-comp unit (J7613-KO) | 57.99 | 10.35 | 8.28 | 2.07 | b |
| | **Claim Total** | **$114.99** | **$67.35** | **$53.88** | **$13.47** | |

**THIS IS NOT A BILL - Keep this notice for your records.**

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the 6 months before you retire to update your records. Make sure your health care bills are paid correctly.

ALERT: Coverage by Medicare is limited to $1840 in 2009 and $1860 for 2010 for outpatient physical therapy and speech-language pathology combined. Occupational therapy services have the same limits. Medicare pays up to 80 percent of the limits after the deductible has been met. Exceptions to these limits apply to therapy billed by hospital outpatient departments and may also apply to medically necessary services.

Please have your complete Medicare number with you when you call 1-800-MEDICARE so your record can be located. For your protection this MSN does not include your entire number.

If you change your address, contact the Social Security Administration by calling 1-800-772-1213.

Early detection is your best protection. Schedule your mammogram today, and remember that Medicare helps pay for screening mammograms.

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**For more information**
For more detailed information about your **Medco Medicare Prescription Plan** prescription drug coverage, please refer to your Evidence of Coverage and plan formulary.

If you have any questions, please contact Customer Service at 1-800-935-6215, 24 hours a day, 7 days a week, except Thanksgiving and Christmas, or visit www.medco.com on the Web. TTY/TDD users should call 1-800-716-3231.

Para obtener una copia de esta información en español, llame GRATIS al 1-800-935-6215. Los usuarios de TTY/TDD deben llamar al 1-800-716-3231.

**What to do if you disagree with the accuracy of this Explanation of Benefits**
If you have a complaint or disagree with any information contained in this document, you have a right to file a grievance with us. Grievances should be sent to us at Medco Health Solutions, PO Box 630246, Irving, TX 75063-0115, 1-800-935-6215.

**What to do if you disagree with Medco Medicare Prescription Plan's coverage decision**
If we deny your request for a drug you haven't received, or deny your request to pay you back for a drug you have received, we will send you a letter explaining our decision. If you disagree with our decision, you can request an appeal within 60 calendar days from the date of our first decision. You can request a standard or fast (expedited) appeal. We will automatically give you a fast appeal if your physician tells us that your life or health may be seriously jeopardized by waiting for a standard decision. You can request an appeal by:

- Writing a letter to Medco Health Solutions, PO Box 630367, Irving, TX 75063
- Calling 1-800-864-1135
- We do not accept standard requests by phone.
- Sending a fax to 1-888-235-8551

Your doctor needs to give us a statement explaining that the drug you need is medically necessary to treat your condition, if you or your doctor believe(s):

- You need a drug that isn't on our list of covered drugs (formulary),
- The plan should waive a coverage rule or limit on a drug you need, or
- You can't take any of the drugs on our preferred tier for your condition, and you would like us to cover a non-preferred drug at the preferred cost-sharing amount.

Your doctor needs to give us a statement by sending it to Medco Health Solutions, PO Box 630367, Irving, TX 75063, fax number 1-888-235-8551, or by calling us at 1-800-864-1135.

**Suspect fraud?**
**If you suspect fraud, please contact MEDCO HEALTH SOLUTIONS, PO BOX 630246, IRVING, TX 75063-0115, 1-800-303-9373. Or, call 1-800-MEDICARE (1-800-633-4227), 24 hours a day, 7 days a week. TTY users should call 1-877-486-2048.**

**Do you have limited income and resources?**
You may qualify for extra help paying your Medicare prescription drug costs. For more information about applying for extra help, visit www.socialsecurity.gov on the Web or call Social Security at 1-800-772-1213. TTY users should call 1-800-325-0778.

Medco Medicare Prescription Plan is a Medicare Part D approved sponsor.



MD10574500181804040000

# Medicare Summary Notice

October 28, 2010

NELVA BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call:
**Call: 1-800-MEDICARE**
**(1-800-633-4227) (18003)**
**Ask for Medical Supplies**

**TTY (tele-typewriter) and TDD users only should call: 1-877-486-2048**

**BE INFORMED:** Starting January 1, 2011, you may have to use certain Medicare-contracted suppliers to get certain medical equipment and supplies. Visit www.medicare.gov or call 1-800-MEDICARE for details.

This is a summary of claims processed from 07/30/2010 through 10/28/2010.

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 10245730473000<br>**DUKE MED EQUIP LLC, 4305 HUGH ECHOLS BLVD, BAYTOWN, TX 77521-3366**<br>Referred by: RICHARD POHIL | | | | | | |
| 08/20/10 | 1.0 Nebulizer with compression (E0570-RRKHKX) Rental | $25.00 | $16.91 | $13.53 | $3.38 | a |
| Claim number 10245730474000<br>**DUKE MED EQUIP LLC, 4305 HUGH ECHOLS BLVD, BAYTOWN, TX 77521-3366**<br>Referred by: RICHARD POHIL | | | | | | |
| 08/20/10 | 1.0 Nondisposable nebulizer set (A7005-NUKX) Purchase | $27.51 | $27.51 | $22.01 | $5.50 | |

## Notes Section:

a Monthly rental payments can be made for up to 13 months from the first paid rental month or until the equipment is no longer needed; whichever comes first. After the 13 month of rental is paid, your supplier must transfer title of this equipment to you.

b The approved amount is based on a special payment method.

## Deductible Information:

You have met the Part B deductible for 2010.

## General Information:

You have the right to make a request in writing for an itemized statement which details each Medicare item or service which you have received from your physician, hospital, or any other health supplier or health professional. Please contact them directly, in writing, if you would like an itemized statement.

Compare the services you receive with those that appear on your Medicare Summary Notice. If you have questions, call your doctor or provider. If you feel further investigation is needed due to possible fraud or abuse, call the phone number in the Customer Service Information Box.

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

If you aren't due a payment check from Medicare, your Medicare Summary Notices (MSN) will now be mailed to you on a quarterly basis. You will no longer get a monthly statement in the mail for these types of MSNs. You will now get a statement every 90 days summarizing all of your Medicare claims. Your provider may send you a bill that may need to pay before you get your MSN. When you get your MSN, look to see if you paid more than the MSN says is due. If you paid more, call your provider about a refund. If you have any questions about the bill from your provider, you should call your provider.

Planning to retire? Does your current insurance pay before Medicare pays? Call Medicare within

# IMPORTANT INFORMATION
# ABOUT YOUR MEDICARE PART B MEDICAL INSURANCE BENEFITS

For more information about services covered by Medicare, please see your Medicare Handbook.

**MEDICARE PART B MEDICAL INSURANCE:** Medicare Part B helps pay for doctors' services, diagnostic tests, ambulance services, durable medical equipment, and other health care services. Medicare Part A Hospital Insurance helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. You will be sent a separate notice if you received Part A services or any outpatient facility services.

**MEDICARE ASSIGNMENT:** Medicare Part B claims may be **assigned** or **unassigned**. Providers who accept **assignment** agree to accept the Medicare approved amount as total payment for covered services. Medicare pays its share of the approved amount directly to the provider. You may be billed for unmet portions of the annual deductible and the coinsurance. You may contact us at the address or telephone number in the Customer Service Information box on the front of this notice for a list of **participating providers** who always accept assignment. You may save money by choosing a participating provider.

Doctors who submit **unassigned** claims have not agreed to accept Medicare's approved amount as payment in full. Generally, Medicare pays you 80% of the approved amount after subtracting any part of the annual deductible you have not met. A doctor who does not accept assignment may charge you up to 115% of the Medicare approved amount. This is known as the Limiting Charge. Some states have additional payment limits. The NOTES section on the front of this notice will tell you if a doctor has exceeded the Limiting Charge and the correct amount to pay your doctor under the law.

**YOUR RESPONSIBILITY:** The amount in the **You May Be Billed** column is your share of cost for the services shown on this notice. You are responsible for:

- **annual deductible:** taken from the first Medicare Part B approved charges each calendar year,
- **coinsurance:** 20% of the Medicare approved amount, after the deductible has been met for the year,
- the amount billed, up to the **limiting charge**, for unassigned claims, and
- charges for services/supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

If you have supplemental insurance, it may help you pay these amounts. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and workers' compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal within **120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice 5 days after the date of this notice. Follow the appeal instructions on the front of the last page of the notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups such as legal aid services may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice.

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number,
- telephone or door-to-door offers of free medical services or items, and
- claims for Medicare services or items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every State. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

*Centers for Medicare & Medicaid Services*

**Your Medicare Number:** **XXX-XX-8905D**



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## Appeals Information - Part B

**If you disagree with any claims decisions on this notice,** your appeal must be received by **March 2, 2011.** Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to the following address: CIGNA Government Services, Attn: Redetermination Dept, P. O. Box 20009, Nashville, TN 37202.

(You may also send any additional information you may have about your appeal.)

3) Sign here _____ Phone number (___)_____

4) Medicare Number _____

# Medicare Summary Notice

December 22, 2010

NELVA E. BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

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0001 of 0004

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call 1-800-Medicare **(1-800-633-4227)(#04001)**

**Ask for Hospital Services**

TTY for Hearing Impaired:1-877-486-2048

**BE INFORMED:** Protect your Medicare number as you would a credit card number.

This is a summary of claims processed from 09/21/2010 through 10/29/2010.

## PART A HOSPITAL INSURANCE - INPATIENT CLAIMS

| Dates of Service | Benefit Days Used | Non-Covered Charges | Deductible and Coinsurance | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|
| Control number 21027100618104TXA<br>**Memorial Hermann Hospital Syste**<br>**921 Gessner Rd**<br>**Memorial Hermann Memorial City**<br>**Houston, TX 77024-2501**<br>Referred by: David W. Hsu | | | | | **a** |
| 09/17/10-09/20/10 | 3 days | $0.00 | $1,100.00 | $1,100.00 | b,c |

**THIS IS NOT A BILL - Keep this notice for your records.**

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# IMPORTANT INFORMATION YOU SHOULD KNOW ABOUT YOUR MEDICARE BENEFITS

For more information about services covered by Medicare, please see your Medicare Handbook.

**PART A HOSPITAL INSURANCE (INPATIENT)** helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. Inpatient services are measured in benefit periods. A benefit period begins the first time you receive Medicare covered inpatient hospital care and ends when you have been out of the hospital or skilled nursing facility for 60 consecutive days. There is no limit to the number of benefit periods you may have.

**THE AMOUNT YOU MAY BE BILLED** for **Part A** services includes:

- **an inpatient hospital deductible** once during each benefit period,
- a **coinsurance amount for the 61st through the 90th** days of a hospital stay during each benefit period,
- a **coinsurance amount for each Lifetime Reserve** Day, which can be used if you have to stay in the hospital more than 90 days in one benefit period. Lifetime Reserve Days may be used only once.
- a **blood deductible** for the first three pints of unreplaced blood furnished to you in a calendar year in some states,
- **an inpatient coinsurance for the 21st through the** 100th days of a Medicare covered stay in a **skilled nursing facility,**
- charges for services or supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

**PART B MEDICAL INSURANCE (OUTPATIENT FACILITIES)** helps pay for care provided by certified medical facilities, such as hospital outpatient departments, renal dialysis facilities, and community health centers.

**THE AMOUNT YOU MAY BE BILLED** for **Part B** services includes:

- **an annual deductible,** taken from the first Medicare Part B charges each year;
- after the deductible has been met for the year, depending on services received, a **coinsurance** amount (20 percent of the amount charged), or a fixed copayment for each service; and
- charges for services or supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a note on the front will tell you.

If you have supplemental insurance, it may help to pay the amounts you may be billed. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and worker's compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal **within 120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice 5 days after the date of this notice. Follow the appeal instructions on the front of the last page of this notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups such as legal aid services may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number
- telephone or door to door offers of free medical services or items, and
- claims for Medicare services/items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every state. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap, and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

## PART B MEDICAL INSURANCE - OUTPATIENT FACILITY CLAIMS

| Dates of Service | Services Provided | Amount Charged | Non-Covered Charges | Deductible and Coinsurance | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Control number 21025901673701TXA | | | | | | |
| **Frances H Brown Medical Facilit** | | | | | | **d,e,f,** |
| **2600 Gessner Dr Ste 160** | | | | | | **g** |
| **Brown Rehabilitation And Treatm** | | | | | | |
| **Houston, TX 77080-3842** | | | | | | |
| Referred by: Richard Pohil | | | | | | |
| 09/10/10 | Therapeutic procd strg endur (G0237) | $47.94 | $0.00 | $0.00 | $0.00 | h,i |
| | Therapeutic procd strg endur (G0237) | 20.06 | 0.00 | 4.01 | 4.01 | j |
| | Oth resp proc, indiv (G0238) | 51.22 | 0.00 | 0.00 | 0.00 | h,i |
| | Oth resp proc, indiv (G0238) | 20.78 | 0.00 | 4.16 | 4.16 | k |
| | Therapeutic exercises (97110) | 142.75 | 0.00 | 0.00 | 0.00 | h,i |
| | Therapeutic exercises (97110) | 147.25 | 0.00 | 29.45 | 29.45 | l |
| | Therapeutic exercises (97110) | 57.10 | 0.00 | 0.00 | 0.00 | h,i |
| | Therapeutic exercises (97110) | 58.90 | 0.00 | 11.78 | 11.78 | m |
| | Self care mngment training (97535) | 29.35 | 0.00 | 0.00 | 0.00 | h,i |
| | Self care mngment training (97535) | 31.65 | 0.00 | 6.33 | 6.33 | n |
| | **Claim Total** | **$607.00** | **$0.00** | **$55.73** | **$55.73** | |
| Control number 21026600380801TXA | | | | | | |
| **Frances H Brown Medical Facilit** | | | | | | **d,e,f,** |
| **2600 Gessner Dr Ste 160** | | | | | | **g** |
| **Brown Rehabilitation And Treatm** | | | | | | |
| **Houston, TX 77080-3842** | | | | | | |
| Referred by: Richard Pohil | | | | | | |
| 09/15/10 | Therapeutic procd strg endur (G0237) | $47.94 | $0.00 | $0.00 | $0.00 | h,i |
| | Therapeutic procd strg endur (G0237) | 20.06 | 0.00 | 4.01 | 4.01 | o |
| | Oth resp proc, indiv (G0238) | 51.22 | 0.00 | 0.00 | 0.00 | h,i |
| | Oth resp proc, indiv (G0238) | 20.78 | 0.00 | 4.16 | 4.16 | p |
| | Therapeutic exercises (97110) | 142.75 | 0.00 | 0.00 | 0.00 | h,i |
| | Therapeutic exercises (97110) | 147.25 | 0.00 | 29.45 | 29.45 | q |
| | Therapeutic exercises (97110) | 57.10 | 0.00 | 0.00 | 0.00 | h,i |
| | Therapeutic exercises (97110) | 58.90 | 0.00 | 11.78 | 11.78 | r |
| | Self care mngment training (97535) | 29.35 | 0.00 | 0.00 | 0.00 | h,i |
| | Self care mngment training (97535) | 31.65 | 0.00 | 6.33 | 6.33 | s |
| | **Claim Total** | **$607.00** | **$0.00** | **$55.73** | **$55.73** | |

625610 004180
0002 of 0004

## PART B MEDICAL INSURANCE - OUTPATIENT FACILITY CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Non-Covered Charges | Deductible and Coinsurance | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Control number 21030000791804TXA | | | | | | |
| **Memorial Hermann Hospital Syste** | | | | | | t |
| **921 Gessner Rd** | | | | | | |
| **Memorial Hermann Memorial City** | | | | | | |
| **Houston, TX 77024-2501** | | | | | | |
| Referred by: Bhakti D. Gidvani | | | | | | |
| 10/13/10 | F18 fdg (A9552) | $1,205.75 | $0.00 | $0.00 | $0.00 | u |
| | Pet image w/ct, full body (78816) | 7,214.25 | 0.00 | 206.14 | 206.14 | v |
| **Claim Total** | | **$8,420.00** | **$0.00** | **$206.14** | **$206.14** | |

**Notes Section:**

a The amount Medicare paid the provider for this claim is $7,682.30.

b Days are being subtracted from your total inpatient hospital benefits for this benefit period.

c $1,100.00 was applied to your inpatient deductible.

d The amount Medicare paid the provider for this claim is $222.91.

e Medicare approves a limited dollar amount each year for physical therapy and speech-language pathology services and a separate limit each year for occupational therapy services when billed by providers, physical and occupational therapists, physicians, and other non-physician practitioners. Medically necessary therapy over these limits is covered when received at a hospital outpatient department or when approved by Medicare.

f $1,860.00 has been applied during this calendar year 2010 towards the $1,860.00 limit on outpatient physical therapy and speech-language pathology benefits.

g $1,860.00 has been applied during this calendar year 2010 towards the $1,860.00 limit on outpatient occupational therapy benefits.

h This amount is the difference in billed amount and Medicare approved amount.

i You should not be billed for this service. You do not have to pay this amount.

j The following policies L26724
were used when we made this decision.

**(continued)**

625610 004180
0003 of 0004

**Notes Section: (continued)**

k The following policies L26724 were used when we made this decision.

l The following policies L26832 were used when we made this decision.

m The following policies L26832 were used when we made this decision.

n The following policies L26832 were used when we made this decision.

o The following policies L26724 were used when we made this decision.

p The following policies L26724 were used when we made this decision.

q The following policies L26832 were used when we made this decision.

r The following policies L26832 were used when we made this decision.

s The following policies L26832 were used when we made this decision.

t The amount Medicare paid the provider for this claim is $824.51.

u Payment is included in another service received on the same day.

v The following policies L26753 were used when we made this decision.

**Deductible Information:**

You have met the Part A deductible for this benefit period.

You have met the Part B deductible for 2010.

**General Information:**

If the coinsurance amount you paid is more than the amount shown on your notice, you are entitled to a refund, please contact your provider.

Under the Privacy Act, Medicare cannot release information about you to anyone without your consent. Written consent can be for one time or on-going. An on-going consent will be valid until you change it. Verbal consent is valid for 14 days. Medicare is required to verify your name, Medicare number and date of birth with the caller. This must be verified again with you. The only information we can give the caller without prior consent is whether we have received or processed a claim.

ALERT: Coverage by Medicare is limited to $1,840 in 2009 and $1,860 in 2010 for outpatient physical therapy and speech-language pathology combined. Occupational therapy services have the same limits. Medicare pays up to 80 percent of the limits after the deductible has been met. Exceptions to these limits apply to therapy billed by hospital outpatient departments and may also apply to medically necessary services.

Glaucoma may cause blindness. Medicare helps pay for a yearly dilated eye exam for people at high risk for Glaucoma. Afican-Americans over 50 and people with diabetes or a family history of glaucoma are at higher risk. Talk to your doctor to learn if this exam is right for you.

Medicare covers expanded benefits to help control diabetes. Benefits include your diabetes self-testing equipment and supplies, diabetes self-management training and medical nutrition therapy.

If you have not received your flu shot, it is not too late. Please contact your health care provider about getting the flu shot.

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day, or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

Please send written appeal requests to:Medicare Part A
P.O. Box 660155 Dallas, TX 75266-0155.
Send routine written inquiries to: General Medicare-BIC, P.O. Box 100297, Columbia, SC 29202-3297.

Planning to retire? Does your current insurance pay before Medicare pays? Call Medicare within the six months before you retire to update your records. Make sure your health care bills get paid correctly.

## General Information (continued):

If you aren't due a payment check from Medicare, your Medicare Summary Notices (MSN) will now be mailed to you on a quarterly basis. You will no longer get a monthly statement in the mail for these types of MSNs. You will now get a statement every 90 days summarizing all of your Medicare claims. Your provider may send you a bill that you may need to pay before you get your MSN. When you get your MSN, look to see if you paid more than the MSN says is due. If you paid more, call your provider about a refund. If you have any questions about the bill from your provider, you should call your provider.

Electronic prescribing can save you time at the pharmacy, Reduce the chance of getting the wrong medication or dose, and save money. When you go to the doctor, ask "Do you e-prescribe?"

Caring for someone with Medicare? We know it's not easy. Visit "Ask Medicare" at medicare.gov/caregivers for up-to-the-minute information, resources, and tips on making the most of Medicare.

If you change your address, contact the Social Security Administration by calling 1-800-772-1213.

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0004 OF 0004

## Appeals Information - Part A (Inpatient) and Part B (Outpatient)

**If you disagree with any claims decision on either PART A or PART B of this notice**, your appeal must be received by **April 26, 2011.**
Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to the following address:

**TRAILBLAZER HEALTH ENTERPRISES, LLC**
**PO BOX 660155**
**DALLAS, TX 75266-0155**

(You may also send any additional information you may have about your appeal.)

3) Sign here _____ Phone number (___)_____

4) Medicare Number: _____

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**Your Medicare Number: XXX-XX-8905D**

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

625623 022639
0005 of 0006

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 22-10314-267-670 | | | | | | |
| **Rosewood Family Physicians, Suite B, 2405 South Gessner , Houston, TX 77063-2005** | | | | | | |
| Dr. Davis, William D. M.D. | | | | | | |
| 10/01/10 | 1.0 Admin influenza virus vac (G0008) | $22.00 | $21.89 | $21.89 | $0.00 | l |
| 10/01/10 | 1.0 Flu vaccine, 3 yrs & >, im (90658) | 35.00 | 11.37 | 11.37 | 0.00 | l |
| | **Claim Total** | **$57.00** | **$33.26** | **$33.26** | **$0.00** | |
| Claim number 22-10314-267-860 | | | | | | |
| **Rosewood Family Physicians, Suite B, 2405 South Gessner , Houston, TX 77063-2005** | | | | | | |
| Dr. Davis, William D. M.D. | | | | | | |
| 10/01/10 | 1.0 Office/outpatient visit, est (99213-25) | $115.00 | $67.77 | $54.22 | $13.55 | |
| Claim number 22-10314-268-020 | | | | | | |
| **Rosewood Family Physicians, Suite B, 2405 South Gessner , Houston, TX 77063-2005** | | | | | | |
| Dr. Davis, William D. M.D. | | | | | | |
| 10/29/10 | 1.0 Office/outpatient visit, est (99213-25) | $115.00 | $67.77 | $54.22 | $13.55 | |
| 10/29/10 | 1.0 Measure blood oxygen level (94760) | 45.00 | 0.00 | 0.00 | 0.00 | i,j,k |
| 10/29/10 | 1.0 Urinalysis, nonauto w/scope (81000) | 20.00 | 4.54 | 4.54 | 0.00 | l |
| | **Claim Total** | **$180.00** | **$72.31** | **$58.76** | **$13.55** | |
| Claim number 22-10315-753-550 | | | | | | |
| **Rosewood Family Physicians, Suite B, 2405 South Gessner , Houston, TX 77063-2005** | | | | | | |
| Dr. White, Robert E. M.D. | | | | | | |
| 11/09/10 | 1.0 Office/outpatient visit, est (99213) | $115.00 | $67.77 | $54.22 | $13.55 | |

**Notes Section:**

a The information provided does not support the need for this service or item.

b A local medical review policy (LMRP) or local coverage determination (LCD) was used when we made this decision. An LMRP/LCD provides a guide to assist in determining whether a particular item or service is covered by Medicare. A copy of this policy is available from your local intermediary or carrier by calling the number in the customer service information box on page one. You can compare the facts in your case to the guidelines set out in the LMRP/LCD to see whether additional information from your physician would change our decision.

c The following policies
L26535
were used when we made this decision.

d It appears that you did not know that we would not pay for this service, so you are not liable. Do not pay your provider for this service. If you have paid your provider for this service, you should submit to this office three things: 1) a copy of this notice, 2) your provider's bill and, 3) a receipt or proof that you have paid the bill. You must file your written request for payment within 6 months of the date of this notice. Future services of this type provided to you will be your responsibility.

e This code is for informational/reporting purposes only. You should not be charged for this code. If there is a charge, you do not have to pay the amount.

f The name or Medicare number was incorrect or missing. Ask your provider to use the name or number shown on this notice for future claims.

g Medicare does not pay for this item or service.

h The following policies
L28627
were used when we made this decision.

i Payment is included in another service received on the same day.

j You cannot be billed separately for this item or service. You do not have to pay this amount.

k If you have already paid it, you are entitled to a refund from this provider.

l This service is paid at 100 percent of the Medicare approved amount.

## Deductible Information:

You have met the Part B deductible for 2010.

## General Information:

You have the right to request an itemized statement which details each Medicare item or service which you have received from your physician, hospital, or any other health supplier or health professional. Please contact them directly, in writing, if you would like an itemized statement.

625623 022639
0006 of 0006

ALERT: Coverage by Medicare is limited to $1,840 in 2009 and $1,860 in 2010 for outpatient physical therapy and speech-language pathology combined. Occupational therapy services have the same limits. Medicare pays up to 80 percent of the limits after the deductible has been met. Exceptions to these limits apply to therapy billed by hospital outpatient departments and may also apply to medically necessary services.

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day, or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

If you aren't due a payment check from Medicare, your Medicare Summary Notices (MSN) will now be mailed to you on a quarterly basis. You will no longer get a monthly statement in the mail for these types of MSNs. You will now get a statement every 90 days summarizing all of your Medicare claims. Your provider may send you a bill that you may need to pay before you get your MSN. When you get your MSN, look to see if you paid more than the MSN says is due. If you paid more, call your provider about a refund. If you have any questions about the bill from your provider, you should call your provider.

Planning to retire? Does your current insurance pay before Medicare pays? Call Medicare within the 6 months before you retire to update your records. Make sure your health care bills get paid correctly.

Please have your complete Medicare number with you when you call 1-800-MEDICARE so your record can be located. For your protection this MSN does not include your entire number.

If you change your address, contact the Social Security Administration by calling 1-800-772-1213.

Go green by getting your "Medicare & You" handbooks electronically. Visit www.mymedicare.gov to sign up before May 31, 2010.

**Your Medicare Number: XXX-XX-8905D**

## Appeals Information - Part B

**If you disagree with any claims decision on this notice,** your appeal must be received by **April 26, 2011.** Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to the following address: Medicare Part B, P.O. Box 660156, Dallas, TX 75266-0156. (You may also send any additional information you may have about your appeal.)

3) Sign here_____ Phone number (____)_____

4) Medicare Number_____

# CMS/ CENTERS for MEDICARE & MEDICAID SERVICES Medicare Summary Notice

December 22, 2010

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

625623 022639
0001 of 0006

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call
**1-800-MEDICARE**
**(1-800-633-4227) (#04402)**
TX
**Ask for Doctor Services**
TTY for hearing impaired: 1-877-486-2048

**BE INFORMED:** Be sure you understand anything you are asked to sign.

This is a summary of claims processed from 09/27/2010 through 12/22/2010.

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 29-10278-707-620 | | | | | | |
| **Acs Primary Care Physicians, P O Box 636018, Cincinnati, OH 45263-6018** | | | | | | |
| Dr. Hsu, David W. M.D. | | | | | | |
| 09/17/10 | 1.0 Emergency dept visit (99285) | $748.00 | $179.66 | $143.73 | $35.93 | |
| 09/17/10 | 1.0 Electrocardiogram report (93010) | 68.00 | 0.00 | 0.00 | 0.00 | a,b,c d |
| 09/17/10 | 1.0 Vital signs recorded (2010F) | 0.00 | 0.00 | 0.00 | 0.00 | e |
| 09/17/10 | 1.0 O2 saturation doc rev (3028F) | 0.00 | 0.00 | 0.00 | 0.00 | e |
| 09/17/10 | 1.0 Mental status assess (2014F) | 0.00 | 0.00 | 0.00 | 0.00 | e |
| | **Claim Total** | $816.00 | $179.66 | $143.73 | $35.93 | |
| Claim number 29-10348-373-650 | | | | | | |
| **Acs Primary Care Physicians, P O Box 636018, Cincinnati, OH 45263-6018** | | | | | | |
| Dr. Marconi, Andrea M.D. | | | | | | |
| 11/30/10 | 1.0 Emergency dept visit (99285) | $748.00 | $179.66 | $143.73 | $35.93 | |
| 11/30/10 | 1.0 Electrocardiogram report (93010) | 68.00 | 9.43 | 7.54 | 1.89 | |

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**THIS IS NOT A BILL - Keep this notice for your records.**

# IMPORTANT INFORMATION
## You Should Know About Your Medicare Part B Benefits

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**For more information about services covered by Medicare, please see your Medicare Handbook.**

**MEDICARE PART B MEDICAL INSURANCE:** **Medicare Part B** helps pay for doctors' services, diagnostic tests, ambulance services, durable medical equipment and other health care services. **Medicare Part A Hospital Insurance** helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. You will be sent a separate notice if you received Part A services or any outpatient facility services.

**MEDICARE ASSIGNMENT:** Medicare Part B claims may be **assigned or unassigned.** Providers who **accept assignment** agree to accept the Medicare approved amount as total payment for covered services. Medicare pays its share of the approved amount directly to the provider. You may be billed for unmet portions of the annual deductible and the coinsurance. You may contact us at the telephone number in the Customer Service Information box on the front of this notice for a list of **participating providers** who always accept assignment. You may save money by choosing a participating provider.

Doctors who submit **unassigned** claims have not agreed to accept Medicare's approved amount as payment in full. Generally, Medicare pays you 80 percent of the approved amount after subtracting any part of the annual deductible you have not met. A doctor who does not accept assignment may charge you up to 115 percent of the Medicare approved amount. This is known as the Limiting Charge. Some states have additional payment limits. The NOTES section on the front of this notice will tell you if a doctor has exceeded the Limiting Charge and the correct amount to pay your doctor under the law.

**YOUR RESPONSIBILITY:** The amount in the **You May Be Billed** column is your share of cost for the services shown on this notice. You are responsible for:

- **annual deductible:** taken from the first Medicare Part B approved charges each calendar year,
- **coinsurance:** 20 percent of the Medicare approved amount after the deductible has been met for the year,
- the amount billed, up to the **limiting charge**, for unassigned claims and
- charges for services/supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

If you have supplemental insurance, it may help you pay these amounts. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and workers compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal within **120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice five days after the date of this notice. Follow the appeal instructions on the front of the last page of the notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups, such as legal aid services, may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice.

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number,
- telephone or door to door offers of free medical services or items and
- claims for Medicare services or items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every State. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

*Centers for Medicare & Medicaid Services*

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## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

625623 022639
0002 of 0006

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| 11/30/10 | 1.0 12-lead ecg performed (3120F) | 0.00 | 0.00 | 0.00 | 0.00 | e |
| | **Claim Total** | **$816.00** | **$189.09** | **$151.27** | **$37.82** | |
| Claim number 29-10266-688-410 | | | | | | |
| **Cardiology Assoc Of Houston, Suite 400, 925 Gessner , Houston, TX 77024-2545** | | | | | | f |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Heine, Jon E. | | | | | | |
| 09/17/10 | 1.0 Initial hospital care (99223) | $240.00 | $199.00 | $159.20 | $39.80 | |
| Dr. Heine, Jon E. | | | | | | |
| 09/18/10 | 1.0 Subsequent hospital care (99233-25) | 135.00 | 102.85 | 82.28 | 20.57 | |
| 09/18/10 | 1.0 Tte w/doppler, complete (93306-26) professional charge | 130.00 | 72.18 | 57.74 | 14.44 | |
| Dr. Heine, Jon E. | | | | | | |
| 09/19/10 | 1.0 Subsequent hospital care (99232) | 95.00 | 71.54 | 57.23 | 14.31 | |
| | **Claim Total** | **$600.00** | **$445.57** | **$356.45** | **$89.12** | |
| Claim number 29-10343-111-110 | | | | | | |
| **Cardiology Assoc Of Houston, Suite 400, 925 Gessner , Houston, TX 77024-2545** | | | | | | f |
| Dr. Condara, Harold A. M.D. | | | | | | |
| 11/30/10 | 1.0 Initial hospital care (99223) | $240.00 | $199.00 | $159.20 | $39.80 | |
| Dr. Condara, Harold A. M.D. | | | | | | |
| 12/02/10 | 1.0 Subsequent hospital care (99232) | 95.00 | 71.54 | 57.23 | 14.31 | |
| Dr. Condara, Harold A. M.D. | | | | | | |
| 12/03/10 | 1.0 Subsequent hospital care (99232) | 95.00 | 71.54 | 57.23 | 14.31 | |
| | **Claim Total** | **$430.00** | **$342.08** | **$273.66** | **$68.42** | |
| Claim number 29-10344-284-420 | | | | | | |
| **Cardiology Assoc Of Houston, Suite 400, 925 Gessner , Houston, TX 77024-2545** | | | | | | f |
| Dr. Yeoman, Mark A. | | | | | | |
| 12/04/10 | 1.0 Subsequent hospital care (99232) | $95.00 | $71.54 | $57.23 | $14.31 | |

**Your Medicare Number: XXX-XX-8905D**

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 29-10337-779-960 | | | | | | |
| **City Of Houston, PO Box 4945,** | | | | | | |
| **Houston, TX 77210-4945** | | | | | | |
| 11/30/10 | 1.0 ALS1-emergency (A0427-RH) | $621.89 | $0.00 | $0.00 | $621.89 | g,b,h |
| 11/30/10 | 2.0 Ground mileage (A0425-RH) | 15.00 | 0.00 | 0.00 | 15.00 | g,b,h |
| | **Claim Total** | **$636.89** | **$0.00** | **$0.00** | **$636.89** | |
| Claim number 22-10302-331-700 | | | | | | |
| **Elizabeth Sue Thompson, 229 Harris Lane,** | | | | | | |
| **Yantis, TX 75497-9730** | | | | | | |
| Referred by: White, Robert E | | | | | | |
| 10/28/10 | 1.0 Measure airflow resistance (94360) | $62.00 | $40.53 | $32.42 | $8.11 | |
| 10/28/10 | 1.0 Pulmonary stress test/simple (94620-59) | 180.00 | 63.60 | 50.88 | 12.72 | |
| 10/28/10 | 1.0 Respiratory flow volume loop (94375-59) | 60.00 | 35.79 | 28.63 | 7.16 | |
| | **Claim Total** | **$302.00** | **$139.92** | **$111.93** | **$27.99** | |
| Claim number 32-10277-622-140 | | | | | | |
| **Houston Progress Radio Assoc, 100,** | | | | | | |
| **5301 Hollister , Houston, TX 77040-6132** | | | | | | |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Severs Jr, Frederick J. M.D. | | | | | | |
| 09/17/10 | 1.0 Chest x-ray (71020-26) professional charge | $41.00 | $11.67 | $9.34 | $2.33 | |
| Claim number 32-10277-622-130 | | | | | | |
| **Houston Progress Radio Assoc, 100,** | | | | | | |
| **5301 Hollister , Houston, TX 77040-6132** | | | | | | |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Attisha, Walid K. | | | | | | |
| 09/19/10 | 1.0 Chest x-ray (71010-26) professional charge | $38.00 | $9.44 | $7.55 | $1.89 | |

**Your Medicare Number: XXX-XX-8905D**

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

625623 022639
0003 OF 0006

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 32-10277-622-120 | | | | | | |
| **Houston Progress Radio Assoc, 100, 5301 Hollister , Houston, TX 77040-6132** | | | | | | |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Mehta, Snehal D. M.D. | | | | | | |
| 09/20/10 | 1.0 Chest x-ray (71010-26) professional charge | $38.00 | $9.44 | $7.55 | $1.89 | |
| Claim number 22-10334-463-160 | | | | | | |
| **Houston Progress Radio Assoc, 100, 5301 Hollister , Houston, TX 77040-6132** | | | | | | |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Stroh, Brandon C. M.D. | | | | | | |
| 10/13/10 | 1.0 Pet image w/ct, full body (78816-26PI) professional charge | $372.00 | $134.21 | $107.37 | $26.84 | |
| Claim number 28-10348-753-470 | | | | | | |
| **Houston Progress Radio Assoc, 100, 5301 Hollister , Houston, TX 77040-6132** | | | | | | |
| Referred by: Marconi, Andrea | | | | | | |
| Dr. Lee, Stephen | | | | | | |
| 11/30/10 | 1.0 Chest x-ray (71010-26) professional charge | $38.00 | $9.44 | $7.55 | $1.89 | |
| Claim number 28-10341-602-260 | | | | | | |
| **Medical Chest Associates PA, 902 Frostwood Suite 188 , Houston, TX 77024-2402** | | | | | | f |
| Dr. Jain, Ajay | | | | | | |
| 11/29/10 | 1.0 Office/outpatient visit, new (99205-25) | $285.00 | $198.68 | $158.94 | $39.74 | |
| 11/29/10 | 1.0 Breathing capacity test (94010) | 99.00 | 33.38 | 26.70 | 6.68 | |
| | **Claim Total** | **$384.00** | **$232.06** | **$185.64** | **$46.42** | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 28-10348-409-180 | | | | | | |
| **Medical Chest Associates PA,** | | | | | | f |
| **902 Frostwood Suite 188 , Houston, TX 77024-2402** | | | | | | |
| Dr. Jain, Ajay | | | | | | |
| 11/30/10 | 1.0 Observation care (99218-AI) | $115.00 | $66.32 | $53.06 | $13.26 | |
| Claim number 28-10348-407-940 | | | | | | |
| **Medical Chest Associates PA,** | | | | | | f |
| **902 Frostwood Suite 188 , Houston, TX 77024-2402** | | | | | | |
| Dr. Jain, Ajay | | | | | | |
| 12/01/10 | 1.0 Subsequent hospital care (99232) | $140.00 | $71.54 | $57.23 | $14.31 | |
| Dr. Jain, Ajay | | | | | | |
| 12/02/10 | 1.0 Subsequent hospital care (99232) | 140.00 | 71.54 | 57.23 | 14.31 | |
| | **Claim Total** | **$280.00** | **$143.08** | **$114.46** | **$28.62** | |
| Claim number 28-10271-008-720 | | | | | | |
| **Memorial Cardiology Associat, Suite 900,** | | | | | | |
| **915 Gessner , Houston, TX 77024-0000** | | | | | | |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Jacobson, Stuart A. M.D. | | | | | | |
| 09/17/10 | 1.0 Electrocardiogram report (93010) | $60.00 | $9.43 | $7.54 | $1.89 | |
| Claim number 32-10270-760-230 | | | | | | |
| **Memorial Cardiology Associat, Suite 900,** | | | | | | |
| **915 Gessner , Houston, TX 77024-0000** | | | | | | |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Jacobson, Stuart A. M.D. | | | | | | |
| 09/18/10 | 1.0 Electrocardiogram report (93010) | $60.00 | $9.43 | $7.54 | $1.89 | |
| Claim number 22-10258-017-610 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Dr. Gidvani, Bhakti D. M.D. | | | | | | |
| 09/13/10 | 1.0 Office/outpatient visit, est (99214) | $152.50 | $101.45 | $81.16 | $20.29 | |

**Your Medicare Number: XXX-XX-8905D**

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

625623 022639
0004 of 0006

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 22-10264-108-830 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Dr. Gidvani, Bhakti D. M.D. | | | | | | |
| 09/17/10 | 1.0 Initial hospital care (99223) | $300.00 | $199.00 | $159.20 | $39.80 | |
| Claim number 22-10264-108-840 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Pohil, Richard M.D. | | | | | | |
| 09/18/10 | 1.0 Critical care, first hour (99291) | $404.00 | $226.43 | $181.14 | $45.29 | |
| Claim number 22-10264-108-850 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Referred by: Gidvani, Bhakti D | | | | | | |
| Dr. Pohil, Richard M.D. | | | | | | |
| 09/19/10 | 1.0 Subsequent hospital care (99233) | $155.00 | $102.85 | $82.28 | $20.57 | |
| Claim number 22-10271-253-560 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Dr. Gidvani, Bhakti D. M.D. | | | | | | |
| 09/20/10 | 1.0 Hospital discharge day (99239) | $155.00 | $103.00 | $82.40 | $20.60 | |
| Claim number 22-10281-522-320 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Dr. Gidvani, Bhakti D. M.D. | | | | | | |
| 10/06/10 | 1.0 Office/outpatient visit, est (99214-25) | $152.50 | $101.45 | $81.16 | $20.29 | |
| 10/06/10 | 1.0 Measure blood oxygen level (94760) | 15.50 | 0.00 | 0.00 | 0.00 | i,j,k |
| | **Claim Total** | **$168.00** | **$101.45** | **$81.16** | **$20.29** | |

**Your Medicare Number: XXX-XX-8905D**

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 32-10295-134-990 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Dr. Gidvani, Bhakti D. M.D. | | | | | | |
| 10/20/10 | 1.0 Office/outpatient visit, est (99214-25) | $152.50 | $101.45 | $81.16 | $20.29 | |
| 10/20/10 | 1.0 Measure blood oxygen level (94760) | 15.50 | 0.00 | 0.00 | 0.00 | i,j,k |
| 10/20/10 | 1.0 Chest x-ray (71020) | 57.00 | 31.22 | 24.98 | 6.24 | |
| | **Claim Total** | $225.00 | $132.67 | $106.14 | $26.53 | |
| Claim number 22-10319-125-470 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Dr. Gidvani, Bhakti D. M.D. | | | | | | |
| 11/11/10 | 1.0 Office/outpatient visit, est (99213) | $102.00 | $67.77 | $54.22 | $13.55 | |
| Claim number 38-10336-355-630 | | | | | | |
| **Memorial Clinical Associates, Suite 200,** | | | | | | f |
| **1201 Dairy Ashford , Houston, TX 77079-3017** | | | | | | |
| Hodge, Deborah A. | | | | | | |
| 11/26/10 | 1.0 Office/outpatient visit, est (99214-25) | $152.50 | $86.23 | $68.98 | $17.25 | |
| 11/26/10 | 1.0 Chest x-ray (71020) | 57.00 | 26.54 | 21.23 | 5.31 | |
| 11/26/10 | 1.0 Measure blood oxygen level (94760) | 15.50 | 0.00 | 0.00 | 0.00 | i,j,k |
| | **Claim Total** | $225.00 | $112.77 | $90.21 | $22.56 | |
| Claim number 28-10267-655-160 | | | | | | |
| **Rosewood Family Physicians, Suite B,** | | | | | | |
| **2405 South Gessner , Houston, TX 77063-2005** | | | | | | |
| Dr. White, Robert E. M.D. | | | | | | |
| 09/17/10 | 1.0 Office/outpatient visit, est (99214-25) | $170.00 | $101.45 | $81.16 | $20.29 | |
| 09/17/10 | 1.0 Electrocardiogram, complete (93000) | 75.00 | 20.56 | 16.45 | 4.11 | |
| | **Claim Total** | $245.00 | $122.01 | $97.61 | $24.40 | |

Chevron HRSC
PO Box 436
Little Falls, NJ 07424-0436

December 17, 2010

# Prescription Benefit Update

Explanation of Benefits (EOB) for Your Medicare Prescription Drug Coverage (Part D)

**Medco Medicare** Prescription Plan℠

Chevron

Prepared for:

3896 0004058 0002
Nelva E Brunsting
13630 Pinerock Ln
Houston, TX 77079-5914

Member Number: 358657422574
Group Number: CMD3896

**THIS IS NOT A BILL.**
**Keep this notice for your records.**

## This Notice Includes

- **Coverage Status**
  How much you've paid so far this year for your prescriptions. You are in Period 2 — Initial Coverage. See full details on page 2.
- **Rx Month at a Glance**
  Your recent claims for prescriptions for November are on page 5.

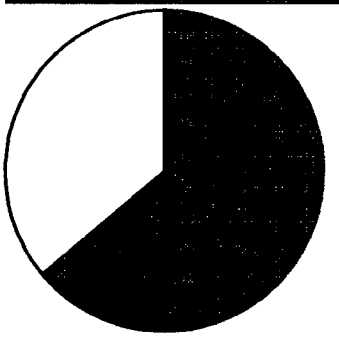
Your personalized Prescription Benefit Update provides you with more than a summary of your prescription drug purchases each month. We also provide other useful information that can help you get the best value from **Medco Medicare Prescription Plan for Chevron**.

## Customer Service Information

If you have any questions, call 1-800-935-6215, 24 hours a day, 7 days a week, except Thanksgiving and Christmas. TTY/TDD users should call 1-800-716-3231. Or, visit www.medco.com on the Web.

The Plan has retail, retail maintenance, mail-order, long-term care, home infusion and Indian/Tribal/Urban pharmacies in its network. A network pharmacy is a pharmacy where beneficiaries obtain prescription drug benefits provided by the Plan. In most cases, your prescriptions are covered under the Plan only if they are filled at a network pharmacy or through our mail-order pharmacy service. Once you go to one, you are not required to continue going to the same pharmacy to fill your prescription; you can go to any of our network pharmacies. We will fill prescriptions at out-of-network pharmacies under certain circumstances, as described in your Evidence of Coverage.

## Benefit Highlights



■ PLAN paid $880.67

□ YOU paid $497.51

Your total drug costs for 2010 ..... $1,378.18

**Medco Medicare Prescription Plan for Chevron** paid ..... $880.67

YOU paid..... $497.51



MD1100020040580104000O

# Coverage Status

Where you are in the 3 periods

**Summary of Your Year-to-Date Medicare Prescription Drug Costs**
Here you'll find an explanation of each period and where you are within the periods as of November 2010. There are 3 periods in your prescription drug benefit. The chart below shows you which period you're in to take full advantage of your coverage.
Your benefit is based on a calendar year. You start at Period 1 each January 1st.

You are currently in Period 2—Initial Coverage $4,550.00 limit

You are here—Total OUT OF POCKET: $497.51

| | Total PLAN paid: | Total you/others on your behalf paid: | Total you/others on your behalf paid that counts toward your out-of-pocket costs: | Total you/others on your behalf paid that didn't count toward your out-of-pocket costs: | Amount remaining to move to next period: |
|---|---|---|---|---|---|
| **Period 1. Yearly Deductible**<br><br>**$310.00**<br><br>The amount of total drug costs you and/or all others making payments on your behalf must pay before the **Medco Medicare Prescription Plan** begins to pay for covered brand-name drugs. There is no deductible for generics. Only the amount you and/or others making payments on your behalf pay for brand-name drugs counts toward the deductible. | $0.00 | $310.00 | $310.00 | $0.00 | Total Drug Costs left to move to the initial coverage period:<br><br>$0.00 |



BRUNSTING001751

# Coverage Status Continued

| | Total PLAN paid: | Total you/others on your behalf paid: | Total you/others on your behalf paid that counts toward your out-of-pocket costs: | Total you/others on your behalf paid that didn't count toward your out-of-pocket costs: | Amount remaining to move to next period: |
|---|---|---|---|---|---|
| **Period 2. Initial Coverage**<br>The initial coverage period begins after you meet the yearly deductible. You generally pay a co-payment for each prescription during this period. The initial coverage period ends when your total out-of-pocket costs reach $4,550.00 during the coverage year. During the initial coverage period, total out-of-pocket costs for your drugs include amounts paid for your prescriptions so far this year by you, Medicare, and/or others making payments on your behalf. | $880.67 | $187.51 | $187.51 | $0.00 | Out-of-Pocket Costs left before catastrophic coverage:<br>$4,052.49 |
| **Period 3. Catastrophic Coverage**<br>This period begins once your out-of-pocket drug costs reach $4,550.00. This is the period where you pay 5% with a $21.00 maximum for up to a 34-day supply for brand-name drugs, 5% with a $5.00 maximum for up to a 34-day supply for generics at retail and 5% with a $42.00 maximum for brand-name drugs, 5% with a $10.00 maximum for generics at mail for your covered drugs for the remainder of the coverage year. | $0.00 | $0.00 | | | |

| | |
|---|---|
| TOTAL Out-of-Pocket Costs for 2010: | $497.51 |
| TOTAL Drug Costs for 2010: | $1,378.18 |

Call us toll free 1-800-935-6215
TTY/TDD users call 1-800-716-3231
Visit us online at www.medco.com



BRUNSTING001752

# Coverage Status Continued

- **Out-of-Pocket Costs** Includes payments that you and/or certain others on your behalf paid for covered drugs during the coverage year. This includes payments made in the deductible and/or initial coverage period this coverage year. Payments made by certain others that count toward your out-of-pocket costs include those made by family members, State Pharmaceutical Assistance Programs (SPAPs), and most charities. This amount does not include amounts paid by **Medco Medicare Prescription Plan** or certain others making payments on your behalf.

  Payments made by certain others that don't count toward your out-of-pocket costs include those made by group health plans (like from your spouse's current or former employer), other insurance, or government-funded health programs.

  Once your out-of-pocket costs reach $4,550.00, you move into the catastrophic coverage period.

- **Total Drug Costs** This is the total amount spent on your covered drugs this coverage year by **Medco Medicare Prescription Plan**, you, and/or all others making payments on your behalf during all coverage periods.

**Note:** We offer extra coverage for some drugs not generally covered by Medicare. These drugs are noted on your summary of claims in the Rx Month at a Glance section. The amounts paid for these drugs don't count toward your out-of-pocket costs or total drug costs.



BRUNSTING001753

# Rx Month at a Glance

For November 2010

This chart shows you a summary of Prescription Claims Processed from 11/01/2010 through 11/30/2010. It enables you to track and manage your expenses.

| Date Prescription Filled | Name of Drug / Claim Number | Quantity Filled | Amount PLAN Paid | Amount YOU Paid | Amount Paid by Secondary Coverage / Other Sources | Notes* |
|---|---|---|---|---|---|---|
| 11/09/10 | CIPROFLOXACIN HCL / 000001488926 | 20 | $8.63 | $5.00 | $0.00 | |
| 11/11/10 | MEGESTROL ACETATE / 000001489649 | 90 | $4.21 | $15.00 | $0.00 | |
| 11/23/10 | ALENDRONATE SODIUM / 000001482935 | 4 | $20.06 | $5.00 | $0.00 | |
| 11/26/10 | LEVAQUIN / 000001494048 | 7 | $99.28 | $21.00 | $0.00 | |
| 11/29/10 | ETHAMBUTOL HCL / 000001494792 | 90 | $118.54 | $5.00 | $0.00 | |
| 11/29/10 | AZITHROMYCIN / 000001494789 | 30 | $96.81 | $5.00 | $0.00 | |
| 11/29/10 | RIFAMPIN / 000001494790 | 60 | $93.44 | $5.00 | $0.00 | |
| **TOTAL from 11/01/10 to 11/30/10:** | | | $440.97 | $61.00 | $0.00 | |
| **TOTAL Out-of-Pocket Costs from 11/01/10 to 11/30/10:** | | | $61.00 | | | |
| **TOTAL Drug Costs from 11/01/10 to 11/30/10:** | | | $501.97 | | | |
| **TOTAL Amount YOU paid for 2010:** | | | $497.51 | | | |
| **Total Out-of-Pocket Costs left to pay before catastrophic coverage:** | | | $4,052.49 | | | |

| | |
|---|---|
| **TOTAL Out-of-Pocket Costs for 2010:** | **$497.51** |
| **TOTAL Drug Costs for 2010:** | **$1,378.18** |



BRUNSTING001754

# Rx Month at a Glance



The amount listed in "Amount Paid by Secondary Coverage/Other Sources" includes payments made by all sources other than yourself or extra help from Medicare. Amounts paid on your behalf that do not count toward your out-of-pocket costs described in the Coverage Status section include those made by group health plans (like from a current or former employers or union), other insurance, or Government-funded health programs. Amounts paid on your behalf that do count toward your out-of-pocket costs include those made by family members, Medicare's extra help, State Pharmaceutical Assistance Programs (SPAPs), and most charities.



BRUNSTING001755

**For more information**
For more detailed information about your **Medco Medicare Prescription Plan** prescription drug coverage, please refer to your Evidence of Coverage and plan formulary.

If you have any questions, please contact Customer Service at 1-800-935-6215, 24 hours a day, 7 days a week, except Thanksgiving and Christmas, or visit www.medco.com on the Web. TTY/TDD users should call 1-800-716-3231.

Para obtener una copia de esta información en español, llame GRATIS al 1-800-935-6215. Los usuarios de TTY/TDD deben llamar al 1-800-716-3231.

**What to do if you disagree with the accuracy of this Explanation of Benefits**
If you have a complaint or disagree with any information contained in this document, you have a right to file a grievance with us. Grievances should be sent to us at Medco Health Solutions, PO Box 630246, Irving, TX 75063-0115, 1-800-935-6215.

**What to do if you disagree with Medco Medicare Prescription Plan's coverage decision**
If we deny your request for a drug you haven't received, or deny your request to pay you back for a drug you have received, we will send you a letter explaining our decision. If you disagree with our decision, you can request an appeal within 60 calendar days from the date of our first decision. You can request a standard or fast (expedited) appeal. We will automatically give you a fast appeal if your physician tells us that your life or health may be seriously jeopardized by waiting for a standard decision. You can request an appeal by:

- Writing a letter to Medco Health Solutions, PO Box 630367, Irving, TX 75063
- Calling 1-800-864-1135
- We do not accept standard requests by phone.
- Sending a fax to 1-888-235-8551

MD1100020040580404000

Your doctor needs to give us a statement explaining that the drug you need is medically necessary to treat your condition, if you or your doctor believe(s):

- You need a drug that isn't on our list of covered drugs (formulary),
- The plan should waive a coverage rule or limit on a drug you need, or
- You can't take any of the drugs on our preferred tier for your condition, and you would like us to cover a non-preferred drug at the preferred cost-sharing amount.

Your doctor needs to give us a statement by sending it to Medco Health Solutions, PO Box 630367, Irving, TX 75063, fax number 1-888-235-8551, or by calling us at 1-800-864-1135.

**Suspect fraud?**
**If you suspect fraud, please contact MEDCO HEALTH SOLUTIONS, PO BOX 630246, IRVING, TX 75063-0115, 1-800-303-9373. Or, call 1-800-MEDICARE (1-800-633-4227), 24 hours a day, 7 days a week. TTY users should call 1-877-486-2048.**

**Do you have limited income and resources?**
You may qualify for extra help paying your Medicare prescription drug costs. For more information about applying for extra help, visit www.socialsecurity.gov on the Web or call Social Security at 1-800-772-1213. TTY users should call 1-800-325-0778.

Medco Medicare Prescription Plan is a Medicare Part D approved sponsor.

**UnitedHealthcare Insurance Company**
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555

UnitedHealthcare®
A UnitedHealth Group Company

| Claim Information | |
|---|---|
| **Patient:** | Nelva Brunsting |
| **Patient Acct #:** | 00198972RRM |
| **Date of Service:** | 07/09/2009 |
| **Provider:** | Prof. Fe Memorial Hermann Hosp |
| **Claim ID:** | 840246620/SP/008273 |
| **Claim #:** | 2242409134 |
| **Member:** | Elmer Brunsting |
| **Member ID:** | 840246620 |
| **Group:** | CHEVRON |
| **Group #:** | GA247848/E /028 |
| **Letter ID:** | DE 001 |

October 2, 2009

PROF FE MEMORIAL HERMANN HOSP
PO BOX 201367
HOUSTON TX 77216-1367

Dear Prof. Fe Memorial Hermann Hosp:

We previously notified you that we needed more information to process the above claim for Nelva Brunsting. Unfortunately, we did not receive the information within the time we requested, and we consider this claim denied.

You may request an appeal of this decision. To submit an appeal, please send us:

- A written appeal request asking us to reconsider this claim
- The information we previously requested
- The specific health care service that you would like us to reconsider
- Any other supporting documentation

Mail this information and a copy of this letter to the above return address. Keep a copy for your records. Typically, you have 180 days to submit an appeal request, but refer to the patient's health benefit plan documents for exact time frames and state requirements. After we receive your request, we will review your claim within 30 days and notify you in writing of our decision.

Also, be aware that if the patient is enrolled in an Employee Retirement Income Security Act (ERISA) plan and you have exhausted reconsiderations under the plan, you may bring a civil action under ERISA.

If you have questions about this letter, please call the UnitedHealthcare Health Care Professional Services Line at 1-877-842-3210.

Sincerely,
UnitedHealthcare

Copy to Member: Elmer Brunsting

Visit UnitedHealthcareOnline.com to determine patient eligibility and benefits, review reimbursement and medical policies, view claim letters, receive claim estimates or submit claims in real time. Registration is easy and gives you access to useful tools and information that streamline administration.

2009276-OPSUH5A-01066-01

**UnitedHealthcare Insurance Company**
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555

UnitedHealthcare®
A UnitedHealth Group Company

October 2, 2009

ELMER BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

**For your information only - no action required**

Dear Elmer Brunsting:

You are receiving a copy of this letter to keep you informed about the status of this claim. The letter included in this envelope was sent to the physician, facility or other health care professional. **You do not need to respond or take any action at this time.** Please keep a copy of this letter for your records.

Sincerely,
UnitedHealthcare

F2-01102*01*002088-EO-09362-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare
A UnitedHealth Group Company

PAGE: 1 OF 1
DATE: 12/28/09
ID #: A 840246620
EMPLOYEE: ELMER BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079-5914

# EXPLANATION OF BENEFITS

SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA SP D TUCKER<br>7458401501 - ANESTHESIA | | 04/27/09 | 560.00 | 423.48 | 27.30 | | 80% | 21.84* | 51 |
| | | TOTAL | 560.00 | 423.48 | 27.30 | | | 21.84 | |

| | |
|---|---|
| MEDICARE PAID | 109.22 |
| PLAN PAYS | 21.84 |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"
(51 ) THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

| BENEFIT PLAN PAYMENT SUMMARY INFORMATION | |
|---|---|
| D TUCKER | $21.84 |

| SATISFIED 2009 TO-DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA SP | $300.00 | $293.04 | $21264.41 |
| PLAN YEAR 2009 | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.

YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.

* * * * * * *

YOU CAN MEET MANY OF YOUR NEEDS ONLINE AT WWW.MYUHC.COM. AT ALMOST ANYTIME DAY OR NIGHT, YOU CAN REVIEW CLAIMS, CHECK ELIGIBILITY, LOCATE A NETWORK PHYSICIAN, REQUEST AN ID CARD, REFILL PRESCRIPTIONS IF ELIGIBLE, AND MORE! FOR IMMEDIATE, SECURE SELF-SERVICE, VISIT WWW.MYUHC.COM.

HOW TO REGISTER?
YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).

* * * * * * *

MAINTAINING THE PRIVACY AND SECURITY OF INDIVIDUALS' PERSONAL INFORMATION IS VERY IMPORTANT TO US AT UNITEDHEALTHCARE. TO PROTECT YOUR PRIVACY, WE HAVE IMPLEMENTED STRICT CONFIDENTIALITY PRACTICES. THESE PRACTICES INCLUDE THE ABILITY TO USE A UNIQUE INDIVIDUAL IDENTIFIER. YOU MAY SEE THE UNIQUE INDIVIDUAL IDENTIFIER ON UNITEDHEALTHCARE CORRESPONDENCE, INCLUDING MEDICAL ID CARDS (IF APPLICABLE), LETTERS, EXPLANATION OF BENEFITS (EOBS) AND PROVIDER REMITTANCE ADVICES (PRAS). IF YOU HAVE ANY QUESTIONS ABOUT THE UNIQUE INDIVIDUAL IDENTIFIER OR ITS USE, PLEASE CONTACT YOUR CUSTOMER CARE PROFESSIONAL AT THE NUMBER SHOWN AT THE TOP OF THIS STATEMENT.

# THIS IS NOT A BILL

F2-01067*01*002024-EO-09362-G0121-ACN 11900
CFEB02-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare
A UnitedHealth Group Company


DATE: 12/28/09
ID #: A 852243769
EMPLOYEE: NELVA BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

# EXPLANATION OF BENEFITS

## SERVICE DETAIL

| PATIENT/RELAT CLAIM NUMBER | PROVIDER/ SERVICE | DATE OF SERVICE | AMOUNT CHARGED | NOT COVERED | AMOUNT ALLOWED | COPAY/ DEDUCTIBLE | PLAN COVERS | BENEFIT AVAILABLE | REMARK CODE |
|---|---|---|---|---|---|---|---|---|---|
| NELVA 7607645401 | RR PHYSICIANS ENDOSCOPY SURGERY | 11/11/09 | 3052.00 | 2663.11 | 388.89 | 77.78 | | 0.00* | UL |
| | | **TOTAL** | **3052.00** | **2663.11** | **388.89** | **77.78** | | **0.00** | |
| | | | | | | MEDICARE PAID | | 311.11 | |
| | | | | | | PLAN PAYS | | 0.00 | |
| NELVA 7607645501 | RR PHYSICIANS ENDOSCOPY SURGERY | 11/18/09 | 3052.00 | 2656.38 | 395.62 | 41.96 | 80% | 29.73* | UL |
| | | **TOTAL** | **3052.00** | **2656.38** | **395.62** | **41.96** | | **29.73** | |
| | | | | | | MEDICARE PAID | | 316.50 | |
| | | | | | | PLAN PAYS | | 29.73 | |
| NELVA 7226756001 | RR R POHIL OFFICE VISITS | 07/07/09 | 190.00 | 63.76 | 190.00 | | 80% | 25.35* | 51 |
| | RADIOLOGY SERVICES | 07/07/09 | 57.00 | 24.82 | 57.00 | | | 0.00* | 51 |
| | OFFICE VISITS | 07/07/09 | 215.00 | 215.00 | | | | 0.00* | UW |
| | RADIOLOGY SERVICES | 07/07/09 | 57.00 | 57.00 | | | | 0.00* | UW |
| | | **TOTAL** | **519.00** | **360.58** | **247.00** | | | **25.35** | |
| | | | | | | MEDICARE PAID | | 126.73 | |
| | | | | | | PLAN PAYS | | 25.35 | |

(*) INDICATES PAYMENT ASSIGNED TO PROVIDER

**REMARK CODE(S) LISTED BELOW ARE REFERENCED IN THE "SERVICE DETAIL" SECTION UNDER THE HEADING "REMARK CODE"**

(UL ) THE AMOUNT CHARGED REPRESENTS THE AMOUNTS INDICATED ON THE MEDICARE EXPLANATION OF BENEFITS AND MAY NOT REFLECT THE CHARGE RECEIVED ON THE BILL. THE NOT COVERED AMOUNT REPRESENTS THE MEDICARE, OR PHYSICIAN OR OTHER HEALTH CARE PROVIDER ADJUSTMENT APPLIED TO THIS CHARGE. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

(51 ) THE PLAN BENEFIT FOR THESE SERVICES WAS DETERMINED BY USING THE AMOUNT APPROVED BY MEDICARE. THIS PHYSICIAN OR HEALTH CARE PROFESSIONAL HAS AGREED TO ACCEPT THAT AMOUNT. THE PATIENT IS RESPONSIBLE FOR THE DIFFERENCE BETWEEN THE MEDICARE ALLOWED AMOUNT AND THE TOTAL AMOUNT PAID BY BOTH PLANS.

(UW ) MEDICARE DID NOT APPROVE THIS SERVICE OR INDICATES YOU ARE NOT RESPONSIBLE FOR THE EXPENSE. SINCE YOU HAVE NO RESPONSIBILITY FOR THIS EXPENSE, YOUR PLAN HAS NO BALANCE TO CONSIDER.

| BENEFIT PLAN PAYMENT SUMMARY INFORMATION | |
|---|---|
| PHYSICIANS ENDOSCOPY | $29.73 |
| R POHIL | $25.35 |

| SATISFIED 2009 TO DATE | DEDUCTIBLE | OUT OF POCKET | LIFETIME MAXIMUM APPLIED |
|---|---|---|---|
| NELVA RR | $300.00 | $13.77 | $55.08 |
| **PLAN YEAR 2009** | INDIV: $300.00 | INDIV: $1500.00 | LIFETIME PLAN MAXIMUM $5000000.00 |

**A REVIEW OF THIS BENEFIT DETERMINATION MAY BE REQUESTED BY SUBMITTING YOUR APPEAL TO US IN WRITING AT THE FOLLOWING ADDRESS: UNITEDHEALTHCARE APPEALS, P.O. BOX 30432, SALT LAKE CITY, UT 84130-0432. THE REQUEST FOR YOUR REVIEW MUST BE MADE WITHIN 180 DAYS FROM THE DATE YOU RECEIVE THIS STATEMENT. IF YOU REQUEST A REVIEW OF YOUR CLAIM DENIAL, WE WILL COMPLETE OUR REVIEW NOT LATER THAN 30 DAYS AFTER WE RECEIVE YOUR REQUEST FOR REVIEW.**

**YOU MAY HAVE THE RIGHT TO FILE A CIVIL ACTION UNDER ERISA IF ALL REQUIRED REVIEWS OF YOUR CLAIM HAVE BEEN COMPLETED.**

FURTHER EXPLANATION OF BENEFITS INFORMATION IS ON CONTINUATION PAGE(S)

# THIS IS NOT A BILL

F2-01067*02*002025-EO-09362-G0121-ACN 12900
CFEGA2-030826

UNITEDHEALTHCARE INSURANCE COMPANY
OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555
PHONE: 1-800-654-0079
VISIT WWW.MYUHC.COM FOR SELF SERVICE

UnitedHealthcare®
A UnitedHealth Group Company

PAGE: 2 OF 2
DATE: 12/28/09
ID #: A 852243769
EMPLOYEE: NELVA BRUNSTING
CONTRACT: 0247848
BENEFIT PLAN: CHEVRON

NELVA BRUNSTING
13630 PINE ROCK
HOUSTON TX 77079

# EXPLANATION OF BENEFITS

* * * * * * *

YOU CAN MEET MANY OF YOUR NEEDS ONLINE AT WWW.MYUHC.COM. AT ALMOST ANYTIME DAY OR NIGHT, YOU CAN REVIEW CLAIMS, CHECK ELIGIBILITY, LOCATE A NETWORK PHYSICIAN, REQUEST AN ID CARD, REFILL PRESCRIPTIONS IF ELIGIBLE, AND MORE! FOR IMMEDIATE, SECURE SELF-SERVICE, VISIT WWW.MYUHC.COM.

HOW TO REGISTER?
YOU CAN REGISTER AND BEGIN USING MYUHC IN THE SAME SESSION. ACCESS WWW.MYUHC.COM TO REGISTER. THE INFORMATION REQUIRED IS ON YOUR INSURANCE ID CARD (FIRST NAME, LAST NAME, MEMBER ID, GROUP NUMBER AND DATE OF BIRTH).

* * * * * * *

MAINTAINING THE PRIVACY AND SECURITY OF INDIVIDUALS' PERSONAL INFORMATION IS VERY IMPORTANT TO US AT UNITEDHEALTHCARE. TO PROTECT YOUR PRIVACY, WE HAVE IMPLEMENTED STRICT CONFIDENTIALITY PRACTICES. THESE PRACTICES INCLUDE THE ABILITY TO USE A UNIQUE INDIVIDUAL IDENTIFIER. YOU MAY SEE THE UNIQUE INDIVIDUAL IDENTIFIER ON UNITEDHEALTHCARE CORRESPONDENCE, INCLUDING MEDICAL ID CARDS (IF APPLICABLE), LETTERS, EXPLANATION OF BENEFITS (EOBS) AND PROVIDER REMITTANCE ADVICES (PRAS). IF YOU HAVE ANY QUESTIONS ABOUT THE UNIQUE INDIVIDUAL IDENTIFIER OR ITS USE, PLEASE CONTACT YOUR CUSTOMER CARE PROFESSIONAL AT THE NUMBER SHOWN AT THE TOP OF THIS STATEMENT.

Detach — Use the Claim Transmittal form below ONLY to submit bills which do not display your Social Security Number. — Detach

MAIL TO:

OLDSMAR SERVICE CENTER
PO BOX 30555
SALT LAKE CITY, UT 84130-0555

UnitedHealthcare®
A UnitedHealth Group Company

## Claim Transmittal

CONTRACT: 0247848
PLAN OF : CHEVRON
EMPLOYEE: NELVA BRUNSTING
ID #: A 852243769

☐ ACTIVE ☐ RETIRED

EMPLOYEE ADDRESS (IF CHANGED): _____

PATIENT NAME: _____ NATURE OF ILLNESS OR INJURY: _____

DO YOU HAVE ANOTHER EMPLOYER? ☐ NO ☐ YES *(IF YES, GIVE NAME & ADDRESS OF OTHER EMPLOYER)* *OTHER EMPLOYER'S TELEPHONE NUMBER*

_____ ( ) ____ - ____

IF THE ATTACHED EXPENSES ARE ALSO COVERED UNDER A DEPENDENT'S BENEFIT PLAN, INDICATE:

DEPENDENT NAME: _____ DEPENDENT SOC. SEC. NO.: _____

DEPENDENT EMPLOYER: _____

DEPENDENT BENEFIT PLAN NO. AND INSURER: _____

I HEREBY DIRECT PAYMENT BE MADE TO: ☐ MY PHYSICIAN ☐ MYSELF

*ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION MAY BE GUILTY OF A CRIMINAL ACT PUNISHABLE UNDER LAW.*

DATE: SIGNATURE:

# CMS/ Medicare Summary Notice

February 07, 2012

NELVA E. BRUNSTING HHH
13630 PINEROCK
HOUSTON TX 77079-5914

9737779 052516
0001 of 0002

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call 1-800-Medicare (1-877-220-6289) (#15004)

**Ask for Hospital Services**
TTY for Hearing Impaired: 1-855-294-9889

**Appeals Address:**
Please see the General Information Section

**BE INFORMED:** You may see some claims that have been adjusted. For an explanation see the general information section.

This is a summary of claims processed on 12/15/2011.

## HOME HEALTH CARE

| Dates of Service | Number of Services Provided | Amount Charged | Non-Covered Charges | Coinsurance | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Control number 21134000727902TXR | | | | | | |
| **Girling Health Care, Inc.** | | | | | | a,b,c |
| **6700 West S Loop 200** | | | | | | |
| **Bellaire, TX 77401-4120** | | | | | | |
| Referred by: Ajay Jain | | | | | | |
| 09/14/11-11/11/11 | 57 Med-Sur Supplies | $243.96 | $0.00 | $0.00 | $0.00 | |
| | 7 Physical Therp | 1,225.00 | 0.00 | 0.00 | 0.00 | |
| | 11 Skilled Nursing | 1,760.00 | 0.00 | 0.00 | 0.00 | |
| **Claim Total** | | **$3,228.96** | **$0.00** | **$0.00** | **$0.00** | |

**Notes Section:**

a What Medicare pays for a service or item may be higher than the billed amount. The Medicare payment amount is correct. Medicare pays this provider less than the billed amount on other claims since payment rates are set in advance for certain services and averaged out over an entire year.

b The amount Medicare paid the provider for this claim is $3,804.75.

**(continued)**

**THIS IS NOT A BILL - Keep this notice for your records.**

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# IMPORTANT INFORMATION YOU SHOULD KNOW ABOUT YOUR MEDICARE BENEFITS

For more information about services covered by Medicare, please see your Medicare Handbook.

**PART A HOSPITAL INSURANCE (INPATIENT)** helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. Inpatient services are measured in benefit periods. A benefit period begins the first time you receive Medicare covered inpatient hospital care and ends when you have been out of the hospital or skilled nursing facility for 60 consecutive days. There is no limit to the number of benefit periods you may have.

**THE AMOUNT YOU MAY BE BILLED** for **Part A** services includes:

- **an inpatient hospital deductible** once during each benefit period,
- **a coinsurance amount for the 61st through the 90th days** of a hospital stay during each benefit period,
- **a coinsurance amount for each Lifetime Reserve Day,** which can be used if you have to stay in the hospital more than 90 days in one benefit period. Lifetime Reserve Days may be used only once.
- **a blood deductible** for the first three pints of unreplaced blood furnished to you in a calendar year in some states,
- **an inpatient coinsurance for the 21st through the 100th days** of a Medicare covered stay in a **skilled nursing facility,**
- charges for services or supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

**PART B MEDICAL INSURANCE (OUTPATIENT FACILITIES)** helps pay for care provided by certified medical facilities, such as hospital outpatient departments, renal dialysis facilities, and community health centers.

**THE AMOUNT YOU MAY BE BILLED** for **Part B** services includes:

- **an annual deductible,** taken from the first Medicare Part B charges each year;
- after the deductible has been met for the year, depending on services received, a **coinsurance** amount (20 percent of the amount charged), or a fixed copayment for each service; and
- charges for services or supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a note on the front will tell you.

If you have supplemental insurance, it may help to pay the amounts you may be billed. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and worker's compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal within **120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice 5 days after the date of this notice. Follow the appeal instructions on the front of the last page of the notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups such as legal aid services may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice.

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number
- telephone or door to door offers of free medical services or items, and
- claims for Medicare services/items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every state. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap, and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

*CENTERS for MEDICARE & MEDICAID SERVICES*

EOF 2332(09/05)

**Notes Section: (continued)**

c This information is being sent to your private insurer(s).
Send any questions regarding your benefits to them.

## General Information:

Medicare may pay for services that you get while on board a ship within the territorial waters of the United States. In rare cases, Medicare may pay for inpatient hospital, doctor, or ambulance services you get if you are traveling through the territorial waters of Canada without unreasonable delay by the most direct route between Alaska and another state when a medical emergency occurs and the Canadian hospital is closer than the nearest U.S. hospital that can treat the emergency. Medicare won't pay for this service since you didn't meet these requirements.

Compare the services you receive with those that appear on your Medicare Summary Notice. If you have questions, call your doctor or provider. If you feel further investigation is needed due to possible fraud or abuse, call the phone number in the Customer Service Information Box.

If you are not due a payment check from Medicare, your Medicare summary notices (MSN) will now be mailed to you on a quarterly basis. You will no longer receive a monthly statement in the mail for these types of MSNs. You will now receive a statement every 90 days summarizing all of your Medicare claims. You may receive a bill from your provider before you receive an MSN. Please compare the MSN with the bill from your provider to ensure you paid the appropriate amount for your services.

Caring for someone with Medicare? We know it's not easy. Visit "Ask Medicare" at medicare.gov/caregivers for up-to-the-minute information, resources, and tips on making the most of Medicare.

Get a pneumococcal shot. You may only need it once in a lifetime. Contact your health care provider about getting this shot. You pay nothing if your health care provider accepts what Medicare pays.

NOTICE: Please send written appeal requests to:
J15 - HHH Correspondence, CGS Administrators, LLC, PO Box 20014, Nashville, TN 37202. This address is only for appeals requests and not general correspondence. For a general inquiry address please call: 1-800-MEDICARE

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0002 of 0002

## General Information (continued):

Starting July 1, 2008, you may have to use certain Medicare-contracted suppliers to get certain medical equipment and supplies. To find out which suppliers you can use, visit www.medicare.gov or call 1-800-MEDICARE

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day, or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

Your claims may have been adjusted since Medicare changed how it pays for certain services in 2010. You can compare claims that have been changed to previous statements you received in the past. Your provider may owe you a refund or you may have to pay more coinsurance. Call your provider or 1-800-Medicare.

This is an adjustment to a previously processed claim and/or deductible record.

## Appeals Information - Part A (Inpatient)

**If you disagree with any claims decisions on this notice,**
your appeal must be received by **June 11, 2012.**
Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to the following address:

**CGS J15 MAC - HHH REGION**
**HHH CORRESPONDENCE**
**P O BOX 20014**
**NASHVILLE, TN 37202**

(You may also send any additional information you may have about your appeal.)

3) Sign here _____ Phone number (___)_____

4) Medicare Number: _____

# CMS/ Medicare Summary Notice

December 21, 2011

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

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0001 of 0008

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call
**1-800-MEDICARE**
**(1-800-633-4227) (#04402)**
TX
**Ask for Doctor Services**
TTY for hearing impaired: 1-877-486-2048

**BE INFORMED:** You may see some claims that have been adjusted. For an explanation see the General Information section.

This is a summary of claims processed from 09/22/2011 through 12/12/2011.

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 29-11279-816-810 | | | | | | |
| **Acs Primary Care Physicians, P O Box 636018, Cincinnati, OH 45263-6018** | | | | | | |
| Dr. Wade, Shawna | | | | | | |
| 09/24/11 | 1.0 Emergency dept visit (99283-25) | $405.00 | $62.05 | $49.64 | $12.41 | |
| 09/24/11 | 1.0 Control of nosebleed (30901) | 426.00 | 58.46 | 46.77 | 11.69 | |
| | **Claim Total** | **$831.00** | **$120.51** | **$96.41** | **$24.10** | |
| Claim number 39-11315-214-250 | | | | | | |
| **Acs Primary Care Physicians, P O Box 636018, Cincinnati, OH 45263-6018** | | | | | | a |
| Dr. Chambers, Jeffrey J. M.D. | | | | | | |
| 10/30/11 | 1.0 Emergency dept visit (99285) | $903.00 | $171.85 | $137.48 | $34.37 | |
| 10/30/11 | 1.0 Electrocardiogram report (93010) | 82.00 | 8.93 | 7.14 | 1.79 | |
| | **Claim Total** | **$985.00** | **$180.78** | **$144.62** | **$36.16** | |

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**THIS IS NOT A BILL - Keep this notice for your records.**

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# IMPORTANT INFORMATION
## You Should Know About Your Medicare Part B Benefits

**For more information about services covered by Medicare, please see your Medicare Handbook.**

**MEDICARE PART B MEDICAL INSURANCE:** **Medicare Part B** helps pay for doctors' services, diagnostic tests, ambulance services, durable medical equipment and other health care services. **Medicare Part A Hospital Insurance** helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. You will be sent a separate notice if you received Part A services or any outpatient facility services.

**MEDICARE ASSIGNMENT:** Medicare Part B claims may be **assigned or unassigned.** Providers who **accept assignment** agree to accept the Medicare approved amount as total payment for covered services. Medicare pays its share of the approved amount directly to the provider. You may be billed for unmet portions of the annual deductible and the coinsurance. You may contact us at the telephone number in the Customer Service Information box on the front of this notice for a list of **participating providers** who always accept assignment. You may save money by choosing a participating provider.

Doctors who submit **unassigned** claims have not agreed to accept Medicare's approved amount as payment in full. Generally, Medicare pays you 80 percent of the approved amount after subtracting any part of the annual deductible you have not met. A doctor who does not accept assignment may charge you up to 115 percent of the Medicare approved amount. This is known as the Limiting Charge. Some states have additional payment limits. The NOTES section on the front of this notice will tell you if a doctor has exceeded the Limiting Charge and the correct amount to pay your doctor under the law.

**YOUR RESPONSIBILITY:** The amount in the **You May Be Billed** column is your share of cost for the services shown on this notice. You are responsible for:

- **annual deductible:** taken from the first Medicare Part B approved charges each calendar year,
- **coinsurance:** 20 percent of the Medicare approved amount after the deductible has been met for the year,
- the amount billed, up to the **limiting charge,** for unassigned claims and
- charges for services/supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

If you have supplemental insurance, it may help you pay these amounts. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and workers compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal within **120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice five days after the date of this notice. Follow the appeal instructions on the front of the last page of the notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups, such as legal aid services, may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice.

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number,
- telephone or door to door offers of free medical services or items and
- claims for Medicare services or items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every State. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

*Centers for Medicare & Medicaid Services*

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## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

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0002 of 0008

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 22-11315-633-080 | | | | | | |
| **American Medical Response, Texas Inc P S Amb,** | | | | | | a |
| **P O Box 847343 , Dallas, TX 75284-7343** | | | | | | |
| 11/05/11 | 1.0 bls (A0428-HH) | $611.80 | $212.43 | $169.94 | $42.49 | |
| 11/05/11 | 1.9 Ground mileage (A0425-HH) | 23.28 | 13.03 | 10.42 | 2.61 | |
| | **Claim Total** | **$635.08** | **$225.46** | **$180.36** | **$45.10** | |
| Claim number 22-11325-092-010 | | | | | | |
| **Comprehensive Heart Care, Suite 630,** | | | | | | a |
| **925 Gressner , Houston, TX 77024-0000** | | | | | | |
| Referred by: Jain, Ajay | | | | | | |
| Dr. El Hafi, Salah E. M.D. | | | | | | |
| 10/30/11 | 1.0 Electrocardiogram report (93010) | $20.00 | $8.93 | $7.14 | $1.79 | |
| Claim number 39-11285-241-610 | | | | | | |
| **Elizabeth Sue Thompson, 229 Harris Lane,** | | | | | | a |
| **Yantis, TX 75497-9730** | | | | | | |
| Referred by: White, Robert E | | | | | | |
| 10/06/11 | 1.0 Evaluation of wheezing (94070) | $150.00 | $57.54 | $46.03 | $11.51 | |
| 10/06/11 | 1.0 Measure airflow resistance (94360) | 62.00 | 42.47 | 33.98 | 8.49 | |
| 10/06/11 | 1.0 Pulmonary stress test/simple (94620-59) | 180.00 | 61.14 | 48.91 | 12.23 | |
| 10/06/11 | 1.0 Respiratory flow volume loop (94375-59) | 60.00 | 36.80 | 29.44 | 7.36 | |
| | **Claim Total** | **$452.00** | **$197.95** | **$158.36** | **$39.59** | |
| Claim number 22-11292-381-330 | | | | | | |
| **Family Health Consultants, Ste 253,** | | | | | | a |
| **902 Frostwood , Houston, TX 77024-0000** | | | | | | |
| Dr. Hasnain, Syed Z. M.D. | | | | | | |
| 10/12/11 | 1.0 Initial hospital care (99223) | $425.00 | $196.45 | $157.16 | $39.29 | |
| Dr. Hasnain, Syed Z. M.D. | | | | | | |
| 10/13/11 | 1.0 Subsequent hospital care (99233) | 275.00 | 100.68 | 80.54 | 20.14 | |
| Dr. Hasnain, Syed Z. M.D. | | | | | | |
| 10/14/11 | 1.0 Hospital discharge day (99239) | 315.00 | 102.25 | 81.80 | 20.45 | |
| | **Claim Total** | **$1,015.00** | **$399.38** | **$319.50** | **$79.88** | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 29-11293-832-950 | | | | | | |
| **Houston Arrhythmia Associate,** | | | | | | a |
| **915 Gessner # 585 , Houston, TX 77024-0000** | | | | | | |
| Referred by: Hasnain, Syed Z | | | | | | |
| Dr. Drtil, Alexander F. M.D. | | | | | | |
| 10/12/11 | 1.0 Electrocardiogram report (93010) | $9.21 | $8.93 | $7.14 | $1.79 | |
| Claim number 29-11263-170-410 | | | | | | |
| **Houston Metropolitan CA, Associates LLP,** | | | | | | |
| **902 Frostwood Suite 215 , Houston, TX 77024-0000** | | | | | | |
| Dr. Manhas, Amit H. | | | | | | |
| 09/14/11 | 1.0 Office/outpatient visit est (99213) | $140.00 | $69.41 | $55.53 | $13.88 | |
| Claim number 32-11279-166-370 | | | | | | |
| **Houston Metropolitan CA, Associates LLP,** | | | | | | |
| **902 Frostwood Suite 215 , Houston, TX 77024-0000** | | | | | | |
| Dr. Manhas, Amit H. | | | | | | |
| 09/16/11 | 1.0 Initial hospital care (99223-25) | $395.00 | $196.45 | $157.16 | $39.29 | |
| Dr. Manhas, Amit H. | | | | | | |
| 09/17/11 | 1.0 Subsequent hospital care (99232) | 140.00 | 70.08 | 56.06 | 14.02 | |
| Dr. Manhas, Amit H. | | | | | | |
| 09/18/11 | 1.0 Subsequent hospital care (99231) | 80.00 | 38.84 | 31.07 | 7.77 | |
| Dr. Manhas, Amit H. | | | | | | |
| 09/19/11 | 1.0 Hospital discharge day (99238) | 140.00 | 69.62 | 55.70 | 13.92 | |
| | **Claim Total** | **$755.00** | **$374.99** | **$299.99** | **$75.00** | |
| Claim number 32-11279-166-380 | | | | | | |
| **Houston Metropolitan CA, Associates LLP,** | | | | | | |
| **902 Frostwood Suite 215 , Houston, TX 77024-0000** | | | | | | |
| Dr. Manhas, Amit H. | | | | | | |
| 09/16/11 | 1.0 Extremity study (93970-26) professional charge | $250.00 | $35.17 | $28.14 | $7.03 | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

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0003 of 0008

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 32-11279-166-390 | | | | | | |
| **Houston Metropolitan CA, Associates LLP,** | | | | | | |
| **902 Frostwood Suite 215 , Houston, TX 77024-0000** | | | | | | |
| Dr. Manhas, Amit H. | | | | | | |
| 09/16/11 | 1.0 Tte w/doppler complete (93306-26) professional charge | $1,100.00 | $68.14 | $54.51 | $13.63 | |
| Claim number 32-11286-774-200 | | | | | | |
| **Houston Metropolitan CA, Associates LLP,** | | | | | | **b,a** |
| **902 Frostwood Suite 215 , Houston, TX 77024-0000** | | | | | | |
| Dr. Manhas, Amit H. | | | | | | |
| 10/10/11 | 1.0 Office/outpatient visit est (99213-25) | $140.00 | $69.41 | $55.53 | $13.88 | |
| Claim number 28-11292-115-460 | | | | | | |
| **Houston Metropolitan CA, Associates LLP,** | | | | | | **a** |
| **902 Frostwood Suite 215 , Houston, TX 77024-0000** | | | | | | |
| Dr. Manhas, Amit H. | | | | | | |
| 10/12/11 | 1.0 Initial hospital care (99222) | $270.00 | $133.92 | $107.14 | $26.78 | |
| Dr. Manhas, Amit H. | | | | | | |
| 10/13/11 | 1.0 Subsequent hospital care (99232) | 140.00 | 70.08 | 56.06 | 14.02 | |
| Dr. Manhas, Amit H. | | | | | | |
| 10/14/11 | 1.0 Subsequent hospital care (99231) | 80.00 | 38.84 | 31.07 | 7.77 | |
| | **Claim Total** | **$490.00** | **$242.84** | **$194.27** | **$48.57** | |
| Claim number 22-11315-244-660 | | | | | | |
| **Houston Metropolitan CA, Associates LLP,** | | | | | | **a** |
| **902 Frostwood Suite 215 , Houston, TX 77024-0000** | | | | | | |
| Referred by: Cadenas, Jerson | | | | | | |
| Dr. Haas, Philip | | | | | | |
| 11/04/11 | 1.0 Subsequent hospital care (99232) | $140.00 | $70.08 | $56.06 | $14.02 | |
| Dr. Haas, Philip | | | | | | |
| 11/05/11 | 1.0 Subsequent hospital care (99232) | 140.00 | 70.08 | 56.06 | 14.02 | |
| | **Claim Total** | **$280.00** | **$140.16** | **$112.12** | **$28.04** | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 22-11335-540-310<br>**Houston Nephrology Group PA, 915 Gessner #360, Houston, TX 77024-2527**<br>Referred by: Cadenas, Jerson<br>Dr. Velasco, Ariel | | | | | | a |
| 11/06/11 | 1.0 Initial hospital care (99223) | $225.00 | $196.45 | $157.16 | $39.29 | |
| Claim number 22-11335-540-320<br>**Houston Nephrology Group PA, 915 Gessner #360, Houston, TX 77024-2527**<br>Referred by: Cadenas, Jerson<br>Dr. Velasco, Ariel | | | | | | a |
| 11/07 - 11/11 | 5.0 Subsequent hospital care (99232) | $650.00 | $350.40 | $280.32 | $70.08 | |
| Claim number 22-11259-914-340<br>**Houston Progress Radio Assoc, 350, 5301 Hollister , Houston, TX 77040-0000**<br>Referred by: Yu, Tse-Kuan<br>Dr. Tsai, Jamie M.D. | | | | | | c |
| 09/07/11 | 1.0 Chest x-ray (71020-26) professional charge | $41.00 | $10.98 | $8.78 | $2.20 | |
| Claim number 28-11297-245-720<br>**Houston Progress Radio Assoc, 350, 5301 Hollister , Houston, TX 77040-0000**<br>Referred by: Manhas, Amit H<br>Dr. Klekers, Albert | | | | | | a |
| 09/17/11 | 1.0 Us exam, abdom, complete (76700-26) professional charge | $148.00 | $40.51 | $32.41 | $8.10 | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

928272 001795
0004 of 0008

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 28-11311-027-260 | | | | | | |
| **Houston Progress Radio Assoc, 350,** | | | | | | a |
| **5301 Hollister , Houston, TX 77040-0000** | | | | | | |
| Referred by: Rakkhit, Ronjay | | | | | | |
| Dr. Lee, Stephen | | | | | | |
| 10/14/11 | 1.0 Ct abd & pelvis (74176-26) professional charge | $502.00 | $85.58 | $68.46 | $17.12 | |
| 10/14/11 | 1.0 Ct thorax w/o dye (71250-26) professional charge | 262.00 | 51.47 | 41.18 | 10.29 | |
| | **Claim Total** | $764.00 | $137.05 | $109.64 | $27.41 | |
| Claim number 29-11318-293-430 | | | | | | |
| **Houston Progress Radio Assoc, 350,** | | | | | | a |
| **5301 Hollister , Houston, TX 77040-0000** | | | | | | |
| Referred by: Cadenas, Jerson | | | | | | |
| Dr. Chauvin, Dean P. M.D. | | | | | | |
| 10/31/11 | 1.0 Puncture peritoneal cavity (49080) | $361.00 | $70.58 | $56.46 | $14.12 | |
| 10/31/11 | 1.0 Echo guide for biopsy (76942-26) professional charge | 155.00 | 34.01 | 27.21 | 6.80 | |
| | **Claim Total** | $516.00 | $104.59 | $83.67 | $20.92 | |
| Claim number 29-11318-294-060 | | | | | | |
| **Houston Progress Radio Assoc, 350,** | | | | | | a |
| **5301 Hollister , Houston, TX 77040-0000** | | | | | | |
| Referred by: Cadenas, Jerson | | | | | | |
| Dr. Raza, Syed A. M.D. | | | | | | |
| 11/05/11 | 1.0 Insert picc cath (36569) | $305.00 | $96.12 | $76.90 | $19.22 | |
| 11/05/11 | 1.0 Diagnostic x-ray (77001-26) professional charge | 200.00 | 19.61 | 15.69 | 3.92 | |
| 11/05/11 | 1.0 Us guide vascular access (76937-2659) professional charge | 125.00 | 15.51 | 12.41 | 3.10 | |
| 11/05/11 | 1.0 Radxps in end rprt4fluro pxd (6045F-8P) | 0.01 | 0.00 | 0.00 | 0.00 | d |
| | **Claim Total** | $630.01 | $131.24 | $105.00 | $26.24 | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 28-11327-118-330 | | | | | | |
| **Inpatient Consultants Of Tex, PO Box 92729, Los Angeles, CA 90009-2729** | | | | | | a |
| Dr. Cadenas, Jerson | | | | | | |
| 10/31/11 | 1.0 Initial hospital care (99223-AI) | $393.00 | $196.45 | $157.16 | $39.29 | |
| Dr. Cadenas, Jerson | | | | | | |
| 11/01/11 | 1.0 Subsequent hospital care (99233) | 201.00 | 100.68 | 80.54 | 20.14 | |
| Dr. Cadenas, Jerson | | | | | | |
| 11/02/11 | 1.0 Subsequent hospital care (99233) | 201.00 | 100.68 | 80.54 | 20.14 | |
| Dr. Cadenas, Jerson | | | | | | |
| 11/04/11 | 1.0 Subsequent hospital care (99233) | 201.00 | 100.68 | 80.54 | 20.14 | |
| | **Claim Total** | $996.00 | $498.49 | $398.78 | $99.71 | |
| Claim number 28-11327-118-510 | | | | | | |
| **Inpatient Consultants Of Tex, PO Box 92729, Los Angeles, CA 90009-2729** | | | | | | a |
| Dr. Jamison, Nicole M. | | | | | | |
| 11/03/11 | 1.0 Subsequent hospital care (99233) | $201.00 | $100.68 | $80.54 | $20.14 | |
| Claim number 28-11327-117-850 | | | | | | |
| **Inpatient Consultants Of Tex, PO Box 92729, Los Angeles, CA 90009-2729** | | | | | | a |
| Dr. Navarro, Romel L. M.D. | | | | | | |
| 11/06/11 | 1.0 Initial hospital care (99223-AI) | $393.00 | $196.45 | $157.16 | $39.29 | |
| Dr. Navarro, Romel L. M.D. | | | | | | |
| 11/11/11 | 1.0 Subsequent hospital care (99233) | 201.00 | 100.68 | 80.54 | 20.14 | |
| | **Claim Total** | $594.00 | $297.13 | $237.70 | $59.43 | |
| Claim number 28-11327-118-560 | | | | | | |
| **Inpatient Consultants Of Tex, PO Box 92729, Los Angeles, CA 90009-2729** | | | | | | a |
| Dr. Jamison, Nicole M. | | | | | | |
| 11/07/11 | 1.0 Subsequent hospital care (99233) | $201.00 | $100.68 | $80.54 | $20.14 | |
| Dr. Jamison, Nicole M. | | | | | | |
| 11/08/11 | 1.0 Subsequent hospital care (99233) | 201.00 | 100.68 | 80.54 | 20.14 | |
| | **Claim Total** | $402.00 | $201.36 | $161.08 | $40.28 | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

928272 001795
0005 of 0008

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 28-11327-118-370 | | | | | | |
| **Inpatient Consultants Of Tex, PO Box 92729, Los Angeles, CA 90009-2729** | | | | | | a |
| Dr. Cadenas, Jerson | | | | | | |
| 11/09/11 | 1.0 Subsequent hospital care (99233) | $201.00 | $100.68 | $80.54 | $20.14 | |
| Dr. Cadenas, Jerson | | | | | | |
| 11/10/11 | 1.0 Subsequent hospital care (99233) | 201.00 | 100.68 | 80.54 | 20.14 | |
| | **Claim Total** | **$402.00** | **$201.36** | **$161.08** | **$40.28** | |
| Claim number 28-11318-359-110 | | | | | | |
| **Kelsey Seybold Medical, P O Box 840786, Dallas, TX 75284-0786** | | | | | | a |
| Dr. Austin Tolliver, F. L. M.D. | | | | | | |
| 11/05/11 | 1.0 Hospital discharge day (99238) | $203.00 | $69.62 | $55.70 | $13.92 | |
| Claim number 28-11265-028-940 | | | | | | |
| **Medical Chest Associates PA, Ste 188, 902 Frostwood Dr , Houston, TX 77024-2402** | | | | | | c |
| Dr. Keith, George T. | | | | | | |
| 05/19/11 | 1.0 MD certification HHA patient (G0180) | $120.00 | $53.22 | $42.58 | $10.64 | |
| Dr. Keith, George T. | | | | | | |
| 07/20/11 | 1.0 MD recertification HHA PT (G0179) | 90.00 | 40.56 | 32.45 | 8.11 | |
| | **Claim Total** | **$210.00** | **$93.78** | **$75.03** | **$18.75** | |
| Claim number 28-11276-137-440 | | | | | | |
| **Medical Chest Associates PA, Ste 188, 902 Frostwood Dr , Houston, TX 77024-2402** | | | | | | c,a |
| Referred by: Manhas, Amit H | | | | | | |
| Dr. Tran, Minh A. M.D. | | | | | | |
| 09/17/11 | 1.0 Critical care, first hour (99291) | $415.00 | $220.04 | $176.03 | $44.01 | |
| Dr. Tran, Minh A. M.D. | | | | | | |
| 09/18/11 | 1.0 Subsequent hospital care (99231) | 105.00 | 38.84 | 31.07 | 7.77 | |
| | **Claim Total** | **$520.00** | **$258.88** | **$207.10** | **$51.78** | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 28-11298-919-120 | | | | | | |
| **Medical Chest Associates PA, Ste 188,** | | | | | | c,a |
| **902 Frostwood Dr , Houston, TX 77024-2402** | | | | | | |
| Dr. Jain, Ajay | | | | | | |
| 09/26/11 | 1.0 Pt vis doc use EHR cer ATCB (G8447) | $0.01 | $0.00 | $0.00 | $0.00 | d |
| 09/26/11 | 1.0 Office/outpatient visit est (99214) | 140.00 | 102.94 | 82.35 | 20.59 | |
| 09/26/11 | 1.0 Doc cur meds by prov (G8427) | 0.00 | 0.00 | 0.00 | 0.00 | d |
| 09/26/11 | 1.0 Tobacco non-user (1036F) | 0.00 | 0.00 | 0.00 | 0.00 | d |
| | **Claim Total** | **$140.01** | **$102.94** | **$82.35** | **$20.59** | |
| Claim number 22-11322-314-410 | | | | | | |
| **Medical Chest Associates PA, Ste 188,** | | | | | | c,a |
| **902 Frostwood Dr , Houston, TX 77024-2402** | | | | | | |
| Referred by: Cadenas, Jerson | | | | | | |
| Dr. Tran, Minh A. M.D. | | | | | | |
| 11/07 - 08/11 | 2.0 Subsequent hospital care (99232) | $280.00 | $140.16 | $112.13 | $28.03 | |
| Dr. Tran, Minh A. M.D. | | | | | | |
| 11/09 - 10/11 | 2.0 Subsequent hospital care (99232) | 280.00 | 140.16 | 112.13 | 28.03 | |
| Dr. Tran, Minh A. M.D. | | | | | | |
| 11/11/11 | 1.0 Subsequent hospital care (99232) | 140.00 | 70.08 | 56.06 | 14.02 | |
| | **Claim Total** | **$700.00** | **$350.40** | **$280.32** | **$70.08** | |
| Claim number 22-11255-588-960 | | | | | | |
| **Northwoods Urology Associate, PO Box 4959,** | | | | | | |
| **Houston, TX 77210-4959** | | | | | | |
| Referred by: Miro Quesada, Miguel V | | | | | | |
| Dr. Yu, Tse-Kuan M.D. | | | | | | |
| 09/07/11 | 1.0 Ct scan for therapy guide (77014) | $650.00 | $191.24 | $152.99 | $38.25 | |
| 09/07/11 | 1.0 Radiation tx delivery imrt (77418) | 2,500.00 | 515.73 | 412.58 | 103.15 | |
| 09/07/11 | 1.0 Radiation tx management, x5 (77427) | 1,000.00 | 182.54 | 146.03 | 36.51 | |
| 09/07/11 | 1.0 Radiation physics consult (77336) | 500.00 | 51.95 | 41.56 | 10.39 | |
| | **Claim Total** | **$4,650.00** | **$941.46** | **$753.16** | **$188.30** | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

928272 001795
0006 of 0008

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 29-11258-629-700 | | | | | | |
| **Northwoods Urology Associate, PO Box 4959, Houston, TX 77210-4959** | | | | | | |
| Referred by: Miro Quesada, Miguel V | | | | | | |
| Dr. Yu, Tse-Kuan M.D. | | | | | | |
| 09/08/11 | 1.0 Ct scan for therapy guide (77014) | $650.00 | $191.24 | $152.99 | $38.25 | |
| 09/08/11 | 1.0 Radiation tx delivery imrt (77418) | 2,500.00 | 515.73 | 412.58 | 103.15 | |
| | **Claim Total** | **$3,150.00** | **$706.97** | **$565.57** | **$141.40** | |
| Claim number 29-11258-629-580 | | | | | | |
| **Northwoods Urology Associate, PO Box 4959, Houston, TX 77210-4959** | | | | | | |
| Referred by: Miro Quesada, Miguel V | | | | | | |
| Dr. Yu, Tse-Kuan M.D. | | | | | | |
| 09/09/11 | 1.0 Ct scan for therapy guide (77014) | $650.00 | $191.24 | $152.99 | $38.25 | |
| 09/09/11 | 1.0 Radiation tx delivery imrt (77418) | 2,500.00 | 515.73 | 412.58 | 103.15 | |
| | **Claim Total** | **$3,150.00** | **$706.97** | **$565.57** | **$141.40** | |
| Claim number 22-11259-315-190 | | | | | | |
| **Northwoods Urology Associate, PO Box 4959, Houston, TX 77210-4959** | | | | | | |
| Referred by: Miro Quesada, Miguel V | | | | | | |
| Dr. Yu, Tse-Kuan M.D. | | | | | | |
| 09/13/11 | 1.0 Ct scan for therapy guide (77014) | $650.00 | $191.24 | $152.99 | $38.25 | |
| 09/13/11 | 1.0 Radiation tx delivery imrt (77418) | 2,500.00 | 515.73 | 412.58 | 103.15 | |
| | **Claim Total** | **$3,150.00** | **$706.97** | **$565.57** | **$141.40** | |
| Claim number 29-11263-481-180 | | | | | | |
| **Northwoods Urology Associate, PO Box 4959, Houston, TX 77210-4959** | | | | | | |
| Referred by: Miro Quesada, Miguel V | | | | | | |
| Dr. Yu, Tse-Kuan M.D. | | | | | | |
| 09/14/11 | 1.0 Ct scan for therapy guide (77014) | $650.00 | $191.24 | $152.99 | $38.25 | |
| 09/14/11 | 1.0 Radiation tx delivery imrt (77418) | 2,500.00 | 515.73 | 412.58 | 103.15 | |
| 09/14/11 | 1.0 Radiation tx management, x5 (77427) | 1,000.00 | 182.54 | 146.03 | 36.51 | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| 09/14/11 | 1.0 Radiation physics consult (77336) | 500.00 | 51.95 | 41.56 | 10.39 | |
| | **Claim Total** | **$4,650.00** | **$941.46** | **$753.16** | **$188.30** | |
| Claim number 22-11256-389-640 | | | | | | |
| **Oncology Consultants, P. A., PO Box 4418, Houston, TX 77210-4418** | | | | | | |
| Referred by: Dr. Mauk, Paul M. | | | | | | |
| Dr. Nguyen, Alex P. M.D. | | | | | | |
| 09/02/11 | 1.0 Office/outpatient visit est (99213) | $135.00 | $69.41 | $55.53 | $13.88 | |
| 09/02/11 | 1.0 Complete cbc w/auto diff wbc (85025) | 38.00 | 10.94 | 10.94 | 0.00 | e |
| | **Claim Total** | **$173.00** | **$80.35** | **$66.47** | **$13.88** | |
| Claim number 38-11271-146-680 | | | | | | |
| **Oncology Consultants, P. A., PO Box 4418, Houston, TX 77210-4418** | | | | | | |
| Referred by: Dr. Mauk, Paul M. | | | | | | |
| Dr. Belcheva, Anna M.D. | | | | | | |
| 09/17/11 | 1.0 Subsequent hospital care (99233) | $160.00 | $100.68 | $80.54 | $20.14 | |
| Claim number 39-11284-291-500 | | | | | | |
| **Oncology Consultants, P.A., PO Box 4418, Houston, TX 77210-4418** | | | | | | a |
| Referred by: Dr. Mauk, Paul M. | | | | | | |
| Dr. Nguyen, Alex P. M.D. | | | | | | |
| 09/19/11 | 1.0 Subsequent hospital care (99233) | $160.00 | $100.68 | $80.54 | $20.14 | |
| Claim number 39-11284-293-960 | | | | | | |
| **Oncology Consultants, P.A., PO Box 4418, Houston, TX 77210-4418** | | | | | | a |
| Referred by: Dr. Mauk, Paul M. | | | | | | |
| Dr. Nguyen, Alex P. M.D. | | | | | | |
| 09/28/11 | 1.0 Office/outpatient visit est (99213) | $135.00 | $69.41 | $55.53 | $13.88 | |
| 09/28/11 | 1.0 Complete cbc w/auto diff wbc (85025) | 38.00 | 10.94 | 10.94 | 0.00 | e |
| 09/28/11 | 1.0 Routine venipuncture (36415) | 15.00 | 3.00 | 3.00 | 0.00 | e |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

928272 001795
0007 of 0008

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| 09/28/11 | 1.0 Prothrombin time (85610) | 28.00 | 5.53 | 5.53 | 0.00 | e |
| | **Claim Total** | **$216.00** | **$88.88** | **$75.00** | **$13.88** | |
| Claim number 39-11285-226-560 | | | | | | |
| **Oncology Consultants, P.A., PO Box 4418, Houston, TX 77210-4418** | | | | | | |
| Referred by: Dr. Mauk, Paul M. | | | | | | |
| Dr. Nguyen, Alex P. M.D. | | | | | | |
| 09/28/11 | 1.0 Office/outpatient visit est (99213) | $135.00 | $0.00 | $0.00 | $0.00 | f |
| 09/28/11 | 1.0 Complete cbc w/auto diff wbc (85025) | 38.00 | 0.00 | 0.00 | 0.00 | f |
| 09/28/11 | 1.0 Routine venipuncture (36415) | 15.00 | 0.00 | 0.00 | 0.00 | g |
| 09/28/11 | 1.0 Prothrombin time (85610) | 28.00 | 0.00 | 0.00 | 0.00 | f |
| | **Claim Total** | **$216.00** | **$0.00** | **$0.00** | **$0.00** | |
| Claim number 39-11300-207-850 | | | | | | |
| **Oncology Consultants, P.A., PO Box 4418, Houston, TX 77210-4418** | | | | | | a |
| Referred by: Dr. Mauk, Paul M. | | | | | | |
| Dr. Nguyen, Alex P. M.D. | | | | | | |
| 10/17/11 | 1.0 Office/outpatient visit est (99214) | $210.00 | $102.94 | $82.35 | $20.59 | |
| 10/17/11 | 1.0 Complete cbc w/auto diff wbc (85025) | 38.00 | 10.94 | 10.94 | 0.00 | e |
| 10/17/11 | 1.0 Routine venipuncture (36415) | 15.00 | 3.00 | 3.00 | 0.00 | e |
| 10/17/11 | 1.0 Prothrombin time (85610) | 28.00 | 5.53 | 5.53 | 0.00 | e |
| | **Claim Total** | **$291.00** | **$122.41** | **$101.82** | **$20.59** | |
| Claim number 39-11306-202-510 | | | | | | |
| **Oncology Consultants, P.A., PO Box 4418, Houston, TX 77210-4418** | | | | | | a |
| Referred by: Dr. Mauk, Paul M. | | | | | | |
| Dr. Nguyen, Alex P. M.D. | | | | | | |
| 10/24/11 | 1.0 Office/outpatient visit est (99213) | $135.00 | $69.41 | $55.53 | $13.88 | |
| 10/24/11 | 1.0 Complete cbc w/auto diff wbc (85025) | 38.00 | 10.94 | 10.94 | 0.00 | e |
| 10/24/11 | 1.0 Routine venipuncture (36415) | 15.00 | 3.00 | 3.00 | 0.00 | e |
| 10/24/11 | 1.0 Prothrombin time (85610) | 28.00 | 5.53 | 5.53 | 0.00 | e |
| | **Claim Total** | **$216.00** | **$88.88** | **$75.00** | **$13.88** | |

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 58-11201-064-620 | | | | | | |
| **Walgreen CO, PO Box 90482,** | | | | | | |
| **Chicago, IL 60696-0482** | | | | | | |
| 09/29/09 | 1.0 Flu vaccine 3 yrs & > im (90658) | $6.99 | $6.99 | $6.99 | $0.00 | e,h |
| 09/29/09 | 1.0 Admin influenza virus vac (G0008) | 18.00 | 18.00 | 18.00 | 0.00 | e,h |
| | **Claim Total** | $24.99 | $24.99 | $24.99 | $0.00 | |

**Notes Section:**

a This information is being sent to your private insurer(s). Send any questions regarding your benefits to them. Your private insurer(s) is UNITEDHEALTHCARE (SUPPLEMENTAL)

b Your claim was separated for processing. The remaining services may appear on a separate notice.

c The name or Medicare number was incorrect or missing. Ask your provider to use the name or number shown on this notice for future claims.

d This code is for informational/reporting purposes only. You should not be charged for this code. If there is a charge, you do not have to pay the amount.

e This service is paid at 100 percent of the Medicare approved amount.

f This is a duplicate of a charge already submitted.

g This allowance has been reduced by the amount previously paid for a related procedure.

h The approved amount is based on a special payment method.

**Deductible Information:**

You have met the Part B deductible for 2009.

You have met the Part B deductible for 2011.

## General Information:

You have the right to request an itemized statement which details each Medicare item or service which you have received from your physician, hospital, or any other health supplier or health professional. Please contact them directly, in writing, if you would like an itemized statement.

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day, or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

9228272 001795
0008 of 0008

If you aren't due a payment check from Medicare, your Medicare Summary Notices (MSN) will now be mailed to you on a quarterly basis. You will no longer get a monthly statement in the mail for these types of MSNs. You will now get a statement every 90 days summarizing all of your Medicare claims. Your provider may send you a bill that you may need to pay before you get your MSN. When you get your MSN, look to see if you paid more than the MSN says is due. If you paid more, call your provider about a refund. If you have any questions about the bill from your provider, you should call your provider.

Please have your complete Medicare number with you when you call 1-800-MEDICARE so your record can be located. For your protection this MSN does not include your entire number.

If you change your address, contact the Social Security Administration by calling 1-800-772-1213.

Your claims may have been adjusted since Medicare changed how it pays for certain services in 2010. You can compare claims that have been changed to previous statements you received in the past. Your provider may owe you a refund or you may have to pay more coinsurance. Call your provider or 1-800-MEDICARE.

## Appeals Information - Part B

**If you disagree with any claims decision on this notice,** your appeal must be received by **April 24, 2012.** Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to the following address: Medicare Part B, P.O. Box 660156, Dallas, TX 75266-0156. (You may also send any additional information you may have about your appeal.)

3) Sign here_____ Phone number (____)_____

4) Medicare Number_____

# Medicare Summary Notice

December 27, 2011

JC

NELVA BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

930782 383434
0001 of 0003

**BE INFORMED:** Beware of telemarketers or advertisements offering free or discounted Medicare items and services.

**CUSTOMER SERVICE INFORMATION**

**Your Medicare Number: XXX-XX-8905D**

If you have questions, call:
**Call: 1-800-MEDICARE**
**(1-800-633-4227) (18003)**
**Ask for Medical Supplies**

**TTY (tele-typewriter) and TDD users only should call: 1-877-486-2048**

This is a summary of claims processed from 09/28/2011 through 12/27/2011.

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 11297792108000 | | | | | | |
| **MED-CONNECT, INC., 2200 CENTRAL PKWY, STE D, HOUSTON, TX 77092-7710** | | | | | | |
| Referred by: ROBERT E WHITE | | | | | | |
| 10/22/11 | 1.0 Oxygen concentrator (E1390-RR) Rental | $276.20 | $0.00 | $0.00 | $0.00 | a,b |
| 10/22/11 | 1.0 Portable gaseous 02 (E0431-RR) Rental | 43.43 | 0.00 | 0.00 | 0.00 | a,b |
| | **Claim Total** | **$319.63** | **$0.00** | **$0.00** | **$0.00** | |
| Claim number 11301772375000 | | | | | | |
| **MED-CONNECT, INC., 2200 CENTRAL PKWY, STE D, HOUSTON, TX 77092-7710** | | | | | | c |
| Referred by: AJAY JAIN | | | | | | |
| 09/22/11 | 1.0 Portable gaseous 02 (E0431-RR) Rental | $43.43 | $28.74 | $22.99 | $5.75 | d |
| 09/22/11 | 1.0 Oxygen concentrator (E1390-RR) Rental | 276.20 | 173.31 | 138.65 | 34.66 | d |
| | **Claim Total** | **$319.63** | **$202.05** | **$161.64** | **$40.41** | |
| Claim number 11322770950000 | | | | | | |
| **MED-CONNECT, INC., 2200 CENTRAL PKWY, STE D, HOUSTON, TX 77092-7710** | | | | | | c |
| Referred by: AJAY JAIN | | | | | | |
| 10/22/11 | 1.0 Oxygen concentrator (E1390-RR) Rental | $276.20 | $173.31 | $138.65 | $34.66 | d |
| 10/22/11 | 1.0 Portable gaseous 02 (E0431-RR) Rental | 43.43 | 28.74 | 22.99 | 5.75 | d |
| | **Claim Total** | **$319.63** | **$202.05** | **$161.64** | **$40.41** | |

**THIS IS NOT A BILL - Keep this notice for your records.**

## PART B MEDICAL INSURANCE - ASSIGNED CLAIMS (continued)

| Dates of Service | Services Provided | Amount Charged | Medicare Approved | Medicare Paid Provider | You May Be Billed | See Notes Section |
|---|---|---|---|---|---|---|
| Claim number 11264803432000 | | | | | | |
| **SUN OPTIMUM SUPPLIES, 12834 MURPHY RD, STAFFORD, TX 77477-3902** | | | | | | |
| Referred by: AJAY JAIN | | | | | | |
| 09/21/11 | 1.0 Hosp bed semi-electr w/ matt (E0260-RRKIKX) Rental | $150.00 | $126.99 | $101.59 | $25.40 | e |
| Claim number 11299705076000 | | | | | | |
| **SUN OPTIMUM SUPPLIES, 12834 MURPHY RD, STAFFORD, TX 77477-3902** | | | | | | c |
| Referred by: AJAY JAIN | | | | | | |
| 10/21/11 | 1.0 Hosp bed semi-electr w/ matt (E0260-RRKJKX) Rental | $150.00 | $95.24 | $76.19 | $19.05 | f |
| Claim number 11270737453000 | | | | | | |
| **WALGREEN CO, PO BOX 90482, CHICAGO, IL 60696-0482** | | | | | | |
| Referred by: AJAY JAIN | | | | | | |
| 09/06-10/05/11 | 449.0 Albuterol non-comp unit (J7613-KO) | $131.97 | $30.08 | $24.06 | $6.02 | g |
| 09/06/11 | 1.0 Disp fee inhal drugs/30 days (Q0513) | 33.00 | 33.00 | 26.40 | 6.60 | |
| | **Claim Total** | **$164.97** | **$63.08** | **$50.46** | **$12.62** | |

## Notes Section:

a This item cannot be paid without a new, revised or renewed certificate of medical necessity.

b You should not be billed for this service. You are only responsible for any deductible and coinsurance amounts listed in the 'You may be billed" column.

c We have sent your claim to UNITEDHEALTHCARE (SUPPLEMENTAL). Send any questions regarding your benefits to them.

d Medicare will pay for you to rent this equipment for up to 36 months (or until you no longer need the equipment). After the 36 month rental period, Medicare will continue to pay for delivery of liquid and gaseous contents, as long as it is still medically necessary.

e Monthly rental payments can be made for up to 13 months from the first paid rental month or until the equipment is no longer needed; whichever comes first. After the 13 month of rental is paid, your supplier must transfer title of this equipment to you.

f Payment is reduced by 25 percent beginning the 4th month of rental.

g The approved amount is based on a special payment method.

## Deductible Information:

You have met the Part B deductible for 2011.

## General Information:

You have the right to make a request in writing for an itemized statement which details each Medicare item or service which you have received from your physician, hospital, or any other health supplier or health professional. Please contact them directly, in writing, if you would like an itemized statement.

Compare the services you receive with those that appear on your Medicare Summary Notice. If you have questions, call your doctor or provider. If you feel further investigation is needed due to possible fraud or abuse, call the phone number in the Customer Service Information Box.

Want to see your latest claims? Visit MyMedicare.gov on the web any time, day or night, and get the most out of your Medicare. Your personalized Medicare information is waiting for you online.

If you aren't due a payment check from Medicare, your Medicare Summary Notices (MSN) will now be mailed to you on a quarterly basis. You will no longer get a monthly statement in the mail for these types of MSNs. You will now get a statement every 90 days summarizing all of your Medicare claims. Your provider may send you a bill that you may need to pay before you get your MSN. When you get your MSN, look to see if you paid more than the MSN says is due. If you paid more, call your provider about a refund. If you have any questions about the bill from your provider, you should call your provider.

Please have your complete Medicare number with you when you call 1-800-MEDICARE so your record can be located. For your protection this MSN does not include your entire number.

If you change your address, contact the Social Security Administration by calling 1-800-772-1213.

Medicare covers cardiovascular screenings that check your cholesterol and other blood fat levels and screenings to check for diabetes. Talk to your doctor or call 1-800-MEDICARE (1-800-633-4227) for more information.

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0002 of 0003

## Appeals Information - Part B

**If you disagree with any claims decisions on this notice,** your appeal must be received by **April 30, 2012.** Follow the instructions below:

1) Circle the item(s) you disagree with and explain why you disagree.

2) Send this notice, or a copy, to the following address: CGS - DME MAC Jurisdiction C, Attn: Redetermination Dept, P. O. Box 20009, Nashville, TN 37202.

   (You may also send any additional information you may have about your appeal.)

3) Sign here _____ Phone number (___)_____

4) Medicare Number _____.

# IMPORTANT INFORMATION
# ABOUT YOUR MEDICARE PART B MEDICAL INSURANCE BENEFITS

For more information about services covered by Medicare, please see your Medicare Handbook.

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0003 of 0003

**MEDICARE PART B MEDICAL INSURANCE:** Medicare Part B helps pay for doctors' services, diagnostic tests, ambulance services, durable medical equipment, and other health care services. Medicare Part A Hospital Insurance helps pay for inpatient hospital care, inpatient care in a skilled nursing facility following a hospital stay, home health care and hospice care. You will be sent a separate notice if you received Part A services or any outpatient facility services.

**MEDICARE ASSIGNMENT:** Medicare Part B claims may be **assigned** or **unassigned.** Providers who accept **assignment** agree to accept the Medicare approved amount as total payment for covered services. Medicare pays its share of the approved amount directly to the provider. You may be billed for unmet portions of the annual deductible and the coinsurance. You may contact us at the address or telephone number in the Customer Service Information box on the front of this notice for a list of **participating providers** who always accept assignment. You may save money by choosing a participating provider.

Doctors who submit **unassigned** claims have not agreed to accept Medicare's approved amount as payment in full. Generally, Medicare pays you 80% of the approved amount after subtracting any part of the annual deductible you have not met. A doctor who does not accept assignment may charge you up to 115% of the Medicare approved amount. This is known as the Limiting Charge. Some states have additional payment limits. The NOTES section on the front of this notice will tell you if a doctor has exceeded the Limiting Charge and the correct amount to pay your doctor under the law.

**YOUR RESPONSIBILITY:** The amount in the **You May Be Billed** column is your share of cost for the services shown on this notice. You are responsible for:

- **annual deductible:** taken from the first Medicare Part B approved charges each calendar year,
- **coinsurance:** 20% of the Medicare approved amount, after the deductible has been met for the year,
- the amount billed, up to the **limiting charge,** for unassigned claims, and
- charges for services/supplies that are **not covered** by Medicare. You may not have to pay for certain denied services. If so, a NOTE on the front will tell you.

If you have supplemental insurance, it may help you pay these amounts. If you use this notice to claim supplemental benefits from another insurance company, make a copy for your records.

**WHEN OTHER INSURANCE PAYS FIRST:** All Medicare payments are made on the condition that you will pay Medicare back if benefits could be paid by insurance that is primary to Medicare. Types of insurance that should pay before Medicare include employer group health plans, no-fault insurance, automobile medical insurance, liability insurance and workers' compensation. Notify us right away if you have filed or could file a claim with insurance that is primary to Medicare.

**YOUR RIGHT TO APPEAL:** If you disagree with what Medicare approved for these services, you may appeal the decision. You must file your appeal within **120 days of the date you receive this notice.** Unless you show us otherwise, we assume you received this notice 5 days after the date of this notice. Follow the appeal instructions on the front of the last page of the notice. If you want **help with your appeal,** a friend or someone else can help you. Also, groups such as legal aid services may provide free assistance. To contact us for the names and telephone numbers of groups in your area, please see our Customer Service Information box on the front of this notice.

**HELP STOP MEDICARE FRAUD:** Fraud is a false representation by a person or business to get Medicare payments. Some examples of fraud include:

- offers of goods or money in exchange for your Medicare Number,
- telephone or door-to-door offers of free medical services or items, and
- claims for Medicare services or items you did not receive.

If you think a person or business is involved in fraud, you should call Medicare at the Customer Service telephone number on the front of this notice.

**INSURANCE COUNSELING AND ASSISTANCE:** Insurance Counseling and Assistance programs are located in every State. These programs have volunteer counselors who can give you free assistance with Medicare questions, including enrollment, entitlement, Medigap and premium issues. If you would like to know how to get in touch with your local Insurance Counseling and Assistance Program Counselor, please call us at the number shown in the Customer Service Information box on the front of this notice.

EXXON

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ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

*******AUTO**SCH 5-DIGIT 77079 000011/0002885 002885

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0006_RPS.DL_PG1.XOM.081048_35351/002885/002885/i

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes, and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0000592102**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 10 Sep 2010**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,965.163788 | 3,965.163788 | 61.200000 | 242,668.02 |

## Dividend Reinvestment Activity

**As of record date**

This section includes information only for shares/units for which dividends are reinvested.

| Record Date | Payment Date | Dividend Rate ($) | Stock Class Description | Dividend Reinvestment Shares/Units | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 13 Aug 2010 | 10 Sep 2010 | 0.440000 | Common | 3,936.751195 | 1,732.17 | | 1,732.17 |

## Transaction History

**From: 01 Jan 2010** **To: 10 Sep 2010**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| | Balance Forward | | | | | | | 3,883.713924 |
| 10 Mar 2010 | Dividend Reinvestment | 1,631.16 | Comp Paid Fees | 0.62 | 1,631.16 | 66.120441 | 24.669527 | 3,908.383451 |
| 10 Jun 2010 | Dividend Reinvestment | 1,719.69 | Comp Paid Fees | 0.71 | 1,719.69 | 60.621317 | 28.367744 | 3,936.751195 |
| 10 Sep 2010 | Dividend Reinvestment | 1,732.17 | Comp Paid Fees | 0.71 | 1,732.17 | 60.964868 | 28.412593 | 3,965.163788 |

78.59 311622.20

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## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description –** A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You –** A physical certificate was issued for these shares/units.

**Book/Book-Entry Shares –** Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS) –** Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units –** Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units –** The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price –** The closing market price as of the account summary date.

**Market Value –** The dollar value of the total shares held in this account as of the date specified.

**Deduction Description –** A description of any amounts withheld including transaction fees.

**Deduction Amount –** Dollar amounts deducted may include taxes and transaction fees (which fees shall include any brokerage commissions Computershare is required to pay).

**Net Amount –** The total amount transacted for you, equal to the transaction amount less

**Price Per Share/Unit –** The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units –** The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units –** The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**Record Date –** The date on which you must have officially owned shares to receive the dividend.

**Payment Date –** The date the dividend was payable.

**Dividend Rate –** The dollar amount of the dividend paid per share or the rate of stock dividend or stock split.

**Dividend Reinvestment Shares/Units –** Shares enrolled in dividend reinvestment.

**Gross Dividend –** The dividend paid on the Plan's dividend reinvestment shares.

**Net Dividend –** The total amount reinvested for you, equal to the gross dividend amount less any taxes withheld.

**SSN/TIN Certified –** If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

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XOM 214UDR

# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

OR ☐ Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares. If you have DRS shares, the DRS shares will be sold prior to your plan shares.
Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

OR ☐ Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## 1C Deposit Certificate(s) into the Investment Plan

**IMPORTANT:** You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Sale requests submitted on this *Transaction Request Form* will be treated as a batch order and generally processed no later than five business days after the date on which the form is received. A Market Order sale may be available for transactions submitted by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the brochure for the plan or DRS Sales Facility for more information concerning the types of orders available. Note: market orders and batch orders are subject to different fees. Please visit the website or contact us at the phone number listed on the reverse side for fee details. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request electronic funds transfer for your sales proceeds by updating your bank details online through Investor Centre at the website listed on the reverse side. Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

### Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

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## 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**
**Holder Account Number**

C0000592102 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

0000000000XOM SPP1 C 0000592102

ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

*******AUTO**SCH 5-DIGIT 77079 000012/0003266 003266

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0006_RPS.DL_PG1.XOM.084056_34574/003266/003266/i6

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes, and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0000592102**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 10 Jun 2010**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,936.751195 | 3,936.751195 | 61.890000 | 243,645.53 |

## Dividend Reinvestment Activity

**As of record date**

This section includes information only for shares/units for which dividends are reinvested.

| Record Date | Payment Date | Dividend Rate ($) | Stock Class Description | Dividend Reinvestment Shares/Units | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 13 May 2010 | 10 Jun 2010 | 0.440000 | Common | 3,908.383451 | 1,719.69 | | 1,719.69 |

## Transaction History

**From: 01 Jan 2010** **To: 10 Jun 2010**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| | Balance Forward | | | | | | | 3,883.713924 |
| 10 Mar 2010 | Dividend Reinvestment | 1,631.16 | Comp Paid Fees | 0.62 | 1,631.16 | 66.120441 | 24.669527 | 3,908.383451 |
| 10 Jun 2010 | Dividend Reinvestment | 1,719.69 | Comp Paid Fees | 0.71 | 1,719.69 | 60.621317 | 28.367744 | 3,936.751195 |

00TPPA

## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description –** A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You –** A physical certificate was issued for these shares/units.

**Book/Book-Entry Shares –** Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS) –** Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units –** Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units –** The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price –** The closing market price as of the account summary date.

**Market Value –** The dollar value of the total shares held in this account as of the date specified.

**Deduction Description –** A description of any amounts withheld including transaction fees.

**Deduction Amount –** Dollar amounts deducted may include taxes and transaction fees (which fees shall include any brokerage commissions Computershare is required to pay).

**Net Amount –** The total amount transacted for you, equal to the transaction amount less any applicable deductions.

**Price Per Share/Unit –** The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units –** The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units –** The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**Record Date –** The date on which you must have officially owned shares to receive the dividend.

**Payment Date –** The date the dividend was payable.

**Dividend Rate –** The dollar amount of the dividend paid per share or the rate of stock dividend or stock split.

**Dividend Reinvestment Shares/Units –** Shares enrolled in dividend reinvestment.

**Gross Dividend –** The dividend paid on the Plan's dividend reinvestment shares.

**Net Dividend –** The total amount reinvested for you, equal to the gross dividend amount less any taxes withheld.

**SSN/TIN Certified –** If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

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XOM 214UDR

# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

OR

Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares. If you have DRS shares, the DRS shares will be sold prior to your plan shares.
Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

OR

Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

## 1C Deposit Certificate(s) into the Investment Plan

**IMPORTANT:**
You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Sale requests submitted on this *Transaction Request Form* will be treated as a batch order and generally processed no later than five business days after the date on which the form is received. A Market Order sale may be available for transactions submitted by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the brochure for the plan or DRS Sales Facility for more information concerning the types of orders available. Note: market orders and batch orders are subject to different fees. Please visit the website or contact us at the phone number listed on the reverse side for fee details. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request electronic funds transfer for your sales proceeds by updating your bank details online through Investor Centre at the website listed on the reverse side. Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

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## 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**
**Holder Account Number**

C0000592102 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

0000000000XOM SPP1 C 0000592102

ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

*******AUTO**SCH 5-DIGIT 77079 000013/0003555 003555

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0006_RPS.DL_PG1.XOM.101308_33825/003555/003555/i

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes, and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0000592102**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 10 Mar 2010**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,908.383451 | 3,908.383451 | 67.220000 | 262,721.54 |

## Dividend Reinvestment Activity

**As of record date**

This section includes information only for shares/units for which dividends are reinvested.

| Record Date | Payment Date | Dividend Rate ($) | Stock Class Description | Dividend Reinvestment Shares/Units | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 10 Feb 2010 | 10 Mar 2010 | 0.420000 | Common | 3,883.713924 | 1,631.16 | | 1,631.16 |

## Transaction History

**From: 01 Jan 2010** **To: 10 Mar 2010**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| | Balance Forward | | | | | | | 3,883.713924 |
| 10 Mar 2010 | Dividend Reinvestment | 1,631.16 | Comp Paid Fees | 0.62 | 1,631.16 | 66.120441 | 24.669527 | 3,908.383451 |

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## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description** – A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You** – A physical certificate was issued for these shares/units.

**Book/Book-Entry Shares** – Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS)** – Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units** – Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units** – The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price** – The closing market price as of the account summary date.

**Market Value** – The dollar value of the total shares held in this account as of the date specified.

**Deduction Description** – A description of any amounts withheld including transaction fees.

**Deduction Amount** – Dollar amounts deducted may include taxes and transaction fees (which fees shall include any brokerage commissions Computershare is required to pay).

**Net Amount** – The total amount transacted for you, equal to the transaction amount less any applicable deductions.

**Price Per Share/Unit** – The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units** – The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units** – The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**Record Date** – The date on which you must have officially owned shares to receive the dividend.

**Payment Date** – The date the dividend was payable.

**Dividend Rate** – The dollar amount of the dividend paid per share or the rate of stock dividend or stock split.

**Dividend Reinvestment Shares/Units** – Shares enrolled in dividend reinvestment.

**Gross Dividend** – The dividend paid on the Plan's dividend reinvestment shares.

**Net Dividend** – The total amount reinvested for you, equal to the gross dividend amount less any taxes withheld.

**SSN/TIN Certified** – If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

C0000592102 SL1 FID

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# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

OR

Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares. If you have DRS shares, the DRS shares will be sold prior to your plan shares.
Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

OR

Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## 1C Deposit Certificate(s) into the Investment Plan

**IMPORTANT:**
You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Sale requests submitted on this *Transaction Request Form* will be treated as a batch order and generally processed no later than five business days after the date on which the form is received. A Market Order sale may be available for transactions submitted by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the brochure for the plan or DRS Sales Facility for more information concerning the types of orders available. Note: market orders and batch orders are subject to different fees. Please visit the website or contact us at the phone number listed on the reverse side for fee details. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request electronic funds transfer for your sales proceeds by updating your bank details online through Investor Centre at the website listed on the reverse side. Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

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## 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**
**Holder Account Number**

C0000592102 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

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ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within the US, Canada & Puerto Rico 800 252 1800
Outside the US, Canada & Puerto Rico 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the state of NJ.

*******AUTO**SCH 5-DIGIT 77079 000017/0004495 004495

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0006_RPS.DL_PG1.XOM.055948_28259/004495/004495/i1

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes, and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0000592102**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 10 Mar 2009**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,816.464015 | 3,816.464015 | 67.390000 | 257,191.51 |

## Dividend Reinvestment Activity

**As of record date**

This section includes information only for shares/units for which dividends are reinvested.

| Record Date | Payment Date | Dividend Rate ($) | Stock Class Description | Dividend Reinvestment Shares/Units | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 10 Feb 2009 | 10 Mar 2009 | 0.400000 | Common | 3,792.885209 | 1,517.15 | | 1,517.15 |

## Transaction History

**From: 01 Jan 2009** **To: 10 Mar 2009**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| 01 Jan 2009 | Balance Forward | | | | | | | 3,792.885209 |
| 10 Mar 2009 | Dividend Reinvestment | 1,517.15 | Comp Paid Fees | 0.59 | 1,517.15 | 64.343802 | 23.578806 | 3,816.464015 |

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## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description** -- A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You** – You received a stock certificate for these shares.

**Book/Book-Entry Shares** – Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS)** – Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units** – Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units** – The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price** – The closing market price as of the account summary date.

**Market Value** – The dollar value of the total shares held in this account as of the date specified.

**Deduction Description** – A description of any amounts withheld including transaction fees.

**Net Amount** – The total amount transacted for you, equal to the transaction amount less any applicable deductions.

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**Payment Date** – The date the dividend was payable.

**Dividend Rate** – The dollar amount of the dividend paid per share or the rate of stock dividend or stock split.

**Dividend Reinvestment Shares/Units** – Shares enrolled in dividend reinvestment.

**Gross Dividend** – The dividend paid on the Plan's dividend reinvestment shares.

**Net Dividend** – The total amount reinvested for you, equal to the gross dividend amount less any taxes withheld.

**SSN/TIN Certified** – If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

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C0000592102 RN1 FID

XOM 214UDR

# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

[ ] OR [ ] Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares. If you have DRS shares, the DRS shares will be sold prior to your plan shares.
Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

[ ] OR [ ] Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

## 1C Deposit Certificate(s) into the Investment Plan

[ ] **IMPORTANT:** You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

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**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

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## 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**
**Holder Account Number**

C0000592102 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

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ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within the US, Canada & Puerto Rico 800 252 1800
Outside the US, Canada & Puerto Rico 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

*******AUTO**SCH 5-DIGIT 77079 000015/0004046 004046

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0006_RPS.DL_PG1.XOM.051015_30795/004046/004046/i1

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes, and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0000592102**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 10 Jun 2009**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,838.528580 | 3,838.528580 | 73.840000 | 283,436.95 |

## Dividend Reinvestment Activity

**As of record date**

This section includes information only for shares/units for which dividends are reinvested.

| Record Date | Payment Date | Dividend Rate ($) | Stock Class Description | Dividend Reinvestment Shares/Units | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 13 May 2009 | 10 Jun 2009 | 0.420000 | Common | 3,816.464015 | 1,602.91 | | 1,602.91 |

## Transaction History

**From: 01 Jan 2009** **To: 10 Jun 2009**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| 01 Jan 2009 | Balance Forward | | | | | | | 3,792.885209 |
| 10 Mar 2009 | Dividend Reinvestment | 1,517.15 | Comp Paid Fees | 0.59 | 1,517.15 | 64.343802 | 23.578806 | 3,816.464015 |
| 10 Jun 2009 | Dividend Reinvestment | 1,602.91 | Comp Paid Fees | 0.55 | 1,602.91 | 72.646344 | 22.064565 | 3,838.528580 |

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## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description** -- A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You** – You received a stock certificate for these shares.

**Book/Book-Entry Shares** – Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS)** – Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units** – Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units** – The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price** – The closing market price as of the account summary date.

**Market Value** – The dollar value of the total shares held in this account as of the date specified.

**Deduction Description** – A description of any amounts withheld including transaction fees.

**Net Amount** – The total amount transacted for you, equal to the transaction amount less any applicable deductions.

**Price Per Share/Unit** – The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units** – The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units** – The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**Record Date** – The date on which you must have officially owned shares to receive the dividend.

**Payment Date** – The date the dividend was payable.

**Dividend Rate** – The dollar amount of the dividend paid per share or the rate of stock dividend or stock split.

**Dividend Reinvestment Shares/Units** – Shares enrolled in dividend reinvestment.

**Gross Dividend** – The dividend paid on the Plan's dividend reinvestment shares.

**Net Dividend** – The total amount reinvested for you, equal to the gross dividend amount less any taxes withheld.

**SSN/TIN Certified** – If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

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# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

[ ] OR [ ] Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares. If you have DRS shares, the DRS shares will be sold prior to your plan shares.
Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

[ ] OR [ ] Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

## 1C Deposit Certificate(s) into the Investment Plan

[ ] **IMPORTANT:** You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Sale requests submitted on this *Transaction Request Form* will be treated as a batch order and generally processed no later than five business days after the date on which the form is received. A Market Order sale may be available for transactions submitted by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the brochure for the plan or DRS Sales Facility for more information concerning the types of orders available. Note: market orders and batch orders are subject to different fees. Please visit the website or contact us at the phone number listed on the reverse side for fee details. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request electronic funds transfer for your sales proceeds by updating your bank details online through Investor Centre at the website listed on the reverse side. Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

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## 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**
**Holder Account Number**

C0000592102 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

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ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

*******AUTO**SCH 5-DIGIT 77079 000012/0003240 003240

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0006_RPS.DL_PG1.XOM.131714_32104/003240/003240/i1

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes, and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0000592102**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 10 Sep 2009**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,861.777317 | 3,861.777317 | 70.650000 | 272,834.57 |

## Dividend Reinvestment Activity

**As of record date**

This section includes information only for shares/units for which dividends are reinvested.

| Record Date | Payment Date | Dividend Rate ($) | Stock Class Description | Dividend Reinvestment Shares/Units | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 13 Aug 2009 | 10 Sep 2009 | 0.420000 | Common | 3,838.528580 | 1,612.18 | | 1,612.18 |

## Transaction History

**From: 01 Jan 2009** **To: 10 Sep 2009**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| | Balance Forward | | | | | | | 3,792.885209 |
| 10 Mar 2009 | Dividend Reinvestment | 1,517.15 | Comp Paid Fees | 0.59 | 1,517.15 | 64.343802 | 23.578806 | 3,816.464015 |
| 10 Jun 2009 | Dividend Reinvestment | 1,602.91 | Comp Paid Fees | 0.55 | 1,602.91 | 72.646344 | 22.064565 | 3,838.528580 |
| 10 Sep 2009 | Dividend Reinvestment | 1,612.18 | Comp Paid Fees | 0.58 | 1,612.18 | 69.344841 | 23.248737 | 3,861.777317 |

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## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description –** A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You** – You received a stock certificate for these shares.

**Book/Book-Entry Shares** – Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS)** – Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units** – Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units –** The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price –** The closing market price as of the account summary date.

**Market Value –** The dollar value of the total shares held in this account as of the date specified.

**Deduction Description –** A description of any amounts withheld including transaction fees.

**Deduction Amount –** Dollar amounts deducted, including taxes and transaction fees (which fees shall include any brokerage commissions Computershare is required to pay).

**Net Amount** – The total amount transacted for you, equal to the transaction amount less any applicable deductions.

**Price Per Share/Unit –** The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units** – The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units –** The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**Record Date –** The date on which you must have officially owned shares to receive the dividend.

**Payment Date –** The date the dividend was payable.

**Dividend Rate –** The dollar amount of the dividend paid per share or the rate of stock dividend or stock split.

**Dividend Reinvestment Shares/Units –** Shares enrolled in dividend reinvestment.

**Gross Dividend –** The dividend paid on the Plan's dividend reinvestment shares.

**Net Dividend –** The total amount reinvested for you, equal to the gross dividend amount less any taxes withheld.

**SSN/TIN Certified** – If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

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XOM 214UDR

# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

OR

Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares. If you have DRS shares, the DRS shares will be sold prior to your plan shares.
Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

OR

Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## 1C Deposit Certificate(s) into the Investment Plan

**IMPORTANT:**
You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Sale requests submitted on this *Transaction Request Form* will be treated as a batch order and generally processed no later than five business days after the date on which the form is received. A Market Order sale may be available for transactions submitted by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the brochure for the plan or DRS Sales Facility for more information concerning the types of orders available. Note: market orders and batch orders are subject to different fees. Please visit the website or contact us at the phone number listed on the reverse side for fee details. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request electronic funds transfer for your sales proceeds by updating your bank details online through Investor Centre at the website listed on the reverse side. Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

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## 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**
**Holder Account Number**

C0000592102 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

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ExxonMobil

Computershare

Computershare Trust Company, N.A.
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Within the US, Canada & Puerto Rico 800 252 1800
Outside the US, Canada & Puerto Rico 781 575 2058
www.computershare.com/exxonmobil

003599

*******AUTO**SCH 5-DIGIT 77079 000000013/000003599

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0006_RPS.DL_PG1.XOM.02954_20298/003599/003599/i1

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes, and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0000592102**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 10 Jun 2008**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,753.777061 | 3,753.777061 | 87.890000 | 329,919.47 |

## Dividend Reinvestment Activity

**As of record date**

This section includes information only for shares/units for which dividends are reinvested.

| Record Date | Payment Date | Dividend Rate ($) | Stock Class Description | Dividend Reinvestment Shares/Units | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 13 May 2008 | 10 Jun 2008 | 0.400000 | Common | 3,736.713607 | 1,494.69 | | 1,494.69 |

## Transaction History

**From: 01 Jan 2008** **To: 10 Jun 2008**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| 01 Jan 2008 | Balance Forward | | | | | | | 3,721.543900 |
| 10 Mar 2008 | Dividend Reinvestment | 1,302.54 | Comp Paid Fees | 0.38 | 1,302.54 | 85.864547 | 15.169707 | 3,736.713607 |
| 10 Jun 2008 | Dividend Reinvestment | 1,494.69 | Comp Paid Fees | 0.43 | 1,494.69 | 87.595979 | 17.063454 | 3,753.777061 |

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## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description** -- A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You** – You received a stock certificate for these shares.

**Book/Book-Entry Shares** – Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS)** – Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units** – Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units** – The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price** – The closing market price as of the account summary date.

**Market Value** – The dollar value of the total shares held in this account as of the date specified.

**Deduction Description** – A description of any amounts withheld including transaction fees.

**Net Amount** – The total amount transacted for you, equal to the transaction amount less any applicable deductions.

**Price Per Share/Unit** – The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units** – The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units** – The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**Record Date** – The date on which you must have officially owned shares to receive the dividend.

**Payment Date** – The date the dividend was payable.

**Dividend Rate** – The dollar amount of the dividend paid per share or the rate of stock dividend or stock split.

**Dividend Reinvestment Shares/Units** – Shares enrolled in dividend reinvestment.

**Gross Dividend** – The dividend paid on the Plan's dividend reinvestment shares.

**Net Dividend** – The total amount reinvested for you, equal to the gross dividend amount less any taxes withheld.

**SSN/TIN Certified** – If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

C0000592102 SL1 FID

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# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

OR

Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares. If you have DRS shares, the DRS shares will be sold prior to your plan shares.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

OR

Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

## 1C Deposit Certificate(s) into the Investment Plan

**IMPORTANT:** You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Shares will be sold as promptly as practicable based on the terms of the plan. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request a wire payment by updating your bank details online through Investor Centre at the website listed on the reverse side, or by including a written note with your bank's name, branch location and routing number, and your bank account name and number. For non-US wires, also include the SWIFT (bank routing ID) and bank codes. The signature(s) on the note **must be stamped with a Medallion Signature Guarantee.** A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee. Please contact us at the phone number listed on the reverse side for fee details. You can also call us to find out the cost to have the check delivered to a street address via courier service.

Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST. PLEASE REFER TO THE PLAN PROSPECTUS/BROCHURE OR DRS BROCHURE REGARDING APPLICABLE FEES.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

### Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

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## 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it in the enclosed envelope.**

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**

**Holder Account Number**

C0000592102 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

00000000XOM SPP1 C 0000592102

ExxonMobil

Computershare

Computershare Trust Company, N.A.
250 Royall Street
Canton Massachusetts 02021
Within the US, Canada & Puerto Rico 800 252 1800
Outside the US, Canada & Puerto Rico 781 575 2058
www.computershare.com/exxonmobil

002874

*******AUTO**SCH 5-DIGIT 77079 000000010/000002874

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes
**Symbol** XOM

001CS0006_RPS.DL_PG1.XOM.143025_17609/002874/002874/i1

# Exxon Mobil Corporation - Statement of Holdings

## Dividend Information

**Holder Account Number:C0000592102**

| Record Date | Payment Date | Class Description | Shares/Units Participating in Dividend Reinvestment | Dividend Rate ($) | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 11 Feb 2008 | 10 Mar 2008 | Common | 3,721.543900 | 0.350000 | 1,302.54 | | 1,302.54 |

## Transaction History

**From: 01 Jan 2008** **To: 10 Mar 2008**

| Date | Transaction Description | Transaction Amount ($) | Deduction Amount ($) | Deduction Type | Net Amount ($) | Price Per Share/Unit ($) | Total Transaction Shares/Units | Total Shares/Units Held |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| 01 Jan 2008 | Balance Forward | | | | | | | 3,721.543900 |
| 10 Mar 2008 | Dividend Reinvestment | 1,302.54 | 0.38 | Comp Paid Fees | 1,302.54 | 85.864547 | 15.169707 | 3,736.713607 |

## Summary of Holdings

**Date: 10 Mar 2008**

| Class Description | Certificated Shares/Units Held By You | Direct Registration/ Book Shares/Units | Dividend Reinvestment Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,736.713607 | 3,736.713607 | 82.460000 | 308,129.40 |

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**Please see important PRIVACY NOTICE on reverse side of statement**

C0000592102 SL1 FID

XOM 161UDR +

**A** **Partial Withdrawal (continue participation in the Plan); AND**

ISSUE A CERTIFICATE FOR THIS NUMBER OF WHOLE SHARES

OR

*SELL THIS NUMBER OF SHARES

If you have Direct Registration Shares(DRS) and you have requested to sell a specific amount of shares, the Direct Registration Shares will be sold prior to your Plan shares. If you selected for all of your shares to be sold, we will sell both your DRS and Plan shares.

**B** **Full Withdrawal (terminate participation in the Plan); AND**

ISSUE A CERTIFICATE FOR ALL FULL SHARES AND A CHECK FOR FRACTIONAL SHARES

OR

*SELL ALL SHARES

**C** **Deposit Certificate(s)**

PLEASE INDICATE THE NUMBER OF SHARES TO BE DEPOSITED INTO YOUR PLAN ACCOUNT.

Signature 1 - Please keep signature within the box.

Signature 2 - Please keep signature within the box.

Please note: All registered holders must sign for your instructions to be completed.

Please detach this portion and mail to:
Computershare
PO Box 43078
Providence RI 02940-3078 +

***For sales requests for Partnerships or Corporations, please have your signature(s) medallion guaranteed or provide us with a copy of the corporate resolution/partnership agreement.**
Computershare Trust Company, N.A., as agent, upon written request, will provide the name of the executing broker dealer associated with the transaction(s), and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction(s), if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST. PLEASE REFER TO THE PLAN PROSPECTUS/BROCHURE REGARDING APPLICABLE FEES.**

## I. Special Instructions

If you wish to have sale proceeds sent electronically to your financial institution please confirm the correct wire instructions with your financial institution. The wire instructions should include the bank name, address, bank account name, bank account number, and the bank's nine digit fed wire routing number. A written request to sell along with this information should be provided to Computershare. For foreign wires, please include the swift code and the bank code. **The written instructions should be signed by all shareholders with a Medallion Guarantee Stamp.** Please note you can also sell your shares and choose to have the funds wired by visiting the website on the front of this form and accessing your Investor Centre account. A $35.00 fee will be deducted from proceeds for a domestic wire and a $50.00 fee will be deducted from proceeds for a foreign wire.

If you wish to have the proceeds sent via courier service, a $20.00 fee will be deducted from your proceeds. Funds cannot be delivered to a P.O. Box or P.O. Zip codes.

If you want a certificate or check issued to someone other than the registered holder, you must include the name, address, date of birth and social security number of the person to whom the ownership is being transferred. Your signature(s) on the tear off section must be guaranteed by a member of a medallion signature program (bank or broker) approved by the Securities Transfer Association, Inc. A Notary public is not acceptable.

If you would like to write to us, please include your account number, daytime telephone number with area code, and the company name in your correspondence.
**PLEASE KEEP THIS STATEMENT FOR COST BASIS AND TAX PURPOSES.**

## II. Terms and Definitions

**Note: Some definitions outlined below may not pertain to your Investment Plan.**

| | |
|---|---|
| **SSN/TIN Certified** | If your account is not certified, you must complete a W-9 or W-8BEN tax form or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Faxed W-8BEN forms are not acceptable. |
| **Record Date** | The date that establishes ownership on our records to receive the dividend. |
| **Payment Date** | The date the dividend is payable. |
| **Dividend Rate** | The dollar amount of the dividend paid per share or the rate of stock dividend or stock split. |
| **Price Per Share** | The price per share purchased or sold under the plan. |
| **Total Transaction Shares** | The number of shares acquired or sold through the plan. |
| **Deduction Amount** | An aggregate sum of all fees charged. |
| **Value** | The dollar amount as of the date referenced of all shares that are held for this security in the account. |

## III. Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, stock ownership information and other financial information.

With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information.

Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.

ExxonMobil

Computershare

Computershare Trust Company, N.A.
250 Royall Street
Canton Massachusetts 02021
Within the US, Canada & Puerto Rico 800 252 1800
Outside the US, Canada & Puerto Rico 781 575 2058
www.computershare.com/exxonmobil

033424

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C 0000592102 FID

**SSN/TIN Certified** Yes
**Symbol** XOM

001CS0006_RPS.DL.XOM.132737_13331/033424/035428/i1

# Exxon Mobil Corporation - Statement of Holdings

## Dividend Information

**Holder Account Number:C 0000592102**

| Record Date | Payment Date | Class Description | Shares/Units Participating in Dividend Reinvestment | Dividend Rate ($) | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 13 Aug 2007 | 10 Sep 2007 | Common | 3,692.207389 | 0.350000 | 1,292.27 | | 1,292.27 |

## Transaction History

**From: 01 Jan 2007** **To: 10 Sep 2007**

| Date | Transaction Description | Transaction Amount ($) | Deduction Amount ($) | Deduction Type | Net Amount ($) | Price Per Share/Unit ($) | Total Transaction Shares/Units | Total Shares/Units Held |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| 01 Jan 2007 | Balance Forward | | | | | | | 3,660.248459 |
| 09 Mar 2007 | Dividend Reinvestment | 1,171.28 | 0.41 | Comp Paid Fees | 1,171.28 | 70.917151 | 16.516174 | 3,676.764633 |
| 11 Jun 2007 | Dividend Reinvestment | 1,286.87 | 0.39 | Comp Paid Fees | 1,286.87 | 83.331627 | 15.442756 | 3,692.207389 |
| 10 Sep 2007 | Dividend Reinvestment | 1,292.27 | 0.37 | Comp Paid Fees | 1,292.27 | 86.805431 | 14.886972 | 3,707.094361 |

## Summary of Holdings

**Date: 10 Sep 2007**

| Class Description | Certificated Shares/Units Held By You | Direct Registration/ Book Shares/Units | Dividend Reinvestment Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 3,707.094361 | 3,707.094361 | 84.860000 | 314,584.03 |

C 0000592102 SL1 FID

XOM 161UDR

**A** **Partial Withdrawal (continue participation in the Plan); AND**

ISSUE A CERTIFICATE FOR THIS NUMBER OF WHOLE SHARES | OR | *SELL THIS NUMBER OF SHARES

If you have Direct Registration Shares(DRS) and you have requested to sell a specific amount of shares, the Direct Registration Shares will be sold prior to your Plan shares. If you selected for all of your shares to be sold, we will sell both your DRS and Plan shares.

**B** **Full Withdrawal (terminate participation in the Plan); AND**

ISSUE A CERTIFICATE FOR ALL FULL SHARES AND A CHECK FOR FRACTIONAL SHARES | OR | *SELL ALL SHARES

**C** **Deposit Certificate(s)**

PLEASE INDICATE THE NUMBER OF SHARES TO BE DEPOSITED INTO YOUR PLAN ACCOUNT.

Signature 1 - Please keep signature within the box.

Signature 2 - Please keep signature within the box.

Please note: All registered holders must sign for your instructions to be completed.

Please detach this portion and mail to:
Computershare
PO Box 43078
Providence RI 02940-3078

***For sales requests for Partnerships or Corporations, please have your signature(s) medallion guaranteed or provide us with a copy of the corporate resolution/partnership agreement.**
Computershare Trust Company, N.A., as agent, upon written request, will provide the name of the executing broker dealer associated with the transaction(s), and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction(s), if any.

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## I. Special Instructions

If you wish to have sale proceeds sent electronically to your financial institution please confirm the correct wire instructions with your financial institution. The wire instructions should include the bank name, address, bank account name, bank account number, and the bank's nine digit fed wire routing number. A written request to sell along with this information should be provided to Computershare. For foreign wires, please include the swift code and the bank code. **The written instructions should be signed by all shareholders with a Medallion Guarantee Stamp.** Please note you can also sell your shares and choose to have the funds wired by visiting the website on the front of this form and accessing your Investor Centre account. A $35.00 fee will be deducted from proceeds for a domestic wire and a $50.00 fee will be deducted from proceeds for a foreign wire.

If you wish to have the proceeds sent via courier service, a $20.00 fee will be deducted from your proceeds. Funds cannot be delivered to a P.O. Box or P.O. Zip codes.

If you want a certificate or check issued to someone other than the registered holder, you must include the name, address, date of birth and social security number of the person to whom the ownership is being transferred. Your signature(s) on the tear off section must be guaranteed by a member of a medallion signature program (bank or broker) approved by the Securities Transfer Association, Inc. A Notary public is not acceptable.

If you would like to write to us, please include your account number, daytime telephone number with area code, and the company name in your correspondence.

**PLEASE KEEP THIS STATEMENT FOR COST BASIS AND TAX PURPOSES.**

## II. Terms and Definitions

**Note: Some definitions outlined below may not pertain to your Investment Plan.**

| | |
|---|---|
| **SSN/TIN Certified** | If your account is not certified, you must complete a W-9 or W-8BEN tax form or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Faxed W-8BEN forms are not acceptable. |
| **Record Date** | The date that establishes ownership on our records to receive the dividend. |
| **Payment Date** | The date the dividend is payable. |
| **Dividend Rate** | The dollar amount of the dividend paid per share or the rate of stock dividend or stock split. |
| **Price Per Share** | The price per share purchased or sold under the plan. |
| **Total Transaction Shares** | The number of shares acquired or sold through the plan. |
| **Deduction Amount** | An aggregate sum of all fees charged. |
| **Value** | The dollar amount as of the date referenced of all shares that are held for this security in the account. |

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# ExxonMobil

Computershare

Computershare Trust Company, N.A.
250 Royall Street
Canton Massachusetts 02021
Within the US, Canada & Puerto Rico 800 252 1800
Outside the US, Canada & Puerto Rico 781 575 2058
www.computershare.com/exxonmobil

034311

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C 0000592102 FID

**SSN/TIN Certified** Yes
**Symbol** XOM

001CS0006_RPS.DL.XOM.165345_11439/034311/034451/i1

## Exxon Mobil Corporation - Statement of Holdings

### Dividend Information

**Holder Account Number:C 0000592102**

| Record Date | Payment Date | Class Description | Shares/Units Participating in Dividend Reinvestment | Dividend Rate ($) | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 14 May 2007 | 11 Jun 2007 | Common | 3,676.764633 | 0.350000 | 1,286.87 | | 1,286.87 |

### Transaction History

**From: 01 Jan 2007** **To: 11 Jun 2007**

| Date | Transaction Description | Transaction Amount ($) | Deduction Amount ($) | Deduction Type | Net Amount ($) | Price Per Share/Unit ($) | Total Transaction Shares/Units | Total Shares/Units Held |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions Dspp - Common Stock | | | | | | | | |
| 01 Jan 2007 | Balance Forward | | | | | | | 3,660.248459 |
| 09 Mar 2007 | Dividend Reinvestment | 1,171.28 | 0.41 | Comp Paid Fees | 1,171.28 | 70.917151 | 16.516174 | 3,676.764633 |
| 11 Jun 2007 | Dividend Reinvestment | 1,286.87 | 0.39 | Comp Paid Fees | 1,286.87 | 83.331627 | 15.442756 | 3,692.207389 |

### Summary of Holdings

**Date: 11 Jun 2007**

| Class Description | Certificated Shares/Units Held By You | Direct Registration/ Book Shares/Units | Dividend Reinvestment Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Value ($) |
|---|---|---|---|---|---|---|
| Dspp - Common Stock | 0.000000 | 0.000000 | 3,692.207389 | 3,692.207389 | 83.060000 | 306,674.75 |

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**Please see important PRIVACY NOTICE on reverse side of statement**

**Optional Cash Purchase** Please detach this portion and mail to the address shown below.

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**

C 0000592102 SL1 FID

XOM 161UDR +

**A** **Partial Withdrawal (continue participation in the Plan); AND**

ISSUE A CERTIFICATE FOR THIS NUMBER OF WHOLE SHARES

OR

*SELL THIS NUMBER OF SHARES

If you have Direct Registration Shares(DRS) and you have requested to sell a specific amount of shares, the Direct Registration Shares will be sold prior to your Plan shares. If you selected for all of your shares to be sold, we will sell both your DRS and Plan shares.

**B** **Full Withdrawal (terminate participation in the Plan); AND**

ISSUE A CERTIFICATE FOR ALL FULL SHARES AND A CHECK FOR FRACTIONAL SHARES

OR

*SELL ALL SHARES

**C** **Deposit Certificate(s)**

PLEASE INDICATE THE NUMBER OF SHARES TO BE DEPOSITED INTO YOUR PLAN ACCOUNT.

Signature 1 - Please keep signature within the box.

Signature 2 - Please keep signature within the box.

Please note: All registered holders must sign for your instructions to be completed.

Please detach this portion and mail to:
Computershare
PO Box 43078
Providence RI 02940-3078 +

***For sales requests for Partnerships or Corporations, please have your signature(s) medallion guaranteed or provide us with a copy of the corporate resolution/partnership agreement.**
Computershare Trust Company, N.A., as agent, upon written request, will provide the name of the executing broker dealer associated with the transaction(s), and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction(s), if any.

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## I. Special Instructions

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If you wish to have the proceeds sent via courier service, a $20.00 fee will be deducted from your proceeds. Funds cannot be delivered to a P.O. Box or P.O. Zip codes.

If you want a certificate or check issued to someone other than the registered holder, you must include the name, address, date of birth and social security number of the person to whom the ownership is being transferred. Your signature(s) on the tear off section must be guaranteed by a member of a medallion signature program (bank or broker) approved by the Securities Transfer Association, Inc. A Notary public is not acceptable.

If you would like to write to us, please include your account number, daytime telephone number with area code, and the company name in your correspondence.

**PLEASE KEEP THIS STATEMENT FOR COST BASIS AND TAX PURPOSES.**

## II. Terms and Definitions

**Note: Some definitions outlined below may not pertain to your Investment Plan.**

| | |
|---|---|
| **SSN/TIN Certified** | If your account is not certified, you must complete a W-9 or W-8BEN tax form or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Faxed W-8BEN forms are not acceptable. |
| **Record Date** | The date that establishes ownership on our records to receive the dividend. |
| **Payment Date** | The date the dividend is payable. |
| **Dividend Rate** | The dollar amount of the dividend paid per share or the rate of stock dividend or stock split. |
| **Price Per Share** | The price per share purchased or sold under the plan. |
| **Total Transaction Shares** | The number of shares acquired or sold through the plan. |
| **Deduction Amount** | An aggregate sum of all fees charged. |
| **Value** | The dollar amount as of the date referenced of all shares that are held for this security in the account. |

## III. Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, stock ownership information and other financial information.

With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information.

Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.

00NKBA

ExxonMobil

Computershare

Computershare Trust Company, N.A.
250 Royall Street
Canton Massachusetts 02021
Within the US, Canada & Puerto Rico 800 252 1800
Outside the US, Canada & Puerto Rico 781 575 2058
www.computershare.com/exxonmobil

034894

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Holder Account Number**

C 0000592102 FID

**SSN/TIN Certified** Yes
**Symbol** XOM

001CS0006_RPS.DL.XOM.1372_9709/034894/034903/i1

# Exxon Mobil Corporation - Statement of Holdings

## Dividend Information

**Holder Account Number:C 0000592102**

| Record Date | Payment Date | Class Description | Shares/Units Participating in Dividend Reinvestment | Dividend Rate ($) | Gross Dividend ($) | Taxes Withheld ($) | Net Dividend ($) |
|---|---|---|---|---|---|---|---|
| 09 Feb 2007 | 09 Mar 2007 | Common | 3,660.248459 | 0.320000 | 1,171.28 | | 1,171.28 |

## Transaction History

**From: 01 Jan 2007** **To: 09 Mar 2007**

| Date | Transaction Description | Transaction Amount ($) | Deduction Amount ($) | Deduction Type | Net Amount ($) | Price Per Share/Unit ($) | Total Transaction Shares/Units | Total Shares/Units Held |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions Dspp - Common Stock | | | | | | | | |
| 01 Jan 2007 | Balance Forward | | | | | | | 3,660.248459 |
| 09 Mar 2007 | Dividend Reinvestment | 1,171.28 | 0.41 | Comp Paid Fees | 1,171.28 | 70.917151 | 16.516174 | 3,676.764633 |

## Summary of Holdings

**Date: 09 Mar 2007**

| Class Description | Certificated Shares/Units Held By You | Direct Registration/ Book Shares/Units | Dividend Reinvestment Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Value ($) |
|---|---|---|---|---|---|---|
| Dspp - Common Stock | 0.000000 | 0.000000 | 3,676.764633 | 3,676.764633 | 71.120000 | 261,491.50 |

43UDR XOM

001CD40019 00H5JA

**Please see important PRIVACY NOTICE on reverse side of statement**

C 0000592102 XOM

SL1 FID 161UDR

**A** **Partial Withdrawal (continue participation in the Plan); AND**

ISSUE A CERTIFICATE FOR THIS NUMBER OF WHOLE SHARES [ ] OR *SELL THIS NUMBER OF SHARES [ ]

If you have Direct Registration Shares(DRS) and you have requested to sell a specific amount of shares, the Direct Registration Shares will be sold prior to your Plan shares. If you selected for all of your shares to be sold, we will sell both your DRS and Plan shares.

**B** **Full Withdrawal (terminate participation in the Plan); AND**

ISSUE A CERTIFICATE FOR ALL FULL SHARES AND A CHECK FOR FRACTIONAL SHARES [ ] OR *SELL ALL SHARES [ ]

**C** **Deposit Certificate(s)**

PLEASE INDICATE THE NUMBER OF SHARES TO BE DEPOSITED INTO YOUR PLAN ACCOUNT. [ ]

Signature 1 - Please keep signature within the box. [ ]

Signature 2 - Please keep signature within the box. [ ]

Please note: All registered holders must sign for your instructions to be completed.

Please detach this portion and mail to:
Computershare
PO Box 43078
Providence RI 02940-3078

***For sales requests for Partnerships or Corporations, please have your signature(s) medallion guaranteed or provide us with a copy of the corporate resolution/partnership agreement.**
Computershare Trust Company, N.A., as agent, upon written request, will provide the name of the executing broker dealer associated with the transaction(s), and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction(s), if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST. PLEASE REFER TO THE PLAN PROSPECTUS/BROCHURE REGARDING APPLICABLE FEES.**

## I. Special Instructions

If you wish to have sale proceeds sent electronically to your financial institution please confirm the correct wire instructions with your financial institution. The wire instructions should include the bank name, address, bank account name, bank account number, and the bank's nine digit fed wire routing number. A written request to sell along with this information should be provided to Computershare. For foreign wires, please include the swift code and the bank code. **The written instructions should be signed by all shareholders with a Medallion Guarantee Stamp.** Please note you can also sell your shares and choose to have the funds wired by visiting the website on the front of this form and accessing your Investor Centre account. A $35.00 fee will be deducted from proceeds for a domestic wire and a $50.00 fee will be deducted from proceeds for a foreign wire.

If you wish to have the proceeds sent via courier service, a $20.00 fee will be deducted from your proceeds. Funds cannot be delivered to a P.O. Box or P.O. Zip codes.

If you want a certificate or check issued to someone other than the registered holder, you must include the name, address, date of birth and social security number of the person to whom the ownership is being transferred. Your signature(s) on the tear off section must be guaranteed by a member of a medallion signature program (bank or broker) approved by the Securities Transfer Association, Inc. A Notary public is not acceptable.

If you would like to write to us, please include your account number, daytime telephone number with area code, and the company name in your correspondence.

**PLEASE KEEP THIS STATEMENT FOR COST BASIS AND TAX PURPOSES.**

## II. Terms and Definitions

**Note: Some definitions outlined below may not pertain to your Investment Plan.**

| | |
|---|---|
| **SSN/TIN Certified** | If your account is not certified, you must complete a W-9 or W-8BEN tax form or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Faxed W-8BEN forms are not acceptable. |
| **Record Date** | The date that establishes ownership on our records to receive the dividend. |
| **Payment Date** | The date the dividend is payable. |
| **Dividend Rate** | The dollar amount of the dividend paid per share or the rate of stock dividend or stock split. |
| **Price Per Share** | The price per share purchased or sold under the plan. |
| **Total Transaction Shares** | The number of shares acquired or sold through the plan. |
| **Deduction Amount** | An aggregate sum of all fees charged. |
| **Value** | The dollar amount as of the date referenced of all shares that are held for this security in the account. |

## III. Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, stock ownership information and other financial information.

With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information.

Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.

# ExxonMobil

# STATEMENT OF HOLDINGS

September 11, 2006



c/o COMPUTERSHARE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

139511

ZG32 3247 DM.I-5.10Z.IC1.ND 139511 223463 1 2 1-------
HV3300ZG.J63298.0001.223463 3300103136254O723 STMDRPDRS XMIT 032

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

To access and manage your account, you can contact us :

**By Internet:** www.computershare.com/exxonmobil

**By Telephone:** 800-252-1800

**By Mail:** COMPUTERSHARE
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

## EXXON MOBIL CORPORATION

**Issue ID 330010 Account Number 11471230**

**Access your account online at www.computershare.com/exxonmobil, your initial password is: 76759337.**

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 08/14/2006 | 09/11/2006 | 3,627.9370 | 0.320000 | $0.00 | $0.00 | $1,160.94 |

### Account Activity as of 09/11/2006

**Current Dividend Option: FULL REINVESTMENT**

| Date | Transaction Description | Net Dollars | Price Per Share | Transaction Shares | ID Total Shares |
|---|---|---|---|---|---|
| 01/01/2006 | BEGINNING BALANCE | | | | 3,589.5920 |
| 03/10/2006 | DIVIDEND PURCHASE | $1,148.67 | $60.0430 | 19.1310 | 3,608.7230 |
| 06/09/2006 | DIVIDEND PURCHASE | $1,154.79 | $60.1030 | 19.2140 | 3,627.9370 |
| 09/11/2006 | DIVIDEND PURCHASE | $1,160.94 | $67.8120 | 17.1200 | 3,645.0570 |

**Continued...**

## EXXON MOBIL CORPORATION

## CASH INVESTMENT TRANSACTION FORM

**Issue ID:** **330010** **Account Number:** **11471230**

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

**CASH INVESTMENTS ONLY:**
Make check payable to Computershare (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**Amount Enclosed**

**Minimum:** **$50.00** **Maximum:** **$250,000.00**

**IMPORTANT - ALL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.**
Do not send certificates or other correspondence to this address.

COMPUTERSHARE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

1292233001000000000011471230100005000250000001

**EXXON MOBIL CORPORATION**

**Share Transaction Form**

**Issue ID:** **330010** **Account Number:** **11471230**

**PARTIAL WITHDRAWAL**
(DO NOT TERMINATE DIVIDEND REINVESTMENT OR CLOSE MY BOOK-ENTRY ACCOUNT)
**(INDICATE NUMBER OF WHOLE SHARES IN BOXES BELOW)**

| | | | |
|---|---|---|---|
| SELL a portion of my shares. | | ISSUE A CERTIFICATE for a portion of my shares. | |

| | | | | |
|---|---|---|---|---|
| **Terminate My Account** (MARK ONE) | SELL ALL SHARES held by the agent. | | HOLD FULL SHARES at agent and issue a check for any fractional shares. | ISSUE A CERTIFICATE FOR ALL FULL SHARES and a check for any fractional shares. |

All registered owners must sign

Date

**VERY IMPORTANT-ALL SHARE TRANSACTION REQUESTS MUST BE MAILED TO THIS ADDRESS.**

EXXON MOBIL CORPORATION
c/o COMPUTERSHARE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

**By signing, you agree that the sale of shares is authorized by you and all other registered owners of the shares and will be binding on you and such other owners.**

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

0001200 330010 0000000 00011471230 70903

E15231

## Statement Definitions



| | |
|---|---|
| **Activity as of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | The Tax Basis Per Share, multiplied by the shares purchased less the net amount invested. Also includes any brokerage commissions and/or fees the company has paid on your behalf which constitute additional taxable income to you. This information will be included in tax form 1099. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance as of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Represents the total number of shares held in electronic form by the Agent credited to your account as of the "Share Balance as of Date". As these shares are held by the Agent, certificates have not been issued. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Total Account Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

Computershare Trust Company, N.A., as agent, upon written request, will provide the name of the executing broker dealer associated with the transaction(s), and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction(s), if any.

# STATEMENT OF HOLDINGS

ExxonMobil

September 11, 2006



c/o COMPUTERSHARE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

To access and manage your account, you can contact us :

**By Internet:** www.computershare.com/exxonmobil

**By Telephone:** 800-252-1800

**By Mail:** COMPUTERSHARE
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

## EXXON MOBIL CORPORATION — Issue ID 330010 Account Number 11471230

### Total Holdings and Market Value as of 09/11/2006

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $64.9400 |
| **Shares Held By You** | 0.0000 | **Market Value** | $236,710.00 |
| **Shares Held By Agent** | 3,645.0570 | | |
| **Total Account Shares** | 3,645.0570 | | |

### Year-To-Date Summary for 2006

| | |
|---|---|
| **Gross Dividends** | $3,464.40 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $1.39 |

ZG32 3248 DM.1-5.10Z.IC1.ND 139511 223464 2 2.1-------
HV3300ZG.J63298.0001.223464 3300103136254072 3 STMDRPDRS XMIT 032

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# STATEMENT OF HOLDINGS

ExxonMobil

June 9, 2006



c/o COMPUTERSHARE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

To access and manage your account, you can contact us :

**By Internet:** www.computershare.com/exxonmobil

**By Telephone:** 800-252-1800

**By Mail:** COMPUTERSHARE
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

## EXXON MOBIL CORPORATION

**Issue ID 330010 Account Number 11471230**

### Total Holdings and Market Value as of 06/09/2006

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $58.8000 |
| **Shares Held By You** | 0.0000 | **Market Value** | $213,322.69 |
| **Shares Held By Agent** | 3,627.9370 | | |
| **Total Account Shares** | 3,627.9370 | | |

### Year-To-Date Summary for 2006

| | |
|---|---|
| **Gross Dividends** | $2,303.46 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $0.96 |

P630 9150 DM,1-5.1OZ.IC0.ND 144151 228439 2 2.--------
HV3300P6.J39018.0001.228439 3300103136160055 STMDRPDRS XMIT 027

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# ExxonMobil

# STATEMENT OF HOLDINGS

June 9, 2006



c/o COMPUTERSHARE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

144151

P630 9149 DM,1-5,1OZ,IC0,ND 144151 228438 1 2 --------
HV3300P6,J39018,0001,228438 3300103136160065 STMDRPDRS XMIT 027

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

To access and manage your account, you can contact us :

**By Internet:** www.computershare.com/exxonmobil

**By Telephone:** 800-252-1800

**By Mail:** COMPUTERSHARE
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

## EXXON MOBIL CORPORATION — Issue ID 330010 Account Number 11471230

**Access your account online at www.computershare.com/exxonmobil, your initial password is: 76759337.**

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 05/12/2006 | 06/09/2006 | 3,608.7230 | 0.320000 | $0.00 | $0.00 | $1,154.79 |

### Account Activity as of 06/09/2006

**Current Dividend Option: FULL REINVESTMENT**

| Date | Transaction Description | Net Dollars | Price Per Share | Transaction Shares | ID Total Shares |
|---|---|---|---|---|---|
| 01/01/2006 | BEGINNING BALANCE | | | | 3,589.5920 |
| 03/10/2006 | DIVIDEND PURCHASE | $1,148.67 | $60.0430 | 19.1310 | 3,608.7230 |
| 06/09/2006 | DIVIDEND PURCHASE | $1,154.79 | $60.1030 | 19.2140 | 3,627.9370 |

**Continued...**

## EXXON MOBIL CORPORATION — CASH INVESTMENT TRANSACTION FORM

**Issue ID:** 330010 **Account Number:** 11471230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

**CASH INVESTMENTS ONLY:**
Make check payable to Computershare (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**Amount Enclosed**

**Minimum:** $50.00 **Maximum:** $250,000.00

**IMPORTANT - ALL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.**
Do not send certificates or other correspondence to this address.

COMPUTERSHARE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

1292233001000000000011471230100005000250000001

**EXXON MOBIL CORPORATION**

**Share Transaction Form**

**Issue ID:** **330010** **Account Number:** **11471230**

**PARTIAL WITHDRAWAL**
(DO NOT TERMINATE DIVIDEND REINVESTMENT OR CLOSE MY BOOK-ENTRY ACCOUNT)
**(INDICATE NUMBER OF WHOLE SHARES IN BOXES BELOW)**

| | | | |
|---|---|---|---|
| **SELL a portion of my shares.** | | **ISSUE A CERTIFICATE for a portion of my shares.** | |

| | | | | | |
|---|---|---|---|---|---|
| **Terminate My Account** (MARK ONE) | **SELL ALL SHARES** held by the agent. | | **HOLD FULL SHARES** at agent and issue a check for any fractional shares. | | **ISSUE A CERTIFICATE FOR ALL FULL SHARES** and a check for any fractional shares. |

All registered owners must sign

Date

**VERY IMPORTANT-ALL SHARE TRANSACTION REQUESTS MUST BE MAILED TO THIS ADDRESS.**

EXXON MOBIL CORPORATION
c/o COMPUTERSHARE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

**By signing, you agree that the sale of shares is authorized by you and all other registered owners of the shares and will be binding on you and such other owners.**

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

0001200 330010 0000000 00011471230 70903

E1523I

## Statement Definitions



| | |
|---|---|
| **Activity as of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | The Tax Basis Per Share, multiplied by the shares purchased less the net amount invested. Also includes any brokerage commissions and/or fees the company has paid on your behalf which constitute additional taxable income to you. This information will be included in tax form 1099. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance as of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Represents the total number of shares held in electronic form by the Agent credited to your account as of the "Share Balance as of Date". As these shares are held by the Agent, certificates have not been issued. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Total Account Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

Computershare Trust Company, N.A., as agent, upon written request, will provide the name of the executing broker dealer associated with the transaction(s), and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction(s), if any.

# ExxonMobil

# STATEMENT OF HOLDINGS

March 10, 2006

c/o COMPUTERSHARE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

103988

9J20 2320 DM.1-5.1OZ.IC0.ND 103988 103988 1 ).--------
HV33009J.J17572.0001.103988 330010311360691002 STMDRPDRS XMIT 023

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

To access and manage your account, you can contact us :

**By Internet:** www.computershare.com/exxonmobil

**By Telephone:** 800-252-1800

**By Mail:** COMPUTERSHARE
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

## EXXON MOBIL CORPORATION

**Issue ID 330010 Account Number 11471230**

**Access your account online at www.computershare.com/exxonmobil, your initial password is: 76759337.**

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 02/10/2006 | 03/10/2006 | 3,589.5920 | 0.320000 | $0.00 | $0.00 | $1,148.67 |

### Account Activity as of 03/10/2006

**Current Dividend Option: FULL REINVESTMENT**

| Date | Transaction Description | Net Dollars | Price Per Share | Transaction Shares | ID Total Shares |
|---|---|---|---|---|---|
| 01/01/2006 | BEGINNING BALANCE | | | | 3,589.5920 |
| 03/10/2006 | DIVIDEND PURCHASE | $1,148.67 | $60.0430 | 19.1310 | 3,608.7230 |

### Total Holdings and Market Value as of 03/10/2006

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $59.1800 |
| **Shares Held By You** | 0.0000 | **Market Value** | $213,564.22 |
| **Shares Held By Agent** | 3,608.7230 | | |
| **Total Account Shares** | 3,608.7230 | | |

### Year-To-Date Summary for 2006

| | |
|---|---|
| **Gross Dividends** | $1,148.67 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $0.48 |

## EXXON MOBIL CORPORATION

## CASH INVESTMENT TRANSACTION FORM

**Issue ID:** **330010** **Account Number:** **11471230**

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

**CASH INVESTMENTS ONLY:**
Make check payable to Computershare (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**Amount Enclosed**

**Minimum:** **$50.00** **Maximum:** **$250,000.00**

**IMPORTANT - ALL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.**
Do not send certificates or other correspondence to this address.

COMPUTERSHARE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

1292233001000000000011471230100005000250000001

**EXXON MOBIL CORPORATION**

Issue ID: **330010** Account Number: **11471230**

# Share Transaction Form

**PARTIAL WITHDRAWAL**
(DO NOT TERMINATE DIVIDEND REINVESTMENT OR CLOSE MY BOOK-ENTRY ACCOUNT)
(INDICATE NUMBER OF WHOLE SHARES IN BOXES BELOW)

| SELL a portion of my shares. | | ISSUE A CERTIFICATE for a portion of my shares. | |
|---|---|---|---|
| **Terminate My Account** (MARK ONE) | SELL ALL SHARES held by the agent. | HOLD FULL SHARES at agent and issue a check for any fractional shares. | ISSUE A CERTIFICATE FOR ALL FULL SHARES and a check for any fractional shares. |

All registered owners must sign

Date

VERY IMPORTANT-ALL SHARE TRANSACTION REQUESTS MUST BE MAILED TO THIS ADDRESS.

EXXON MOBIL CORPORATION
c/o COMPUTERSHARE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

By signing, you agree that the sale of shares is authorized by you and all other registered owners of the shares and will be binding on you and such other owners.

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

0001200 330010 0000000 00011471230 70903

E16238

## Statement Definitions

| | |
|---|---|
| **Activity as of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | The Tax Basis Per Share, multiplied by the shares purchased less the net amount invested. Also includes any brokerage commissions and/or fees the company has paid on your behalf which constitute additional taxable income to you. This information will be included in tax form 1099. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance as of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Represents the total number of shares held in electronic form by the Agent credited to your account as of the "Share Balance as of Date". As these shares are held by the Agent, certificates have not been issued. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Total Account Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

# ExxonMobil

# STATEMENT OF HOLDINGS



September 9, 2005

c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

To access and manage your account, you can contact us :

**By Internet:** www.exxonmobil.equiserve.com

**By Telephone:** 800-252-1800

**By Mail:** COMPUTERSHARE
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

P324 683 DM,1-5,1OZ,IC1,ND 110764 179538 1 2 1-------
HV3300P3,J30868,0001,179538 3300103135252173 3 STMDRPDRS XMIT 016

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

**ON JUNE 17, 2005, EQUISERVE WAS ACQUIRED BY COMPUTERSHARE. THE NAME "COMPUTERSHARE" WILL REPLACE "EQUISERVE" ON SHAREHOLDER RELATED DOCUMENTS.**

## EXXON MOBIL CORPORATION

**Issue ID 330010 Account Number 11471230**

**Access your account online at www.exxonmobil.equiserve.com, your initial password is: 76759337.**

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 08/12/2005 | 09/09/2005 | 3,555.2970 | 0.290000 | $0.00 | $0.00 | $1,031.04 |

### Account Activity as of 09/09/2005

**Current Dividend Option: FULL REINVESTMENT**

| Date | Transaction Description | Net Dollars | Price Per Share | Transaction Shares | ID Total Shares |
|---|---|---|---|---|---|
| 01/01/2005 | BEGINNING BALANCE | | | | 3,522.4220 |
| 03/10/2005 | DIVIDEND PURCHASE | $951.05 | $63.2060 | 15.0470 | 3,537.4690 |
| 06/10/2005 | DIVIDEND PURCHASE | $1,025.87 | $57.5440 | 17.8280 | 3,555.2970 |
| 09/09/2005 | DIVIDEND PURCHASE | $1,031.04 | $61.1110 | 16.8720 | 3,572.1690 |

**Continued...**

## EXXON MOBIL CORPORATION

## CASH INVESTMENT TRANSACTION FORM

**Issue ID:** **330010** **Account Number:** **11471230**

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

**CASH INVESTMENTS ONLY:**
Make check payable to Computershare (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**Amount Enclosed**

**Minimum: $50.00 Maximum: $250,000.00**

**IMPORTANT - ALL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.**
Do not send certificates or other correspondence to this address.

COMPUTERSHARE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

1292233001000000000011471230100005000250000001

**EXXON MOBIL CORPORATION**

Issue ID: **330010** Account Number: **11471230**

# Share Transaction Form

**PARTIAL WITHDRAWAL**
(DO NOT TERMINATE DIVIDEND REINVESTMENT OR CLOSE MY BOOK-ENTRY ACCOUNT)
(INDICATE NUMBER OF WHOLE SHARES IN BOXES BELOW)

SELL a portion of my shares.

ISSUE A CERTIFICATE for a portion of my shares.

**Terminate My Account** (MARK ONE)

SELL ALL SHARES held by the agent.

HOLD FULL SHARES at agent and issue a check for any fractional shares.

ISSUE A CERTIFICATE FOR ALL FULL SHARES and a check for any fractional shares.

All registered owners must sign

Date

VERY IMPORTANT-ALL SHARE TRANSACTION REQUESTS MUST BE MAILED TO THIS ADDRESS.

EXXON MOBIL CORPORATION
c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

By signing, you agree that the sale of shares is authorized by you and all other registered owners of the shares and will be binding on you and such other owners.

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

0001200 330010 0000000 00011471230 70903

E1523I

## Statement Definitions



| | |
|---|---|
| **Activity as of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | The Tax Basis Per Share, multiplied by the shares purchased less the net amount invested. Also includes any brokerage commissions and/or fees the company has paid on your behalf which constitute additional taxable income to you. This information will be included in tax form 1099. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance as of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Represents the total number of shares held in electronic form by the Agent credited to your account as of the "Share Balance as of Date". As these shares are held by the Agent, certificates have not been issued. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Total Account Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

# STATEMENT OF HOLDINGS

ExxonMobil



September 9, 2005

c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

To access and manage your account, you can contact us :

**By Internet:** www.exxonmobil.equiserve.com

**By Telephone:** 800-252-1800

**By Mail:** COMPUTERSHARE
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

**ON JUNE 17, 2005, EQUISERVE WAS ACQUIRED BY COMPUTERSHARE. THE NAME "COMPUTERSHARE" WILL REPLACE "EQUISERVE" ON SHAREHOLDER RELATED DOCUMENTS.**

## EXXON MOBIL CORPORATION — Issue ID 330010 Account Number 11471230

### Total Holdings and Market Value as of 09/09/2005

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $63.2000 |
| **Shares Held By You** | 0.0000 | **Market Value** | $225,761.08 |
| **Shares Held By Agent** | 3,572.1690 | | |
| **Total Account Shares** | 3,572.1690 | | |

### Year-To-Date Summary for 2005

| | |
|---|---|
| **Gross Dividends** | $3,007.96 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $1.25 |

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# STATEMENT OF HOLDINGS

ExxonMobil

c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

June 10, 2005



To access and manage your account, you can contact us :

**By Internet:** www.exxonmobil.equiserve.com

**By Telephone:** 800-252-1800

**By Mail:** EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

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ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

## EXXON MOBIL CORPORATION

**Issue ID 330010 Account Number 11471230**

**Access your account online at www.exxonmobil.equiserve.com, your initial password is: 76759337.**

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 05/13/2005 | 06/10/2005 | 3,537.4690 | 0.290000 | $0.00 | $0.00 | $1,025.87 |

### Account Activity as of 06/10/2005

**Current Dividend Option: FULL REINVESTMENT**

| Date | Transaction Description | Net Dollars | Price Per Share | Transaction Shares | ID Total Shares |
|---|---|---|---|---|---|
| 01/01/2005 | BEGINNING BALANCE | | | | 3,522.4220 |
| 03/10/2005 | DIVIDEND PURCHASE | $951.05 | $63.2060 | 15.0470 | 3,537.4690 |
| 06/10/2005 | DIVIDEND PURCHASE | $1,025.87 | $57.5440 | 17.8280 | 3,555.2970 |

**Continued...**

## EXXON MOBIL CORPORATION

## CASH INVESTMENT TRANSACTION FORM

**Issue ID:** 330010 **Account Number:** 11471230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

**CASH INVESTMENTS ONLY:**
Make check payable to Equiserve (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**Amount Enclosed**

**Minimum: $50.00 Maximum: $250,000.00**

**IMPORTANT - ALL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.**
Do not send certificates or other correspondence to this address.

EQUISERVE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

1292233001000000000011471230100005000250000001

**EXXON MOBIL CORPORATION** **Share Transaction Form**

**Issue ID:** **330010** **Account Number:** **11471230**

**PARTIAL WITHDRAWAL**
(DO NOT TERMINATE DIVIDEND REINVESTMENT OR CLOSE MY BOOK-ENTRY ACCOUNT)
(INDICATE NUMBER OF WHOLE SHARES IN BOXES BELOW)

| SELL a portion of my shares. | ISSUE A CERTIFICATE for a portion of my shares. |
|---|---|
| | |

| Terminate My Account (MARK ONE) | SELL ALL SHARES held by the agent. | HOLD FULL SHARES at agent and issue a check for any fractional shares. | ISSUE A CERTIFICATE FOR ALL FULL SHARES and a check for any fractional shares. |
|---|---|---|---|
| | | | |

All registered owners must sign

Date

VERY IMPORTANT-ALL SHARE TRANSACTION REQUESTS MUST BE MAILED TO THIS ADDRESS.

EXXON MOBIL CORPORATION
c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

By signing, you agree that the sale of shares is authorized by you and all other registered owners of the shares and will be binding on you and such other owners.

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

0001200 330010 0000000 00011471230 70903

F1523I

## Statement Definitions



| | |
|---|---|
| **Activity as of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | The Tax Basis Per Share, multiplied by the shares purchased less the net amount invested. Also includes any brokerage commissions and/or fees the company has paid on your behalf which constitute additional taxable income to you. This information will be included in tax form 1099. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance as of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Represents the total number of shares held in electronic form by the Agent credited to your account as of the "Share Balance as of Date". As these shares are held by the Agent, certificates have not been issued. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Total Account Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

# STATEMENT OF HOLDINGS



ExxonMobil

c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

June 10, 2005

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

To access and manage your account, you can contact us :

**By Internet:** www.exxonmobil.equiserve.com

**By Telephone:** 800-252-1800

**By Mail:** EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

## EXXON MOBIL CORPORATION

**Issue ID 330010 Account Number 11471230**

### Total Holdings and Market Value as of 06/10/2005

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $58.3800 |
| **Shares Held By You** | 0.0000 | **Market Value** | $207,558.23 |
| **Shares Held By Agent** | 3,555.2970 | | |
| **Total Account Shares** | 3,555.2970 | | |

### Year-To-Date Summary for 2005

| | |
|---|---|
| **Gross Dividends** | $1,976.92 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $0.83 |

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# ExxonMobil

c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

# STATEMENT OF HOLDINGS

March 10, 2005



To access account information, sell shares, request a stock certificate, review dividend and share price history, and obtain transaction forms, contact us:

**By Internet:** www.exxonmobil.equiserve.com
**Internet Password** 76759337
**By Telephone:** 800-252-1800

**By Mail:** EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

If you have Internet access, please consider logging into the web site above and updating your email address. Thank you.

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

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ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

## EXXON MOBIL CORPORATION — Issue ID 330010 Account Number 11471230

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 02/10/2005 | 03/10/2005 | 3,522.4220 | 0.270000 | $0.00 | $0.00 | $951.05 |

### Account Activity As Of Date 03/10/2005 — Current Dividend Option: FULL REINVESTMENT

| Date | Transaction Description | Net Dollars | Price Per Share | Transaction Shares | ID Total Shares |
|---|---|---|---|---|---|
| 01/01/2005 | BEGINNING BALANCE | | | | 3,522.4220 |
| 03/10/2005 | DIVIDEND PURCHASE | $951.05 | $63.2060 | 15.0470 | 3,537.4690 |

### Total Holdings and Market Value - Share Balance As Of 03/10/2005

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $60.3700 |
| **Shares Held By You** | 0.0000 | **Market Value** | $213,557.00 |
| **Shares Held By Agent** | 3,537.4690 | | |
| **Total Account Shares** | 3,537.4690 | | |

### Year-To-Date Summary for 2005

| | |
|---|---|
| **Gross Dividends** | $951.05 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $0.38 |

## EXXON MOBIL CORPORATION — CASH INVESTMENT TRANSACTION FORM

**Issue ID:** **330010** **Account Number:** **11471230**

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

**OPTIONAL CASH INVESTMENTS:** Make check payable to EquiServe (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**Amount Enclosed**

**Minimum:** **$50.00** **Maximum:** **$250,000.00**

**IMPORTANT - ALL OPTIONAL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.** Do not send certificates or other correspondence to this address.

EQUISERVE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

1292233001000000000011471230100005000250000001

## Statement Definitions



| | |
|---|---|
| **Activity As Of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | Shares purchased multiplied by the Price Per Share or, if applicable, the Tax Basis Per Share minus Net Dollars plus, if applicable, company paid commissions and fees. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance As Of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Total of plan shares and book-entry shares. Book-entry shares are shares registered electronically with the company in which invested, in the name of the shareholder. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Total Account Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

ExxonMobil

# STATEMENT OF HOLDINGS

September 10, 2004



c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

To access account information, sell shares, request a stock certificate, review dividend and share price history, and obtain transaction forms, contact us:

**By Internet:** www.equiserve.com
**Internet Password** 76759337
**By Telephone:** 800-252-1800

**By Mail:** EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

If you have Internet access, please consider logging into the web site above and updating your email address. Thank you.

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

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ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

## EXXON MOBIL CORPORATION — Issue ID 330010 Account Number 11471230

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 08/13/2004 | 09/10/2004 | 3,483.5110 | 0.270000 | $0.00 | $0.00 | $940.55 |

### Account Activity As Of Date 09/10/2004 — Current Dividend Option: FULL REINVESTMENT

| Date | Transaction Description | Net Dollars | Price Per Share | Transaction Shares | ID Total Shares |
|---|---|---|---|---|---|
| 01/01/2004 | BEGINNING BALANCE | | | | 3,441.7160 |
| 03/10/2004 | DIVIDEND PURCHASE | $860.43 | $42.2520 | 20.3640 | 3,462.0800 |
| 06/10/2004 | DIVIDEND PURCHASE | $934.76 | $43.6180 | 21.4310 | 3,483.5110 |
| 09/10/2004 | DIVIDEND PURCHASE | $940.55 | $47.0710 | 19.9820 | 3,503.4930 |

### Total Holdings and Market Value - Share Balance As Of 09/10/2004

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $47.3700 |
| **Shares Held By You** | 0.0000 | **Market Value** | $165,960.46 |
| **Shares Held By Agent** | 3,503.4930 | | |
| **Total Account Shares** | 3,503.4930 | | |

### Year-To-Date Summary for 2004

| | |
|---|---|
| **Gross Dividends** | $2,735.74 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $1.55 |

## EXXON MOBIL CORPORATION — CASH INVESTMENT TRANSACTION FORM

**Issue ID:** 330010 **Account Number:** 11471230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

**OPTIONAL CASH INVESTMENTS:** Make check payable to EquiServe (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**IMPORTANT - ALL OPTIONAL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.** Do not send certificates or other correspondence to this address.

**Amount Enclosed**

➤ $ _____

**Minimum:** $50.00 **Maximum:** $200,000.00

➤ EQUISERVE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

1292233001000000000011471230100005000200000002

## Statement Definitions

| | |
|---|---|
| **Activity As Of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | Shares purchased multiplied by the Price Per Share or, if applicable, the Tax Basis Per Share minus Net Dollars plus, if applicable, company paid commissions and fees. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance As Of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Total of plan shares and book-entry shares. Book-entry shares are shares registered electronically with the company in which invested, in the name of the shareholder. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Total Account Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

ExxonMobil

# STATEMENT OF HOLDINGS

June 10, 2004



c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

To access account information, sell shares, request a stock certificate, review dividend and share price history, and obtain transaction forms, contact us:

**By Internet:** www.equiserve.com
**Internet Password** 76759337
**By Telephone:** 800-252-1800

**By Mail:** EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

If you have Internet access, please consider logging into the web site above and updating your email address. Thank you.

SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS

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ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

## EXXON MOBIL CORPORATION

**Issue ID 330010 Account Number 11471230**

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 05/13/2004 | 06/10/2004 | 3,462.0800 | 0.270000 | $0.00 | $0.00 | $934.76 |

### Account Activity

**Activity As Of Date: 06/10/2004** **Current Dividend Option: FULL REINVESTMENT** **ID**

| Date | Transaction Description | Net Dollars | Price Per Share | Transaction Shares | Total Shares |
|---|---|---|---|---|---|
| 01/01/2004 | BEGINNING BALANCE | | | | 3,441.7160 |
| 03/10/2004 | DIVIDEND PURCHASE | $860.43 | $42.2520 | 20.3640 | 3,462.0800 |
| 06/10/2004 | DIVIDEND PURCHASE | $934.76 | $43.6180 | 21.4310 | 3,483.5110 |

### Total Holdings and Market Value - Share Balance As Of 06/10/2004

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $43.9800 |
| **Shares Held By You** | 0.0000 | **Market Value** | $153,204.81 |
| **Shares Held By Agent** | 3,483.5110 | | |
| **Total Account Shares** | 3,483.5110 | | |

### Year-To-Date Summary for 2004

| | |
|---|---|
| **Gross Dividends** | $1,795.19 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $1.05 |

## EXXON MOBIL CORPORATION

## CASH INVESTMENT TRANSACTION FORM

**Issue ID:** 330010 **Account Number:** 11471230

ELMER H BRUNSTING OR
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BRUNSTING FAM LIVING TRUST
UA 10/10/96

**OPTIONAL CASH INVESTMENTS:** Make check payable to EquiServe (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**IMPORTANT - ALL OPTIONAL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.** Do not send certificates or other correspondence to this address.

**Amount Enclosed**

➤ _____

**Minimum: $50.00 Maximum: $200,000.00**

➤ EQUISERVE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

1292233001000000000011471230100005000200000002

## Statement Definitions

| | |
|---|---|
| **Activity As Of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | Shares purchased multiplied by the Price Per Share or, if applicable, the Tax Basis Per Share minus Net Dollars plus, if applicable, company paid commissions and fees. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance As Of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Total of plan shares and book-entry shares. Book-entry shares are shares registered electronically with the company in which invested, in the name of the shareholder. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Total Account Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

ExxonMobil

# STATEMENT OF HOLDINGS

March 10, 2004 Page 1 of 1

c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

**To access account information, sell shares, request a stock certificate, review dividend and share price history, and obtain transaction forms, contact us:**

**By Mail:** EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008

**By Telephone:** 800-252-1800

**By Internet:** http://www.equiserve.com

**If you have Internet access, please consider logging into the web site above and updating your email address. Thank you.**

**Activity As Of Date:** 03/10/2004 **ID**

**SAVE THIS STATEMENT FOR YOUR FINANCIAL RECORDS**

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HV3300VS.J52829.0001.161081 403111539453132222 STMDRPDRS XMIT 409

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

## EXXON MOBIL CORPORATION — Issue ID 330010 Account Number 11471230

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 02/11/2004 | 03/10/2004 | 3,441.7160 | 0.250000 | $0.00 | $0.00 | $860.43 |

### Account Activity

Current Dividend Option: FULL REINVESTMENT

| Date | Transaction Description | Fee Deducted | Tax Withheld | Net Dollars | Price Per Share | Transaction Shares | Tax Basis Per Share | Total Shares |
|---|---|---|---|---|---|---|---|---|
| 01/01/2004 | BEGINNING BALANCE | | | | | | | 3,441.7160 |
| 03/10/2004 | DIVIDEND PURCHASE | | | $860.43 | $42.2520 | 20.3640 | | 3,462.0800 |

### Total Holdings and Market Value - Share Balance As Of 03/10/2004

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $42.4300 |
| **Shares Held By You** | 0.0000 | **Market Value** | $146,896.05 |
| **Shares Held By Agent** | 3,462.0800 | | |
| **Total Shares** | 3,462.0800 | | |

### Year-To-Date Summary for 2004

| | |
|---|---|
| **Gross Dividends** | $860.43 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $0.51 |

**To access account information on-line, go to http://www.equiserve.com. Your initial password is: 76759337.**

**PLEASE USE THE TRANSACTION FORM ON THE REVERSE SIDE TO MAIL CASH INVESTMENTS. THE MAILING ADDRESS FOR INVESTMENTS IS EQUISERVE, PO BOX 219035, KANSAS CITY, MO 64121-9035.**

**EXXON MOBIL CORPORATION** **CASH INVESTMENT TRANSACTION FORM**

Issue ID: **330010** Account Number: **11471230**

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96

**OPTIONAL CASH INVESTMENTS:** Make check payable to EquiServe Trust Company, N.A. (amount enclosed in U.S. dollars drawn on a U.S. bank). Do not send cash, third party checks or money orders.

**Amount Enclosed**

**Minimum: $50.00 Maximum: $200,000.00**

**IMPORTANT - ALL OPTIONAL CASH INVESTMENTS MUST BE MAILED TO THIS ADDRESS.** Please, do not send certificates or other correspondence to this address.

EQUISERVE
P.O. BOX 219035
KANSAS CITY, MO 64121-9035

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## Statement Definitions

| | |
|---|---|
| **Account Number** | Shareholder number to be used on all shareholder correspondence. |
| **Activity As Of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | Shares purchased multiplied by the Price Per Share or, if applicable, the Tax Basis Per Share minus Net Dollars plus, if applicable, company paid commissions and fees. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Dividend Rate** | Amount of dividend paid per share. |
| **Fee Deducted** | Shareholder paid service fee deducted from gross dollar amount. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance As Of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars** | Dollar amount invested less any applicable fee or tax withholding. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Payable Date** | Date on which dividends are paid. |
| **Record Date** | Date on which a shareholder must officially own shares in order to be entitled to a dividend. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Total of plan shares and book-entry shares. Book-entry shares are shares registered electronically with the company in which invested, in the name of the shareholder. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Tax Basis Per Share** | If applicable, calculated per the guideline of the plan and equal to the fair market value. |
| **Tax Withheld** | Dollar amount withheld from gross dollar amount as required by the United States Internal Revenue Service. |
| **Total Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

**ExxonMobil**

PAYER'S name, street address, city, state, ZIP code, and telephone no.
EXXON MOBIL CORPORATION
c/o EQUISERVE TRUST COMPANY, N.A.
P.O. BOX 43008
PROVIDENCE, RI 02940-3008
800-252-1800

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HV3300AA.J20883.0001.167809 3121213402431322 2 STMDRP99 XMIT 979

RECIPIENT'S name, street address, city, state, and ZIP code

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON, TX 77079-5914

☐ CORRECTED (if checked)

# Dividends and Distributions

| | |
|---|---|
| 1a Total ordinary dividends $ 3,320.25 | 1b Qualified dividends $ 3,320.25 |
| 2a Total capital gain distr. $ 0.00 | 2b Post - May 5 capital gain distr. $ 0.00 |
| 2c Qualified 5-year- gain $ 0.00 | 2d Unrecap. sec.1250 gain $ 0.00 |
| 2e Section 1202 gain $ 0.00 | 2f Collectibles (28%) gain $ 0.00 |
| 3 Nontaxable distributions $ 0.00 | 4 Federal income tax withheld $ 0.00 |
| 5 Investment expenses $ 0.00 | 6 Foreign tax paid $ 0.00 |
| 7 Foreign country or U.S. possession | 8 Cash liquidation distributions $ 0.00 |
| 9 Noncash liquidation distributions $ 0.00 | PAYER'S Federal identification number 13-5409005 |
| RECIPIENT'S identification number 282-32-8905 | Account number 330010 11471230 |

OMB No. 1545-0110

2003

Form **1099-DIV**

**Copy B For Recipient**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

## EXXON MOBIL CORPORATION — Issue ID 330010 Account Number 11471230

### Dividend Reinvestment Information

| Issue Id | Security | Record Date | Payable Date | Shares Subject To Reinvestment | Rate | Fee Deducted | Tax Withheld | Net Dollars Reinvested |
|---|---|---|---|---|---|---|---|---|
| 330010 | COMMON | 11/12/2003 | 12/10/2003 | 3,418.6320 | 0.250000 | $0.00 | $0.00 | $854.66 |

### Account Activity

Current Dividend Option: FULL REINVESTMENT

| Date | Transaction Description | Fee Deducted | Tax Withheld | Net Dollars | Price Per Share | Transaction Shares | Tax Basis Per Share | Total Shares |
|---|---|---|---|---|---|---|---|---|
| 01/01/2003 | BEGINNING BALANCE | | | | | | | 3,351.3580 |
| 03/10/2003 | DIVIDEND PURCHASE | | | $770.81 | $34.5240 | 22.3270 | | 3,373.6850 |
| 06/10/2003 | DIVIDEND PURCHASE | | | $843.42 | $37.1790 | 22.6850 | | 3,396.3700 |
| 09/10/2003 | DIVIDEND PURCHASE | | | $849.09 | $38.1400 | 22.2620 | | 3,418.6320 |
| 12/10/2003 | DIVIDEND PURCHASE | | | $854.66 | $37.0240 | 23.0840 | | 3,441.7160 |

### Total Holdings and Market Value - Share Balance As Of 12/10/2003

| | | | |
|---|---|---|---|
| **Security** | COMMON | **Market Price Per Share** | $37.7900 |
| **Shares Held By You** | 0.0000 | **Market Value** | $130,062.44 |
| **Shares Held By Agent** | 3,441.7160 | | |
| **Total Shares** | 3,441.7160 | | |

### Year-To-Date Summary for 2003

| | |
|---|---|
| **Gross Dividends** | $3,317.98 |
| **Tax Withheld** | $0.00 |
| **Additional Income** | $2.27 |

332025

**IMPORTANT TAX RETURN DOCUMENT ATTACHED**

### Instructions for Recipient

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP).
Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for the new 15% or 5% capital gains rates. See the form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

**Box 2a.** Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in boxes 2a and 2b (see below) on Schedule D (Form 1040), line 13. But, if **no amount** is shown in boxes 2c-2f **and** your **only** capital gains and losses are capital gain distributions, you may be able to report the amounts shown in boxes 2a and 2b on lines 13a and 13b of Form 1040 (lines 10a and 10b of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Box 2b.** Shows the portion of the amount in box 2a that is post-May 5 capital gain distributions eligible for the new 15% and 5% capital gains rates. See box 2a above for how to report this amount.

**Box 2c.** Shows the portion of the amount in box 2a that is qualified 5-year gain that may be taxed at an 8% capital gains rate. Report this amount on Schedule D (Form 1040), line 35 (if required).

**Box 2d.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet** in the Schedule D instructions (Form 1040).

**Box 2e.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

**Box 2f.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 20** in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See **Pub. 550,** Investment Income and Expenses.

**Box 4.** Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See **Form W-9,** Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

**Box 5.** Shows your share of expenses of a nonpublicly offered regulated investment company, generally a non publicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box **1a.**

**Box 6.** Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

**Box 8 and 9.** Shows cash and noncash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the **2003 General Instructions for Forms 1099, 1098, 5498, and W-2G.**

## Statement Definitions

| | |
|---|---|
| **Account Number** | Shareholder number to be used on all shareholder correspondence. |
| **Activity As Of Date** | Date of the transaction or date the statement was requested. |
| **Additional Income** | Shares purchased multiplied by the Price Per Share or, if applicable, the Tax Basis Per Share minus Net Dollars plus, if applicable, company paid commissions and fees. |
| **Date** | The effective date of the transaction. For share purchases and sales, the effective date is generally the settlement date. |
| **Dividend Rate** | Amount of dividend paid per share. |
| **Fee Deducted** | Shareholder paid service fee deducted from gross dollar amount. |
| **Issue ID** | Identifier assigned for each class of stock. |
| **Market Price Per Share** | The closing price within the last five business days of the Share Balance As Of Date. |
| **Market Value** | Total Shares multiplied by the Market Price Per Share. |
| **Net Dollars** | Dollar amount invested less any applicable fee or tax withholding. |
| **Net Dollars Reinvested** | Dollar amount reinvested less any applicable fee or tax withholding. |
| **Payable Date** | Date on which dividends are paid. |
| **Record Date** | Date on which a shareholder must officially own shares in order to be entitled to a dividend. |
| **Security** | Indicates the class of stock. |
| **Shares Held By Agent** | Total of plan shares and book-entry shares. Book-entry shares are shares registered electronically with the company in which invested, in the name of the shareholder. |
| **Shares Held By You** | Shares issued in certificate form. |
| **Shares Subject To Reinvestment** | Number of shares on which the most recent dividend was reinvested. |
| **Tax Basis Per Share** | If applicable, calculated per the guideline of the plan and equal to the fair market value. |
| **Tax Withheld** | Dollar amount withheld from gross dollar amount as required by the United States Internal Revenue Service. |
| **Total Shares** | Total of Shares Held By You and Shares Held By Agent. |
| **Transaction Shares** | Number of shares applied to or withdrawn from your account. |

PROSPECTUS

# EXXON CORPORATION

## SHAREHOLDER INVESTMENT PROGRAM

Exxon Corporation ("Exxon" or the "Corporation") hereby offers participation in its Shareholder Investment Program (the "Program"). The Program is designed to provide investors with a convenient and economical way to purchase shares of the Corporation's Common Stock, no par value ("Common Stock"), and to reinvest all or a portion of their cash dividends in additional shares of Common Stock. See "Exxon Corporation Shareholder Investment Program."

Participants in the Program may:

- Automatically reinvest cash dividends on all or a portion of their certificated and Program shares.
- Invest by making optional cash payments at any time up to a maximum of $100,000 per year.
- Deposit share certificates for safekeeping.

Shares of Common Stock required for the Program may be purchased in the open market, in privately negotiated transactions, or from the Corporation. At present, it is expected that such shares will be purchased on the New York Stock Exchange and that the Corporation will not receive any proceeds therefrom. The closing price of the Common Stock on August 1, 1995, on the New York Stock Exchange consolidated tape, was $71.375 per share. Shares will be credited to participant accounts at the average price per share of all shares purchased or sold for participants with respect to the relevant Investment Date.

The Corporation will pay any applicable commissions or fees on participant purchases. In connection with market purchases, brokerage commissions paid by the Corporation on a participant's behalf are to be treated as distributions subject to income tax in the same manner as dividends.

The price of any shares purchased from the Corporation will be the average of the high and low sale prices of Common Stock as reported on the New York Stock Exchange consolidated tape on the date of purchase.

This Prospectus relates to 20,000,000 shares of Common Stock offered for purchase under the Program, approximately 9,000,000 of which have been purchased by participants prior to the date hereof.

Shareholders who do not choose to participate in the Program will continue to receive cash dividends, as declared, in the usual manner.

Shares offered under the Program to persons not presently shareholders of Exxon are offered through CS First Boston Corporation.

**THESE SECURITIES HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE SECURITIES AND EXCHANGE COMMISSION OR ANY STATE SECURITIES COMMISSION NOR HAS THE SECURITIES AND EXCHANGE COMMISSION OR ANY STATE SECURITIES COMMISSION PASSED UPON THE ACCURACY OR ADEQUACY OF THIS PROSPECTUS. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENSE.**

August 1, 1995

## AVAILABLE INFORMATION

The Corporation is subject to the informational requirements of the Securities Exchange Act of 1934 (the "Exchange Act") and in accordance therewith files reports, proxy statements, and other information with the Securities and Exchange Commission (the "Commission"). Such reports, proxy statements, and other information can be inspected and copied at the public reference facilities maintained by the Commission at 450 Fifth Street, N.W., Washington, D.C., and at the Commission's regional offices at 75 Park Place, New York, New York, and 14th Floor, 500 West Madison Street, Chicago, Illinois. Copies of such material can also be obtained from the Public Reference Section of the Commission, 450 Fifth Street, N.W., Washington, D.C. 20549, at prescribed rates. Such reports, proxy statements, and other information can also be inspected at the offices of the New York Stock Exchange, Inc., 20 Broad Street, New York, New York, on which exchange the Common Stock and certain of the Corporation's other securities are listed.

## DOCUMENTS INCORPORATED BY REFERENCE

The following documents heretofore filed by the Corporation with the Commission are incorporated herein by reference:

1. Annual Report on Form 10-K for the year ended December 31, 1994.
2. Quarterly Report on Form 10-Q for the quarter ended March 31, 1995.
3. The description of the Common Stock contained in the Corporation's Registration Statement on Form 10 filed on April 9, 1935, as amended by its Current Report on Form 8-K for the month of May 1970 and its Quarterly Report on Form 10-Q for the quarter ended June 30, 1987.

In addition, all documents filed by the Corporation pursuant to Sections 13(a), 13(c), 14, or 15(d) of the Exchange Act subsequent to the date of this Prospectus, and prior to the filing of a post-effective amendment which indicates that all securities offered hereby have been sold or which deregisters all securities then remaining unsold, shall be deemed to be incorporated by reference in this Prospectus and to be a part hereof from the date of filing of such documents. Any statement contained in a document incorporated or deemed to be incorporated by reference herein shall be deemed to be modified or superseded for purposes of this Prospectus to the extent that a statement contained in any other subsequently filed document which also is or is deemed to be incorporated by reference herein modifies or supersedes such statement. Any such statement so modified or superseded shall not be deemed, except as so modified or superseded, to constitute part of this Prospectus.

The Corporation will provide without charge to each person, including any beneficial owner, to whom this Prospectus is delivered, upon written or oral request of such person, a copy of any or all of the information incorporated herein by reference, other than exhibits to such information. Requests should be addressed to: Exxon Corporation, Investor Relations, Post Office Box 160369, Irving, Texas 75016-0369 (Telephone (214) 444-1000).



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## EXXON CORPORATION SHAREHOLDER INVESTMENT PROGRAM

The following includes a complete statement of the Program.

### Purpose; Other Considerations

The purpose of the Program is to provide useful services for Exxon shareholders. In particular, the Program provides shareholders and others who wish to become shareholders with a convenient way to purchase Exxon Common Stock and to reinvest all or a portion of their cash dividends in additional shares of Common Stock. Nothing contained in this prospectus or in other Program information represents a recommendation by Exxon or anyone else that any person buy or sell Exxon stock. **A decision to utilize the Program should only be made after an investor has independently made the necessary investment decision.**

The value of Exxon stock may increase or decrease. Program accounts are not insured by the Securities Investor Protection Corporation, the Federal Deposit Insurance Corporation, or any other entity.

### Advantages

- Participants pay no brokerage fees in connection with **purchases** of Common Stock under the Program.
- In addition to reinvestment of dividends, participants may invest additional funds in Common Stock through optional cash payments of not less than $50 and not more than $100,000 per calendar year. Optional investments may be made by check, money order, wire transfer, electronic funds transfer from a predesignated bank account, or, for eligible Exxon employees and retirees, payroll or annuity deduction. Optional investments may be made occasionally or at regular intervals, as the participant desires.
- Funds invested in the Program are fully invested through the purchase of fractions of shares, as well as full shares, and proportionate cash dividends on fractions of shares are used to purchase additional shares.
- Persons not presently owning shares of Common Stock may become participants by making an initial cash investment of at least $250 to purchase shares under the Program.
- Participants may direct the Program Administrator to transfer, at any time and at no cost to the participant, all or a portion of the participant's Program shares to a Program account for another person.
- The Program offers a "share safekeeping" service whereby participants may deposit their Common Stock certificates with the Program Administrator and have their ownership of such Common Stock maintained on the Administrator's records as part of their Program account.



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- Quarterly statements are mailed to each participant listing all transactions in the participant's account. The statement for the fourth quarter will reflect all account activity for the year.
- Participants may establish an IRA and contribute, transfer or roll over amounts to the IRA through a Program account.

**Administration**

The First National Bank of Boston (the "Administrator") will administer the Program, purchase and hold shares of Common Stock acquired under the Program, keep records, send statements of account activity to participants, and perform other duties related to the Program. Participants may contact the Administrator by writing to:

Exxon Shareholder Investment Program
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

or by telephoning the Administrator toll free at (800) 252-1800. Operators are available between 8 a.m. and 7 p.m. Eastern time on business days and voice mail is available 24 hours a day. Written communications may also be sent to the Administrator by telefax. Participants should contact the Administrator for current telefax numbers.

The Administrator also currently serves as transfer agent, registrar, and dividend paying agent for the Corporation and may have other business relationships with the Corporation from time to time.

**Eligibility**

Any person or entity, whether or not a holder of record of shares of Common Stock, is eligible to participate in the Program, provided that (i) such person or entity fulfills the prerequisites for participation described below under "Enrollment Procedures" and (ii) in the case of citizens or residents of a country other than the United States, its territories, and possessions, participation would not violate local laws applicable to the Corporation or the participant.

**Enrollment Procedures**

After being furnished with a copy of this Prospectus, eligible applicants may join the Program by completing and signing an Enrollment Form and returning it to the Administrator. In order to participate in the Program, an enrollee must either deposit one or more share certificates with the Administrator for safekeeping, elect to reinvest cash dividends paid on one or more whole shares of Common Stock, or make an initial investment. Current registered shareholders should be sure to sign their names on the Enrollment Form exactly as they appear on their certificates. Non-shareholders must include an initial investment of at least $250 (and not more than $100,000) with their completed Enrollment Form (see "Optional Cash Investments and Initial Investments" below).



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Beneficial owners of shares of Common Stock registered in the name of someone else (for example, a bank or broker) may participate in the Program by transferring some or all of those shares to the Administrator for their accounts (see "Transfer of Shares from a Broker" below).

Enrollment Forms will be processed as promptly as practicable. Participation in the Program will begin after the properly completed Enrollment Form has been accepted by the Administrator.

**Investment Dates**

The Program's "Investment Dates" are Thursday of each calendar week or, if Thursday is not a day on which financial markets in New York City are open for business, the next day on which they are so open.

**Optional Cash Investments and Initial Investments**

Participants may make optional cash investments by personal check or money order, wire investment, payroll or annuity deduction (eligible Exxon employees and retirees only), or automatic deduction from a bank account. Optional cash investments must be at least $50 for any single investment and may not exceed $100,000 per calendar year. There is no obligation to make an optional cash investment at any time, and the amount of such investments may vary from time to time.

Initial investments, for those who do not already own Common Stock, must be at least $250, in the form of a personal check or money order, and must be included with the completed Enrollment Form returned to the Administrator, except that no minimum initial investment is required for eligible Exxon employees and retirees who initiate payroll or annuity deductions at the time of enrollment.

Optional cash investments and initial investments must be received by the Administrator no later than 12:00 Noon Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date. Otherwise, the optional cash investment or initial investment will be held by the Administrator and invested beginning on the next Investment Date. Upon a participant's written request received by the Administrator no later than two business days prior to the applicable Investment Date, an optional cash investment or initial investment not already invested under the Program will be cancelled or returned to the participant, as appropriate. However, no refund of a check or money order will be made until the funds have been actually received by the Administrator. Accordingly, such refunds may be delayed by up to three weeks.

**No interest will be paid on amounts held by the Administrator pending investment.** Accordingly, investors should transmit optional cash investments and initial investments so as to reach the Administrator shortly (but not later than 12:00 Noon Eastern time one business day) before an Investment Date. All optional cash investments and initial investments are subject to collection by the Administrator of full face value in U.S. funds.

See "Source and Price of Shares" below.



BRUNSTING001841

**Investments may be made in the following ways:**

*Check Investment*

Optional cash investments and initial investments may be made by personal check or money order payable in U.S. dollars to "BKB—Exxon". Optional cash investments must be mailed to the Administrator together with the Cash Investment and Other Transaction Form attached to each statement of account sent to participants. Additional Cash Investment and Other Transaction Forms are available upon request from the Administrator.

*Wire Investment*

Optional cash investments may be made by wire transfer to the Administrator. Participants who wish to make a wire transfer should contact the Administrator for instructions. Participants making wire investments may be charged fees by the commercial bank initiating the transfer.

*Payroll or Annuity Deduction*

Eligible employees of the Corporation and its subsidiaries who are paid through a U.S. payroll ("eligible employees"), and eligible persons receiving annuity payments from the Corporation or its subsidiaries through a U.S. benefits office ("eligible retirees"), may make optional cash investments under the Program by having specified amounts (not less than $50 per month nor more than $100,000 per calendar year) deducted from each paycheck or annuity check. To initiate payroll or annuity deduction, an eligible employee or eligible retiree in the Program must complete, sign, and return to the Administrator a Payroll or Annuity Deduction Authorization Form. Forms are available upon request from the Administrator. Forms will be processed and will become effective as promptly as practicable.

Exxon will make payroll or annuity deductions from each payroll or annuity check during the month and will promptly forward such funds to the Administrator. For purposes of the Program, annuity deductions on the first of the month will be included in the payment made to the Administrator for the prior month. The Administrator will invest funds in Common Stock once a month beginning on the first Investment Date. Accordingly, participants using this investment option should recognize that, depending on the applicable pay date, funds deducted from a particular paycheck or annuity check may not be invested by the Administrator for several weeks. **No interest will be paid on amounts held pending investment.**

Eligible employees and retirees who wish to enroll in the Program but who are not shareholders may satisfy the requirement for an initial investment by initiating payroll or annuity deduction at the time of enrollment.

Participants may change the amount of payroll or annuity deduction or terminate payroll or annuity deduction by completing and submitting a new Payroll or Annuity Deduction Authorization Form.



BRUNSTING001842

*Automatic Investment from a Bank Account*

Participants may make automatic monthly investments of a specified amount (not less than $50 per month nor more than $100,000 per calendar year) by electronic funds transfer from a pre-designated U.S. bank account.

To initiate automatic monthly deductions, the participant must complete and sign an Automatic Investment Form and return it to the Administrator together with a voided blank check for the account from which funds are to be drawn. Automatic Investment Forms may be obtained from the Administrator. Forms will be processed and will become effective as promptly as practicable.

Once automatic monthly deduction is initiated, funds will be drawn from the participant's designated bank account on the business day preceding the last Investment Date of each month, and will be invested in Common Stock beginning on that Investment Date.

Participants may change or terminate automatic monthly deduction by completing and submitting to the Administrator a new Automatic Investment Form. To be effective with respect to a particular month, however, the new Automatic Investment Form must be received by the Administrator prior to the last business day of the preceding calendar month.

**Reinvestment of Cash Dividends**

Participants may elect to reinvest cash dividends paid on all or a portion of the shares of Common Stock registered in their names and held in certificate form ("certificated shares") and the shares of Common Stock held in their Program accounts ("Program shares") by designating their election on the Enrollment Form. Participants electing partial reinvestment of cash dividends must designate the number of whole shares for which they want to receive cash dividends. Dividends paid on all other certificated and Program shares in the participant's name will be reinvested in additional shares of Common Stock.

Reinvestment levels may be changed from time to time as a participant desires by calling the Administrator. To be effective with respect to a particular Common Stock dividend, any change in the reinvestment election must be received by the Administrator on or before the record date for such dividend. The record date is usually about one month prior to the payment of the dividend. The Corporation has historically paid cash dividends on the 10th of March, June, September and December, or on the 11th if the 10th is a Sunday.

Once a participant elects reinvestment, cash dividends paid on certificated and Program shares standing in that participant's name will be reinvested in additional shares of Common Stock (see "Source and Price of Shares" below). If the participant has specified partial reinvestment, that portion of such dividend payment not being reinvested will be sent to the participant by check in the usual manner or by direct deposit, if the participant has elected the direct deposit option (see "Direct Deposit of



BRUNSTING001843

Dividends" below). The Administrator may, in its discretion, initiate purchase transactions for the reinvestment of dividends prior to the actual payment of dividends.

**Termination of Participation**

A participant may terminate participation in the Program at any time by giving written instructions to the Administrator. Upon termination, a certificate for any whole shares held in the Program for the participant will be issued. Alternatively, a participant may specify in the termination notice that all (but not less than all) whole Program shares be sold. The Administrator will make the sale beginning on the next Investment Date after receipt of the termination notice (see "Source and Price of Shares" below), and the participant will receive a check for the proceeds, less an administrative charge of $5 and applicable brokerage commissions, if any (currently approximately $.10 per share).

Whether whole Program shares are delivered or sold, participants terminating participation in the Program will receive a check for the cash value of any fractional share held in their Program accounts. Fractions of shares will be valued at the same price as whole shares sold with respect to the relevant Investment Date. After participation in the Program has been terminated, no further investments may be made without re-enrolling in the Program.

For participants who have elected to reinvest dividends: if notice of termination is received on or before the fifth business day preceding a dividend payment date, the termination will be processed as described above and a separate check for the dividends will be mailed following the payment date. If notice of termination is received after the fifth business day preceding a dividend payment date, the termination will be processed after giving effect to reinvestment of the applicable dividend.

**Sale of Shares**

Participants may request the Administrator to sell any number of whole shares held in their Program accounts by giving written instructions to the Administrator. The Administrator will make the sale beginning on the first Investment Date following receipt of the request (see "Source and Price of Shares" below). The participant will receive the proceeds, less an administrative charge of $5 and applicable brokerage commissions, if any (currently approximately $.10 per share). Proceeds of shares sold through the Program will be paid to the participant normally by check. A request to sell all shares held in a participant's account will be treated as a termination of participation in the Program (see "Termination of Participation" above).

For participants who have elected to reinvest dividends: if instructions for the sale of shares are received on or before the fifth business day preceding a dividend payment date, the sale will be processed as described above and a separate check for the dividends will be mailed following the payment date. If instructions for the sale of shares are received after the fifth business day preceding a dividend payment date, the sale will be processed after giving effect to reinvestment of the applicable dividend.



BRUNSTING001844

**Source and Price of Shares**

*Source*

To fulfill Program requirements, the Administrator may purchase or sell shares in the open market or in privately negotiated transactions. The Administrator may also, in its discretion, purchase shares from or sell shares to the Corporation, to the extent the Corporation makes shares available or is willing to purchase shares and subject to certain regulatory limitations on the frequency with which the Corporation can change its determination to do so. It is currently expected that shares will be purchased and sold on the New York Stock Exchange. Market transactions are effected through agents (currently, CS First Boston Corporation) engaged by the Administrator. The Administrator may commingle each participant's funds with those of other participants for the purpose of executing purchases, and may offset purchases of shares against sales of shares to be made for participants under the Program with respect to the same Investment Date, resulting in a net purchase or a net sale of shares.

The Administrator will purchase or sell shares as soon as practicable beginning on the relevant Investment Date and in no event later than 30 days (in the case of dividend reinvestment) or 35 days (in the case of initial and optional cash investments), respectively, after the relevant Investment Date, except where and to the extent necessary under any applicable federal securities laws or other government or stock exchange regulations.

Dividend and voting rights on purchased shares will commence upon settlement, which is normally three business days after purchase.

Shares purchased within a period of three (3) business days prior to and including a dividend record date are considered purchased "ex-dividend" and therefore are not entitled to payment of that dividend.

*Price*

Shares purchased or sold for a participant with respect to a particular Investment Date will be credited to the participant's account at the **weighted average price per share of all shares purchased or sold for participants,** as appropriate, with respect to that Investment Date. Shares purchased or sold in the open market or in privately negotiated transactions are subject to such terms and conditions, including price and delivery, as the Administrator may accept. The Corporation will pay any applicable commissions or fees on the purchase of shares, but participants will be charged with an administrative charge and any commissions on sales as described under "Sale of Shares" above. The price of shares purchased from or sold to the Corporation, if any, will be the average of the high and low sale prices of Common Stock as reported on the New York Stock Exchange consolidated tape on the date of the transaction.

**Direct Deposit of Dividends**

Through the Program's direct deposit feature, participants may elect to have any cash dividends not being reinvested under the Program paid by electronic funds



BRUNSTING001845

transfer to the participant's predesignated bank account. To receive such dividends by direct deposit, participants must first complete and sign the Direct Deposit Authorization Form and return the Form to the Administrator. Direct Deposit Authorization Forms are available upon request from the Administrator.

Forms will be processed and will become effective as promptly as practicable. Participants may change the designated account for direct deposit or discontinue this feature by written instruction to the Administrator. In order to be effective with respect to a particular dividend, the Direct Deposit Authorization form and any subsequent instructions must be received by the Administrator prior to the record date for the dividend.

**Share Safekeeping**

At the time of enrollment in the Program, or at any later time, participants may use the Program's "share safekeeping" service to deposit any Common Stock certificates in their possession with the Administrator. Shares deposited will be transferred into the name of the Administrator or its nominee and credited to the participant's account under the Program. Thereafter, such shares will be treated in the same manner as shares purchased through the Program.

By using the Program's share safekeeping service, participants no longer bear the risk associated with loss, theft or destruction of stock certificates. Also, because shares deposited with the Administrator are treated in the same manner as shares purchased through the Program, they may be transferred or sold through the Program in a convenient and efficient manner. See "Termination of Participation" and "Sale of Shares" above and "Gift/Transfer of Shares Within the Program" below.

Participants who wish to deposit their Common Stock certificates with the Administrator must send to the Administrator, preferably by registered, insured mail, the Common Stock certificates to be deposited, along with a properly completed Enrollment Form or Cash Investment and Other Transaction Form. Both Forms are available from the Administrator. The certificates should not be endorsed.

**Transfer of Shares from a Broker**

Owners of Common Stock may wish to transfer to their Program accounts shares owned by them but held in "street name" through a broker or other agent. To do so, participants must complete a Broker Transfer Form and return it to the Administrator. The Administrator, upon receipt of a properly completed Form, will contact the broker holding the shares of Common Stock and will arrange to transfer those shares specified by the participant into the name of the Administrator or its nominee for credit to the participant's account under the Program. Broker Transfer Forms are available upon request from the Administrator.

Share owners wishing to enroll in the Program using shares transferred from a broker must include a properly completed Broker Transfer Form with the Enrollment Form returned to the Administrator. Participation in the Program will commence when



BRUNSTING001846

shares of Common Stock are received by the Administrator from the transferring broker.

**Individual Retirement Account**

The Administrator, The First National Bank of Boston, offers an Individual Retirement Account that invests in Common Stock through the Program (the "Program IRA"). After being furnished with a copy of this Prospectus and the Administrator's IRA Agreement and Disclosure Statement, individuals may open a Program IRA by completing and signing an IRA Enrollment Form and returning it to the Administrator with an initial contribution. The minimum initial investment for a Program IRA is $250. For the purpose of rolling over an existing IRA or a qualified plan distribution, the maximum annual investment does not apply. IRA Enrollment Forms are available upon request from the Administrator.

The Program IRA referred to above is offered by the Administrator as Trustee. Other custodians and trustees may offer similar services. The Administrator has the right to charge reasonable fees for its IRA services. Such fees are described in the IRA Disclosure Statement as in effect from time to time.

**Gift/Transfer of Shares Within the Program**

If a participant wishes to transfer the ownership of all or part of the shares held in the participant's Program account to a Program account for another person, whether by gift, private sale or otherwise, the participant may effect such transfer by mailing a properly completed Gift/Transfer Form to the Administrator. Requests for transfer are subject to the same requirements as for the transfer of Common Stock certificates, including the requirement of a Medallion signature guarantee on the stock assignment. Gift/Transfer Forms and Stock Power Forms are available upon request from the Administrator.

Shares so transferred will continue to be held by the Administrator under the Program. An account will be opened in the name of the transferee, if he or she is not already a participant, and such transferee will automatically be enrolled in the Program. If the transferee is not already a registered shareholder or a Program participant, the donor may make a reinvestment election for the transferee at the time of the gift. The transferee may change the reinvestment election after the gift has been made as described under "Reinvestment of Cash Dividends" above.

The transferee will receive a statement showing the number of shares transferred to and held in the transferee's Program account. Also, if requested by the participant, a gift certificate acknowledging the transfer of shares will be made available free of charge.

**Reports to Participants**

Each participant will receive a quarterly statement showing the amount invested, purchase price, the number of shares purchased, deposited, sold, transferred, or withdrawn, the total number of shares accumulated and other information for each



BRUNSTING001847

quarter during the year. The quarterly statement will consolidate all Program and certificated shares standing in the participant's name. The statement for the fourth quarter will reflect all account activity for the year. Each participant should retain these statements so as to be able to establish the cost basis of shares purchased under the Program for income tax and other purposes. Duplicate statements will be available from the Administrator.

The Administrator will also send each participant a confirmation promptly after enrollment and after each optional check or wire investment, deposit, sale or transfer. Payroll deductions, annuity deductions, automatic monthly deductions and dividend reinvestments will not be individually confirmed, but rather will appear on the quarterly statements.

In addition, each participant will receive copies of the same communications sent to other holders of shares of Common Stock, including the Corporation's annual report to stockholders, a notice of the annual meeting and accompanying proxy statement, and Internal Revenue Service information return, if so required, for reporting dividend income received.

All notices, statements and reports from the Administrator to a participant will be addressed to the participant at his or her latest address of record with the Administrator. Therefore, participants must promptly notify the Administrator of any change of address. To be effective with respect to mailings of dividend checks and quarterly statements and reports for a particular quarter, address changes must be received by the Administrator prior to the record date for that quarter's dividend.

**Certificates for Shares**

Shares purchased and held under the Program will be held in safekeeping by the Administrator in its name or the name of its nominee. The number of shares (including fractional interests) held for each participant will be shown on each statement of account. Participants may obtain a new certificate for all or some of the whole shares of Common Stock held in their Program accounts upon written request to the Administrator. Any remaining whole or fractional Program shares will continue to be held by the Administrator. Withdrawal of shares in the form of a certificate in no way affects dividend reinvestment (see "Reinvestment of Cash Dividends" above).

Except as described above under "Gift/Transfer of Shares Within the Program", shares of stock held by the Administrator for a participant's Program account may not be pledged or assigned. A participant who wishes to pledge or assign any such shares must request that a certificate for such shares be issued in the participant's name.

**Miscellaneous**

*Stock Split, Stock Dividend or Rights Offering*

Any dividends in Common Stock or split shares distributed by the Corporation on Program shares will be added to the participant's account. Stock dividends or split shares distributed on certificated shares will be mailed directly to the participant in the



BRUNSTING001848

same manner as to shareholders who are not participating in the Program. If a participant has elected to receive cash dividends rather than reinvest them, the election will be adjusted proportionately in the event of a stock split.

In the event of a rights offering, the participant will receive rights based upon the total number of whole shares owned, that is, the total number of Program and certificated shares standing in the participant's name.

*Voting of Program Shares*

Whole shares held in a Program account may be voted in person or by the proxy sent to the participant.

*Limitation of Liability*

Neither the Corporation nor the Administrator (nor any of their respective agents, representatives, employees, officers, directors, or subcontractors) will be liable in administering the Program for any act done in good faith nor for any good faith omission to act, including, without limitation, any claim of liability arising with respect to the prices or times at which shares are purchased or sold for participants, or any change in the market value of shares, or from failure to terminate a participant's account upon such a participant's death. The foregoing does not represent a waiver of any rights a participant may have under applicable securities laws.

*Change or Termination of the Program*

The Corporation may suspend, modify or terminate the Program at any time in whole, in part, or in respect of participants in one or more jurisdictions. Notice of such suspension, modification or termination will be sent to all affected participants. No such event will affect any shares then credited to a participant's account. Upon any whole or partial termination of the Program by the Corporation, certificates for whole shares held in an affected participant's account under the Program will be issued to the participant and a cash payment will be made for any fraction of a share. Fractions of shares will be valued at the same effective price as whole shares sold with respect to the next relevant Investment Date as described under "Source and Price of Shares" above.

*Termination of Participation*

If a participant does not own at least one whole Program or certificated share in the participant's name, the participant's participation in the Program may be terminated. Exxon may also terminate any participant's participation in the Program after written notice in advance mailed to such participant at the address appearing on the Administrator's records. Participants whose participation in the Program has been terminated will receive certificates for any whole shares held in their accounts and a check for the cash value of any fractional share held in their Program accounts. Fractions of shares will be valued at the same price as whole shares sold with respect to the next relevant Investment Date as described under "Source and Price of Shares" above.



BRUNSTING001849

## THE CORPORATION

Exxon Corporation, the issuer of the Common Stock offered hereby, was incorporated in the State of New Jersey in 1882. The Corporation's principal executive office is located at 225 E. John W. Carpenter Freeway, Irving, Texas 75062-2298, and its telephone number is (214) 444-1000.

Divisions and affiliated companies of the Corporation operate in the United States and over 100 other countries. Their principal business is energy, involving exploration for, and production of, crude oil and natural gas, manufacturing of petroleum products, and transportation and sale of crude oil, natural gas and petroleum products. Exxon Chemical Company, a division of the Corporation, is a major manufacturer and marketer of petrochemicals. The Corporation and its affiliates are engaged in exploration for, and mining and sale of, coal and other minerals. The Corporation also has an interest in electric power generation in Hong Kong. Affiliates of the Corporation conduct extensive research programs in support of these businesses.

## TAX CONSEQUENCES

The Corporation believes the following is an accurate summary of the tax consequences of participation in the Program as of the date of this Prospectus. This summary does not reflect every possible situation that could result from participation in the Program, and, therefore, participants in the Program are advised to consult their own tax advisors with respect to the tax consequences (including federal, state, local and other tax laws and U.S. tax withholding laws) applicable to their particular situations.

In general, the amount of cash dividends paid by the Corporation is still includable in income even though reinvested under the Program. Under this general rule, the cost basis for federal income tax purposes of any shares acquired through the Program will be the price at which the shares are credited by the Administrator to the account of the participant as described in the section entitled "Source and Price of Shares". In connection with market purchases, **brokerage commissions paid by the Corporation on a participant's behalf are to be treated as distributions subject to income tax** in the same manner as dividends. The amounts paid for brokerage commissions are, however, includable in the cost bases of shares purchased. The information return sent to participants and the IRS at year-end, if so required, will show such amounts paid on their behalf.

The above rules may not be applicable to certain participants in the Program, such as tax-exempt entities (e.g., pension funds and IRAs) and foreign shareholders. These particular participants should consult their own tax advisors concerning the tax consequences applicable to their situations.

In the case of participants in the Program whose dividends are subject to U.S. backup withholding, the Administrator will reinvest dividends less the amount of tax required to be withheld.



BRUNSTING001850

In the case of foreign shareholders whose dividends are subject to U.S. federal tax withholding, the Administrator will reinvest dividends less the amount of tax required to be withheld. The filing of any documentation required to obtain a reduction in U.S. withholding tax will be the responsibility of the shareholder.

## USE OF PROCEEDS

At present, it is expected that purchases of Common Stock under the Program will be made in the open market and that the Corporation will not receive any proceeds therefrom. If purchases of Common Stock are made directly from the Corporation, the Corporation intends to use any net proceeds from the sales of such shares for general corporate purposes.

## LEGAL MATTERS

Counsel who has passed upon legal matters concerning the Program and the validity of the shares of Common Stock offered hereby is James Earl Parsons, who is regularly employed as Counsel for the Corporation. Mr. Parsons owns and has options to purchase shares of Common Stock and is a participant in the Program.

## EXPERTS

The financial statements incorporated in this Prospectus by reference to the Exxon Corporation Annual Report on Form 10-K for the year ended December 31, 1994 have been so incorporated in reliance on the reports of Price Waterhouse LLP, independent accountants, given on the authority of said firm as experts in auditing and accounting.

The financial statements similarly incorporated herein by reference to all documents subsequently filed by the Corporation pursuant to Sections 13(a), 13(c), 14, and 15(d) of the Securities Exchange Act of 1934 prior to the filing of a post-effective amendment which indicates that all securities offered hereby have been sold or which deregisters all securities then remaining unsold, are or will be so incorporated in reliance on the reports of Price Waterhouse LLP, and any other independent accountants, relating to such financial statements and on the authority of such independent accountants as experts in auditing and accounting in giving such reports to the extent that the particular firm has examined such financial statements and consented to the use of their reports thereon.



BRUNSTING001851

*No dealer, salesman or any other person has been authorized to give any information or to make any representations other than those contained in this Prospectus, and, if given or made, such information or representations must not be relied upon as having been authorized by the Corporation or by any dealer or agent. This Prospectus shall not constitute an offer to sell or a solicitation of an offer to buy any of the securities offered hereby in any jurisdiction to any person to whom it is unlawful to make such offer or solicitation in such jurisdiction.*

*The delivery of this Prospectus at any time does not imply that information herein is correct as of any time subsequent to the date hereof.*

# EXXON CORPORATION SHAREHOLDER INVESTMENT PROGRAM

## TABLE OF CONTENTS


| | Page |
|---|---|
| Available Information | 2 |
| Documents Incorporated by Reference | 2 |
| Exxon Corporation Shareholder Investment Program | |
| Purpose; Other Considerations | 3 |
| Advantages | 3 |
| Administration | 4 |
| Eligibility | 4 |
| Enrollment Procedures | 4 |
| Investment Dates | 5 |
| Optional Cash Investments and Initial Investments | 5 |
| Reinvestment of Cash Dividends | 7 |
| Termination of Participation | 8 |
| Sale of Shares | 8 |
| Source and Price of Shares | 9 |
| Direct Deposit of Dividends | 9 |
| Share Safekeeping | 10 |
| Transfer of Shares from a Broker | 10 |
| Individual Retirement Account | 11 |
| Gift/Transfer of Shares Within the Program | 11 |
| Reports to Participants | 11 |
| Certificates for Shares | 12 |
| Miscellaneous | 12 |
| The Corporation | 14 |
| Tax Consequences | 14 |
| Use of Proceeds | 15 |
| Legal Matters | 15 |
| Experts | 15 |


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# TRANSFER INSTRUCTIONS TO SET UP A TRUST ACCOUNT

**To change the registration, a physical transfer of the share certificate(s) is necessary. Please provide the following documentation:**

- The certificate(s) or the enclosed stock power form, endorsed by the registered owner(s). The signature(s) must be guaranteed by a financial institution, such as a commercial bank, trust company, national bank, credit union, brokerage firm, etc., that is participating in a Medallion Program, such as STAMP, SEMP, MSP or other Securities Transfer Association Inc. (STA) approved Medallion Program.

- A letter of instruction providing the name(s) of the Trustee(s), trust name, date of the trust, address, and taxpayer identification number.

- A photocopy of the first and last page of the Trust.

- The enclosed substitute W-9 certification form, completed and returned for each transferee (each new account). If the taxpayer identification number of the transferee is not certified, the account will be subject to withholding by the IRS at the rate of 31% of all dividend disbursements. Additional forms are available from your local bank of brokerage firm, or the enclosed form may be photocopied.

- If you own Dividend Reinvestment shares, please fill out the enclosed stock power form which will represent your reinvested book shares as well as your certificate shares. Please have the signature(s) on this stock power guaranteed as described above.

Note: In accordance with the rules of the Stock Transfer Association, we cannot register shares with the word "or" as it does not denote definite ownership. The word "and" is used when there are two or more trustees.

Please refer to the Glossary of Terms on the reverse side to assist you with this transfer.

# GLOSSARY OF TERMS

The following Glossary of Terms commonly used in processing securities transfers has been prepared to assist you in understanding our requirements.

**Guarantor:** A financial institution, usually a commercial bank or broker, which places its stamp and the signature of one of its employees, on a stock power, and guarantees that the signature on the certificate or stock power is genuine, that the signer is the appropriate person to endorse the security, and that the signer has legal capacity to sign.

**Medallion Guarantee:** A statement (stamp and signature) by an eligible institution, such as a commercial bank, trust company, national bank, credit union, brokerage firm, etc., that is participating in a Medallion Program, such as STAMP, SEMP, MSP or other STA approved Medallion Program. The purpose of the medallion guarantee is to insure that the person signing the certificate or stock power is the owner or authorized representative. **The Medallion Guarantee is not a notarization.**

**Registration:** The name and address of the owner as shown on our records.

**Securities:** Stocks, which may be common or preferred, and represent an ownership (equity) interest in a corporation, and bonds and debentures which represent a debt owed by the corporation.

**Transferee:** The new registered owner of the shares identified in the Assignment section on the reverse side of a stock certificate or on the stock power separate from the stock certificate.

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed

$ ☐☐☐☐.☐☐

ACCOUNT NO.: 102-9975
TAXPAYER ID: 282-32-8905

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending payments or completing any section of this form (use pre-addressed envelope). Do not send certificates or correspondence (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change. ▶ ☒

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010001029975800005000100000000515

1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** ☐☐☐☐☐☐

**SELL SHARES** ☐☐☐☐☐☐

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☒

Sell all Program shares ☒

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

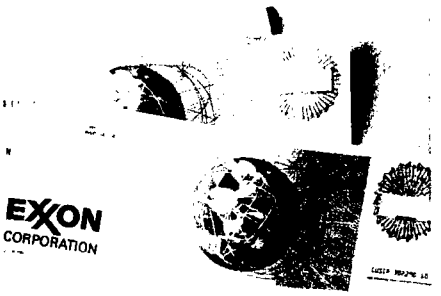
IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

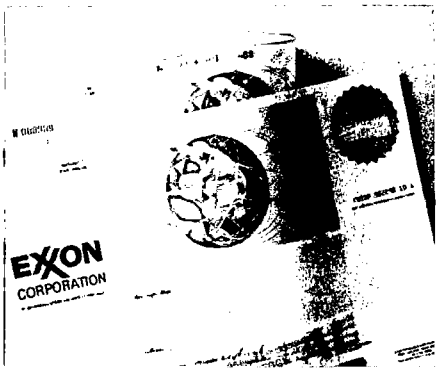
**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

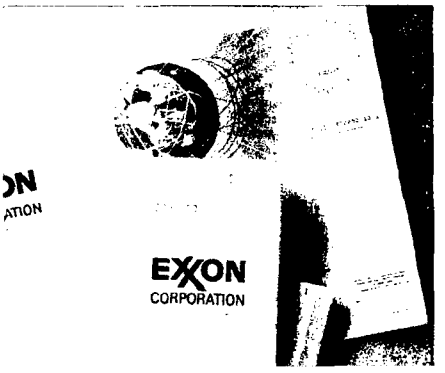
| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

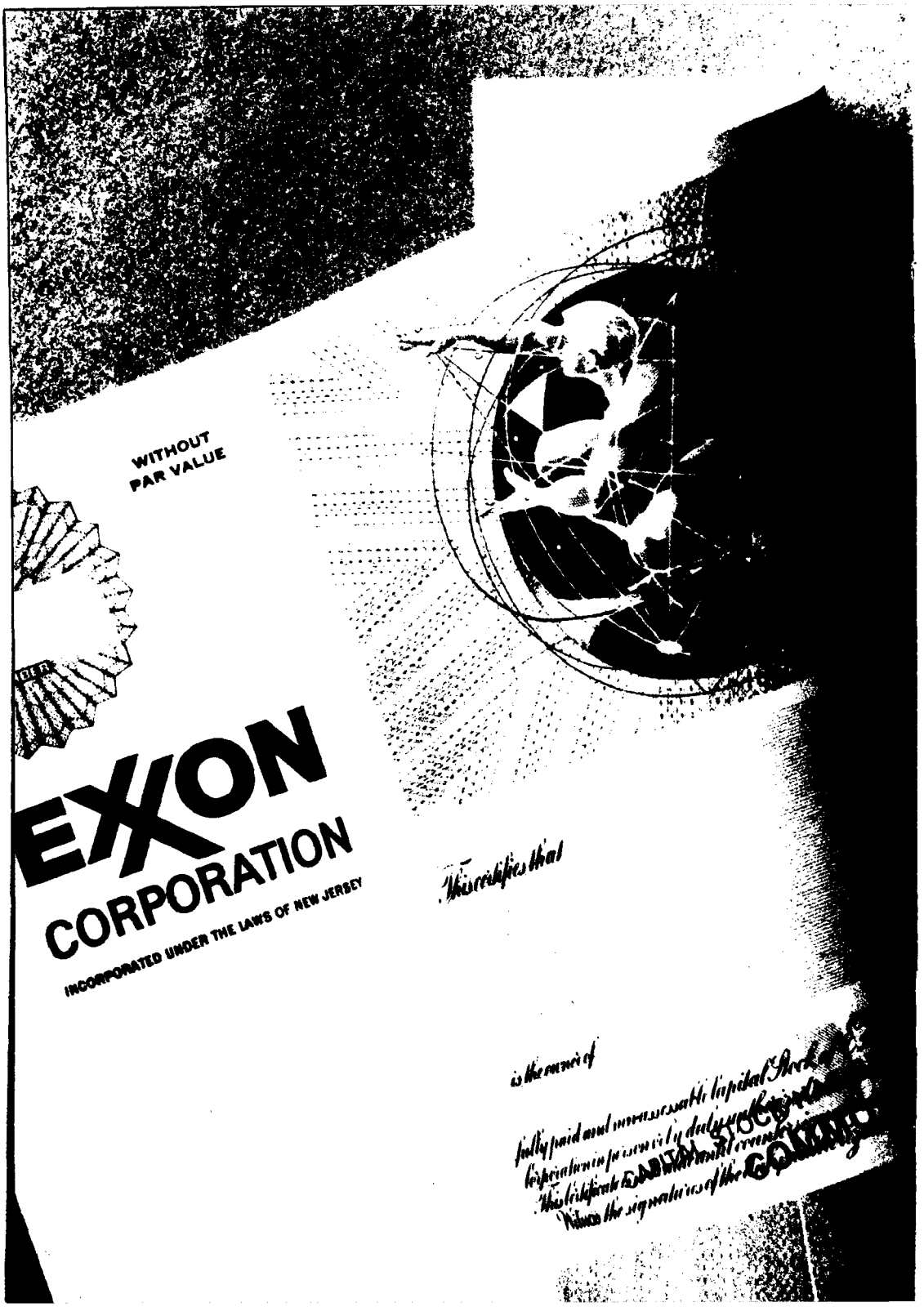
# THE EXXON SHAREHOLDER INVESTMENT PROGRAM

*New information about buying Exxon stock*

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CORPORATION
INCORPORATED UNDER THE LAWS OF NEW JERSEY

# THE EXXON SHAREHOLDER INVESTMENT PROGRAM OFFERS A RANGE OF BENEFITS

Exxon Corporation is pleased to announce the new Exxon Shareholder Investment Program. This Program offers a unique opportunity to invest in Exxon stock easily and affordably. The new Exxon Shareholder Investment Program gives you the freedom to buy and sell Exxon stock without calling a broker. The Program offers a variety of convenient services allowing you to tailor your investment activity to meet your individual needs. The Program lets you—

- Buy With No Commissions
- Sell At A Fraction Of Normal Broker Costs
- Open An Account For Only $250
- Make Additional Investments With As Little As $50
- Reinvest Dividends Automatically
- Deposit Your Certificates For Safekeeping
- Receive Dividends By Electronic Payment

The Program also lets you buy and sell as frequently as once a week, and tracks account activity for you for easy record keeping.

The Exxon Shareholder Investment Program is an attractive new way for you to begin or add to your investment in Exxon. Please read the following material and enclosed prospectus carefully. You may discover that the Exxon Shareholder Investment Program is the easy and affordable way to invest in Exxon stock that's right for you.



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# THE EXXON SHAREHOLDER INVESTMENT PROGRAM ELIMINATES THE NEED TO CALL A BROKER

## BUY WITHOUT COMMISSIONS

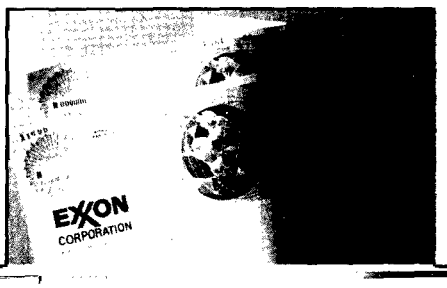
With the Exxon Shareholder Investment Program, you don't need to call a stockbroker. You can buy without any commissions, and you can make your purchases by check, wire transfer or dividend reinvestment. This is an easy way to invest.

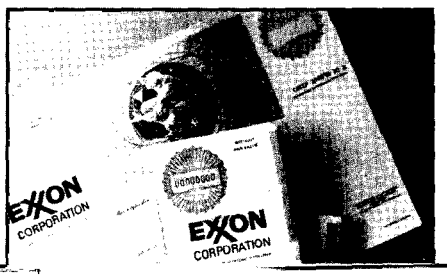
## SELL AT LOW COST

The Exxon Shareholder Investment Program also lets you sell your Exxon stock, at a fraction of the cost you would normally pay a broker. This could result in a substantial commission savings to you.

## OPEN AN ACCOUNT FOR ONLY $250

You can open an account in the Exxon Shareholder Investment Program with an initial investment of only $250, whether or not you currently own Exxon shares. Or, if you are already an Exxon shareholder, you can simply transfer Exxon stock into the Program or elect to reinvest dividends on some or all of



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the shares held in your name. If you currently participate in the Exxon Corporation Dividend Reinvestment Plan, you are automatically enrolled in this new Program, which offers many more features than the Dividend Reinvestment Plan.

## Invest As Little As $50

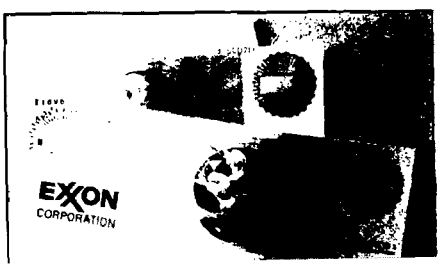
Once you've opened an account, you'll be able to purchase Exxon stock as frequently as once a week and in increments as small as $50. This is an affordable way for you to buy Exxon stock. And because there are no commissions, your full investment goes to the purchase of shares.

## Reinvest Automatically

You can choose to have all or part of the dividends paid on your Exxon stock automatically reinvested in the Program. It's up to you. You determine what portion of your dividends you want reinvested. You can change your reinvestment directions at any time.

## Direct Deposit Of Dividends

You may elect to have any dividends not reinvested deposited directly into your bank account by electronic transfer on the dividend payment date. Or, you may continue to receive them by check if you wish.



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# THE EXXON SHAREHOLDER INVESTMENT PROGRAM MAKES INVESTING SIMPLE

## BUY FRACTIONAL SHARES

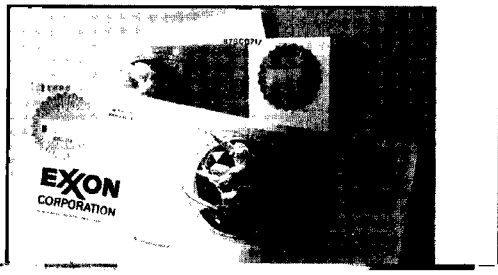
You no longer have to tailor your purchase amount to match share prices. Any dollar amount you invest will be completely converted into Exxon stock through the purchase of fractions of shares.

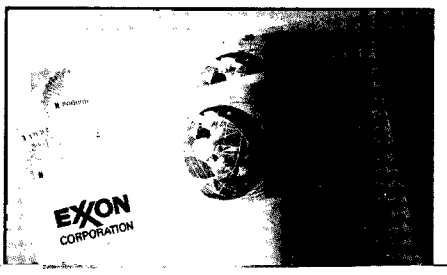
## BUY AND SELL WEEKLY

With the Exxon Shareholder Investment Program, you can buy and sell Exxon stock as frequently as once a week and you can vary the amounts you invest. This gives you the flexibility to adjust your investment activity to keep pace with your changing investment needs.

## CERTIFICATE SAFEKEEPING OPTION

If you deposit shares for safekeeping, you'll never have to worry about loss, theft or damage of your Exxon stock certificates again. The Exxon Shareholder Investment Program's "safekeeping" service will make sure your Exxon stock certificates are securely deposited for you.



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If, however, you should ever want new certificates sent to you, we'll do so, at your request.

## Record Keeping Made Simple

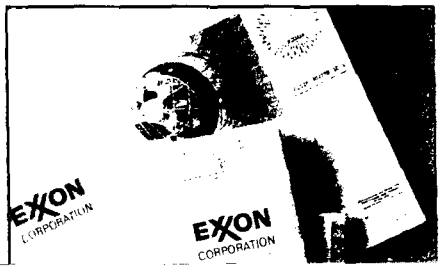
You will receive an itemized statement every quarter of all your transactions and a year-end summary to assist you in tax preparation. Your statements will include shares held by you in certificate form as well as those held in the Program.

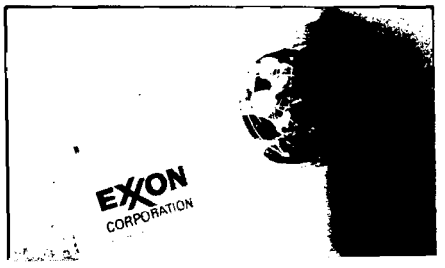
## Invest In Your IRA

As part of a comprehensive savings strategy, you can prepare for the future by using the Program to establish an Individual Retirement Account (IRA) which invests in Exxon stock. You may also roll over an existing IRA or other qualified plan distribution into an IRA established under this Program. A small account maintenance fee will be charged for IRA accounts.

## Make Gifts Of Exxon Stock

You can make transfers or gifts of Exxon stock to another person at no charge. When you transfer or give shares to another person, a Program account will be opened for the recipient and he or she will enjoy full Program benefits. And, if you choose, you can also request a special gift certificate for the recipient.



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# Tell Me More About Joining The Program

## Am I Eligible?

Yes, everyone is. Even if you've never owned Exxon stock, you are eligible to participate in the Program.

## How Do I Open An Account?

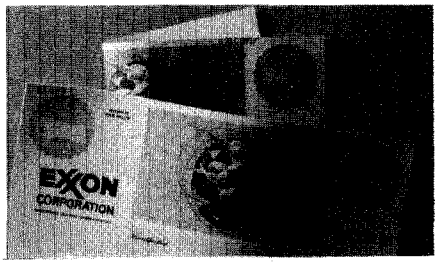
It's easy. Read the prospectus carefully, then simply complete and sign the enclosed enrollment form. If you are not a current Exxon shareholder, you must include a check or money order for your initial investment. If you are an Exxon shareholder, you can also open an account with an initial investment. Or you can simply transfer Exxon stock into your new account or elect to reinvest dividends on some or all of your shares. If you are already participating in the Dividend Reinvestment Plan, you are automatically enrolled. There's nothing more for you to do.

## No Commissions On Purchases. Are You Sure?

Absolutely. As a participant in the Exxon Shareholder Investment Program, you will be able to buy Exxon stock without calling a broker and without any commissions. There will, however, be a small charge for sales.

## Can I Really Invest As Little As $50?

Once you open an account, you will then be able to make future purchases of Exxon stock with as little as $50.



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## What About My Dividends?

You can choose to have all or a portion of your dividends reinvested automatically. If you choose not to reinvest, your dividends can be directly deposited in your bank account by electronic transfer or sent to you by check. You can change your dividend reinvestment instructions at any time.

## How Often Can I Buy?

You can buy Exxon stock with as little as $50 as frequently as once a week.

## Will I Receive Stock Certificates?

No, not unless you request them. The Exxon Shareholder Investment Program records your transactions, sends you a quarterly statement and holds your shares for safekeeping. You can also consolidate your holdings by depositing your current Exxon stock into the Program. However, if at any time you would like new stock certificates, they will be sent to you.

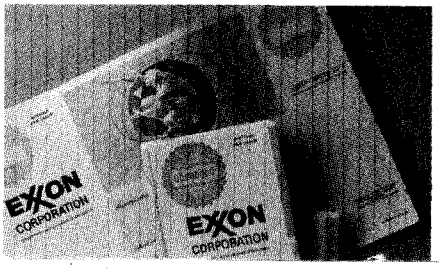
## Will The Dividend Reinvestment Plan Continue?

No. The Shareholder Investment Program replaces the Dividend Reinvestment Plan. Anyone in the Dividend Reinvestment Plan is automatically enrolled in the new Program, which offers many more features than the Dividend Reinvestment Plan.

## How Can I Receive More Information?

If you have questions about the Exxon Shareholder Investment Program, or any one of the broad range of benefits offered, call toll-free:

**1-800-252-1800**



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# JUST ONE MORE THING

As you can see, the Exxon Shareholder Investment Program is an easy and affordable way for you to buy and accumulate Exxon stock.

Remember, with the Program you can:

- Buy Exxon stock with no commissions
- Sell Exxon stock at a fraction of normal broker commissions
- Open an account for only $250 and invest with as little as $50
- Reinvest your dividends automatically
- Deposit your certificates for safekeeping
- Receive dividends directly by electronic payment

If these are the kinds of benefits you find attractive in an investment program, please read the enclosed prospectus carefully. Then, if you decide the Exxon Shareholder Investment Program is right for you, simply complete the enclosed enrollment form and mail it in the enclosed postage-paid envelope today.



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CORPORATION

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*March 1997*

EXXON

ANNOUNCES

# Two-for-One Stock Split

Exxon Corporation is pleased to announce a stock split for its shareholders. On February 26, 1997, Exxon's Board of Directors approved a two-for-one stock split to shareholders of record on March 14. Exxon shareholders will receive one additional share for each share held on that date. This stock split will not change your proportionate interest in Exxon Corporation. The additional shares will be distributed on or after April 11, 1997.

The following information may be helpful to shareholders. Additional information relative to the stock split will be provided when the certificates and Shareholder Investment Program statements are mailed.

## DIVIDENDS

The first quarter 1997 dividend of $0.79 per share is payable on March 10, 1997 to shareholders of record on February 10, prior to the split. Future dividends would be declared and paid on the basis of the split shares. The Board will consider the second quarter dividend on Wednesday, April 30.

## CERTIFICATES

Shareholders holding certificates will receive one new certificate for all their additional shares.

**Retain any stock certificates already in your possession. Existing certificates will continue to be valid and need not be exchanged.**

You may request a change in denomination of shares once you have received your new certificate.

The new certificates will be in the same registration as shown on our account records at the close of business on March 14, 1997. If you wish to change the registration, you will need to transfer the old shares to the new registration prior to this date. Alternatively, you may wait for receipt and send in your old and/or new certificates for transfer of ownership. It is recommended when mailing certificates to send them by registered, certified or insured mail.

## EXXON STOCK TRADING

Exxon will continue to trade on a pre-split basis through the distribution date of April 11.

## SHAREHOLDER INVESTMENT PROGRAM

Shareholder Investment Program (SIP) participants who have shares in book-entry or "safekeeping" will have new shares added to their Program accounts.

Participants who hold shares in both book-entry and certificate form will receive a statement for their book-entry shares and a new certificate for their shares represented by certificates.

Account statements showing the total increase in shares as a result of the split will be mailed beginning April 18.

Share purchases and sales within the SIP will be done on a pre-split basis for Investment Dates between and including March 20 and April 10.

SIP participants who have designated a specific number of shares on which to receive cash dividends will have their prior share elections doubled automatically. After the shares have been distributed, you may change the number of shares on which you receive a cash dividend by calling Exxon Shareholder Services.

## TAX INFORMATION

The Corporation has been advised by its General Tax Counsel that the stock split will result in no gain or loss to shareholders for federal income tax purposes. The tax basis of each share held on March 14, 1997 will be reduced by half. The tax basis of each new share received as a result of the stock split will be the same as the reduced basis of the share for which it was issued. The tax acquisition date of the new shares is the tax acquisition date of the old shares. Any subsequent sale of shares may result in a taxable gain or loss.

If further information is desired, it is suggested that you consult your tax advisor.

## ANNUAL MEETING VOTING

The number of shares you are entitled to vote at the 1997 Annual Meeting are those you held as of the March 3 voting record date, prior to the split.

## EXXON SHAREHOLDER SERVICES

Call Exxon Shareholder Services toll free at **1-800-252-1800** if you have questions regarding the stock split.

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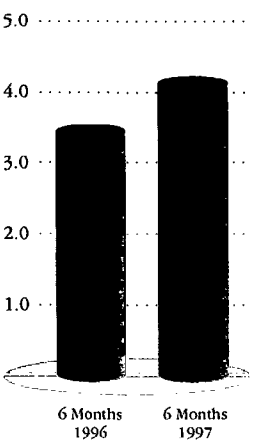
EXXON Perspectives

# Second Quarter Earnings Up 25%

*Following a record first quarter, earnings reported for the second quarter are $2.0 billion, up 25% from the second quarter of 1996. This earnings growth reflects broad-based strength in our key business segments worldwide and represents the highest second quarter earnings in Exxon's history. These strong earnings were achieved despite crude oil prices that were down about 9% compared with a year ago, as well as lower U.S. natural gas prices.*

**First Six Months Earnings Up 20%**




**Key drivers to the improved results include:**

- **Improved refining and marketing margins**
- **Petroleum product sales at the highest second quarter level in 20 years**
- **Chemical sales volumes at record levels**

Second quarter results reflect the benefits of Exxon's broad functional and geographic diversification. During the quarter, lower crude prices negatively impacted exploration and production earnings. However, higher margins and sales volumes helped earnings in the refining and marketing segment improve over 130%, while chemicals earnings were up nearly 30%.

## Mid-Year Earnings at Record Levels

Net income through six months of 1997 is $4.1 billion, up 20% from the prior first half record set in 1996. These results reflect significant improvement in refining, marketing, and chemicals earnings. Petroleum product sales were up 4%, with volume growth experienced in all major geographical areas. In the chemicals business, commodity chemical prices improved and product sales were up 6%.

Over the last several years, cash flow has been strong, allowing the company to increase dividend payments, and fund a growing capital investment program while also reducing debt. In March, we announced our plans to return a portion of this cash flow to shareholders by increasing share repurchases, thereby reducing the number of shares outstanding. As a result, remaining shareholders will own a proportionately higher interest in the company.

## Strategic Developments

The company continues to build for the future by progressing a number of strategic steps targeted to provide profitable volume growth. One major development in the first half of 1997 was the signing of a new long-term natural gas production agreement in Malaysia (see page 5). An important part of our future plans also includes continued investment in developing proprietary technology, which is discussed in this issue.



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## Focus On Technology:

# Creating A Competitive Edge...In A Competitive Industry

One of the many keys to Exxon's success is its investment in developing and employing the best technologies in its business. Technological advances have allowed the oil and chemical industries to meet challenges such as exploring for and developing oil and gas in harsher environments, meeting customer needs for new, more sophisticated products, and prospering in a highly competitive business environment. By continually investing in technology, Exxon seeks to maintain a competitive advantage by...

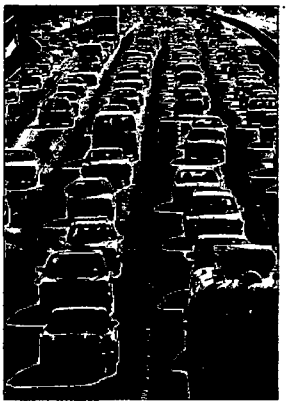
- **Finding and developing more high-quality oil and gas**
- **Manufacturing higher-value oil and chemical products**
- **Developing better products that are also more environmentally friendly**
- **Further improving the efficiency, reliability, and safety of our operations**

Technology advances have shaped the history of the petroleum industry, and Exxon has played a key role in their development. We have long maintained a large-scale research and development (R&D) program and intend to continue as an industry leader.

Each year, Exxon invests more than $500 million in R&D, about three times the amount spent by most other major oil companies. Research efforts are focused in areas with the greatest economic potential and are supplemented with commercial purchases as necessary.

Exxon conducts R&D in each of its key businesses. We are fortunate to have some of the best minds in the industry working with state-of-the-art equipment. Current research programs range from improving existing technology to seeking breakthroughs that will give us the competitive edge in the 21st century.

The following pages highlight some important examples of Exxon's recent technological advances.

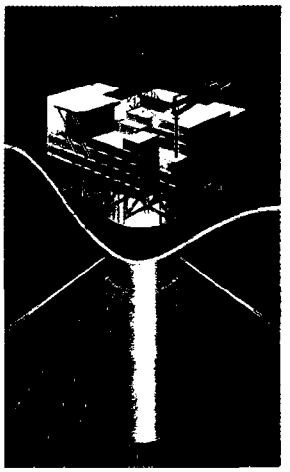


### Developing Better Automotive Fuel Products for Motorists

In the early 1970s, Exxon introduced the first in a series of gasolines designed to reduce exhaust emissions. Through the '80s and '90s, new Exxon motor fuels were developed to meet tightening air-emissions requirements.

Exxon scientists recently developed the most active sulfur removal catalyst in the industry — an important step in light of growing demand for low-sulfur fuels.

In addition, detergent additives in Exxon gasoline and diesel fuels have helped prevent stalling and sluggish performance caused by fouled engine parts.



### Deepwater Technology — Opening New Frontiers

As the search for oil and gas goes into deeper and deeper offshore waters, Exxon is calling on its long experience in deepwater operations and its extensive study of this promising new frontier.

Advances in technology such as those pioneered by Exxon dating back to the 1970s have helped to significantly reduce today's deepwater finding and development costs. Reduced costs, coupled with offshore operating experience in the U.S. Gulf of Mexico, Malaysia, and Australia, have allowed Exxon to pursue deepwater opportunities in more than 10 countries around the world.



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## EXXON'S HISTORY OF ACHIEVEMENT

Exxon's commitment to and investment in developing leading-edge technology is not a new strategy; research efforts date back to the very beginning of the company. Product quality research was being done as early as the 1880s, and the first stand-alone research department was established in 1919. Since that time, Exxon researchers have developed a number of industry-defining technologies, some of which are briefly noted below:

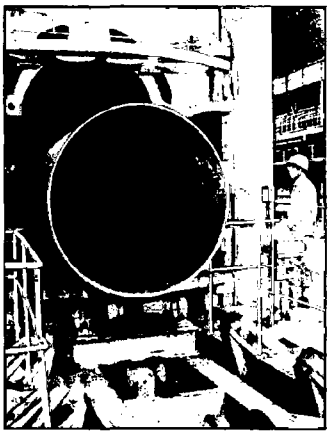
**Fluid Catalytic Cracking**
Commercialized in 1942, "cat cracking" revolutionized the refining of crude oil to produce gasoline.

**Butyl Rubber**
Prompted by the lack of natural rubber supplies during World War II, Exxon invented butyl rubber, now a major raw material for the tire industry.

**Multigrade Engine Oils**
Introduced in 1952, multigrade oils eliminated seasonal oil changes by improving performance over a wide temperature range.

**Offshore Development**
Decades of Exxon experience have helped to expand the industry's capabilities to explore and produce in an offshore environment.

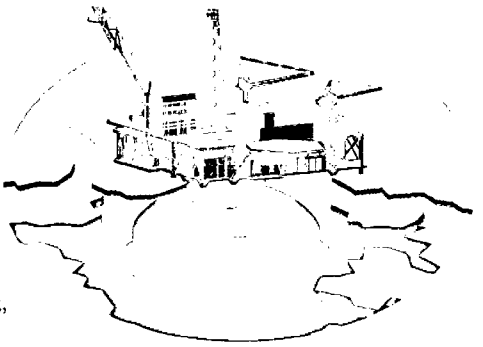
**Subsurface Pioneer**
Exxon has pioneered advanced subsurface techniques using seismic well logs and rock data to assess and optimally develop oil and gas discoveries.



### High-Strength Steel — Improving Pipeline Economics

Exxon is working with Japanese steel companies to commercialize Exxon's patented high-strength steel manufacturing process. Among other possible applications, this new technology can improve the economics of building natural gas pipelines by reducing the required wall thickness of the pipe material. It is currently being considered as a means to deliver natural gas from remote fields, such as the giant Natuna gas field in Indonesia, to fast-growing markets in the Asia-Pacific region.

### Applying Arctic Technology in Russia



Exxon technology that was first developed for projects in Canada and the Alaskan Arctic is now at work in far eastern Russia. The physical environment is a challenge. Operations offshore Sakhalin Island can encounter earthquakes and moving ice ridges. Plans for the Sakhalin I fields include innovative structural designs that can withstand these conditions. This would make the Sakhalin I area the world's first year-round drilling, production, and oil transport system in offshore arctic regions.

### Manufacturing Higher-Value Products

The challenge in the refining business is to convert crude oil more efficiently into higher-value products such as motor gasoline, diesel fuel, lubricants, and petrochemical feedstocks. The most successful competitors incorporate state-of-the-art processes and catalyst technology to manufacture more of these products. In the 1940s, Exxon pioneered Fluid Catalytic Cracking Technology, providing a step change increase in motor gasoline and diesel fuel production from crude oil. In a more recent breakthrough, Exxon introduced "Short Contact Time" technology, which increases high-value product yield from existing catalytic cracking equipment. The new technology is being installed at Exxon refineries worldwide.

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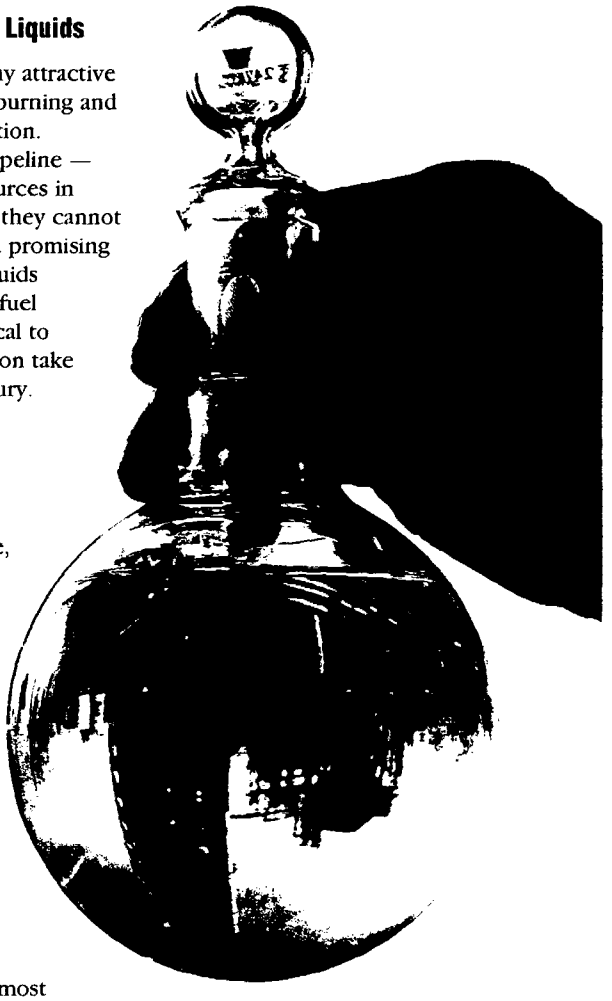
## Producing Higher-Quality Lubricants

Lubricants are the oils that keep automobiles, trucks, and industrial equipment running smoothly. They are made from lube basestocks combined with additives. Improved automotive and equipment designs will demand higher-performance oils that provide protection over a wide range of engine temperatures. Exxon is developing a new generation of lube basestocks to meet these demands. Scheduled to be available in 1999, the new basestocks should further solidify Exxon's position as the worldwide leader in this industry.

In addition to improving basestocks, Exxon has developed a new oil additive for the passenger car market. Among its features: improved fuel economy.

## Converting Gas to Liquids

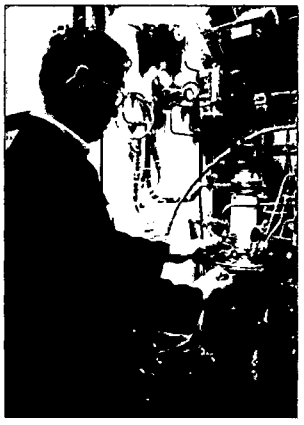
Natural gas has many attractive qualities. It's clean-burning and can be used in homes, factories, and electric power generation. Resources are abundant and can be transported easily by pipeline — if they are near major markets. However, several large resources in remote parts of the world have gone undeveloped because they cannot be brought to market economically. Exxon has developed a promising technology to address this opportunity. Advanced gas-to-liquids conversion technology (AGC-21™) converts gas to a liquid fuel more valuable than crude oil and easier and more economical to transport than natural gas. The technology should help Exxon take the lead in developing remote gas reserves in the 21st century.



## Metallocene Technology — Revolutionizing the Plastics Industry

Metallocenes are a new, highly active class of catalysts for making plastics that are tougher, more resistant to puncture, and have better sealing performance. With world demand for plastics growing rapidly, the market potential for products with these improved properties is enormous.

Exxon obtained one of the first metallocene catalyst patents in 1985 and now leads the industry in developing and commercializing metallocene-based products. Recently, Exxon and Union Carbide Corporation formed Univation Technologies, a joint venture to research, develop and license leading-edge polyethylene technologies. Polyethylene is the world's most widely used plastic. This joint venture combines Carbide's UNIPOL® manufacturing process, Exxon's patented method to increase manufacturing output, and Exxon's EXXPOL® metallocene catalysts.





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## VALDEZ APPEAL UPDATE

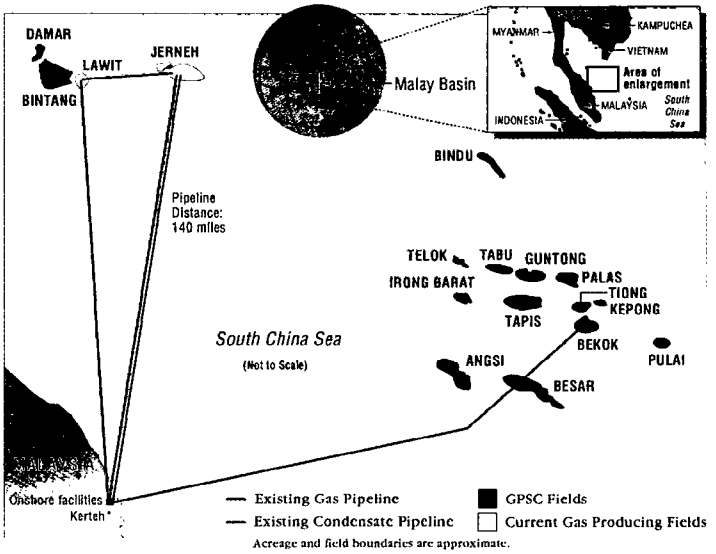
Exxon submitted a comprehensive appellate brief in June 1997 to the Ninth Circuit U.S. Court of Appeals in San Francisco. In the brief, Exxon raised eleven substantive legal issues in six general areas. Most of the issues raised go directly or indirectly to the propriety of the $5 billion in punitive damages awarded the plaintiffs by the U.S. District Court in Anchorage. The company asked the appellate court to consider recent rulings by the U.S. Supreme Court and other appellate courts that are critical of the procedures by which punitive damages are awarded and establish limits to such awards.

Exxon has consistently maintained that the punitive damages in the *Valdez* case are unwarranted and should be set aside or substantially reduced. The company promptly accepted responsibility for the accidental spill in 1989 and mounted a massive cleanup effort that was declared complete by the federal government and the State of Alaska in 1992. Exxon believes that this punitive damage verdict sends the wrong message that those who acknowledge their responsibilities and take prompt and costly remedial action will still face disproportionate punishment.

The timing for this appeal is controlled by the Court. Exxon has no basis to predict how long it will take for a decision to be reached; the appeals process may last several years.

## EXXON AFFILIATE SIGNS MAJOR NEW GAS CONTRACT IN MALAYSIA

Exxon's affiliate, Esso Production Malaysia Inc. (EPMI), signed a major new Gas Production Sharing Contract (GPSC) with Petronas, the national oil company of Malaysia, in June 1997. Combined gas sales of over 12 trillion cubic feet from fields covered by the GPSC and an existing EPMI/Petronas agreement are expected to meet about two-thirds of the projected gas demand in Peninsular Malaysia for more than 25 years.




The GPSC covers development of natural gas from 15 fields in which EPMI and its co-venturer Petronas Carigali, a wholly-owned exploration and production arm of Petronas, will each have a 50% participation. Total investment to develop these gas resources is projected to be about $5 billion.

Gas production under the GPSC will add to EPMI's 100%-owned production from the Lawit and Jerneh developments. Fueled by economic growth in Malaysia, EPMI's net gas production has risen significantly since 1992 to over 550 million cubic feet per day in 1996. At the same time, EPMI remains the largest oil producer in Malaysia.

## EXXON PUBLISHES NEW SIP PROSPECTUS

An updated prospectus is now available for Exxon's Shareholder Investment Program (SIP). The new booklet is even more user friendly, with a two-page highlights section, and contains information that is important to anyone interested in the Program.



BRUNSTING001875

## Shareholder Services

Shareholder inquiries regarding stock transfer, Shareholder Investment Program (SIP), dividends, address change, etc., should be addressed to Exxon Shareholder Services at BankBoston, Exxon's transfer agent.

Exxon Shareholder Services
P.O. Box 8033
Boston, MA 02266-8033

1-800-252-1800
(inside continental U.S.)

(617) 575-2058
(outside continental U.S.)

An automated voice response system is available 24 hours a day, 7 days a week. Service representatives are available Monday through Friday, 8 a.m. to 7 p.m., Eastern time.

General transfer instructions, dividend reinvestment information, and frequently asked questions and answers may be accessed via the Internet:

http://www.equiserve.com

## Shareholder Relations

Exxon Corporation
P.O. Box 140369
Irving, TX 75014-0369

The SIP prospectus and enrollment form, dividend and other company information may be accessed via the Internet:

http://www.exxon.com

*Projections, estimates, and business plans on pages 2-5 are forward-looking statements. Actual future demand growth, business results, and resource additions could differ materially due to, for example, factors discussed in Item 1 of Exxon's 1996 Form 10-K.*

*For convenience and simplicity, in this publication the terms* Exxon *and* Esso, *as well as the terms* corporation, company, our, we *and* its, *are sometimes used as abbreviated references to specific affiliates or groups of affiliates.*

3300-2Q-997

# SUMMARIZED FINANCIAL DATA

| *Millions* | Second Quarter 1997 | Second Quarter 1996 | Six Months 1997 | Six Months 1996 |
|---|---|---|---|---|
| **Earnings Summary** | | | | |
| Petroleum and natural gas | | | | |
| Exploration and production | $ 955 | $ 1,038 | $ 2,399 | $ 2,461 |
| Refining and marketing | 544 | 232 | 898 | 406 |
| Total petroleum and natural gas | 1,499 | 1,270 | 3,297 | 2,867 |
| Chemicals | 393 | 304 | 703 | 591 |
| Other operations | 127 | 100 | 255 | 217 |
| Corporate and financing | (54) | (104) | (115) | (220) |
| NET INCOME | $ 1,965 | $ 1,570 | $ 4,140 | $ 3,455 |
| Net income - $ per common share* | $ 0.79 | $ 0.63 | $ 1.66 | $ 1.39 |
| **Other Financial Information** | | | | |
| Total revenue | $32,847 | $32,211 | $66,437 | $63,416 |
| Capital and exploration expenditures | $ 2,215 | $ 2,301 | $ 4,005 | $ 4,292 |
| Cash dividends to common shareholders | $ 1,017 | $ 981 | $ 1,998 | $ 1,913 |

| | June 30 1997 | Dec 31 1996 |
|---|---|---|
| Cash and cash equivalents | $ 4,720 | $ 2,951 |
| Total assets | $94,920 | $95,527 |
| Total debt | $ 9,684 | $ 9,746 |
| Shareholders' equity | $43,815 | $43,542 |
| Debt to capitalization (percent) | 17.5 | 17.7 |

| *Thousands of barrels daily* | Second Quarter 1997 | Second Quarter 1996 | Six Months 1997 | Six Months 1996 |
|---|---|---|---|---|
| **Operating Data** | | | | |
| Production of crude oil and natural gas liquids | 1,588 | 1,595 | 1,608 | 1,639 |
| Refinery throughput | 3,875 | 3,754 | 3,877 | 3,754 |
| Petroleum product sales | 5,348 | 5,067 | 5,318 | 5,108 |
| Natural gas production available for sale (millions of cubic feet daily) | 5,640 | 5,674 | 6,587 | 7,002 |
| Chemical prime product sales (thousands of metric tons) | 4,277 | 3,978 | 8,361 | 7,889 |

## Dividends*

Third quarter 1997 dividend of $0.41 per share payable September 10, 1997, to shareholders of record on August 13, 1997.

| *$ Per common share* | 1997 | 1996 |
|---|---|---|
| First quarter | $ 0.395 | $ 0.375 |
| Second quarter | $ 0.410 | $ 0.395 |
| Third quarter | $ 0.410 | $ 0.395 |
| Fourth quarter | | $ 0.395 |
| | $ 1.215 | $ 1.560 |

*Prior period amounts restated to reflect two-for-one stock split effective March 14, 1997.



BRUNSTING001876

Chevron

Re: Summary of Rights issued under the Stockholder Rights Plan

Dear Stockholder:

As a precaution to ensure that it continues to be able to take appropriate action to protect the interests of Chevron Corporation and its stockholders, Chevron's Board of Directors has adopted a new Stockholder Rights Plan to replace the plan that expired on November 22, 1998. The new plan is very similar to the old plan in purpose and effect. It would help the Board to maximize stockholder value in the event of a change of control of Chevron, and otherwise to resist actions that the Board considers likely to injure Chevron or its stockholders. In adopting the new plan, the Board also announced its intention to review the plan not less often than every third year to ensure that the plan remains consistent with stockholder interests. Such review would be carried out in the first instance by the Board Nominating and Governance Committee, which is composed exclusively of nonemployee directors.

Integral to the plan is a Rights dividend payable on shares of Chevron's Common Stock. On November 23, 1998, the Board of Directors declared a dividend distribution on each outstanding share of Common Stock of one Right to purchase Chevron's Series A Participating Preferred Stock. The dividend was paid to stockholders of record at the close of business on December 3, 1998. No income was recognized by stockholders for tax purposes on payment of the dividend. The Rights are not now exercisable, and it is not known at this time whether they ever will be exercisable. No action can be taken by holders of Rights at this time. The Rights will expire on the earlier of (1) November 23, 2008, or (2) redemption or exchange of the Rights as described below.

In general, until the Rights are exercisable or are redeemed or exchanged or expire unexercised, each Right is associated with and cannot be separated from the underlying share of Common Stock on which the right was declared as a dividend. Accordingly, until the Rights are separate from the Common Stock, (1) each holder of outstanding shares of Common Stock is also the holder of an equal number of Rights, (2) any sale or other transfer of shares of Common Stock by a holder thereof also will cause a transfer of the associated Rights, (3) no income or loss will be recognized with respect to the sale of Rights incident to a sale of Common Stock, and (4) no certificates will be issued to evidence ownership of the Rights, but certificates for shares of Common Stock issued after the Record Date will refer to the associated Rights. Until a Right is exercised, it confers no rights as a stockholder, including, without limitation, the right to vote or to receive dividends.

The Rights will separate from the Common Stock if there is a "Distribution Date." A Distribution Date would occur upon the earliest to happen of (1) a public announcement that someone has become an "Acquiring Person," meaning that such person (including affiliated or associated persons or entities) has acquired, or obtained the right to acquire, beneficial ownership of 10 percent or more of the outstanding shares of Common Stock, other than as a result of repurchases of stock by Chevron, or (2) 10 days (unless such date is extended by the Board of Directors) having elapsed following the commencement of (or a public announcement of an intention to make) a tender offer or exchange offer that would result in someone becoming an Acquiring Person. If a Distribution Date occurs, the Rights will become exercisable and separately tradable, and Chevron will issue certificates for the Rights as soon as possible.

The Preferred Stock purchasable upon exercise of the Rights will be nonredeemable and junior to any other series of preferred stock Chevron may issue (unless otherwise provided in the terms of such stock). Each share of Preferred Stock will have a preferential quarterly dividend in an amount equal to 1,000

times the dividend declared on each share of Common Stock, but in no event less than $25.00. In the event of liquidation, the holders of shares of Preferred Stock will receive a preferred liquidation payment equal to the greater of $1,000.00 or 1,000 times the payment made per each share of Common Stock.

Each share of Preferred Stock will have 1,000 votes, voting together with the shares of Common Stock. In the event of any merger, consolidation or other transaction in which shares of Common Stock are exchanged, each share of Preferred Stock will be entitled to receive 1,000 times the amount and type of consideration received per share of Common Stock. The rights of the Preferred Stock as to dividends, liquidation and voting, and in the event of mergers and consolidations, are protected by customary anti-dilution provisions.

The amount of Preferred Stock that the holder of a Right is entitled to receive upon exercise of a Right and the Purchase Price payable upon exercise of a Right are both subject to adjustment. Initially, the Purchase Price is $320.00 per Right. If no one has yet become an Acquiring Person, payment of the Purchase Price entitles the holder of a Right to receive only one one-thousandth of a share of Preferred Stock. If someone has become an Acquiring Person, however, payment of the Purchase Price entitles the holder to receive a number of one one-thousandth shares having a value, based on the then current market value of the Common Stock, equal to two times the Purchase Price. In addition, if someone has become an Acquiring Person, and thereafter Chevron is involved in a merger or other business combination transaction, a holder of a Right also will be able to acquire, upon payment of the Purchase Price, Common Stock of Chevron or its successor having a value, based on the market value of Chevron or its successor at the time of the transaction, equal to twice the value of the Purchase Price. Some limitations apply to the timing of exercise of the Rights, and any Rights belonging to an Acquiring Person are null and void.

The Board of Directors may redeem the Rights in whole, but not in part, at the Redemption Price of $0.01 per Right, at any time before there is an Acquiring Person. After there is an Acquiring Person, the Rights may be redeemed only in very limited circumstances. However, the Board of Directors may in some cases also exchange all or part of the then outstanding and exercisable Rights (except for Rights that have become void) for shares of Common Stock at a rate of one share of Common Stock (or substitute consideration) per Right. Upon redemption or exchange, the right to exercise the Rights will terminate and the only right of the holders of Rights will be to receive the Redemption Price or the exchange consideration, as applicable.

A full description of the Rights is set forth in the Rights Agreement between Chevron and the Rights Agent, ChaseMellon Shareholder Services, L.L.C. A copy of the Rights Agreement has been filed with the Securities and Exchange Commission as an Exhibit to a Registration Statement on Form 8-A. A copy of the Rights Agreement is available at www.chevron.com or free by writing the Corporate Secretary, Chevron Corporation, 575 Market Street, 38th Floor, San Francisco, CA 94105. Chevron and the Rights Agent retain broad authority to amend the Rights Agreement; however, following any Distribution Date any amendment may not adversely affect the interests of holders of Rights. **This summary description of the Rights does not purport to be complete and is qualified in its entirety by reference to the Rights Agreement.**

Lydia I. Beebe

Lydia I. Beebe
Corporate Secretary

December 3, 1998

**Exxon Mobil Corporation**
5959 Las Colinas Boulevard
Irving, TX 75039-2298

ExxonMobil

December 1, 1999

Dear Shareholder,

On November 30, 1999, we witnessed an important development in the long and successful histories of Exxon and Mobil, an event which should provide an even more exciting future.

On that day, Exxon and Mobil united to form ExxonMobil, a world-class company that will combine high-quality people, premier assets, and leading research and technology from two firms with long histories of strong performance.

We believe the two companies are an exceptional fit and bringing them together will allow ExxonMobil to provide even greater value to you, our shareholders. Our larger, more globally diverse resource base will provide a tremendous number of attractive opportunities. Our operations are structured to capture business synergies in established areas and to react quickly to growth opportunities in emerging markets. This outstanding combination of global size and business agility will allow ExxonMobil to meet the continuously changing needs of our customers as we enter the new century.

In approximately two weeks, Mobil shareholders will receive detailed instructions on exchanging their Mobil share certificates for ExxonMobil shares. For Exxon shareholders, no action is required, as your current shares will be valid in the merged company. Information will also be available on our website at www.exxon.mobil.com.

We've noted many of the positive changes that you can expect from ExxonMobil. However, we can assure you that one thing will not change: our strategy to manage the company to enhance long-term shareholder value.

We appreciate your overwhelming support of this merger and welcome our more than two million shareholders to ExxonMobil.

Lee R. Raymond
Chairman and CEO

Lucio A. Noto
Vice Chairman

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

TELEPHONE 1-800-252-1800

INFORMATION FOR ACCOUNT NUMBER 3300 1147-1230

CURRENT DIVIDEND OPTION
FULL DIVIDEND REINVESTMENT

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Please review the current dividend option shown above for accuracy.
If you have any questions or require assistance, please feel free to call us toll free at 1-800-252-1800 or you may write to:

ExxonMobil Shareholder Investment Program
P.O. Box 43008
Providence, RI 02940-3008

2003 FID

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/03 | BEGINNING BALANCE | | | | 3,351.358 |
| N/A | 3/10/03 | DIVIDEND PURCHASE | 770.81 | 34.524 | 22.327 | 3,373.685 |
| N/A | 6/10/03 | DIVIDEND PURCHASE | 843.42 | 37.179 | 22.685 | 3,396.370 |
| N/A | 9/10/03 | DIVIDEND PURCHASE | 849.09 | 38.140 | 22.262 | 3,418.632 |
| N/A | 12/10/03 | DIVIDEND PURCHASE | 854.66 | 37.024 | 23.084 | 3,441.716 |

ExxonMobil

CURRENT HOLDING INFORMATION AS OF: 12/10/03 STATEMENT # 45-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES |
|---|---|---|
| 0 | 3,441.716 | 3,441.716 |

DETACH HERE

PLEASE RETAIN THIS RECORD FOR TAX PURPOSES

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually three business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

**TAX INFORMATION**

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually three business days prior to the date shown). Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to **ExxonMobil Shareholder Investment Program, P.O. Box 43008, Providence, RI 02940-3008**

Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your ExxonMobil Shareholder Investment Program prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

ExxonMobil

CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse).

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

▷

▷

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 8/13/03 | 9/10/03 | 0.25 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3396.370 | 3396.370 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3396.370 | 849.09 | | 849.09 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0149-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/03 | BEGINNING BALANCE | | | | 3,351.358 |
| N/A | 3/10/03 | DIVIDEND PURCHASE | 770.81 | 34.524 | 22.327 | 3,373.685 |
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| N/A | 9/10/03 | DIVIDEND PURCHASE | 849.09 | 38.140 | 22.262 | 3,418.632 |

EXXONMOBIL

3,441,716 Shares 9/10/03

ACCESS YOUR ACCOUNT ONLINE AT WWW.EQUISERVE.COM
YOUR INITIAL PASSWORD IS 76759337.

**CURRENT MARKET VALUE AS OF:** 9/10/03 **STATEMENT #** 33277-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,418.632 | 3,418.632 | $38.000 | $129,908.01 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE:** $50.00

OPTIONAL CASH PAYMENT
Amount Enclosed $

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

### DEFINITIONS AND SPECIAL INFORMATION

| | |
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Your ExxonMobil Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** _____ **SELL SHARES** _____

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

| | |
|---|---|
| ▷ | |
| ▷ | |
| Daytime telephone | Date |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/13/03 | 6/10/03 | 0.25 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3373.685 | 3373.685 |

Current Dividend Option FULL DIVIDEND REINVESTMENT

**********AUTO** 5-DIGIT 77079
A -0154-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3373.685 | 843.42 | | 843.42 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/03 | BEGINNING BALANCE | | | | 3,351.358 |
| N/A | 3/10/03 | DIVIDEND PURCHASE | 770.81 | 34.524 | 22.327 | 3,373.685 |
| N/A | 6/10/03 | DIVIDEND PURCHASE | 843.42 | 37.179 | 22.685 | 3,396.370 |

8/24/03 Exxmo 36,80

ACCESS YOUR ACCOUNT AT WWW.EQUISERVE.COM
YOUR INITIAL PASSWORD IS 76759337.

**CURRENT MARKET VALUE AS OF:** 6/10/03 STATEMENT # 34199-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,396.370 | 3,396.370 | $37.179 | $126,273.64 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed $

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

Standard Register ®

EM-18R2 Rev.

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually three business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
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| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

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Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number

TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 2/10/03 | 3/10/03 | 0.23 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3351.358 | 3351.358 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3351.358 | 770.81 | | 770.81 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0064-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/03 | BEGINNING BALANCE | | | | 3,351.358 |
| N/A | 3/10/03 | DIVIDEND PURCHASE | 770.81 | 34.524 | 22.327 | 3,373.685 |

INTERNET ACCOUNT ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS 76759337.

**CURRENT MARKET VALUE AS OF:** 3/11/03 **STATEMENT #** 19419-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,373.685 | 3,373.685 | $34.524 | $116,473.10 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

▶ ☐

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
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**TAX INFORMATION**

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Visit our Website at www.EquiServe.com.

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**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ISSUE CERTIFICATE**

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| | Record Date | Payment Date | Rate |
|---|---|---|---|
| Current Dividend Period | 11/12/02 | 12/10/02 | 0.23 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3329.382 | 3329.382 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3329.382 | 765.76 | | 765.76 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0062-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/02 | BEGINNING BALANCE | | | | 3,270.132 |
| N/A | 3/11/02 | DIVIDEND PURCHASE | 752.13 | 42.803 | 17.572 | 3,287.704 |
| N/A | 6/10/02 | DIVIDEND PURCHASE | 756.17 | 39.361 | 19.211 | 3,306.915 |
| N/A | 9/10/02 | DIVIDEND PURCHASE | 760.59 | 33.853 | 22.467 | 3,329.382 |
| N/A | 12/10/02 | DIVIDEND PURCHASE | 765.76 | 34.845 | 21.976 | 3,351.358 |

INTERNET ACCOUNT ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS 76759337.

**CURRENT MARKET VALUE AS OF:** 12/10/02 STATEMENT # 19056-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,351.358 | 3,351.358 | $35.040 | $117,431.58 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

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**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed $

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse).

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**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
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PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

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0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ISSUE CERTIFICATE**

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder**
**Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

▷

▷

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 8/13/02 | 9/10/02 | 0.23 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3306.915 | 3306.915 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3306.915 | 760.59 | | 760.59 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0156-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/02 | BEGINNING BALANCE | | | | 3,270.132 |
| N/A | 3/11/02 | DIVIDEND PURCHASE | 752.13 | 42.803 | 17.572 | 3,287.704 |
| N/A | 6/10/02 | DIVIDEND PURCHASE | 756.17 | 39.361 | 19.211 | 3,306.915 |
| N/A | 9/10/02 | DIVIDEND PURCHASE | 760.59 | 33.853 | 22.467 | 3,329.382 |

INTERNET ACCOUNT ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS 76759337.

**CURRENT MARKET VALUE AS OF:** 9/10/02 STATEMENT # 34769-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,329.382 | 3,329.382 | $34.790 | $115,829.19 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed $

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse).

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually three business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually three business days prior to the date shown). Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

### INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to **ExxonMobil Shareholder Investment Program, P.O. Box 43008, Providence, RI 02940-3008**. Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your ExxonMobil Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

---

DEPOSIT OF CERTIFICATES: Enclosed for deposit into my account are this number of shares:

0001

ISSUE CERTIFICATE

(CERTIFICATES SHOULD NOT BE ENDORSED.)

PARTIAL WITHDRAWAL (DO NOT TERMINATE)

SELL SHARES

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

TERMINATE MY ACCOUNT: (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

SIGNATURE(S)
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder**
**Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/13/02 | 6/10/02 | 0.23 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3287.704 | 3287.704 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3287.704 | 756.17 | | 756.17 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0041-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/02 | BEGINNING BALANCE | | | | 3,270.132 |
| N/A | 3/11/02 | DIVIDEND PURCHASE | 752.13 | 42.803 | 17.572 | 3,287.704 |
| N/A | 6/10/02 | DIVIDEND PURCHASE | 756.17 | 39.361 | 19.211 | 3,306.915 |

THE SIP PROSPECTUS WAS UPDATED AS OF APRIL 18, 2002, TO REFLECT THE FILING OF ADDITIONAL SHARES FOR THE PROGRAM. YOU MAY OBTAIN A COPY OF THE PROSPECTUS AT WWW.EXXONMOBIL.COM/PROSPECTUS OR BY CALLING EXXONMOBIL SHAREHOLDER SERVICES AT 1-800-252-1800.

**CURRENT MARKET VALUE AS OF:** 6/10/02 STATEMENT # 14339-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,306.915 | 3,306.915 | $39.130 | $129,399.58 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

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**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
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| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
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| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
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| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

## TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually three business days prior to the date shown). Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

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Your ExxonMobil Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ISSUE CERTIFICATE**

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 2/11/02 | 3/11/02 | 0.23 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3270.132 | 3270.132 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3270.132 | 752.13 | | 752.13 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0039-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/02 | BEGINNING BALANCE | | | | 3,270.132 |
| N/A | 3/11/02 | DIVIDEND PURCHASE | 752.13 | 42.803 | 17.572 | 3,287.704 |

ExxonMobil

INTERNET ACCOUNT ONLINE ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS: 76759337

**CURRENT MARKET VALUE AS OF:** 3/11/02 STATEMENT # 13765-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,287.704 | 3,287.704 | $43.490 | $142,982.24 |

DETACH HERE

PLEASE RETAIN THIS RECORD FOR TAX PURPOSES

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

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**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse).

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**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
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| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually three business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
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### TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

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Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ISSUE CERTIFICATE**

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

▷

▷

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 11/09/01 | 12/10/01 | 0.23 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3250.466 | 3250.466 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3250.466 | 747.61 | | 747.61 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0038-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/01 | BEGINNING BALANCE | | | | 1,599.494 |
| N/A | 3/09/01 | DIVIDEND PURCHASE | 703.78 | 83.855 | 8.393 | 1,607.887 |
| N/A | 6/11/01 | DIVIDEND PURCHASE | 707.47 | 89.824 | 7.876 | 1,615.763 |
| N/A | 7/11/01 | DIVIDEND PURCHASE | 32.32 | 86.512 | 0.374 | 1,616.137 |
| N/A | 7/18/01 | SPLIT SHARES | | | 1,615.763 | 3,231.900 |
| N/A | 7/18/01 | SPLIT SHARES BUY | | | 0.374 | 3,232.274 |
| N/A | 9/10/01 | DIVIDEND PURCHASE | 743.42 | 40.865 | 18.192 | 3,250.466 |
| N/A | 12/10/01 | DIVIDEND PURCHASE | 747.61 | 38.016 | 19.666 | 3,270.132 |

EXXONMOBIL

2934.60

INTERNET ACCOUNT ONLINE ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS: 76759337

**CURRENT MARKET VALUE AS OF:** 12/10/01 STATEMENT # 13490-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,270.132 | 3,270.132 | $37.550 | $122,793.45 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

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**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse).

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P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
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| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually three business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
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| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

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**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually three business days prior to the date shown). Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

### INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to **ExxonMobil Shareholder Investment Program, P.O. Box 43008, Providence, RI 02940-3008**. Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your ExxonMobil Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

☐☐☐☐☐☐ 0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** ☐☐☐☐☐☐ **SELL SHARES** ☐☐☐☐☐☐

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 8/13/01 | 9/10/01 | 0.23 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 3232.274 | 3232.274 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 3232.274 | 743.42 | | 743.42 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0038-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/01 | BEGINNING BALANCE | | | | 1,599.494 |
| N/A | 3/09/01 | DIVIDEND PURCHASE | 703.78 | 83.855 | 8.393 | 1,607.887 |
| N/A | 6/11/01 | DIVIDEND PURCHASE | 707.47 | 89.824 | 7.876 | 1,615.763 |
| N/A | 7/11/01 | DIVIDEND PURCHASE | 32.32 | 86.512 | 0.374 | 1,616.137 |
| N/A | 7/18/01 | SPLIT SHARES | | | 1,615.763 | 3,231.900 |
| N/A | 7/18/01 | SPLIT SHARES BUY | | | 0.374 | 3,232.274 |
| N/A | 9/10/01 | DIVIDEND PURCHASE | 743.42 | 40.865 | 18.192 | 3,250.466 |

INTERNET ACCOUNT ONLINE ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS: 76759337

**CURRENT MARKET VALUE AS OF:** 9/10/01 **STATEMENT #** 13431-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,250.466 | 3,250.466 | $41.240 | $134,049.21 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

## CASH INVESTMENT AND OTHER TRANSACTION FORM

ExxonMobil

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
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Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

▷

▷

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 6/20/01 | 7/11/01 | 0.02 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1615.763 | 1615.763 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1615.763 | 32.32 | | 32.32 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0040-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/01 | BEGINNING BALANCE | | | | 1,599.494 |
| N/A | 3/09/01 | DIVIDEND PURCHASE | 703.78 | 83.855 | 8.393 | 1,607.887 |
| N/A | 6/11/01 | DIVIDEND PURCHASE | 707.47 | 89.824 | 7.876 | 1,615.763 |
| N/A | 7/11/01 | DIVIDEND PURCHASE | 32.32 | 86.512 | 0.374 | 1,616.137 |
| N/A | 7/18/01 | SPLIT SHARES | | | 1,615.763 | 3,231.900 |
| N/A | 7/18/01 | SPLIT SHARES BUY | | | 0.374 | 3,232.274 |

INTERNET ACCOUNT ONLINE ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS: 76759337

**CURRENT MARKET VALUE AS OF:** 7/19/01 **STATEMENT #** 13900-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 3,232.274 | 3,232.274 | $43.080 | $139,246.36 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ ☐☐☐☐☐.☐☐

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals. ▶ ☐

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
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Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

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0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE**

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/14/01 | 6/11/01 | 0.44 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1607.887 | 1607.887 |

**********AUTO** 5-DIGIT 77079
A -0035-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1607.887 | 707.47 | | 707.47 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/01 | BEGINNING BALANCE | | | | 1,599.494 |
| N/A | 3/09/01 | DIVIDEND PURCHASE | 703.78 | 83.855 | 8.393 | 1,607.887 |
| N/A | 6/11/01 | DIVIDEND PURCHASE | 707.47 | 89.824 | 7.876 | 1,615.763 |

Bought 1/17/84
@ 11,267.08
300 shares

INTERNET ACCOUNT ONLINE ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS: 76759337

**CURRENT MARKET VALUE AS OF:** 6/11/01 **STATEMENT #** 12752-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,615.763 | 1,615.763 | $89.700 | $144,933.94 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

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**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

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| | |
|---|---|
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**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually three business days prior to the date shown). Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

### INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to **ExxonMobil Shareholder Investment Program, P.O. Box 43008, Providence, RI 02940-3008**. Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your ExxonMobil Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 43008
Providence, RI 02940-3008

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 2/09/01 | 3/09/01 | 0.44 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1599.494 | 1599.494 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1599.494 | 703.78 | | 703.78 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********AUTO** 5-DIGIT 77079
A -0037-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/01 | BEGINNING BALANCE | | | | 1,599.494 |
| N/A | 3/09/01 | DIVIDEND PURCHASE | 703.78 | 83.855 | 8.393 | 1,607.887 |

INTERNET ACCOUNT ONLINE ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS: 76759337

**CURRENT MARKET VALUE AS OF:** 3/09/01 STATEMENT # 13266-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,607.887 | 1,607.887 | $85.990 | $138,262.20 |

DETACH HERE

PLEASE RETAIN THIS RECORD FOR TAX PURPOSES

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed $ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse).

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000005000200000000513

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
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| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

**TAX INFORMATION**

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

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Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ISSUE CERTIFICATE**

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 8033
Boston, MA 02266-8033

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 11/13/00 | 12/11/00 | 0.44 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1591.578 | 1591.578 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**********5-DIGIT 77079
A -0733-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1591.578 | 700.29 | | 700.29 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/00 | BEGINNING BALANCE | | | | 1,565.601 |
| N/A | 3/10/00 | DIVIDEND PURCHASE | 688.86 | 76.740 | 8.977 | 1,574.578 |
| N/A | 6/10/00 | DIVIDEND PURCHASE | 692.81 | 80.360 | 8.621 | 1,583.199 |
| N/A | 9/11/00 | DIVIDEND PURCHASE | 696.61 | 83.141 | 8.379 | 1,591.578 |
| N/A | 12/11/00 | DIVIDEND PURCHASE | 700.29 | 88.469 | 7.916 | 1,599.494 |

INTERNET ACCOUNT ONLINE ACCESS: FOR FIRST TIME USERS, YOUR INITIAL PASSWORD TO ACCESS YOUR ACCOUNT ONLINE IS: 76759337

**CURRENT MARKET VALUE AS OF:** 12/11/00 **STATEMENT #** 220925-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,599.494 | 1,599.494 | $85.750 | $137,156.61 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

## CASH INVESTMENT AND OTHER TRANSACTION FORM

ExxonMobil

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**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse). ▼

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**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000000000200000000514

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

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| | |
|---|---|
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Visit our Website at www.EquiServe.com.

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**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 8033
Boston, MA 02266-8033

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number

TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 8/14/00 | 9/11/00 | 0.44 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1583.199 | 1583.199 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**********15-DIGIT 77079
A -0738-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1583.199 | 696.61 | | 696.61 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/00 | BEGINNING BALANCE | | | | 1,565.601 |
| N/A | 3/10/00 | DIVIDEND PURCHASE | 688.86 | 76.740 | 8.977 | 1,574.578 |
| N/A | 6/10/00 | DIVIDEND PURCHASE | 692.81 | 80.360 | 8.621 | 1,583.199 |
| N/A | 9/11/00 | DIVIDEND PURCHASE | 696.61 | 83.141 | 8.379 | 1,591.578 |

ExxonMobil

**CURRENT MARKET VALUE AS OF:** 9/11/00 STATEMENT # 222820-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,591.578 | 1,591.578 | $84.984 | $135,258.66 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

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**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed $ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000000000200000000514

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
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0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ISSUE CERTIFICATE**

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

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**ExxonMobil Shareholder Investment Program**
P.O. Box 8033
Boston, MA 02266-8033

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/15/00 | 6/10/00 | 0.44 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1574.578 | 1574.578 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1574.578 | 692.81 | | 692.81 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

********** 5-DIGIT 77079
A -0748-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/00 | BEGINNING BALANCE | | | | 1,565.601 |
| N/A | 3/10/00 | DIVIDEND PURCHASE | 688.86 | 76.740 | 8.977 | 1,574.578 |
| N/A | 6/10/00 | DIVIDEND PURCHASE | 692.81 | 80.360 | 8.621 | 1,583.199 |

**CURRENT MARKET VALUE AS OF:** 6/10/00 STATEMENT # 225531-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,583.199 | 1,583.199 | $80.750 | $127,843.31 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed $ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (Use window envelope). Do not send certificates or correspondence to this address (See reverse).

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 9223
Chelsea, MA 02150-9223

00012330010011471230000000002000000000514

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually three business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually three business days prior to the date shown). Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

### INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to **ExxonMobil Shareholder Investment Program, P.O. Box 8033, Boston, MA 02266-8033**. Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your ExxonMobil Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE**

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE WINDOW ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 8033
Boston, MA 02266-8033

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 2/11/00 | 3/10/00 | 0.44 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1565.601 | 1565.601 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1565.601 | 688.86 | | 688.86 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -0753-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/00 | BEGINNING BALANCE | | | | 1,565.601 |
| N/A | 3/10/00 | DIVIDEND PURCHASE | 688.86 | 76.740 | 8.977 | 1,574.578 |

ExxonMobil

**CURRENT MARKET VALUE AS OF:** 3/10/00 **STATEMENT #** 227143-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,574.578 | 1,574.578 | $77.000 | $121,242.50 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed $ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

▶ ☒

▼ Address to be used only when sending optional cash payments (use pre-addressed envelope). Do not send certificates or correspondence to this address (See reverse). ▼

**ExxonMobil Shareholder Investment Program**
P.O. Box 370042
Boston, MA 02241-0742

00012330010011471230000000000200000000514

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually three business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually three business days prior to the date shown). Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

### INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to **ExxonMobil Shareholder Investment Program, P.O. Box 8033, Boston, MA 02266-8033**. Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your ExxonMobil Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE**

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 8033
Boston, MA 02266-8033

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

▷

▷

| Daytime telephone | Date |
|---|---|
| | |

ExxonMobil

# SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
TELEPHONE 1-800-252-1800 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 11/12/99 | 12/10/99 | 0.44 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1557.420 | 1557.420 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1557.420 | 685.26 | | 685.26 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

********** 5-DIGIT 77079
A -0746-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/99 | BEGINNING BALANCE | | | | 1,532.424 |
| N/A | 3/10/99 | DIVIDEND PURCHASE | 628.29 | 68.630 | 9.155 | 1,541.579 |
| N/A | 6/10/99 | DIVIDEND PURCHASE | 632.05 | 80.103 | 7.890 | 1,549.469 |
| N/A | 9/10/99 | DIVIDEND PURCHASE | 635.28 | 79.900 | 7.951 | 1,557.420 |
| N/A | 12/10/99 | DIVIDEND PURCHASE | 685.26 | 83.759 | 8.181 | 1,565.601 |

**CURRENT MARKET VALUE AS OF:** 12/10/99 **STATEMENT #** 193549-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,565.601 | 1,565.601 | $82.813 | $129,652.11 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

ExxonMobil

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "ExxonMobil" in U.S. Dollars. Your Account Number should be noted on check.
**MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed $ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (use pre-addressed envelope). Do not send certificates or correspondence to this address (See reverse).

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates or withdrawals.

**ExxonMobil Shareholder Investment Program**
P.O. Box 370042
Boston, MA 02241-0742

00012330010011471230000001000200000000512

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **SHARES** | Common stock, no par value, of Exxon Mobil Corporation. |
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first column gives you the number of shares held by you in certificate form as of the record date. The second column represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually three business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

**TAX INFORMATION**

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually three business days prior to the date shown). Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to **ExxonMobil Shareholder Investment Program, P.O. Box 8033, Boston, MA 02266-8033.** Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your ExxonMobil Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT.
PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE**

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**ExxonMobil Shareholder Investment Program**
P.O. Box 8033
Boston, MA 02266-8033

**SIGNATURE(S)**
*All joint owners must sign.* Names must be signed exactly as shown on the front of this statement.

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

ExxonMobil

**Supplement dated December 1, 1999 to**

**Shareholder Investment Program Prospectus dated June 2, 1997**

This supplement updates the June 2, 1997 SIP prospectus as follows:

- On November 30, 1999, Exxon Corporation changed its name to Exxon Mobil Corporation ("ExxonMobil"). Accordingly, all references in the prospectus to "Exxon" or the "Corporation" now mean ExxonMobil. The address of the Corporation's website referred to on page 10 of the prospectus is changed to www.exxon.mobil.com.
- Also on November 30, 1999, EquiServe Trust Company, N.A., replaced BankBoston, N.A., as the Administrator for the SIP and as the Corporation's transfer agent, registrar, and dividend paying agent. EquiServe has been providing these shareholder services as agent for BankBoston so there is no change in work location, people or systems. References to BankBoston on the cover and on pages 2 and 3 and all references in the prospectus to the "Administrator" now mean EquiServe Trust Company. Contact information in the prospectus, including the mailing address, telephone number, and email address of the Administrator given on pages 2, 3, and 14, remain the same.
- EquiServe Trust Company also replaces BankBoston as trustee of the Program IRA. EquiServe will separately provide participants in the IRA with additional information.

Please keep this supplement together with your prospectus. You can also obtain an updated prospectus that reflects the changes described above by calling ExxonMobil Shareholder Services toll-free at 1-800-252-1800, or by visiting the ExxonMobil website.

# EXXON CORPORATION

c/o BankBoston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 8/13/99 | 9/10/99 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1549.469 | 1549.469 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**********5-DIGIT 77079
A -1092-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1549.469 | 635.28 | | 635.28 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/99 | BEGINNING BALANCE | | | | 1,532.424 |
| N/A | 3/10/99 | DIVIDEND PURCHASE | 628.29 | 68.630 | 9.155 | 1,541.579 |
| N/A | 6/10/99 | DIVIDEND PURCHASE | 632.05 | 80.103 | 7.890 | 1,549.469 |
| N/A | 9/10/99 | DIVIDEND PURCHASE | 635.28 | 79.900 | 7.951 | 1,557.420 |

**CURRENT MARKET VALUE AS OF:** 9/10/99 **STATEMENT #** 215658-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,557.420 | 1,557.420 | $80.437 | $125,274.97 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check. **MINIMUM OPTIONAL CASH PURCHASE: $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change.

▶ ☒

▼ Address to be used only when sending optional cash payments (use pre-addressed envelope). Do not send certificates or correspondence to this address (See reverse). ▼

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000200000000513

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

## TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

## INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, taxpayer ID number, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANKBOSTON, P.O. BOX 8033, BOSTON, MA 02266-8033.
Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-781-575-2058.

Visit our Website at http://www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE**

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
P.O. Box 8033
Boston, MA 02266-8033

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

# EXXON CORPORATION

c/o BankBoston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/12/99 | 6/10/99 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1541.579 | 1541.579 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1541.579 | 632.05 | | 632.05 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -1095-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/99 | BEGINNING BALANCE | | | | 1,532.424 |
| N/A | 3/10/99 | DIVIDEND PURCHASE | 628.29 | 68.630 | 9.155 | 1,541.579 |
| N/A | 6/10/99 | DIVIDEND PURCHASE | 632.05 | 80.103 | 7.890 | 1,549.469 |

**CURRENT MARKET VALUE AS OF:** 6/10/99 STATEMENT # 216167-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,549.469 | 1,549.469 | $79.625 | $123,376.46 |

DETACH HERE

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# EXXON CORPORATION

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OPTIONAL CASH PAYMENT
Amount Enclosed
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ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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P.O. BOX 370042
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00012330010011471230000005000200000000513

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Visit our Website at http://www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** ☐☐☐☐☐ **SELL SHARES** ☐☐☐☐☐

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

☐☐☐☐☐☐☐☐☐

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**EXXON SHAREHOLDER INVESTMENT PROGRAM**
P.O. Box 8033
Boston, MA 02266-8033

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

# EXXON CORPORATION

c/o BankBoston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 2/10/99 | 3/10/99 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1532.424 | 1532.424 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1532.424 | 628.29 | | 628.29 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -0348-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/99 | BEGINNING BALANCE | | | | 1,532.424 |
| N/A | 3/10/99 | DIVIDEND PURCHASE | 628.29 | 68.630 | 9.155 | 1,541.579 |

**CURRENT MARKET VALUE AS OF:** 3/10/99

**STATEMENT #** 159805-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,541.579 | 1,541.579 | $73.313 | $113,017.78 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

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OPTIONAL CASH PAYMENT
Amount Enclosed

$ ☐☐☐☐☐☐.☐☐

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000200000000513

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**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE**

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

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**EXXON SHAREHOLDER INVESTMENT PROGRAM**
P.O. Box 8033
Boston, MA 02266-8033

| Daytime telephone | Date |
|---|---|
| | |

# EXXON CORPORATION

c/o BankBoston, P.O. Box 8033, Boston, MA 02266-8033, Telephone 1-800-252-1800

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 11/12/98 | 12/10/98 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1523.758 | 1523.758 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**********5-DIGIT 77079
A -1251-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

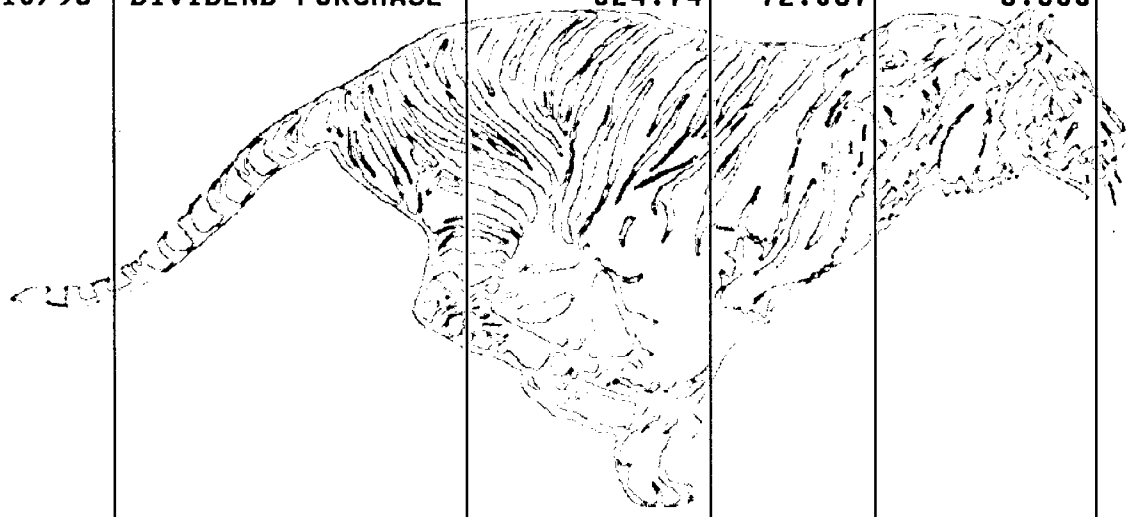
**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1523.758 | 624.74 | | 624.74 |

**Dividends Paid In Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/98 | BEGINNING BALANCE | | | | 1,495.820 |
| N/A | 3/10/98 | DIVIDEND PURCHASE | 613.29 | 63.134 | 9.714 | 1,505.534 |
| N/A | 6/10/98 | DIVIDEND PURCHASE | 617.27 | 70.338 | 8.776 | 1,514.310 |
| N/A | 9/10/98 | DIVIDEND PURCHASE | 620.87 | 65.712 | 9.448 | 1,523.758 |
| N/A | 12/10/98 | DIVIDEND PURCHASE | 624.74 | 72.087 | 8.666 | 1,532.424 |



**CURRENT MARKET VALUE AS OF:** 12/10/98

**STATEMENT #** 210085-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,532.424 | 1,532.424 | $73.750 | $113,016.27 |

DETACH HERE

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| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

### INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, taxpayer ID number, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANKBOSTON, P.O. BOX 8033, BOSTON, MA 02266-8033.
Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

Visit our Website at http://www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

**0001**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ISSUE CERTIFICATE**

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

**IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.**

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
P.O. Box 8033
Boston, MA 02266-8033

| Daytime telephone | Date |
|---|---|
| | |

# EXXON CORPORATION

c/o BankBoston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 8/13/98 | 9/10/98 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1514.310 | 1514.310 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1514.310 | 620.87 | | 620.87 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -1248-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/98 | BEGINNING BALANCE | | | | 1,495.820 |
| N/A | 3/10/98 | DIVIDEND PURCHASE | 613.29 | 63.134 | 9.714 | 1,505.534 |
| N/A | 6/10/98 | DIVIDEND PURCHASE | 617.27 | 70.338 | 8.776 | 1,514.310 |
| N/A | 9/10/98 | DIVIDEND PURCHASE | 620.87 | 65.712 | 9.448 | 1,523.758 |

**CURRENT MARKET VALUE AS OF:** 9/10/98 STATEMENT # 209451-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,523.758 | 1,523.758 | $69.688 | $106,187.64 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed
$

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

Address to be used only when sending optional cash payments (use pre-addressed envelope). Do not send certificates or correspondence to this address (See reverse).

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change.

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000200000000513

BRUNSTING001927

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
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Visit our Website at http://www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** **SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☒

Sell all Program shares ☒

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
P.O. Box 8033
Boston, MA 02266-8033

| Daytime telephone | Date |
|---|---|
| | |

# EXXON CORPORATION

c/o BankBoston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number
3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/13/98 | 6/10/98 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1505.534 | 1505.534 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**********5-DIGIT 77079
A -1304-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1505.534 | 617.27 | | 617.27 |

**Dividends Paid In Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/98 | BEGINNING BALANCE | | | | 1,495.820 |
| N/A | 3/10/98 | DIVIDEND PURCHASE | 613.29 | 63.134 | 9.714 | 1,505.534 |
| N/A | 6/10/98 | DIVIDEND PURCHASE | 617.27 | 70.338 | 8.776 | 1,514.310 |

**CURRENT MARKET VALUE AS OF:** 6/10/98 STATEMENT # 219281-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,514.310 | 1,514.310 | $68.813 | $104,204.21 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed

$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change.

▶ ☒

▼ Address to be used only when sending optional cash payments (use pre-addressed envelope). Do not send certificates or correspondence to this address (See reverse). ▼

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
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### TAX INFORMATION

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**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

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**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

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PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** ☐☐☐☐☐☐ **SELL SHARES** ☐☐☐☐☐☐

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
P.O. Box 8033
Boston, MA 02266-8033

| Daytime telephone | Date |
|---|---|
| | |

# EXXON CORPORATION

c/o BankBoston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 2/10/98 | 3/10/98 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1495.820 | 1495.820 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**********5-DIGIT 77079
A -1287-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1495.820 | 613.29 | | 613.29 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/98 | BEGINNING BALANCE | | | | 1,495.820 |
| N/A | 3/10/98 | DIVIDEND PURCHASE | 613.29 | 63.134 | 9.714 | 1,505.534 |

**CURRENT MARKET VALUE AS OF:** 3/10/98 STATEMENT # 216093-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,505.534 | 1,505.534 | $63.438 | $95,508.06 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

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OPTIONAL CASH PAYMENT
Amount Enclosed

$ _____.__

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
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The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, taxpayer ID number, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANKBOSTON, P.O. BOX 8033, BOSTON, MA 02266-8033.
Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

Visit our Website at http://www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. Box 8033
Boston, MA 02266-8033

| | |
|---|---|
| ▷ | |
| ▷ | |
| Daytime telephone | Date |

# EXXON CORPORATION

c/o BankBoston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

Account Number 3300 1147-1230

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 11/12/97 | 12/10/97 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1486.136 | 1486.136 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1486.136 | 609.32 | | 609.32 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -1672-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/97 | BEGINNING BALANCE | | | | 727.672 |
| N/A | 3/10/97 | DIVIDEND PURCHASE | 574.86 | 100.855 | 5.700 | 733.372 |
| N/A | 4/11/97 | SPLIT SHARES | | | 733.372 | 1,466.744 |
| N/A | 6/10/97 | DIVIDEND PURCHASE | 601.37 | 60.491 | 9.941 | 1,476.685 |
| N/A | 9/10/97 | DIVIDEND PURCHASE | 605.44 | 64.063 | 9.451 | 1,486.136 |
| N/A | 12/10/97 | DIVIDEND PURCHASE | 609.32 | 62.920 | 9.684 | 1,495.820 |

**CURRENT MARKET VALUE AS OF:** 12/10/97 STATEMENT # 243060-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,495.820 | 1,495.820 | $62.750 | $93,862.70 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT Amount Enclosed

$ .

ACCOUNT NO.: 1147-1230

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending optional cash payments (use pre-addressed envelope). Do not send certificates or correspondence to this address (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change.

▶ ☐

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000200000000513

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
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| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

**TAX INFORMATION**

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

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Visit our Website at http://www.EquiServe.com.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

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0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
P.O. Box 8033
Boston, MA 02266-8033

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 1147-1230 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 8/13/97 | 9/10/97 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1476.685 | 1476.685 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1476.685 | 605.44 | | 605.44 |

**Dividends Paid In Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -0781-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/97 | BEGINNING BALANCE | | | | 727.672 |
| N/A | 3/10/97 | DIVIDEND PURCHASE | 574.86 | 100.855 | 5.700 | 733.372 |
| N/A | 4/11/97 | SPLIT SHARES | | | 733.372 | 1,466.744 |
| N/A | 6/10/97 | DIVIDEND PURCHASE | 601.37 | 60.491 | 9.941 | 1,476.685 |
| N/A | 9/10/97 | DIVIDEND PURCHASE | 605.44 | 64.063 | 9.451 | 1,486.136 |

**CURRENT MARKET VALUE AS OF:** 9/10/97 STATEMENT # 171041-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,486.136 | 1,486.136 | $62.938 | $93,534.42 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check. **MINIMUM OPTIONAL CASH PURCHASE : $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed

$ _____

ACCOUNT NO.: 1147-1230
TAXPAYER ID: 282-32-8905

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending payments or completing any section of this form (use pre-addressed envelope). Do not send certificates or correspondence (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change.

▶ ☐

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000200000000513

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
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**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

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**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE**

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☒

Sell all Program shares ☒

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 8033
Boston, MA 02266-8033

| Daytime telephone | Date |
|---|---|
| | |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 8033, Boston, MA 02266-8033, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 1147-1230 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/13/97 | 6/10/97 | 0.41 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 1466.744 | 1466.744 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 1466.744 | 601.37 | | 601.37 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -0839-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/97 | BEGINNING BALANCE | | | | 727.672 |
| N/A | 3/10/97 | DIVIDEND PURCHASE | 574.86 | 100.855 | 5.700 | 733.372 |
| N/A | 4/11/97 | SPLIT SHARES | | | 733.372 | 1,466.744 |
| N/A | 6/10/97 | DIVIDEND PURCHASE | 601.37 | 60.491 | 9.941 | 1,476.685 |

**CURRENT MARKET VALUE AS OF:** 6/10/97

STATEMENT # 170585-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 1,476.685 | 1,476.685 | $61.000 | $90,077.78 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

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OPTIONAL CASH PAYMENT
Amount Enclosed

$ _____

ACCOUNT NO.: 1147-1230
TAXPAYER ID: 282-32-8905

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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▶ ☐

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000100000000515

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
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0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** ☐☐☐☐☐ **SELL SHARES** ☐☐☐☐☐

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 8033
Boston, MA 02266-8033

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

▷

▷

| Daytime telephone | Date |
|---|---|
| | |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 8033, Boston, MA 02266-8033

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

**TELEPHONE 1-800-252-1800**

**INFORMATION FOR ACCOUNT NUMBER** 3300 1147-1230

**CURRENT DIVIDEND OPTION**
FULL DIVIDEND REINVESTMENT

**TAX ID #** 282-32-8905

Please review the current Dividend option shown above for accuracy.
If you have any questions or require assistance, please feel free to call us toll free at 1-800-252-1800 or you may write to:

Exxon Shareholder Investment Program
c/o Bank of Boston, P.O. Box 8033
Boston, MA 02266-8033

**********5-DIGIT 77079
A -0783-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

1997 MID 170112S

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/97 | BEGINNING BALANCE | | | | 727.672 |
| N/A | 3/10/97 | DIVIDEND PURCHASE | 574.86 | 100.855 | 5.700 | 733.372 |
| N/A | 4/11/97 | SPLIT SHARES | | | 733.372 | 1,466.744 |

**CURRENT HOLDING INFORMATION AS OF:** 4/15/97 **STATEMENT #** 159460-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES |
|---|---|---|
| 0 | 1,466.744 | 1,466.744 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check. **MINIMUM OPTIONAL CASH PURCHASE : $50.00**

OPTIONAL CASH PAYMENT
Amount Enclosed
$

ACCOUNT NO.: 1147-1230
TAXPAYER ID: 282-32-8905

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change.

▼ Address to be used only when sending payments or completing any section of this form (use pre-addressed envelope). Do not send certificates or correspondence (See reverse). ▼

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000100000000515

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

**TAX INFORMATION**

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, taxpayer ID number, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANK OF BOSTON, P.O. BOX 8033, BOSTON, MA 02266-8033.
Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 8033
Boston, MA 02266-8033

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 1147-1230 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 2/10/97 | 3/10/97 | 0.79 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 727.672 | 727.672 |

**********5-DIGIT 77079
A -0775-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 727.672 | 574.86 | | 574.86 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/97 | BEGINNING BALANCE | | | | 727.672 |
| N/A | 3/10/97 | DIVIDEND PURCHASE | 574.86 | 100.855 | 5.700 | 733.372 |

**CURRENT MARKET VALUE AS OF:** 3/10/97 **STATEMENT #** 158249-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 733.372 | 733.372 | $103.000 | $75,537.31 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.: 1147-1230
TAXPAYER ID: 282-32-8905

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change.

▶ ☐

▼ Address to be used only when sending payments or completing any section of this form (use pre-addressed envelope). Do not send certificates or correspondence (See reverse). ▼

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000100000000515

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
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### TAX INFORMATION

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**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

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PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ISSUE CERTIFICATE**

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

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**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 1147-1230 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 11/12/96 | 12/10/96 | 0.79 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | | 721.648 | 721.648 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 721.648 | 570.10 | | 570.10 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -0943-000
ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/96 | BEGINNING BALANCE | | | | 0.000 |
| N/A | 10/28/96 | TRANSFER IN | | | 721.648 | 721.648 |
| N/A | 12/10/96 | DIVIDEND PURCHASE | 570.10 | 94.640 | 6.024 | 727.672 |

**CURRENT MARKET VALUE AS OF:** 12/10/96 **STATEMENT #** 163822-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 0 | 727.672 | 727.672 | $94.000 | $68,401.16 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed

$

ACCOUNT NO.: 1147-1230
TAXPAYER ID: 282-32-8905

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

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EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000100000000515

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
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**TAX INFORMATION**

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INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

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Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

TELEPHONE 1-800-252-1800

INFORMATION FOR ACCOUNT NUMBER 3300 1147-1230

CURRENT DIVIDEND OPTION
FULL DIVIDEND REINVESTMENT

TAX ID # 282-32-8905

Please review the current Dividend option shown above for accuracy.
If you have any questions or require assistance, please feel free to call us toll free at 1-800-252-1800 or you may write to:

Exxon Shareholder Investment Program
c/o Bank of Boston, P.O. Box 9156
Boston, MA 02205-9156

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

1996 XMD MD53490

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| | | WELCOME TO THE EXXON SHAREHOLDER INVESTMENT PROGRAM | | | | |
| N/A | 1/01/96 | BEGINNING BALANCE | | | | 0.000 |
| N/A | 10/28/96 | TRANSFER IN | | | 721.648 | 721.648 |

CURRENT HOLDING INFORMATION AS OF: 10/28/96 STATEMENT # 27-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES |
|---|---|---|
| 0 | 721.648 | 721.648 |

DETACH HERE

PLEASE RETAIN THIS RECORD FOR TAX PURPOSES

# EXXON CORPORATION

CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .00

ACCOUNT NO.: 1147-1230
TAXPAYER ID: 282-32-8905

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR
BRUNSTING FAM LIVING TRUST
UA 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change. ▶ ☒

▼ Address to be used only when sending payments or completing any section of this form (use pre-addressed envelope). Do not send certificates or correspondence (See reverse). ▼

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010011471230000005000100000000515

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

### INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, taxpayer ID number, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANK OF BOSTON, P.O. BOX 9156, BOSTON, MA 02205-9156.
Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** _____ **SELL SHARES** _____

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

▷

▷

**Daytime telephone** | **Date**

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

TELEPHONE 1-800-252-1800

INFORMATION FOR ACCOUNT NUMBER 3300 102-9975

CURRENT DIVIDEND OPTION
NO DIVIDEND REINVESTMENT

TAX ID # 282-32-8905

Please review the current Dividend option shown above for accuracy.
If you have any questions or require assistance, please feel free to call us toll free at 1-800-252-1800 or you may write to:

Exxon Shareholder Investment Program
c/o Bank of Boston, P.O. Box 9156
Boston, MA 02205-9156

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

1996 XMD MD53490

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/96 | BEGINNING BALANCE | | | | 101.798 |
| N/A | 3/11/96 | DIVIDEND PURCHASE | 526.35 | 80.978 | 6.500 | 108.298 |
| N/A | 6/10/96 | DIVIDEND PURCHASE | 559.56 | 84.740 | 6.603 | 114.901 |
| N/A | 9/10/96 | DIVIDEND PURCHASE | 564.77 | 83.704 | 6.747 | 121.648 |
| N/A | 10/28/96 | TRANSFER OUT | | | 121.648 | 0.000 |

CURRENT HOLDING INFORMATION AS OF: 10/28/96 STATEMENT # 28-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES |
|---|---|---|
| 0 | 0.000 | 0.000 |

DETACH HERE

PLEASE RETAIN THIS RECORD FOR TAX PURPOSES

# EXXON CORPORATION

CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed

$ [ ]

ACCOUNT NO.: 102-9975
TAXPAYER ID: 282-32-8905

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

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EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010001029975800005000100000000515

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**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** ☐☐☐☐☐ **SELL SHARES** ☐☐☐☐☐

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☒

Sell all Program shares ☒

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

☐☐☐-☐☐-☐☐☐☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

▷

▷

| Daytime telephone | Date |
|---|---|
| | |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 102-9975 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 8/13/96 | 9/10/96 | 0.79 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | 600 | 114.901 | 714.901 |

**********5-DIGIT 77079
A -0912-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 714.901 | 564.77 | | 564.77 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/96 | BEGINNING BALANCE | | | | 101.798 |
| N/A | 3/11/96 | DIVIDEND PURCHASE | 526.35 | 80.978 | 6.500 | 108.298 |
| N/A | 6/10/96 | DIVIDEND PURCHASE | 559.56 | 84.740 | 6.603 | 114.901 |
| N/A | 9/10/96 | DIVIDEND PURCHASE | 564.77 | 83.704 | 6.747 | 121.648 |

**CURRENT MARKET VALUE AS OF:** 9/10/96 **STATEMENT #** 158389-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 121.648 | 721.648 | $83.375 | $60,167.40 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSE**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed

$ _____.__

ACCOUNT NO.:
TAXPAYER ID: 102-9975
282-32-8905

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

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▶ ☐

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010001029975800005000100000000515

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
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☐☐☐☐☐ 0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** ☐☐☐☐☐ **SELL SHARES** ☐☐☐☐☐

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
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**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

☐☐☐☐☐☐☐☐☐

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**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

▷

▷

| Daytime telephone | Date |
|---|---|
| | |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 102-9975 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/13/96 | 6/10/96 | 0.79 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | 600 | 108.298 | 708.298 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**********5-DIGIT 77079
A -0747-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 708.298 | 559.56 | | 559.56 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/96 | BEGINNING BALANCE | | | | 101.798 |
| N/A | 3/11/96 | DIVIDEND PURCHASE | 526.35 | 80.978 | 6.500 | 108.298 |
| N/A | 6/10/96 | DIVIDEND PURCHASE | 559.56 | 84.740 | 6.603 | 114.901 |

**CURRENT MARKET VALUE AS OF:** 6/10/96 STATEMENT # 142879-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 114.901 | 714.901 | $85.375 | $61,034.67 |

DETACH HERE PLEASE RETAIN THIS RECORD FOR TAX PURPOSES

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Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 102-9975 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 2/12/96 | 3/11/96 | 0.75 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | 600 | 101.798 | 701.798 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 701.798 | 526.35 | | 526.35 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -0716-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/96 | BEGINNING BALANCE | | | | 101.798 |
| N/A | 3/11/96 | DIVIDEND PURCHASE | 526.35 | 80.978 | 6.500 | 108.298 |

**CURRENT MARKET VALUE AS OF:** 3/11/96 STATEMENT # 136370-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 108.298 | 708.298 | $79.500 | $56,309.69 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed

$ [ ]

ACCOUNT NO.:
TAXPAYER ID: 102-9975
282-32-8905

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending payments or completing any section of this form (use pre-addressed envelope). Do not send certificates or correspondence (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change.

▶ [ ]

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010001029975800005000100000000515

**BRUNSTING001953**

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

### DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

### INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, taxpayer ID number, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANK OF BOSTON, P.O. BOX 9156, BOSTON, MA 02205-9156.
Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE**

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

▷

▷

**Daytime telephone** | **Date**

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 102-9975 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 11/13/95 | 12/11/95 | 0.75 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | 600 | 95.282 | 695.282 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**********5-DIGIT 77079
A -0698-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 695.282 | 521.46 | | 521.46 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/95 | BEGINNING BALANCE | | | | 72.872 |
| N/A | 3/10/95 | DIVIDEND PURCHASE | 504.65 | 63.969 | 7.889 | 80.761 |
| N/A | 6/10/95 | DIVIDEND PURCHASE | 510.57 | 70.975 | 7.194 | 87.955 |
| N/A | 9/11/95 | DIVIDEND PURCHASE | 515.97 | 70.416 | 7.327 | 95.282 |
| N/A | 12/11/95 | DIVIDEND PURCHASE | 521.46 | 80.033 | 6.516 | 101.798 |

**CURRENT MARKET VALUE AS OF:** 12/11/95 **STATEMENT #** 130411-01/01

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 101.798 | 701.798 | $84.125 | $59,038.75 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed

$ □□□□□□.□□

ACCOUNT NO.:
TAXPAYER ID: 102-9975
282-32-8905

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending payments or completing any section of this form (use pre-addressed envelope). Do not send certificates or correspondence (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change. ▶ ☒

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010001029975800005000100000000515

BRUNSTING001955

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

**TAX INFORMATION**

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

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PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

0001

**ISSUE CERTIFICATE**

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**SELL SHARES**

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 102-9975 | 282-32-8905 |

| | Record Date | Payment Date | Rate |
|---|---|---|---|
| Current Dividend Period | 8/14/95 | 9/11/95 | 0.75 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | 600 | 87.955 | 687.955 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

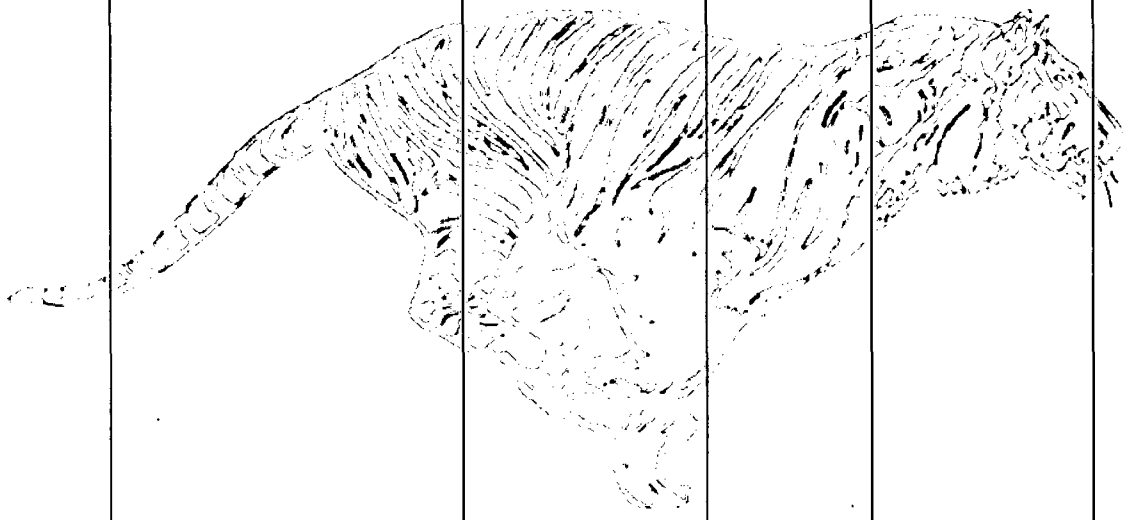
| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 687.955 | 515.97 | | 515.97 |

**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |

**********5-DIGIT 77079
A -0675-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/95 | BEGINNING BALANCE | | | | 72.872 |
| N/A | 3/10/95 | DIVIDEND PURCHASE | 504.65 | 63.969 | 7.889 | 80.761 |
| N/A | 6/10/95 | DIVIDEND PURCHASE | 510.57 | 70.975 | 7.194 | 87.955 |
| N/A | 9/11/95 | DIVIDEND PURCHASE | 515.97 | 70.416 | 7.327 | 95.282 |



**CURRENT MARKET VALUE AS OF:** 9/11/95 STATEMENT # 126001-01/019/99

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 95.282 | 695.282 | $71.500 | $49,712.66 |

DETACH HERE

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

# EXXON CORPORATION

## CASH INVESTMENT AND OTHER TRANSACTION FORM

Please Do Not Send Cash or Third Party Checks. Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars. Your Account Number should be noted on check.

OPTIONAL CASH PAYMENT
Amount Enclosed
$ .

ACCOUNT NO.:
TAXPAYER ID: 102-9975
282-32-8905

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

▼ Address to be used only when sending payments or completing any section of this form (use pre-addressed envelope). Do not send certificates or correspondence (See reverse). ▼

COMPLETE THIS SIDE FOR OPTIONAL CASH. Make necessary corrections to address above. MARK BOX AND COMPLETE REVERSE SIDE for deposit of certificates, withdrawals, or Taxpayer ID Number change. ▶ ☒

EXXON SHAREHOLDER
INVESTMENT PROGRAM
P.O. BOX 370042
BOSTON, MA 02241-0742

00012330010001029975800005000100000000515

**BRUNSTING001957**

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

**TAX INFORMATION**

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

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Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

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PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL 1-800-252-1800 TO REQUEST ANY CHANGES.

**DEPOSIT OF CERTIFICATES:** Enclosed for deposit into my account are this number of shares:

☐☐☐☐☐ 0001

(CERTIFICATES SHOULD NOT BE ENDORSED.)

**PARTIAL WITHDRAWAL** (DO NOT TERMINATE)

**ISSUE CERTIFICATE** ☐☐☐☐☐ **SELL SHARES** ☐☐☐☐☐

(INDICATE NUMBER OF WHOLE SHARES IN BOXES ABOVE.)

**TERMINATE MY ACCOUNT:** (MARK ONE)

Issue a certificate for all whole shares and a check for any fractional shares ☐

Sell all Program shares ☐

**SIGNATURE(S)**
All joint owners must sign. Names must be signed exactly as shown on the front of this statement.

**CHANGE OF TAXPAYER ID NUMBER**
Please indicate in boxes below

☐☐☐☐☐☐☐☐☐

IMPORTANT - ALL CERTIFICATES AND ALL GENERAL CORRESPONDENCE MUST BE MAILED TO THE ADDRESS BELOW. DO NOT USE PRE-ADDRESSED ENVELOPE.

**EXXON SHAREHOLDER INVESTMENT PROGRAM**
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

| | |
|---|---|
| ▷ | |
| ▷ | |
| **Daytime telephone** | **Date** |

# EXXON CORPORATION

c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156, **Telephone 1-800-252-1800**

## SHAREHOLDER INVESTMENT PROGRAM STATEMENT

| Account Number | Tax ID Number |
|---|---|
| 3300 102-9975 | 282-32-8905 |

| Current Dividend Period | Record Date | Payment Date | Rate |
|---|---|---|---|
| | 5/15/95 | 6/10/95 | 0.75 |

| Share Position Entitled to Dividend | Held By You In Certificates | Held By Us For Safekeeping | Total Shares |
|---|---|---|---|
| | 600 | 80.761 | 680.761 |

**Current Dividend Option** FULL DIVIDEND REINVESTMENT

**Dividends Reinvested**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Amount Reinvested |
|---|---|---|---|
| 680.761 | 510.57 | | 510.57 |

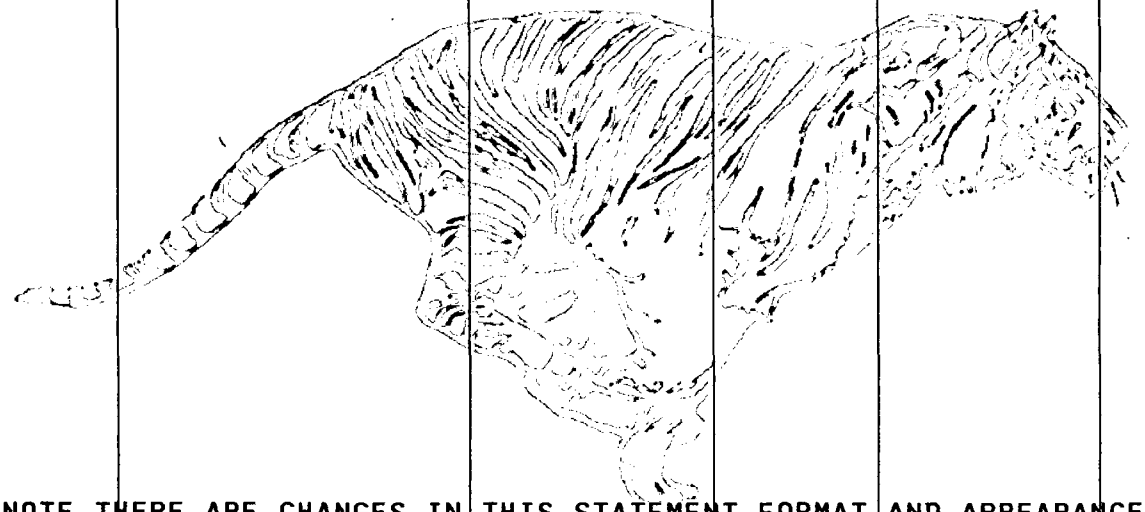
**Dividends Paid in Cash**

| Shares | $ Gross Dividend Amount | $ Tax Withheld | $ Cash Paid |
|---|---|---|---|
| | | | |


********** 5-DIGIT 77079
A -0000-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914


PRINTED BY STANDARD REGISTER U.S.A.

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/95 | BEGINNING BALANCE | | | | 72.872 |
| N/A | 3/10/95 | DIVIDEND PURCHASE | 504.65 | 63.969 | 7.889 | 80.761 |
| N/A | 6/10/95 | DIVIDEND PURCHASE | 510.57 | 70.975 | 7.194 | 87.955 |



NOTE THERE ARE CHANGES IN THIS STATEMENT FORMAT AND APPEARANCE. THE CASH INVESTMENT AND OTHER TRANSACTION FORM IS NOW PROVIDED BELOW. DIRECTIONS ON HOW TO USE THIS FORM ARE LOCATED ON THE LOWER LEFT SIDE OF THE FORM.

**CURRENT MARKET VALUE AS OF:** 6/10/95 **STATEMENT #** 121488-01/019/99

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 87.955 | 687.955 | $70.375 | $48,414.83 |

A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND** (EXCLUDES SHARES HELD BY YOUR BROKER) | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRANSACTION DATE / SETTLEMENT DATE** | The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Effective June 7, 1995 settlement will be 3 business days. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

**TAX INFORMATION**

**General** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown). Note: Effective June 7, 1995 settlement will be 3 business days. Proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section below should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, taxpayer ID number, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANK OF BOSTON, P.O. BOX 9156, BOSTON, MA 02205-9156.
Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

PLEASE VERIFY YOUR CURRENT DIVIDEND OPTION AS IT APPEARS ON THE FRONT OF THIS STATEMENT. PLEASE CALL

# EXXON CORPORATION

**SHAREHOLDER INVESTMENT PROGRAM**
Cash Investment and Other Transaction Form

MAIL TO: Exxon Shareholder Investment Program
c/o Bank of Boston, P.O. Box 9156, Boston, MA 02205-9156
**TELEPHONE 1-800-252-1800**

**********5-DIGIT 77079
A -0658-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS PORTION FOR OPTIONAL CASH PAYMENTS AND SHARE SAFEKEEPING:

Please Do Not Send Cash.
Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars.
Exxon Account Number should be noted on check.

☐ Amount Enclosed $_____
(minimum $50/maximum $100,000/year.)

☐ I (We) hereby enclose certificate(s) for_____ shares for safekeeping in my Program account.
(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ACCOUNT NUMBER** 102-9975

**SEE REVERSE FOR REQUIRED SIGNATURE(S) AND ADDITIONAL OPTIONS.**

COMPLETE REVERSE SIDE OF FORM TO:
- Change Address
- Issue Certificate/Sell Shares/Terminate
- Change Dividend Option

**DETACH HERE** ----------

DIVIDEND INFORMATION FOR **ACCOUNT NUMBER** 3300 102-9975 TAX ID # 282-32-8905
**CURRENT DIVIDEND OPTION** FULL DIVIDEND REINVESTMENT

**CURRENT DIVIDEND PERIOD**

| | |
|---|---|
| RECORD DATE | 2/10/95 |
| PAYMENT DATE | 3/10/95 |
| RATE PER SHARE | $0.75 |

**DIVIDENDS PAID IN CASH**

| | |
|---|---|
| SHARES | |
| GROSS DIVIDEND AMOUNT | |
| TAX WITHHELD | |
| CASH PAID | |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 72.872 |
| TOTAL SHARES | 672.872 |

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 672.872 |
| GROSS DIVIDEND AMOUNT | $504.65 |
| TAX WITHHELD | |
| AMOUNT REINVESTED | $504.65 |

**TRANSACTION RECORD** (shares held by us for safekeeping) as of: 3/10/95

| TRADE DATE | TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| N/A | 1/01/95 | BEGINNING BALANCE | | | | 72.872 |
| N/A | 3/10/95 | DIVIDEND PURCHASE | $504.65 | $63.969 | 7.889 | 80.761 |

PURCHASE AND SALE ACTIVITY REFLECTS THE SETTLEMENT DATE WHICH IS USUALLY FIVE BUSINESS DAYS AFTER THE TRADE DATE. THE CLOSING PRICE ON DIVIDEND PAYABLE DATE IS USED TO VALUE YOUR ACCOUNT AND MAY DIFFER FROM THE PRICE USED TO CALCULATE YOUR DIVIDEND SHARES.

**CURRENT MARKET VALUE INFORMATION AS OF:** 3/10/95

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 80.761 | 680.761 | $65.000 | $44,249.46 |

EXXON CORPORATION

STATEMENT # 117124-01/01

PLEASE RETAIN THIS RECORD FOR TAX PURPOSES

CHANGE OF ADDRESS (Please print) All requests must be signed by all Registered Owners

FILL IN NEW INFORMATION BELOW:

Street

City

State Zip Code

( )
Telephone # During Business Hours

COMPLETE THIS SECTION **ONLY** IF YOU WISH TO CHANGE YOUR DIVIDEND OPTION AS IT APPEARS ON THE FRONT.

☐ **Reinvest dividends on all shares of Exxon Stock** (You will not receive a dividend check.)

☐ **I would like a portion of my dividends in cash. Please send me regular dividends on_____whole shares.** (Note: Cannot be greater than the number of Exxon shares registered in your name and held for you under the Program.)

☐ **No dividend reinvestment** (You will receive a dividend check.)

CERTIFICATE ISSUANCE/SALE OF SHARES

☒ Mark applicable box:

☐ Issue a Certificate for_____whole shares.

☐ Issue a certificate for all whole shares and sell fraction (will terminate participation.)

☐ Sell_____whole shares.

☐ Sell all whole and fractional shares (will terminate participation.)

**All requests must be signed by all Registered Owners.**

Signature Date

Signature Date

---

## INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section above should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, changing your dividend option, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM, C/O BANK OF BOSTON, P.O. BOX 9156, BOSTON, MA 02205-9156. Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free **1-800-252-1800** or if you reside outside the continental United States, call collect **1-617-575-2058.**

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

### DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The weighted-average price per share involved in the purchase and sale of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
| **TRADE DATE** | For purchase and sale activity, the date which appears in this column is the actual date shares were purchased or sold for your account. Please note the Internal Revenue Service requires the use of trade date for tax reporting. |
| **TRANSACTION DATE/ SETTLEMENT DATE** | The Transaction date is the date your account was credited/debited shares. The Settlement date determines ownership and is generally five business days following the Trade date. |
| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**GENERAL** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** Both Trade and Settlement dates appear on the statement for purchase/sale activity. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the Settlement date), but proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

# EXXON CORPORATION

**SHAREHOLDER INVESTMENT PROGRAM**
Cash Investment and Other Transaction Form

MAIL TO: Exxon Shareholder Investment Program
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

********** 5-DIGIT 77079
A -0646-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS PORTION FOR OPTIONAL CASH PAYMENTS AND SHARE SAFEKEEPING:

Please Do Not Send Cash.
Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars.
Exxon Account Number should be noted on check.

☐ Amount Enclosed $_____
(minimum $50/maximum $100,000/year.)

☐ I (We) hereby enclose certificate(s) for_____ shares for safekeeping in my Program account.
(CERTIFICATES SHOULD NOT BE ENDORSED.)

COMPLETE REVERSE SIDE OF FORM TO:
- Change Address
- Issue Certificate/Sell Shares/Terminate
- Change Dividend Option

**ACCOUNT NUMBER** 102-9975

**SEE REVERSE FOR REQUIRED SIGNATURE(S) AND ADDITIONAL OPTIONS.**

**DETACH HERE**

DIVIDEND INFORMATION FOR **ACCOUNT NUMBER** 3300 102-9975 TAX ID # 282-32-8905
CURRENT DIVIDEND OPTION FULL DIVIDEND REINVESTMENT

**CURRENT DIVIDEND PERIOD**

| | |
|---|---|
| RECORD DATE | 11/14/94 |
| PAYMENT DATE | 12/10/94 |
| RATE PER SHARE | $0.75 |

**DIVIDENDS PAID IN CASH**

| | |
|---|---|
| SHARES | |
| GROSS DIVIDEND AMOUNT | |
| TAX WITHHELD | |
| CASH PAID | |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 64.638 |
| TOTAL SHARES | 664.638 |

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 664.638 |
| GROSS DIVIDEND AMOUNT | $498.48 |
| TAX WITHHELD | |
| AMOUNT REINVESTED | $498.48 |

**TRANSACTION RECORD** (shares held by us for safekeeping) as of: 12/10/94

| TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | SALES FEE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| 1/01/94 | BEGINNING BALANCE | | | | | 42.059 |
| 3/10/94 | DIVIDEND PURCHASE | $462.28 | $65.507 | | 7.057 | 49.116 |
| 6/10/94 | DIVIDEND PURCHASE | 467.36 | 61.520 | | 7.597 | 56.713 |
| 9/10/94 | DIVIDEND PURCHASE | 472.83 | 59.665 | | 7.925 | 64.638 |
| 12/10/94 | DIVIDEND PURCHASE | 498.48 | 60.539 | | 8.234 | 72.872 |

PURCHASE AND SALE ACTIVITY REFLECTS THE SETTLEMENT DATE WHICH IS USUALLY FIVE BUSINESS DAYS AFTER THE TRADE DATE. THE CLOSING PRICE ON DIVIDEND PAYABLE DATE IS USED TO VALUE YOUR ACCOUNT AND MAY DIFFER FROM THE PRICE USED TO CALCULATE YOUR DIVIDEND SHARES.

**CURRENT MARKET VALUE INFORMATION AS OF:** 12/10/94

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 72.872 | 672.872 | $62.000 | $41,718.06 |

EXXON CORPORATION

STATEMENT # 114612-01/01
**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

CHANGE OF ADDRESS (Please print) All requests must be signed by all Registered Owners

FILL IN NEW INFORMATION BELOW:

Street

City

State Zip Code

( )
Telephone # During Business Hours

COMPLETE THIS SECTION **ONLY** IF YOU WISH TO CHANGE YOUR DIVIDEND OPTION AS IT APPEARS ON THE FRONT.

☐ **Reinvest dividends on all shares of Exxon Stock** (You will not receive a dividend check.)

☐ **I would like a portion of my dividends in cash. Please send me regular dividends on_____whole shares.** (Note: Cannot be greater than the number of Exxon shares registered in your name and held for you under the Program.)

☐ **No dividend reinvestment** (You will receive a dividend check.)

CERTIFICATE ISSUANCE/SALE OF SHARES

☒ Mark applicable box:

☐ Issue a Certificate for_____whole shares.

☐ Issue a certificate for all whole shares and sell fraction (will terminate participation.)

☐ Sell_____whole shares.

☐ Sell all whole and fractional shares (will terminate participation.)

**All requests must be signed by all Registered Owners.**

Signature Date

Signature Date

## INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section above should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, changing your dividend option, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANK OF BOSTON, P.O. BOX 9156, BOSTON, MA 02205-9156. Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

### DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
| **RATE** | The amount of the dividend paid per share, expressed in dollars and cents. |
| **SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** | The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date. |
| **PRICE PER SHARE** | The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. |
| **SALES FEE** | Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale. |
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| **TRANSACTION SHARES** | The number of shares applied to or withdrawn from your account. |
| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
| **TOTAL MARKET VALUE** | The sum of certificated shares and safekeeping shares multiplied by the market price per share. |

### TAX INFORMATION

**GENERAL** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown), but proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

# EXXON CORPORATION

**SHAREHOLDER INVESTMENT PROGRAM**
Cash Investment and Other Transaction Form

MAIL TO: Exxon Shareholder Investment Program
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

**********5-DIGIT 77079
A -0548-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS PORTION FOR OPTIONAL CASH PAYMENTS AND SHARE SAFEKEEPING:

Please Do Not Send Cash.
Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars.
Exxon Account Number should be noted on check.

☐ Amount Enclosed $_____
(minimum $50/maximum $100,000/year.)

☐ I (We) hereby enclose certificate(s) for_____ shares for safekeeping in my Program account.
(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ACCOUNT NUMBER** 102-9975

**SEE REVERSE FOR REQUIRED SIGNATURE(S) AND ADDITIONAL OPTIONS.**

COMPLETE REVERSE SIDE OF FORM TO:
- Change Address
- Issue Certificate/Sell Shares/Terminate
- Change Dividend Option

**DETACH HERE** ----------

DIVIDEND INFORMATION FOR **ACCOUNT NUMBER** 3300 102-9975 TAX ID # 282-32-8905
CURRENT DIVIDEND OPTION FULL DIVIDEND REINVESTMENT

**CURRENT DIVIDEND PERIOD**

| | |
|---|---|
| RECORD DATE | 8/15/94 |
| PAYMENT DATE | 9/10/94 |
| RATE PER SHARE | $0.72 |

**DIVIDENDS PAID IN CASH**

| | |
|---|---|
| SHARES | |
| GROSS DIVIDEND AMOUNT | |
| TAX WITHHELD | |
| CASH PAID | |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 56.713 |
| TOTAL SHARES | 656.713 |

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 656.713 |
| GROSS DIVIDEND AMOUNT | $472.83 |
| TAX WITHHELD | |
| AMOUNT REINVESTED | $472.83 |

**TRANSACTION RECORD** (shares held by us for safekeeping) as of: 9/10/94

| TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | SALES FEE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| 1/01/94 | BEGINNING BALANCE | | | | | 42.059 |
| 3/10/94 | DIVIDEND PURCHASE | $462.28 | $65.507 | | 7.057 | 49.116 |
| 6/10/94 | DIVIDEND PURCHASE | 467.36 | 61.520 | | 7.597 | 56.713 |
| 9/10/94 | DIVIDEND PURCHASE | 472.83 | 59.665 | | 7.925 | 64.638 |

PURCHASE AND SALE ACTIVITY REFLECTS THE SETTLEMENT DATE WHICH IS USUALLY FIVE BUSINESS DAYS AFTER THE TRADE DATE. THE CLOSING PRICE ON DIVIDEND PAYABLE DATE IS USED TO VALUE YOUR ACCOUNT AND MAY DIFFER FROM THE PRICE USED TO CALCULATE YOUR DIVIDEND SHARES.

**CURRENT MARKET VALUE INFORMATION AS OF:** 9/10/94

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 64.638 | 664.638 | $58.875 | $39,130.56 |

EXXON CORPORATION

STATEMENT # 113285-01/01

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

CHANGE OF ADDRESS (Please print) All requests must be signed by all Registered Owners

FILL IN NEW INFORMATION BELOW:

Street

City

State Zip Code

( )
Telephone # During Business Hours

COMPLETE THIS SECTION **ONLY** IF YOU WISH TO CHANGE YOUR DIVIDEND OPTION AS IT APPEARS ON THE FRONT.

☐ **Reinvest dividends on all shares of Exxon Stock** (You will not receive a dividend check.)

☐ **I would like a portion of my dividends in cash. Please send me regular dividends on_____whole shares.** (Note: Cannot be greater than the number of Exxon shares registered in your name and held for you under the Program.)

☐ **No dividend reinvestment** (You will receive a dividend check.)

CERTIFICATE ISSUANCE/SALE OF SHARES

☒ Mark applicable box:

☐ Issue a Certificate for_____whole shares.

☐ Issue a certificate for all whole shares and sell fraction (will terminate participation.)

☐ Sell_____whole shares.

☐ Sell all whole and fractional shares (will terminate participation.)

**All requests must be signed by all Registered Owners.**

Signature Date

Signature Date

---

## INSTRUCTIONS FOR USING THE TEAR-OFF SECTION

The tear-off section above should be used when making an optional cash payment, sending shares to us for safekeeping, changing your address, changing your dividend option, withdrawing/selling shares or terminating your account. If you are sending shares to us for safekeeping, please send all certificates by registered/insured mail. They should not be endorsed. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure. Please detach and mail the completed form to EXXON SHAREHOLDER INVESTMENT PROGRAM C/O BANK OF BOSTON, P.O. BOX 9156, BOSTON, MA 02205-9156. Optional cash investments must be received by the Administrator no later than 12:00 p.m. (Noon) Eastern time one business day prior to an Investment Date to be invested beginning on that Investment Date.

Your Exxon Shareholder Investment Program Prospectus gives full details about the Program. Your participation in the Program is subject to the terms of the Prospectus. If you have any questions regarding your account, you may write to the address shown above. If you live within the continental United States, you can call toll free 1-800-252-1800 or if you reside outside the continental United States, call collect 1-617-575-2058.

## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

### DEFINITIONS AND SPECIAL INFORMATION

**PAYMENT DATE** The date on which the dividend is payable.

**RATE** The amount of the dividend paid per share, expressed in dollars and cents.

**SHARE POSITION ENTITLED TO DIVIDEND (EXCLUDES SHARES HELD BY YOUR BROKER)** The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were owned as of the record date.

**PRICE PER SHARE** The actual price per share involved in the purchase of shares under the Program. For sales, the price per share reflects gross sale price less any applicable brokerage commissions.

**SALES FEE** Dollar amount charged to a participant for a transaction. For example, a fee is deducted from the proceeds of a sale.

**TRANSACTION DATE/ SETTLEMENT DATE** The transaction date is the date your account was credited/debited shares. Purchase and sale activity reflects the Settlement date; the Trade date is usually five business days prior to the date shown on your statement. Please note that the Internal Revenue Service requires the use of Trade date for tax reporting.

**TRANSACTION SHARES** The number of shares applied to or withdrawn from your account.

**CERTIFICATED SHARES** Shares held by you in certificate form as of the date indicated.

**SAFEKEEPING SHARES** Shares held by us for safekeeping as of the date indicated.

**MARKET PRICE PER SHARE** The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated.

**TOTAL MARKET VALUE** The sum of certificated shares and safekeeping shares multiplied by the market price per share.

### TAX INFORMATION

**GENERAL** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown), but proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

# EXXON CORPORATION

**SHAREHOLDER INVESTMENT PROGRAM**
Cash Investment and Other Transaction Form

MAIL TO: Exxon Shareholder Investment Program
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

**********5-DIGIT 77079
A -0639-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS PORTION FOR OPTIONAL CASH PAYMENTS AND SHARE SAFEKEEPING:

Please Do Not Send Cash.
Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars.
Exxon Account Number should be noted on check.

☐ Amount Enclosed $_____
(minimum $50/maximum $100,000/year.)

☐ I (We) hereby enclose certificate(s) for_____ shares for safekeeping in my Program account.
(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ACCOUNT NUMBER** 102-9975

**SEE REVERSE FOR REQUIRED SIGNATURE(S) AND ADDITIONAL OPTIONS.**

COMPLETE REVERSE SIDE OF FORM TO:
- Change Address
- Issue Certificate/Sell Shares/Terminate
- Change Dividend Option

**DETACH HERE**

DIVIDEND INFORMATION FOR **ACCOUNT NUMBER** 3300 102-9975 TAX ID # 282-32-8905
CURRENT DIVIDEND OPTION FULL DIVIDEND REINVESTMENT

**CURRENT DIVIDEND PERIOD**

| | |
|---|---|
| RECORD DATE | 5/13/94 |
| PAYMENT DATE | 6/10/94 |
| RATE PER SHARE | $0.72 |

**DIVIDENDS PAID IN CASH**

| | |
|---|---|
| SHARES | |
| GROSS DIVIDEND AMOUNT | |
| TAX WITHHELD | |
| CASH PAID | |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 49.116 |
| TOTAL SHARES | 649.116 |

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 649.116 |
| GROSS DIVIDEND AMOUNT | $467.36 |
| TAX WITHHELD | |
| AMOUNT REINVESTED | $467.36 |

**TRANSACTION RECORD** (shares held by us for safekeeping) as of: 6/10/94

| TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | SALES FEE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| 1/01/94 | BEGINNING BALANCE | | | | | 42.059 |
| 3/10/94 | DIVIDEND PURCHASE | $462.28 | $65.507 | | 7.057 | 49.116 |
| 6/10/94 | DIVIDEND PURCHASE | 467.36 | 61.520 | | 7.597 | 56.713 |

PURCHASE AND SALE ACTIVITY REFLECTS THE SETTLEMENT DATE WHICH IS USUALLY FIVE BUSINESS DAYS AFTER THE TRADE DATE. THE CLOSING PRICE ON DIVIDEND PAYABLE DATE IS USED TO VALUE YOUR ACCOUNT AND MAY DIFFER FROM THE PRICE USED TO CALCULATE YOUR DIVIDEND SHARES.

**CURRENT MARKET VALUE INFORMATION AS OF:** 6/10/94

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 56.713 | 656.713 | $62.125 | $40,798.29 |

EXXON CORPORATION

STATEMENT # 113575-01/01

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

CHANGE OF ADDRESS (Please print) All requests must be signed by all Registered Owners

FILL IN NEW INFORMATION BELOW:

Street

City

State Zip Code

( )
Telephone # During Business Hours

COMPLETE THIS SECTION **ONLY** IF YOU WISH TO CHANGE YOUR DIVIDEND OPTION AS IT APPEARS ON THE FRONT.

☐ **Reinvest dividends on all shares of Exxon Stock** (You will not receive a dividend check.)

☐ **I would like a portion of my dividends in cash. Please send me regular dividends on_____whole shares.** (Note: Cannot be greater than the number of Exxon shares registered in your name and held for you under the Program.)

☐ **No dividend reinvestment** (You will receive a dividend check.)

CERTIFICATE ISSUANCE/SALE OF SHARES

☒ Mark applicable box:

☐ Issue a Certificate for_____whole shares.

☐ Issue a certificate for all whole shares and sell fraction (will terminate participation.)

☐ Sell_____whole shares.

☐ Sell all whole and fractional shares (will terminate participation.)

**All requests must be signed by all Registered Owners.**

Signature Date

Signature Date

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| **CERTIFICATED SHARES** | Shares held by you in certificate form as of the date indicated. |
| **SAFEKEEPING SHARES** | Shares held by us for safekeeping as of the date indicated. |
| **MARKET PRICE PER SHARE** | The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated. |
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**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

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c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

**********5-DIGIT 77079
A -0451-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

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Please Do Not Send Cash.
Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars.
Exxon Account Number should be noted on check.

☐ Amount Enclosed $_____
(minimum $50/maximum $100,000/year.)

☐ I (We) hereby enclose certificate(s) for_____ shares for safekeeping in my Program account.
(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ACCOUNT NUMBER** 102-9975

**SEE REVERSE FOR REQUIRED SIGNATURE(S) AND ADDITIONAL OPTIONS.**

COMPLETE REVERSE SIDE OF FORM TO:
- Change Address
- Issue Certificate/Sell Shares/Terminate
- Change Dividend Option

**DETACH HERE**

DIVIDEND INFORMATION FOR **ACCOUNT NUMBER** 3300 102-9975 TAX ID # 282-32-8905
CURRENT DIVIDEND OPTION FULL DIVIDEND REINVESTMENT

**CURRENT DIVIDEND PERIOD**

| | |
|---|---|
| RECORD DATE | 2/10/94 |
| PAYMENT DATE | 3/10/94 |
| RATE PER SHARE | $0.72 |

**DIVIDENDS PAID IN CASH**

| | |
|---|---|
| SHARES | |
| GROSS DIVIDEND AMOUNT | |
| TAX WITHHELD | |
| CASH PAID | |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 42.059 |
| TOTAL SHARES | 642.059 |

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 642.059 |
| GROSS DIVIDEND AMOUNT | $462.28 |
| TAX WITHHELD | |
| AMOUNT REINVESTED | $462.28 |

**TRANSACTION RECORD** (shares held by us for safekeeping) as of: 3/10/94

| TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | SALES FEE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| 1/01/94 | BEGINNING BALANCE | | | | | 42.059 |
| 3/10/94 | DIVIDEND PURCHASE | $462.28 | $65.507 | | 7.057 | 49.116 |

PURCHASE AND SALE ACTIVITY REFLECTS THE SETTLEMENT DATE WHICH IS USUALLY FIVE BUSINESS DAYS AFTER THE TRADE DATE.

**CURRENT MARKET VALUE INFORMATION AS OF:** 3/10/94

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 49.116 | 649.116 | $64.875 | $42,111.40 |

EXXON CORPORATION

STATEMENT # 109953-01/01

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

CHANGE OF ADDRESS (Please print) All requests must be signed by all Registered Owners

FILL IN NEW INFORMATION BELOW:

Street

City

State Zip Code

( )
Telephone # During Business Hours

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CERTIFICATE ISSUANCE/SALE OF SHARES

☒ Mark applicable box:

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☐ Sell_____whole shares.

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**All requests must be signed by all Registered Owners.**

Signature Date

Signature Date

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## A GUIDE TO UNDERSTANDING TRANSACTIONS ON YOUR STATEMENT OF ACCOUNT

### DEFINITIONS AND SPECIAL INFORMATION

| | |
|---|---|
| **PAYMENT DATE** | The date on which the dividend is payable. |
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# EXXON CORPORATION

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Cash Investment and Other Transaction Form

MAIL TO: Exxon Shareholder Investment Program
c/o Bank of Boston
P.O. Box 9156
Boston, MA 02205-9156

********** 5-DIGIT 77079
A -0553-000
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

COMPLETE THIS PORTION FOR OPTIONAL CASH PAYMENTS AND SHARE SAFEKEEPING:

Please Do Not Send Cash.
Make Checks or Money Orders Payable to "BKB-EXXON" in U.S. Dollars.
Exxon Account Number should be noted on check.

☐ Amount Enclosed $_____
(minimum $50/maximum $100,000/year.)

☐ I (We) hereby enclose certificate(s) for_____ shares for safekeeping in my Program account.
(CERTIFICATES SHOULD NOT BE ENDORSED.)

**ACCOUNT NUMBER** 102-9975

COMPLETE REVERSE SIDE OF FORM TO:
- Change Address
- Issue Certificate/Sell Shares/Terminate
- Change Dividend Option

**SEE REVERSE FOR REQUIRED SIGNATURE(S) AND ADDITIONAL OPTIONS.**

**DETACH HERE**

DIVIDEND INFORMATION FOR **ACCOUNT NUMBER** 3300 102-9975 TAX ID # 282-32-8905
CURRENT DIVIDEND OPTION FULL DIVIDEND REINVESTMENT

**CURRENT DIVIDEND PERIOD**

| | |
|---|---|
| RECORD DATE | 11/12/93 |
| PAYMENT DATE | 12/10/93 |
| RATE PER SHARE | $0.72 |

**DIVIDENDS PAID IN CASH**

| | |
|---|---|
| SHARES | |
| GROSS DIVIDEND AMOUNT | |
| TAX WITHHELD | |
| CASH PAID | |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 34.750 |
| TOTAL SHARES | 634.750 |

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 634.750 |
| GROSS DIVIDEND AMOUNT | $457.02 |
| TAX WITHHELD | |
| AMOUNT REINVESTED | $457.02 |

**TRANSACTION RECORD** (shares held by us for safekeeping) as of: 12/10/93

| TRANSACTION/ SETTLEMENT DATE | TRANSACTION DESCRIPTION | TRANSACTION AMOUNT | PRICE PER SHARE | SALES FEE | TRANSACTION SHARES | SAFEKEEPING SHARE BALANCE |
|---|---|---|---|---|---|---|
| 1/01/93 | BEGINNING BALANCE | | | | | 14.131 |
| 3/10/93 | DIVIDEND PURCHASE | $442.17 | $64.149 | | 6.893 | 21.024 |
| 6/10/93 | DIVIDEND PURCHASE | 447.14 | 65.946 | | 6.780 | 27.804 |
| 9/10/93 | DIVIDEND PURCHASE | 452.02 | 65.077 | | 6.946 | 34.750 |
| 12/10/93 | DIVIDEND PURCHASE | 457.02 | 62.528 | | 7.309 | 42.059 |

IN ORDER TO ENSURE ACCURATE DELIVERY, PLEASE USE THE ENCLOSED COURTESY ENVELOPE WHEN SENDING OPTIONAL CASH DEPOSITS OR MAKING A REQUEST. THANK YOU.

**CURRENT MARKET VALUE INFORMATION AS OF:** 12/10/93

| CERTIFICATE SHARES | SAFEKEEPING SHARES | TOTAL SHARES | MARKET PRICE PER SHARE | TOTAL MARKET VALUE |
|---|---|---|---|---|
| 600 | 42.059 | 642.059 | $62.875 | $40,369.45 |

EXXON CORPORATION

STATEMENT # 108499-01/01

**PLEASE RETAIN THIS RECORD FOR TAX PURPOSES**

CHANGE OF ADDRESS (Please print) All requests must be signed by all Registered Owners

FILL IN NEW INFORMATION BELOW:

Street

City

State Zip Code

( )
Telephone # During Business Hours

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**GENERAL** All Participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-Div. Form 1099-Div will be mailed once a year. In addition, a record of proceeds for shares sold through the Program will be reported on Substitute Form 1099-B which is attached to the sales proceeds check.

**TAX WITHHELD (Back-up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed on the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**FOREIGN OWNERSHIP** U.S. tax has been withheld for foreign participants based upon treaty agreements.

**PURCHASES AND SALES** The date that appears on the statement for purchase/sale activity is the Settlement date. Purchase/Sale activity actually occurs on the Trade date (usually five business days prior to the date shown), but proceeds cannot be released until the trade settles with the broker. The price per share represents the price received on the Trade date. For sales, the price per share reflects gross sale price less any applicable brokerage commissions. All sales are reported to the Internal Revenue Service as of the Trade date.

**$2 Billion Brent Field Redevelopment Approved**

The United Kingdom has approved a $2 billion redevelopment program for the Brent Field in the U.K. sector of the North Sea. Exxon and Shell each hold a 50 percent interest in the field.

Scheduled for completion in 1998, the Brent project calls for modifying and refurbishing existing facilities and equipment. It provides for low-pressure operations that will extend the life of the field and should substantially increase the ultimate recovery of both oil and gas.

The Brent field, discovered in 1971 and situated 116 miles northeast of Lerwick, Shetland, is one of the largest in the North Sea. It has four production platforms, three of which will receive new process modules.

Exxon is one of the larger participants in the U.K. sector of the North Sea. The Brent redevelopment project reflects a continuation of the company's long-term involvement in Britain's petroleum business.

**Exxon Introduces a New Synthetic Lubricant Base Stock**

Exxon's new synthetic base stock for lubricants, EXXSYN, produced at the company's refinery in Fawley, England, is now being used in Esso U.K.'s super-premium engine oil, Superlube EX2, and its top-of-the-line equivalents produced by the company's German and French affiliates.

EXXSYN is the product of a patented Exxon process that involves rearrangement of wax molecules under carefully controlled conditions. The high-performance lubricants are produced by blending EXXSYN with other base stocks and special chemical additives.

Lubricants blended with EXXSYN provide lower oil consumption and volatility, reduced oil thickening, and run cleaner with less wear compared to conventional lubricants.

**Exxon Chemical Plans Aromatics Complex in Singapore**

Exxon Chemical Company, Amoco Chemical Company and China American Petrochemical Company, Ltd. (CAPCO) have successfully completed a feasibility study for building an aromatics complex in Singapore that is expected to start up in 1996.

Under the agreement for the complex, Exxon Chemical will own 50 percent of the equity of the joint-venture company, Amoco will have 40 percent and CAPCO, 10 percent. The complex is expected to employ some 200 skilled personnel, most of whom will be Singapore nationals.

The new aromatics facility will be integrated with Esso Singapore's existing 230,000-barrel-per-day petroleum refinery. Plans include a reformer; a world-scale, 350,000-ton-per-year paraxylene unit; and a 90,000-ton-per-year benzene unit. Paraxylene is used primarily in the production of purified terephthalic acid, a raw material for making polyester fiber, film and packaging resin. Benzene is used to produce a range of other raw materials used to manufacture products such as styrene.

**China to Open Oil Frontiers**

Exxon Exploration Company (EEC) will be among the participants when the China National Petroleum Corporation opens for bidding 12 onshore oil and gas areas in the northern and central regions of that country. The first round of bidding, with an October deadline, is for acreage in the Tarim Basin – a thinly populated desert area of northwestern China.

An EEC affiliate, Esso China Limited, maintains its headquarters in Beijing. Last year, Esso China closed its office in Shekou when the company's exploration focus shifted from the South China Sea to inland areas.

China ranks sixth among the world's oil producers with output of 2.8 million barrels a day and exports of about 400,000 barrels a day. China's oil production grew less than 1 percent last year, while the economy in that country of 1.1 billion people jumped nearly 13 percent.

**Exxon Awarded Offshore Block in Nigeria**

An affiliate of Exxon Exploration Company in Nigeria has signed a production-sharing agreement with the Nigerian National Petroleum Corporation for the right to explore on a 500,000-acre tract that lies 47 miles off the Nigerian coast. Exxon will be the operator for this block.

The signing initiates an exploration and production presence for Exxon in Nigeria. The company will open an office in that country to manage this operation and to continue pursuing other upstream business opportunities.

**Imperial Increases Natural Gas Production**

The Deep Basin gas field near Grande Prairie, Alberta, discovered in the mid 1970s, is one of the richest known natural gas deposits in Western Canada. It is currently the focus of a $10 million (U.S.) drilling and development program that should increase production to more than 150 million cubic feet a day – about 25 percent of Imperial Oil Limited's total gas production. Imperial is a Canadian company in which Exxon has a 70 percent interest.

**Exxon Signs Exploration Pact in Papua New Guinea**

In an agreement among Esso Australia, Ltd., Exxon Exploration Company and British Petroleum Company, Exxon is exploring for oil and gas in the highlands of Papua New Guinea.

Under the agreement, Exxon has an option to participate in two petroleum prospecting licenses on oil exploration acreage and in a petroleum development license.

## Dividends

Third quarter 1993 dividend of $0.72 per share payable September 10 to shareholders of record on August 13.

| | *1993* | *1992* |
|---|---|---|
| First Quarter | $ .72 | $ .67 |
| Second Quarter | .72 | .72 |
| Third Quarter | .72 | .72 |
| Fourth Quarter | | .72 |
| | **$2.16** | $2.83 |

# Exxon Announces Second Quarter 1993 Results

Exxon Corporation reported second quarter 1993 net income of $1,235 million, up 33 percent from $930 million in the second quarter of 1992. On a per share basis, net income was $0.98 in the 1993 second quarter, up 34 percent from $0.73 in the same period last year.

Net income in the second quarter included $210 million in net nonrecurring credits, principally tax credits and gains on asset sales. Last year's second quarter included $24 million of such credits.

Revenue was $27,931 million in the most recent quarter, up from $27,759 million in the second quarter a year ago.

Exxon's earnings in the second quarter 1993 rose significantly over the corresponding 1992 level. The improvement was achieved despite weak crude oil prices and sluggish economic conditions that affected both petroleum product and chemicals markets.

Lower operating expenses accounted for over $200 million of this quarter's earnings improvement. Expense reductions resulted from the effect of restructuring steps taken in North America in 1992 as well as continued emphasis on efficiency improvements within each of the major business segments worldwide.

Petroleum product margins were improved in the second quarter 1993, compared to second quarter 1992 levels, when margins were particularly soft. Recent margins benefited from lower crude supply costs and modest increases in demand in Europe and the Far East. In addition, refining crude runs and sales of petroleum products were higher in the 1993 second quarter. The U.S. natural gas market was considerably stronger than a year ago, leading to both improved realizations and higher sales volumes.

Partially offsetting these favorable factors were lower crude prices, reduced sales of European natural gas as a result of warmer than normal weather, lower European natural gas prices, an inventory build-up of North Sea liquids, and lower liquids production in North America. Chemical margins and prices for coal and copper were generally lower in the 1993 second quarter, reflecting slow economic growth in major markets and excess industry manufacturing and mining capacity.

Capital and exploration expenditures totaled $2,138 million in the second quarter, as Exxon continued its active investment program.

### SECOND QUARTER EARNINGS

#### Petroleum and Natural Gas Operations

Second quarter 1993 earnings from U.S. exploration and production operations of $262 million constituted an increase of $81 million from the comparable 1992 quarter. Earnings from exploration and production operations outside the U.S. totaled $499 million, compared with $517 million last year. On a worldwide exploration and production basis, the 1993 second quarter included $82 million of nonrecurring tax credits, while the 1992 quarter included a $39 million restructuring provision.

Worldwide exploration and production operations benefited from lower operating expenses, principally in North America. However, earnings were adversely affected by lower crude prices and by a build-up of liquids inventories in the North Sea. Worldwide crude production was 1,654 kbd (thousand barrels per day) in the 1993 second quarter, about even with last year. Natural gas production of 4,666 mcfd (million cubic feet per day) compared with 4,835 mcfd in the 1992 second quarter, reflecting weather-related volume reductions in Europe, partially offset by improved market conditions in the U.S.

Earnings from U.S. refining and marketing operations were $113 million in the second quarter of this year compared with $47 million in the 1992 second quarter. Earnings from refining and marketing operations outside the U.S. more than doubled compared to the same

period last year, totaling $333 million versus $138 million in the 1992 second quarter. On a worldwide refining and marketing basis, this year's quarter included $11 million in net nonrecurring credits from asset dispositions, while the 1992 second quarter included a $36 million charge for restructuring.

Worldwide refining and marketing operations benefited from lower operating expenses, principally in North America. Petroleum product margins outside the U.S. rose, but in the U.S. they remained depressed. Worldwide petroleum product sales volumes of 4,841 kbd were up 80 kbd, primarily due to higher demand for distillate in the Far East.

**Other Operations**

Earnings from chemical operations totaled $86 million compared with $119 million in the same quarter a year ago. Product sales volumes and margins were lower because of weak market demand and excess industry capacity. In the U.S., chemical earnings were down $16 million to $50 million; non-U.S. chemical earnings declined $17 million to $36 million.

Other operations earned $48 million, including $13 million of nonrecurring credits. This compares with $63 million earned last year. This decline was primarily due to lower coal production and softer coal and copper prices.

Corporate and financing charges declined $29 million to $106 million in the most recent quarter. There were similarly sized nonrecurring tax credits in both periods.

During the second quarter of 1993, Exxon purchased 1.7 million shares of its stock for the Treasury at a cost of $112 million.

## FIRST SIX MONTHS EARNINGS

**Petroleum and Natural Gas Operations**

Net income for the first six months of 1993 rose 9 percent to $2,420 million, compared with $2,225 million earned in the first half of 1992. Net income in the first half of 1993 included $257 million of net nonrecurring credits, while the first six months of 1992 included $182 million of such credits. Net income per share was $1.92 compared with $1.76 per share. Revenue totaled $55,193 million compared with $55,673 million a year ago.

Earnings from U.S. exploration and production operations were $490 million, an increase of 60 percent from the first half of 1992. Lower operating expenses were a major positive factor behind the improvement in exploration and production earnings in the U.S. Earnings from exploration and production operations outside the U.S. were $1,167 million in the first half of 1993, compared with $1,299 million last year.

Worldwide crude production declined 52 kbd to 1,667 kbd in the first half of 1993 primarily as a result of normal field declines in North America. However, crude oil realizations were up $.21 per barrel on average, reflecting strong demand for Alaskan crude; realizations outside the U.S. were lower than the year ago period. Natural gas production of 5,868 mcfd was essentially unchanged from last year, reflecting the net effect of stronger market conditions in the U.S. and new production in the Far East, offset by weather related declines in Europe. Natural gas realizations were stronger in North America and weaker in Europe, the latter affected by unfavorable foreign exchange movement.

Earnings from U.S. refining and marketing operations were $134 million, up from $70 million a year ago. Earnings from refining and marketing operations outside the U.S. were $610 million in the first half of 1993, an increase of $18 million.

Petroleum product margins were higher during the first half of 1993, particularly in Europe and the Far East, but remained depressed in the U.S. Refining and marketing earnings in the U.S. benefited from lower operating expenses, the result of restructuring and cost control efforts. Worldwide product sales volumes of 4,854 kbd were essentially unchanged from 1992 levels.

**Other Operations**

Earnings from chemical operations totaled $209 million in the first half of 1993 compared with $270 million in the corresponding period of last year. The earnings decline reflected lower margins and sales volumes, which totaled 6,400 kt (thousand tons), compared with 6,441 kt in the first half of last year. U.S. chemical operations earned $137 million compared with $153 million in 1992, while operations outside the U.S. earned $72 million compared with $117 million last year.

Other operations earned $96 million in the first half of this year, down from $128 million in 1992, reflecting a decline in coal production and lower realizations for both coal and copper.

Corporate and financing charges were $286 million in the first half of 1993, down from $400 million in 1992. Financing costs in the current year benefited from lower interest rates and lower debt-related foreign exchange losses.

# Financial Highlights

| | Second Quarter | | First Half | |
|---|---|---|---|---|
| | **1993** | **1992** | **1993** | **1992** |
| Net Income – $ Million | 1,235 | 930 | 2,420 | 2,225 |
| Net Income – $ Per Common Share | 0.98 | 0.73 | 1.92 | 1.76 |
| Revenue – $ Million | 27,931 | 27,759 | 55,193 | 55,673 |
| Capital & Exploration Expenditures – $ Million | 2,138 | 2,096 | 3,714 | 4,033 |

# Exxon Corporation Consolidated Financial and Operating Data

(Financial data are unaudited and expressed in millions of dollars except per share amounts)

## EARNINGS SUMMARY

| | Second Quarter | | Six Months | |
|---|---|---|---|---|
| | 1993 | 1992 | 1993 | 1992 |
| Petroleum and natural gas | | | | |
| Exploration and production | | | | |
| United States | $ 262 | $ 181 | $ 490 | $ 306 |
| Non-U.S. | 499 | 517 | 1,167 | 1,299 |
| Refining and marketing | | | | |
| United States | 113 | 47 | 134 | 70 |
| Non-U.S. | 333 | 138 | 610 | 592 |
| Total petroleum and natural gas | 1,207 | 883 | 2,401 | 2,267 |
| Chemicals | | | | |
| United States | 50 | 66 | 137 | 153 |
| Non-U.S. | 36 | 53 | 72 | 117 |
| Other operations | 48 | 63 | 96 | 128 |
| Corporate and financing | (106) | (135) | (286) | (400) |
| Earnings before accounting changes | 1,235 | 930 | 2,420 | 2,265 |
| Cumulative effect of accounting changes | | | | (40) |
| Net income | $ 1,235 | $ 930 | $ 2,420 | $ 2,225 |

## INCOME STATEMENT

| | | | | |
|---|---|---|---|---|
| Revenue | | | | |
| Sales and other operating revenue | $27,604 | $27,536 | $54,501 | $54,970 |
| Earnings from equity interests and other revenue | 348 | 223 | 713 | 703 |
| Total revenue | 27,952 | 27,759 | 55,214 | 55,673 |
| Costs and other deductions | | | | |
| Crude oil and product purchases | 11,713 | 11,469 | 23,549 | 22,391 |
| Operating expenses | 3,196 | 3,321 | 6,265 | 6,464 |
| Selling, general and administrative expenses | 1,762 | 1,928 | 3,370 | 3,800 |
| Depreciation and depletion | 1,236 | 1,234 | 2,430 | 2,547 |
| Exploration expenses, including dry holes | 147 | 207 | 276 | 398 |
| Income, excise and other taxes | 8,415 | 8,419 | 16,440 | 17,284 |
| Interest expense | 190 | 194 | 341 | 417 |
| Income applicable to minority interests | 58 | 57 | 123 | 107 |
| Total costs and other deductions | 26,717 | 26,829 | 52,794 | 53,408 |
| Earnings before accounting changes | 1,235 | 930 | 2,420 | 2,265 |
| Cumulative effect of accounting changes | | | | (40) |
| Net income | $ 1,235 | $ 930 | $ 2,420 | $ 2,225 |
| Net income per common share | $ 0.98 | $ 0.73 | $ 1.92 | $ 1.76 |

## OTHER SELECTED FINANCIAL DATA

| | | | | |
|---|---|---|---|---|
| Income, excise and other taxes | | | | |
| Income taxes | $ 529 | $ 336 | $ 1,214 | $ 979 |
| Excise taxes | 2,902 | 2,989 | 5,660 | 5,948 |
| Other taxes and duties | 4,984 | 5,094 | 9,566 | 10,357 |
| Total taxes | $ 8,415 | $ 8,419 | $16,440 | $17,284 |
| Exxon's share of income taxes paid by equity companies | $ 74 | $ 33 | $ 259 | $ 258 |
| Outstanding common shares – millions | | | | |
| Average | 1,241.9 | 1,241.5 | 1,241.8 | 1,241.6 |
| At June 30 | | | 1,241.7 | 1,241.5 |
| Dividends paid on common stock | | | | |
| Total | $ 894 | $ 894 | $ 1,788 | $ 1,726 |
| Per common share | $ 0.72 | $ 0.72 | $ 1.44 | $ 1.39 |
| Shareholders' equity at June 30 | | | $34,351 | $35,176 |
| Capital employed at June 30 | | | $48,146 | $48,670 |
| Capital and exploration expenditures | $ 2,138 | $ 2,096 | $ 3,714 | $ 4,033 |
| Chemical product revenue (including transfers to petroleum affiliates) | $ 2,600 | $ 2,895 | $ 5,148 | $ 5,509 |

## CONDENSED STATEMENT OF CASH FLOWS

| | Six Months Ended June 30, | |
|---|---|---|
| | 1993 | 1992 |
| Cash flows from operating activities | | |
| Net income | $ 2,420 | $ 2,225 |
| Depreciation and depletion | 2,430 | 2,547 |
| All other items – net | 450 | (536) |
| Net cash provided by operating activities | 5,300 | 4,236 |
| Cash flows from investing activities | | |
| Acquisitions and additions to property, plant, and equipment | (3,126) | (3,299) |
| Sales of subsidiaries and property, plant, and equipment | 443 | 322 |
| Other investing activities – net | 142 | (33) |
| Net cash used in investing activities | (2,541) | (3,010) |
| Net cash generation/(usage) before financing | 2,759 | 1,226 |
| Cash flows from financing activities | | |
| Additions/(reductions) to short/long term debt – net | 287 | 304 |
| Cash dividends to Exxon shareholders | (1,816) | (1,758) |
| All other items – net | (728) | 63 |
| Net cash provided by/(used in) financing activities | (2,257) | (1,391) |
| Effects of exchange rate changes on cash | (13) | (11) |
| Increase/(decrease) in cash and cash equivalents | 489 | (176) |
| Cash and cash equivalents at beginning of period | 898 | 1,496 |
| Cash and cash equivalents at end of period | $ 1,387 | $ 1,320 |

## OPERATING DATA

| (Thousands of barrels daily) | Second Quarter | | Six Months | |
|---|---|---|---|---|
| | 1993 | 1992 | 1993 | 1992 |
| Net production of crude oil and natural gas liquids | 1,654 | 1,675 | 1,667 | 1,719 |
| Refinery runs | 3,304 | 3,232 | 3,244 | 3,293 |
| Petroleum product sales | 4,841 | 4,761 | 4,854 | 4,843 |
| Natural gas production available for sale (millions of cubic feet daily) | 4,666 | 4,835 | 5,868 | 5,881 |

## SUMMARIZED BALANCE SHEET

| | June 30, 1993 | Dec. 31, 1992 |
|---|---|---|
| Cash and marketable securities | $ 2,169 | $ 1,515 |
| Notes and accounts receivable | 7,488 | 8,079 |
| Inventories | | |
| Crude oil, products and merchandise | 4,603 | 4,897 |
| Materials and supplies | 888 | 910 |
| Prepaid taxes and expenses | 1,108 | 1,023 |
| Total current assets | 16,256 | 16,424 |
| Property, plant and equipment – net | 61,608 | 61,799 |
| Investments and other assets | 6,686 | 6,807 |
| Total assets | $84,550 | $85,030 |
| Notes and loans payable | $ 4,905 | $ 4,787 |
| Accounts payable and accrued liabilities | 12,253 | 12,645 |
| Income taxes payable | 2,027 | 2,231 |
| Total current liabilities | 19,185 | 19,663 |
| Long-term debt | 8,692 | 8,637 |
| Annuity reserves, deferred credits and other liabilities | 22,322 | 22,954 |
| Total liabilities | 50,199 | 51,254 |
| Preferred stock | 719 | 770 |
| Guaranteed LESOP obligation | (716) | (818) |
| Common stock issued | 2,822 | 2,822 |
| Earnings reinvested | 48,311 | 47,697 |
| Cumulative foreign exchange translation adjustment | 159 | 192 |
| Common stock held in treasury | (16,944) | (16,887) |
| Total shareholders' equity | 34,351 | 33,776 |
| Total liabilities and shareholders' equity | $84,550 | $85,030 |

# Where to Write or Call . . .

■ **Effective November 1, 1993,** regarding the Shareholder Investment Program, Electronic Funds Transfer of dividend payments, stock transfer requirements, address changes, account consolidations and ending duplicate mailings of Exxon material, **contact:**

■ **Bank of Boston**
**P.O. Box 9155**
**Boston, MA 02205-9155**
**Telephone 1-800-252-1800**

■ Through October 31, 1993, contact:
First Chicago Trust Company of New York
P.O. Box 2525
Jersey City, NJ 07303-2525
Telephone 1-800-252-1800

BRUNSTING001976

**EXXON** CORPORATION

September 1992

Dear Exxon Shareholder:

Enclosed is the Quarterly Statement of your Shareholder Investment Program account activity from June 11, 1992 through September 10, 1992. Please note that this is the final quarterly statement which you will receive this year. Your next statement will be mailed in early January 1993 and will include a summary of all activity in your account in 1992.

If you have a question concerning this matter, please call us at **1-800-252-1800**. Thank you for your continued interest and investment in Exxon Corporation.

The Exxon Shareholder Services Group
First Chicago Trust Company of New York

First Chicago Trust
Company of New York
P.O. Box 3892
New York, NY 10008

Exxon Corporation
Shareholder Investment Program
JUNE 23, 1992

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

Re: Your New SIP Account 2234-45760

Dear Participant:

Welcome to the Exxon Shareholder Investment Program. Your enrollment has been processed by First Chicago Trust Company of New York, the Program's Administrator.

You have elected to reinvest all cash dividends paid on your Exxon shares.

If you enrolled by depositing certificates, investing cash to purchase shares or transferring shares from your broker or other agent into the Program, you will receive a transaction advice shortly after the transaction has been completed. For a complete explanation of the investment options available to you under the Program, please consult the prospectus.

We appreciate your investment and interest in Exxon.

Sincerely,

John A. Burns
Vice-President

ENR-ACK

**EXXON** CORPORATION

225 E. JOHN W. CARPENTER FREEWAY, IRVING, TX 75062-2298

T. PETER TOWNSEND
Vice President, Investor Relations

October 1, 1993

acct no 102 - 9975

Dear Exxon SIP Participant:

This letter is to advise you that effective November 1, 1993, Exxon's new stock transfer agent and administrator for the Shareholder Investment Program (SIP) will be the First National Bank of Boston. The toll free number for SIP and other shareholder questions remains 1-800-252-1800 and hours have been expanded to 8:00 A.M. to 7:00 P.M. EST. Communications regarding the SIP should be directed to:

Exxon Shareholder Investment Program
c/o Bank of Boston
P. O. Box 9156
Boston, MA 02205-9156
Telephone: 1-800-252-1800 (unchanged)

All previous authorizations by you to First Chicago Trust Company of New York as SIP administrator (such as, but not limited to, any authorization to reinvest dividends or to make automatic monthly investments by electronic funds transfer from a designated bank account) will, beginning on November 1, transfer to the Bank of Boston. *No action on your part is required.* If, however, you wish to discontinue participation in any SIP service prior to November 1, contact First Chicago Trust.

For your convenience, the monthly limit on optional cash investments of $8,000 has been replaced with an annual maximum of $100,000. Also, your quarterly statements will be mailed shortly following the dividend payment date rather than at the end of the quarter. Otherwise, except for the change of administrator, all features of the SIP remain the same.

Please keep this letter with your SIP Prospectus for future reference. Exxon and the Bank of Boston will continue to provide you with prompt, accurate, and courteous shareholder service.

Sincerely,

Peter Townsend

RECYCLED

# EXXON CORPORATION

## SHAREHOLDER INVESTMENT PROGRAM
Cash Investment and Other Transaction Form

Mail To: Exxon Shareholder Investment Program
c/o First Chicago Trust Company of New York
P.O. Box 3892, Church Street Station, New York, NY 10008-3892

CA1
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

- [X] Mark all that apply.
- [ ] Check enclosed (payable to "FCT - Exxon") for the purchase of shares $_____ .
- [ ] I (We) hereby assign the enclosed certificate(s) for _____ shares to "MSSTC & Co." for safekeeping in my Program account.
- [ ] Change the dividend reinvestment level for my Program account. I wish to receive cash dividends paid on _____ whole shares.
- [ ] Sell _____ whole shares.
- [ ] Issue a certificate for _____whole shares.
- [ ] Change of address (please print)

_____
_____
_____

(See reverse for additional information)

(X) _____ _____
Signature Date

(X) _____ _____
Signature Date

## Transaction Form Instructions

**IMPORTANT** When making your transaction choice, be sure to mark the appropriate box(es). The enclosed envelope should be used **only for Program transactions.** Please do not use it for any other business. Signatures must be exactly as the name(s) appear on the front of this form.

**ADDITIONAL PURCHASES** Fill in the amount you wish to invest, and make your check or money order payable to "FCT -EXXON" (in U.S. dollars).Be sure to write your account number and the name of the stock on your check. The minimum investment is $50, and the maximum is $8,000. No interest will be paid on funds held pending investment. Both full and fractional shares will be purchased for your account; however, we cannot accept orders to purchase a specific number of shares or to purchase at a specific price.

**DEPOSIT OF CERTIFICATE(S)** Before sending your certificate(s), each one must be assigned to First Chicago Trust. This can be accomplished by entering our nominee name "MSSTC & Co." in the assignment section on the reverse side of the certificate. Send certificates by registered, insured mail, and do not sign them. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure.

**DIVIDEND REINVESTMENT** All or part of the cash dividends paid on the shares in your account or registered in your name may be reinvested in additional shares. Enter "ALL" to receive all dividends in cash; enter "NONE" to reinvest all dividends.

**SALES** All or part of the shares held in your account can be sold by submitting this Transaction Form. Enter "ALL" to sell all shares (This will close your Program account). Sale requests received by First Chicago Trust will be executed on the next Investment Date. A check for the proceeds of the sale will normally be mailed with a transaction advice on the 5th business day after the sale.

**CERTIFICATE ISSUANCE** If you wish to obtain a certificate for any of the whole shares held in your account, you can do so by submitting this Transaction Form. Enter "ALL" to receive a certificate for all whole shares in your account. A certificate will be issued, registered exactly as the account is shown on the front of this form. If you want to have the shares in your account transferred, please contact us for the requirements. If you request a certificate for all of the shares in your Program account, a check will be issued for the value of any fractional share remaining.

# EXXON CORPORATION

## SHAREHOLDER INVESTMENT PROGRAM
Cash Investment and Other Transaction Form

Mail To: Exxon Shareholder Investment Program
c/o First Chicago Trust Company of New York
P.O. Box 2525, Jersey City, NJ 07303-2525

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

00234 02234 45760 55

(See reverse for additional information)

Detach here

- [X] Mark all that apply. BKB
- [ ] Check enclosed (payable to "~~EOF~~ - Exxon") for the purchase of shares $_____ .
- [ ] I (We) hereby assign the enclosed certificate(s) for _____ shares to "MSSTC & Co." for safekeeping in my Program account.
- [ ] Change the dividend reinvestment level for my Program account. I wish to receive cash dividends paid on _____ whole shares.
- [ ] Sell _____ whole shares.
- [ ] Issue a certificate for _____ whole shares.
- [ ] Change of address (please print)

_____

_____

(X) _____

(X) _____
Signature(s) Date

**CURRENT DIVIDEND INFORMATION FOR ACCOUNT: 2234-45760** **TAX I.D.: 282-32-8905**

**CURRENT PERIOD**

| | |
|---|---|
| RECORD DATE | 8/13/93 |
| PAYMENT DATE | 9/10/93 |
| RATE PER SHARE | $0.72 |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 27.804 |
| TOTAL SHARES | 627.804 |

**DIVIDENDS PAID IN CASH**

NOT DESIGNATED FOR THIS ACCOUNT

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 627.804 |
| GROSS DIVIDEND AMOUNT | $452.02 |
| TAX WITHHELD | $0.00 |
| AMOUNT REINVESTED | $452.02 |

TRANSACTION RECORD (shares held by us for safekeeping) **FROM 1/01/93 TO 9/30/93**

| Date | Transaction Description | Transaction Amount | Price per Share | Commissions and Fees | Transaction Shares | Safekeeping Share Balance |
|---|---|---|---|---|---|---|
| 1/01/93 | BEGINNING BALANCE | | | | | 14.131 |
| 3/10/93 | DIVIDEND PURCHASE | $442.17 | $64.149 | | 6.893 | 21.024 |
| 6/10/93 | DIVIDEND PURCHASE | 447.14 | 65.946 | | 6.780 | 27.804 |
| 9/10/93 | DIVIDEND PURCHASE | 452.02 | 65.077 | | 6.946 | 34.750 |

CURRENT MARKET VALUE INFORMATION

| Date | Certificated Shares | Safekeeping Shares | Market Price Per Share | Total Market Value |
|---|---|---|---|---|
| 9/30/93 | 600 | 34.750 | $65.500 | $41,576.13 |

EXXON CORPORATION

31458

# Transaction Form Instructions

**IMPORTANT** When making your transaction choice, be sure to mark the appropriate box(es). The enclosed envelope should be used **only for Program transactions.** Please do not use it for any other business. Signature(s) must be exactly as the name(s) appear on the front of this form.

**Additional Purchases** Fill in the amount you wish to invest and make your check or money order payable to "FCT-EXXON" (in U.S. dollars). Be sure to write your account number and the name of the stock on your check. The minimum investment is $50 up to a maximum of $100,000 per calendar year. No interest will be paid on funds held pending investment. Both full and fractional shares will be purchased for your account; however, we cannot accept orders to purchase a specific number of shares or to purchase at a specific price.

**Sending Purchase or Sale Instructions** You may send funds to us via US Mail, or via wire transfer. Please call **1-800-252-1800** for wire transfer instructions. We regret that we cannot send sale proceeds to you via wire transfer. You should allow at least 5 business days for first class mail delivery of your instructions to us. We cannot guarantee mail delivery time.

**Deposit Of Certificate(s)** Before sending your certificate(s), each one must be assigned to First Chicago Trust. This can be accomplished by entering our nominee name "MSSTC & Co." in the assignment section on the reverse side of the certificate. Send certificates by registered, insured mail, and do not sign them. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure.

**Dividend Reinvestment** All or part of the cash dividends paid on safekeeping and certificated shares in your account may be reinvested in additional shares. Enter "ALL" to receive all dividends in cash; enter "NONE" to reinvest all dividends; or, you may enter a designated number of whole shares on which you wish to receive cash dividends.

**Sales** All or part of the shares held for safekeeping can be sold by submitting this Transaction Form. Enter "ALL" to sell all shares **(this will close your Program account).** Sale requests received by the Administrator will be executed beginning on the next Investment Date. A check for the proceeds of the sale will normally be mailed with a transaction advice on the 5th business day after the sale. Please contact the Administrator for a current fee schedule.

**Certificate Issuance** If you wish to obtain a certificate for any of the whole safekeeping shares in your account, you can do so by submitting this Transaction Form. Enter "ALL" to receive a certificate for all whole shares in your account. A certificate will be issued, registered exactly as the account is shown on the front of this form. If you want to have the shares in your account transferred, please contact us for the requirements. If you request a certificate for all safekeeping shares, a check will be issued for the value of any fractional shares. **(This will close your Program account).**

Your Shareholder Investment Program statement provides you with a record of all activity made by you during the period indicated. It also gives you a tear-off form to complete for future optional cash investments, withdrawals, certificate deposits, reinvestment level changes, or address changes.

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**Definitions And Special Information**

**Payment date** The date on which the dividend is payable.
**Rate** The amount of the dividend paid per share, expressed in dollars and cents.
**Investment date** Thursday of each calendar week.
**Share Position Entitled To Dividend (Excludes Shares Held By Your Broker)** The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were purchased prior to the ex-dividend date.
**Price Per Share** The actual price per share involved in the purchase or sale of shares under the Program.
**Commissions/Fees** On purchases, there are no commissions or fees paid by the participant. On sales, please contact the Administrator for a current fee schedule.
**Transaction Shares** The number of shares applied to or withdrawn from your account.
**Certificated Shares** Shares held by you in certificate form as of the date indicated.
**Safekeeping Shares** Shares held by us for safekeeping as of the date indicated.
**Market Price Per Share** The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated.
**Total Market Value** The sum of certificated shares and safekeeping shares multiplied by the market price per share.

**Tax Information**

**General** All participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-DIV. In addition, a record of all proceeds for shares sold through the Program will be reported on Form 1099-B. Both forms will be mailed separately once a year.

**Tax Withheld (Back-Up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed in the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**Foreign Ownership** U.S. tax has been withheld for foreign participants based upon treaty agreements.

Instructions regarding withdrawal of shares, change of address, certificate deposits, or transfer of ownership should be mailed to the address below. If you write to us, please include your account number, telephone number and area code in your correspondence. We will respond to you either by phone or in writing, whichever seems best for handling your specific inquiry. If you prefer, you may call us at **1-800-252-1800**.

**First Chicago Trust Company of New York,**
**Administrator**
**P.O. Box 2525**
**Jersey City, NJ 07303-2525**

**When Writing To Us About ...**

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**Dividend Reinvestment** All or part of the cash dividends paid on the safekeeping and certificated shares in your account may be reinvested in additional shares. Indicate "ALL CASH" to receive all dividends in cash; indicate"FULL REINVESTMENT" to reinvest dividends; or, indicate a designated number of whole shares on which you wish to receive cash dividends.

**Sales** All or part of the shares held for safekeeping can be sold by written instruction from you. Indicate "ALL" to sell all shares **(this will close your Program account).** Signature(s) must be exactly as the name(s) appear on your account. Sale requests received by the Administrator will be executed beginning on the next Investment Date. A check for the proceeds of the sale will normally be mailed with a transaction advice on the 5th business day after the sale. Please contact the Administrator for a current fee schedule.

**Certificate Issuance** If you wish to obtain a certificate for any of the whole safekeeping shares held in your account, you can do so by submitting written instructions. Indicate "ALL" to receive a certificate for all whole safekeeping shares in your account. A certificate will be issued, registered exactly as the account is registered. If you want to have the shares transferred, please contact us for the requirements. If you request a certificate for all safekeeping shares, a check will be issued for the value of any fractional share remaining. **(This will close your Program account).**

# EXXON CORPORATION

## SHAREHOLDER INVESTMENT PROGRAM
Cash Investment and Other Transaction Form

Mail To: Exxon Shareholder Investment Program
c/o First Chicago Trust Company of New York
P.O. Box 2525, Jersey City, NJ 07303-2525

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

00234 02234 45760 55

(See reverse for additional information)

Detach here

- [X] Mark all that apply.
- [ ] Check enclosed (payable to "FCT - Exxon") for the purchase of shares $_____ .
- [ ] I (We) hereby assign the enclosed certificate(s) for _____ shares to "MSSTC & Co." for safekeeping in my Program account.
- [ ] Change the dividend reinvestment level for my Program account. I wish to receive cash dividends paid on _____ whole shares.
- [ ] Sell _____ whole shares.
- [ ] Issue a certificate for _____ whole shares.
- [ ] Change of address (please print)

_____

_____

(X) _____

(X) _____
Signature(s) Date

**CURRENT DIVIDEND INFORMATION FOR ACCOUNT: 2234-45760** **TAX I.D.: 282-32-8905**

**CURRENT PERIOD**

| | |
|---|---|
| RECORD DATE | 5/13/93 |
| PAYMENT DATE | 6/10/93 |
| RATE PER SHARE | $0.72 |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 21.024 |
| TOTAL SHARES | 621.024 |

**DIVIDENDS PAID IN CASH**

NOT DESIGNATED FOR THIS ACCOUNT

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 621.024 |
| GROSS DIVIDEND AMOUNT | $447.14 |
| TAX WITHHELD | $0.00 |
| AMOUNT REINVESTED | $447.14 |

TRANSACTION RECORD (shares held by us for safekeeping) **FROM 1/01/93 TO 6/30/93**

| Date | Transaction Description | Transaction Amount | Price per Share | Commissions and Fees | Transaction Shares | Safekeeping Share Balance |
|---|---|---|---|---|---|---|
| 1/01/93 | BEGINNING BALANCE | | | | | 14.131 |
| 3/10/93 | DIVIDEND PURCHASE | $442.17 | $64.149 | | 6.893 | 21.024 |
| 6/10/93 | DIVIDEND PURCHASE | 447.14 | 65.946 | | 6.780 | 27.804 |

PLEASE NOTE: WHEN WRITING TO US CONCERNING THE SHAREHOLDER INVESTMENT PROGRAM, USE OUR NEW ADDRESS ABOVE: P.O. BOX 2525; JERSEY CITY, NJ 07303-2525. PLEASE CONTINUE TO USE P.O. BOX 13531, NEWARK, NJ 07188-0001 FOR CASH INVESTMENTS.

CURRENT MARKET VALUE INFORMATION

| Date | Certificated Shares | Safekeeping Shares | Market Price Per Share | Total Market Value |
|---|---|---|---|---|
| 6/30/93 | 600 | 27.804 | $66.125 | $41,513.54 |

EXXON CORPORATION

27993

# Transaction Form Instructions

**IMPORTANT** When making your transaction choice, be sure to mark the appropriate box(es). The enclosed envelope should be used **only for Program transactions.** Please do not use it for any other business. Signature(s) must be exactly as the name(s) appear on the front of this form.

**Additional Purchases** Fill in the amount you wish to invest and make your check or money order payable to "FCT-EXXON" (in U.S. dollars). Be sure to write your account number and the name of the stock on your check. The minimum investment is $50 up to a maximum of $100,000 per calendar year. No interest will be paid on funds held pending investment. Both full and fractional shares will be purchased for your account; however, we cannot accept orders to purchase a specific number of shares or to purchase at a specific price.

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**Foreign Ownership** U.S. tax has been withheld for foreign participants based upon treaty agreements.

Instructions regarding withdrawal of shares, change of address, certificate deposits, or transfer of ownership should be mailed to the address below. If you write to us, please include your account number, telephone number and area code in your correspondence. We will respond to you either by phone or in writing, whichever seems best for handling your specific inquiry. If you prefer, you may call us at **1-800-252-1800**.

**First Chicago Trust Company of New York,**
**Administrator**
**P.O. Box 2525**
**Jersey City, NJ 07303-2525**

**When Writing To Us About ...**

**Additional Purchases** Indicate the amount you wish to invest and make your check or money order payable to "FCT-EXXON" (in U.S. dollars). Be sure to write your account number and the name of the stock on your check. The minimum investment is $50 up to a maximum of $100,000 per calendar year. No interest will be paid on funds held pending investment. Both full and fractional shares will be purchased for your account; however, we cannot accept orders to purchase a specific number of shares or to purchase at a specific price.

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# EXXON CORPORATION

## SHAREHOLDER INVESTMENT PROGRAM
Cash Investment and Other Transaction Form

Mail To: Exxon Shareholder Investment Program
c/o First Chicago Trust Company of New York
P.O. Box 3982, Church Street Station, New York, NY 10008-3982

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

00234 02234 45760 55

(See reverse for additional information)

Detach here

- [X] Mark all that apply.
- [ ] Check enclosed (payable to "FCT - Exxon") for the purchase of shares $_____.
- [ ] I (We) hereby assign the enclosed certificate(s) for _____ shares to "MSSTC & Co." for safekeeping in my Program account.
- [ ] Change the dividend reinvestment level for my Program account. I wish to receive cash dividends paid on _____ whole shares.
- [ ] Sell _____ whole shares.
- [ ] Issue a certificate for _____ whole shares.
- [ ] Change of address (please print)

_____
_____
(X) _____
(X) _____
Signature(s) Date

**CURRENT DIVIDEND INFORMATION FOR ACCOUNT: 2234-45760 TAX I.D.: 282-32-8905**

**CURRENT PERIOD**

| | |
|---|---|
| RECORD DATE | 2/10/93 |
| PAYMENT DATE | 3/10/93 |
| RATE PER SHARE | $0.72 |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 14.131 |
| TOTAL SHARES | 614.131 |

**DIVIDENDS PAID IN CASH**

NOT DESIGNATED FOR THIS ACCOUNT

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 614.131 |
| GROSS DIVIDEND AMOUNT | $442.17 |
| TAX WITHHELD | $0.00 |
| AMOUNT REINVESTED | $442.17 |

TRANSACTION RECORD (shares held by us for safekeeping) **FROM 1/01/93 TO 3/31/93**

| Date | Transaction Description | Transaction Amount | Price per Share | Commissions and Fees | Transaction Shares | Safekeeping Share Balance |
|---|---|---|---|---|---|---|
| 1/01/93 | BEGINNING BALANCE | | | | | 14.131 |
| 3/10/93 | DIVIDEND PURCHASE | $442.17 | $64.149 | | 6.893 | 21.024 |

CURRENT MARKET VALUE INFORMATION

| Date | Certificated Shares | Safekeeping Shares | Market Price Per Share | Total Market Value |
|---|---|---|---|---|
| 3/31/93 | 600 | 21.024 | $66.125 | $41,065.21 |

EXXON CORPORATION

28752

# Transaction Form Instructions

**IMPORTANT** When making your transaction choice, be sure to mark the appropriate box(es). The enclosed envelope should be used **only for Program transactions.** Please do not use it for any other business. Signature(s) must be exactly as the name(s) appear on the front of this form.

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**First Chicago Trust Company of New York,**
**Administrator**
**P.O. Box 3982, Church Street Station**
**New York, NY 10008-3982**

**When Writing To Us About ...**

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# EXXON CORPORATION

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Cash Investment and Other Transaction Form

Mail To: Exxon Shareholder Investment Program
c/o First Chicago Trust Company of New York
P.O. Box 3892, Church Street Station, New York, NY 10008-3892

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

00234 02234 45760 55

(See reverse for additional information)

Detach here

- [X] Mark all that apply.
- [ ] Check enclosed (payable to "FCT - Exxon") for the purchase of shares $_____ .
- [ ] I (We) hereby assign the enclosed certificate(s) for _____ shares to "MSSTC & Co." for safekeeping in my Program account.
- [ ] Change the dividend reinvestment level for my Program account. I wish to receive cash dividends paid on _____ whole shares.
- [ ] Sell _____ whole shares.
- [ ] Issue a certificate for _____ whole shares.
- [ ] Change of address (please print)

_____

_____

(X) _____

(X) _____
Signature(s) Date

CURRENT DIVIDEND INFORMATION FOR ACCOUNT: 2234-45760

**CURRENT PERIOD**

| | |
|---|---|
| RECORD DATE | 8/13/92 |
| PAYMENT DATE | 9/10/92 |
| RATE PER SHARE | $0.72 |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 0.000 |
| TOTAL SHARES | 600.000 |

**DIVIDENDS PAID IN CASH**

NOT DESIGNATED FOR THIS ACCOUNT

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 600.000 |
| GROSS DIVIDEND AMOUNT | $432.00 |
| TAX WITHHELD | $0.00 |
| AMOUNT REINVESTED | $432.00 |

TRANSACTION RECORD (shares held by us for safekeeping) FROM 6/11/92 TO 9/10/92

| Date | Transaction Description | Transaction Amount | Price per Share | Commissions and Fees | Transaction Shares | Safekeeping Share Balance |
|---|---|---|---|---|---|---|
| 6/11/92 | BEGINNING BALANCE | | | | | 0.000 |
| 9/10/92 | DIVIDEND PURCHASE | $432.00 | $63.160 | | 6.840 | 6.840 |

PLEASE NOTE THAT THE "PRICE PER SHARE" FOR DIVIDEND PURCHASES IS BASED UPON THE WEIGHTED AVERAGE PRICE OF SHARES PURCHASED OVER THE FIVE (5) BUSINESS DAY PERIOD PRIOR TO AND INCLUDING THE DIVIDEND PAYABLE DATE. PLEASE RETAIN THIS INVESTMENT RECORD FOR TAX PURPOSES.

CURRENT MARKET VALUE INFORMATION

| Date | Certificated Shares | Safekeeping Shares | Market Price Per Share | Total Market Value |
|---|---|---|---|---|
| 9/10/92 | 600 | 6.840 | $62.875 | $38,155.07 |

EXXON CORPORATION

# Transaction Form Instructions

**IMPORTANT** When making your transaction choice, be sure to mark the appropriate box(es). The enclosed envelope should be used **only for Program transactions.** Please do not use it for any other business. Signature(s) must be exactly as the name(s) appear on the front of this form.

**Additional Purchases** Fill in the amount you wish to invest, and make your check or money order payable to "FCT-EXXON" (in U.S. dollars). Be sure to write your account number and the name of the stock on your check. The minimum investment is $50, and the maximum is $8,000 per month. No interest will be paid on funds held pending investment. Both full and fractional shares will be purchased for your account; however, we cannot accept orders to purchase a specific number of shares or to purchase at a specific price.

**Deposit Of Certificate(s)** Before sending your certificate(s), each one must be assigned to First Chicago Trust. This can be accomplished by entering our nominee name "MSSTC & Co." in the assignment section on the reverse side of the certificate. Send certificates by registered, insured mail, and do not sign them. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure.

**Dividend Reinvestment** All or part of the cash dividends paid on safekeeping or certificated shares in your account may be reinvested in additional shares. Enter "ALL" to receive all dividends in cash; enter "NONE" to reinvest all dividends.

**Sales** All or part of the shares held for safekeeping can be sold by submitting this Transaction Form. Enter "ALL" to sell all shares **(This will close your Program account).** Sale requests received by the Administrator will be executed beginning on the next Investment Date. A check for the proceeds of the sale will normally be mailed with a transaction advice on the 5th business day after the sale. Please contact the Administrator for a current fee schedule.

**Certificate Issuance** If you wish to obtain a certificate for any of the whole safekeeping shares in your account, you can do so by submitting this Transaction Form. Enter "ALL" to receive a certificate for all whole shares in your account. A certificate will be issued, registered exactly as the account is shown on the front of this form. If you want to have the shares in your account transferred, please contact us for the requirements. If you request a certificate for all safekeeping shares, a check will be issued for the value of any fractional shares.

Your Shareholder Investment Program statement provides you with a record of all activity made by you during the period indicated. It also gives you a tear-off form to complete for future optional cash investments, withdrawals, certificate deposits, reinvestment level change, or address changes.

The Program's "Investment Dates" are Thursday of each calendar week or, if Thursday is not a day on which financial markets in New York City are open for business, the next day on which they are so open. The information below will clarify key terms used in this statement and answer the questions most frequently asked. If you would like to make an optional cash investment you can do so by filling out the form at the top of the statement and mailing it to us in the enclosed envelope.

**Definitions And Special Information**

**Payment date** The date on which the dividend is payable.
**Rate** The amount of the dividend paid per share, expressed in dollars and cents.
**Investment date** Thursday of each calendar week.
**Share Position Entitled To Dividend (Excludes Shares Held By Your Broker)** The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were purchased prior to the ex-dividend date.
**Price Per Share** The actual price per share involved in the purchase or sale of shares under the Program.
**Commissions/Fees** On purchases, there are no commissions or fees paid by the participant. On sales, please contact the Administrator for a current fee schedule.
**Transaction Shares** The number of shares applied to or withdrawn from your account.
**Certificated Shares** Shares held by you in certificate form as of the date indicated.
**Safekeeping Shares** Shares held by us for safekeeping as of the date indicated.
**Market Price Per Share** The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated.
**Total Market Value** The sum of certificated shares and safekeeping shares multiplied by the market price per share.

**Tax Information**

**General** All participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-DIV. In addition, a record of all proceeds for shares sold through the Program will be reported on Form 1099-B. Both forms will be mailed separately once a year.
**Tax Withheld (Back-Up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed in the Tax withheld line(s) of this statement. Back-up withholding (BUW) is a 20 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.
**Foreign Ownership** U.S. tax has been withheld for foreign participants based upon treaty agreements.

Instructions regarding withdrawal of shares, change of address, certificate deposits, or transfer of ownership should be mailed to the address below. If you write to us, please include your account number, telephone number and area code in your correspondence. We will respond to you either by phone or in writing, whichever seems best for handling your specific inquiry. If you prefer, you may call us at 1-800-252-1800.

**First Chicago Trust Company of New York,**
**Administrator**
**P.O. Box 3892, Church Street Station**
**New York, NY 10008-3892**

**When You Write Us**

**Additional Purchases** Indicate the amount you wish to invest, and make your check or money order payable to "FCT-EXXON" (in U.S. dollars). Be sure to write your account number and the name of the stock on your check. The minimum investment is $50, and the maximum is $8,000 per month. No interest will be paid on funds held pending investment. Both full and fractional shares will be purchased for your account; however, we cannot accept orders to purchase a specific number of shares or to purchase at a specific price.

**Deposit Of Certificate(s)** Before sending your certificate(s), each one must be assigned to First Chicago Trust. This can be accomplished by entering our nominee name "MSSTC & Co." in the assignment section on the reverse side of the certificate. Send certificates by registered, insured mail, and do not sign them. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure.

**Dividend Reinvestment** All or part of the cash dividends paid on the safekeeping or certificated shares in your account may be reinvested in additional shares. Enter "ALL CASH" to receive all dividends in cash; enter "FULL REINVESTMENT" to reinvest dividends.

**Sales** All or part of the shares held for safekeeping can be sold by submitting this Transaction Form. Enter "ALL" to sell all shares **(This will close your Program account).** Signature(s) must be exactly as the name(s) appear on your account. Sale requests received by the Administrator will be executed beginning on the next Investment Date. A check for the proceeds of the sale will normally be mailed with a transaction advice on the 5th business day after the sale. Please contact the Administrator for a current fee schedule.

**Certificate Issuance** If you wish to obtain a certificate for any of the whole safekeeping shares held in your account, you can do so by submitting written instructions. Indicate "ALL" to receive a certificate for all whole safekeeping shares in your account. A certificate will be issued, registered exactly as the account is registered. If you want to have the shares transferred, please contact us for the requirements. If you request a certificate for all safekeeping shares, a check will be issued for the value of any fractional share remaining.

# EXXON CORPORATION

## SHAREHOLDER INVESTMENT PROGRAM
Cash Investment and Other Transaction Form

Mail To: Exxon Shareholder Investment Program
c/o First Chicago Trust Company of New York
P.O. Box 3982, Church Street Station, New York, NY 10008-3982

ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

00234 02234 45760 55

(See reverse for additional information)

Detach here

- [X] Mark all that apply.
- [ ] Check enclosed (payable to "FCT - Exxon") for the purchase of shares $_____ .
- [ ] I (We) hereby assign the enclosed certificate(s) for _____ shares to "MSSTC & Co." for safekeeping in my Program account.
- [ ] Change the dividend reinvestment level for my Program account. I wish to receive cash dividends paid on _____ whole shares.
- [ ] Sell _____ whole shares.
- [ ] Issue a certificate for _____ whole shares.
- [ ] Change of address (please print)

_____

_____

(X) _____

(X) _____
Signature(s) Date

CURRENT DIVIDEND INFORMATION FOR ACCOUNT: 2234-45760 TAX I.D.: 282-32-8905

**CURRENT PERIOD**

| | |
|---|---|
| RECORD DATE | 11/12/92 |
| PAYMENT DATE | 12/10/92 |
| RATE PER SHARE | $0.72 |

**SHARE POSITION ENTITLED TO DIVIDEND**

| | |
|---|---|
| HELD BY YOU IN CERTIFICATES | 600 |
| HELD BY US FOR SAFEKEEPING | 6.840 |
| TOTAL SHARES | 606.840 |

**DIVIDENDS PAID IN CASH**

NOT DESIGNATED FOR THIS ACCOUNT

**DIVIDENDS REINVESTED**

| | |
|---|---|
| SHARES | 606.840 |
| GROSS DIVIDEND AMOUNT | $436.92 |
| TAX WITHHELD | $0.00 |
| AMOUNT REINVESTED | $436.92 |

TRANSACTION RECORD (shares held by us for safekeeping) FROM 1/01/92 TO 12/31/92

| Date | Transaction Description | Transaction Amount | Price per Share | Commissions and Fees | Transaction Shares | Safekeeping Share Balance |
|---|---|---|---|---|---|---|
| 1/01/92 | BEGINNING BALANCE | | | | | 0.000 |
| 9/10/92 | DIVIDEND PURCHASE | $432.00 | $63.160 | | 6.840 | 6.840 |
| 12/10/92 | DIVIDEND PURCHASE | 436.92 | 59.927 | | 7.291 | 14.131 |

PROGRAM STATEMENTS ARE DELIVERED QUARTERLY, APPROXIMATELY ONE MONTH FOLLOWING THE PAYMENT OF A DIVIDEND.

CURRENT MARKET VALUE INFORMATION

| Date | Certificated Shares | Safekeeping Shares | Market Price Per Share | Total Market Value |
|---|---|---|---|---|
| 12/31/92 | 600 | 14.131 | $61.125 | $37,538.76 |

31430

EXXON CORPORATION

# Transaction Form Instructions

**IMPORTANT** When making your transaction choice, be sure to mark the appropriate box(es). The enclosed envelope should be used **only for Program transactions.** Please do not use it for any other business. Signature(s) must be exactly as the name(s) appear on the front of this form.

**Additional Purchases** Fill in the amount you wish to invest and make your check or money order payable to "FCT-EXXON" (in U.S. dollars). Be sure to write your account number and the name of the stock on your check. The minimum investment is $50, and the maximum is $8,000 per month. No interest will be paid on funds held pending investment. Both full and fractional shares will be purchased for your account; however, we cannot accept orders to purchase a specific number of shares or to purchase at a specific price.

**Sending Purchase or Sale Instructions** You may send funds to us via US Mail, or via wire transfer. Please call **1-800-252-1800** for wire transfer instructions. We regret that we cannot send sale proceeds to you via wire transfer. You should allow at least 5 business days for first class mail delivery of your instructions to us. We cannot guarantee mail delivery time.

**Deposit Of Certificate(s)** Before sending your certificate(s), each one must be assigned to First Chicago Trust. This can be accomplished by entering our nominee name "MSSTC & Co." in the assignment section on the reverse side of the certificate. Send certificates by registered, insured mail, and do not sign them. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure.

**Dividend Reinvestment** All or part of the cash dividends paid on safekeeping and certificated shares in your account may be reinvested in additional shares. Enter "ALL" to receive all dividends in cash; enter "NONE" to reinvest all dividends; or, you may enter a designated number of whole shares on which you wish to receive cash dividends.

**Sales** All or part of the shares held for safekeeping can be sold by submitting this Transaction Form. Enter "ALL" to sell all shares **(this will close your Program account)**. Sale requests received by the Administrator will be executed beginning on the next Investment Date. A check for the proceeds of the sale will normally be mailed with a transaction advice on the 5th business day after the sale. Please contact the Administrator for a current fee schedule.

**Certificate Issuance** If you wish to obtain a certificate for any of the whole safekeeping shares in your account, you can do so by submitting this Transaction Form. Enter "ALL" to receive a certificate for all whole shares in your account. A certificate will be issued, registered exactly as the account is shown on the front of this form. If you want to have the shares in your account transferred, please contact us for the requirements. If you request a certificate for all safekeeping shares, a check will be issued for the value of any fractional shares. **(This will close your Program account).**

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Your Shareholder Investment Program statement provides you with a record of all activity made by you during the period indicated. It also gives you a tear-off form to complete for future optional cash investments, withdrawals, certificate deposits, reinvestment level changes, or address changes.

The Program's "Investment Dates" are Thursday of each calendar week or, if Thursday is not a day on which financial markets in New York City are open for business, the next day on which they are so open. The information below will clarify key terms used in this statement and answer the questions most frequently asked. If you would like to make an optional cash investment you can do so by filling out the form at the top of the statement and mailing it to us in the enclosed envelope.

**Definitions And Special Information**

**Payment date** The date on which the dividend is payable.
**Rate** The amount of the dividend paid per share, expressed in dollars and cents.
**Investment date** Thursday of each calendar week.
**Share Position Entitled To Dividend (Excludes Shares Held By Your Broker)** The first line gives you the number of shares held by you in certificate form as of the record date. The second line represents shares held by us for safekeeping which were purchased prior to the ex-dividend date.
**Price Per Share** The actual price per share involved in the purchase or sale of shares under the Program.
**Commissions/Fees** On purchases, there are no commissions or fees paid by the participant. On sales, please contact the Administrator for a current fee schedule.
**Transaction Shares** The number of shares applied to or withdrawn from your account.
**Certificated Shares** Shares held by you in certificate form as of the date indicated.
**Safekeeping Shares** Shares held by us for safekeeping as of the date indicated.
**Market Price Per Share** The closing price of the common stock as reported on the New York Stock Exchange consolidated tape as of the date indicated.
**Total Market Value** The sum of certificated shares and safekeeping shares multiplied by the market price per share.

**Tax Information**

**General** All participants will receive a record of dividends paid and company paid brokerage commission, if any, on Form 1099-DIV. In addition, a record of all proceeds for shares sold through the Program will be reported on Form 1099-B. Both forms will be mailed separately once a year.

**Tax Withheld (Back-Up Withholding)** Shareholders who are not in compliance with all tax regulations will find tax withheld and listed in the Tax Withheld line(s) of this statement. Effective January 1, 1993, back-up withholding (BUW) is a 31 percent tax on the dividend or the proceeds from the sale of any Program shares. If your taxpayer ID is missing or incorrect, notify the Administrator in writing.

**Foreign Ownership** U.S. tax has been withheld for foreign participants based upon treaty agreements.

Instructions regarding withdrawal of shares, change of address, certificate deposits, or transfer of ownership should be mailed to the address below. If you write to us, please include your account number, telephone number and area code in your correspondence. We will respond to you either by phone or in writing, whichever seems best for handling your specific inquiry. If you prefer, you may call us at **1-800-252-1800**.

**First Chicago Trust Company of New York,**
**Administrator**
**P.O. Box 3982, Church Street Station**
**New York, NY 10008-3982**

**When Writing To Us About ...**

**Additional Purchases** Indicate the amount you wish to invest and make your check or money order payable to "FCT-EXXON" (in U.S. dollars). Be sure to write your account number and the name of the stock on your check. The minimum investment is $50, and the maximum is $8,000 per month. No interest will be paid on funds held pending investment. Both full and fractional shares will be purchased for your account; however, we cannot accept orders to purchase a specific number of shares or to purchase at a specific price.

**Sending Purchase or Sale Instructions** You may send funds to us via US Mail, or via wire transfer. Please call **1-800-252-1800** for wire transfer instructions. We regret that we cannot send sale proceeds to you via wire transfer. You should allow at least 5 business days for first class mail delivery of your instructions to us. We cannot guarantee mail delivery time.

**Deposit Of Certificate(s)** Before sending your certificate(s), each one must be assigned to First Chicago Trust. This can be accomplished by entering our nominee name "MSSTC & Co." in the assignment section on the reverse side of the certificate. Send certificates by registered, insured mail, and do not sign them. If you are unable to locate your certificate(s), please contact us regarding the replacement procedure.

**Dividend Reinvestment** All or part of the cash dividends paid on the safekeeping and certificated shares in your account may be reinvested in additional shares. Indicate "ALL CASH" to receive all dividends in cash; indicate"FULL REINVESTMENT" to reinvest dividends; or, indicate a designated number of whole shares on which you wish to receive cash dividends.

**Sales** All or part of the shares held for safekeeping can be sold by written instruction from you. Indicate "ALL" to sell all shares **(this will close your Program account)**. Signature(s) must be exactly as the name(s) appear on your account. Sale requests received by the Administrator will be executed beginning on the next Investment Date. A check for the proceeds of the sale will normally be mailed with a transaction advice on the 5th business day after the sale. Please contact the Administrator for a current fee schedule.

**Certificate Issuance** If you wish to obtain a certificate for any of the whole safekeeping shares held in your account, you can do so by submitting written instructions. Indicate "ALL" to receive a certificate for all whole safekeeping shares in your account. A certificate will be issued, registered exactly as the account is registered. If you want to have the shares transferred, please contact us for the requirements. If you request a certificate for all safekeeping shares, a check will be issued for the value of any fractional share remaining. **(This will close your Program account).**

EXXON CORPORATION

5959 Las Colinas Boulevard
Irving, TX 75039-2298

April 11, 1997

To the Shareholders of
Exxon Corporation:

The enclosed Exxon stock certificate or Shareholder Investment Program (SIP) statement represents the additional shares to which you are entitled as a result of the two-for-one stock split which was declared by the Board of Directors on February 26, 1997 to holders of record on March 14. You are entitled to one additional share for each share held on that date.

**Any stock certificates already in your possession should be retained. Existing certificates will continue to be valid and need not be exchanged.**

The stock split will not change your proportionate interest in the Corporation.

Under the present federal income tax laws, receipt of additional shares as a result of the split is not taxable. Any subsequent sale of shares may result in a taxable gain or loss.

Further information on the stock split is contained in this brochure.

T. P. Townsend
Vice President of
Investor Relations
and Secretary

Enclosure

## Information About The Two-For-One Stock Split

On February 26, 1997, the Board of Directors approved a two-for-one stock split of the Corporation's Common Stock. The stock split became effective at the close of business on March 14, 1997. As a result, each shareholder is entitled to one additional share for each share held on March 14.

## Dividend Information

The first quarter 1997 dividend of $0.79 per share was paid on March 10, 1997 to shareholders of record on February 10, prior to the split.

Future dividends would be declared and paid on the basis of the split shares. The Board will consider the second quarter dividend on Wednesday, April 30.

## Certificates

Shareholders holding certificates will receive one new certificate for all their additional shares. You may request a change in the denomination of shares by calling or writing Exxon Shareholder Services.

Retain any stock certificates already in your possession. Existing certificates will continue to be valid and need not be exchanged.

Your address as shown on our records has been printed on your new stock certificate. A change in your address will not affect your ownership of the stock in any way. If your address changes, please do NOT return your certificate for correction. Instead, simply call or write Exxon Shareholder Services.

The new certificates are in the same registration as shown on our account records at the close of business on March 14. You may request a transfer of ownership by calling or writing Exxon Shareholder Services. When

mailing certificates, we recommend that you insure and send them by registered or certified mail.

### SHAREHOLDER INVESTMENT PROGRAM

Participants in the Shareholder Investment Program (SIP) who have shares in book-entry or "safekeeping" form will have new shares added to their SIP accounts. New shares for those held on March 14 are identified on the SIP statement as "Split Shares."

If you made purchases on Investment Dates between and including March 13 through April 10, since the SIP shares were traded on a pre-split basis, you are entitled to additional shares for the shares purchased. These shares are added to your account and listed as "Split Shares Buy" on the SIP statement.

Correspondingly, if you sold shares on Investment Dates between and including March 13 through April 10, since you received proceeds on a pre-split basis, you are not entitled to receive any additional shares for the shares sold. These shares are deducted from your account and are listed as "Split Shares Sale" on the statement.

Participants who hold shares in both book-entry and certificate form will receive a statement showing their additional book-entry shares and a new certificate for their additional shares represented by certificates. The new certificated shares are included in the "Certificate Shares" and "Total Shares" boxes at the bottom of the SIP statement.

Participants who have designated a specific number of shares on which to receive cash dividends have had their share elections doubled automatically. You may change the number of shares on which you receive a cash dividend by calling Exxon Shareholder Services.

(over)

## Tax Information

The Corporation has been advised by its General Tax Counsel that the stock split will not result in a gain or loss to shareholders for federal income tax purposes. However, any subsequent sale of shares may result in a taxable gain or loss.

The tax basis of each share held on March 14, 1997 will be reduced by half. The tax basis of each new share received as a result of the stock split will be the same as the reduced basis of the share for which it was issued. The tax acquisition date of the new shares is the tax acquisition date of the old shares.

If you desire further information, we suggest you consult your personal tax advisor.

## Exxon Shareholder Services

For questions or instructions regarding change in denomination, transfer of ownership, change of address, SIP dividend elections or other matters, call **1-800-252-1800** or write to:

Exxon Shareholder Services
P.O. Box 8033
Boston, MA 02266-8033

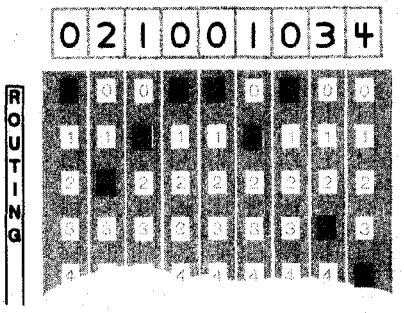
Printed in U.S.A. 3300-SSBRO-97

## DIRECT DEPOSIT INSTRUCTIONS FOR EXXON CORPORATION (Payer)

1. Read the Direct Deposit Authorization statement below which authorizes First Chicago Trust to electronically credit your dividends directly into your account at your bank/financial institution.
2. Complete the Bank/Financial Institution information below.
3. The following **four** items are required on the front of this form. **Missing or incomplete data will result in the return of this form.**
   - 1—**Nine** digit Routing Number, (consult your bank for this information).
   - 2—Four to seventeen digit account number with no dashes or spaces between numbers.
   - 3—Either checking or savings account marked.
   - 4—Signature(s). If the shares are held jointly, both shareholders must sign.

**Example**

Complete the Authorization Form as shown below using a dark, (preferably black) ink pen or a No. 2 pencil. This form will be read by a machine.




**Note:** Consult your bank/financial institution to obtain accurate information.

**Direct Deposit Authorization**

I (We) hereby authorize First Chicago Trust (FCT), as disbursing agent for the Payer, to initiate dividend credit entries to my (our) account; or if necessary, debit entries or adjustments for any credit entries in error. This authority is to remain in effect until my (our) written authorization to terminate direct deposit is received, in time to afford FCT reasonable opportunity to act on it, or until this service is terminated by the Payer or FCT.

**Bank/Financial Institution Information**

NAME _____

ADDRESS _____

_____

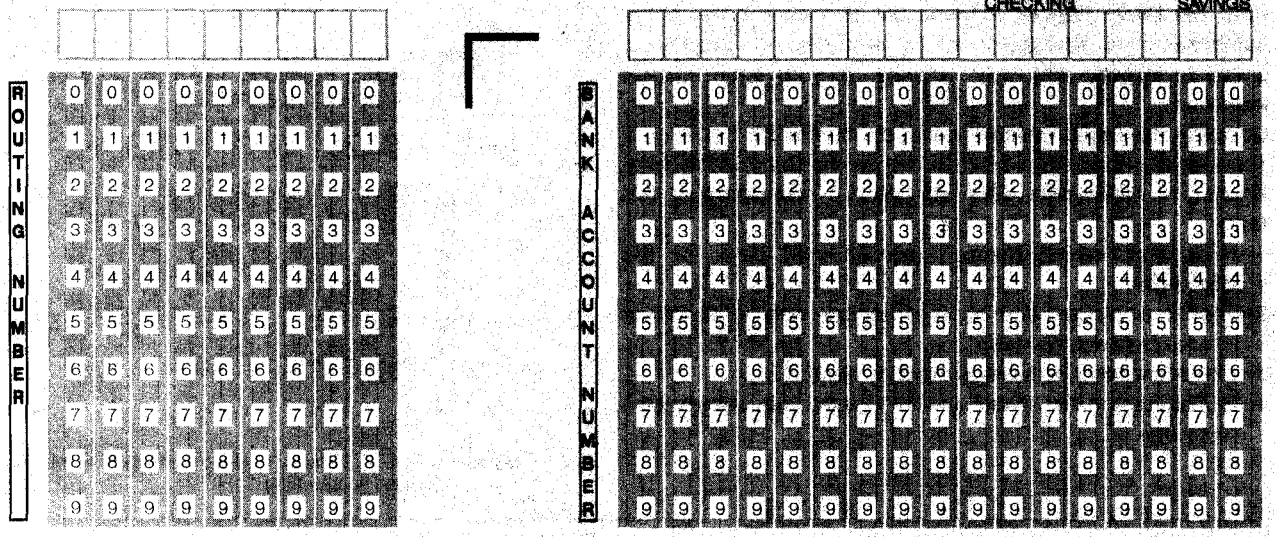
CITY _____ STATE _____

ZIP CODE _____

ACCOUNT TYPE

00234 53 002234 45760 02 1

CHECKING ☐ SAVINGS ☐




ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

SEE REVERSE SIDE FOR IMPORTANT INFORMATION
I (We) agree to the terms of the Direct Deposit Authorization statement printed on the reverse side of this form.

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____

**DIRECT DEPOSIT AUTHORIZATION FORM**

**EXXON** CORPORATION

225 E. JOHN W. CARPENTER FREEWAY, IRVING, TX 75062-2298

T. PETER TOWNSEND
Vice President, Investor Relations

March 10, 1992

## ELECTRONIC DIVIDEND PAYMENTS

Dear Exxon Shareholder:

Exxon is pleased to offer you the opportunity to have your quarterly dividends electronically deposited in your checking or savings account at any financial institution that participates in the Automated Clearing House system.

**This dividend deposit service is being provided to Exxon shareholders free of charge.**

If you choose to participate, the deposit will occur on the dividend payment date and you will have immediate access to your money. It will also eliminate the possibility of mail delays and lost, stolen or destroyed dividend checks.

**To take advantage of this new service, please complete the Enrollment Form attached to your current dividend check by carefully following the instructions on the back of the form. Promptly mail the completed form to First Chicago Trust Company of New York, using the enclosed postage paid envelope. If you have any questions, you may contact First Chicago Trust Company of New York at 1-800-252-1800.**

Once you are enrolled, all future dividend payments will be deposited directly in your account on the payment date. You may contact your bank to confirm that your dividend payment has been credited to your account.

Please note that you must include your nine digit ABA Routing Number in the space provided on the enclosed form. First Chicago Trust Company of New York's ability to process requests for direct deposit depends upon the accuracy of this information. If you are unsure of this number, your local bank or financial institution should be able to help you.

Information about the dividend record date, payment date and amount per share is published in the quarterly Exxon News sent to each shareholder. If you choose direct deposit, you will not receive a confirmation, but you can confirm receipt of the dividend with your bank on the dividend payment date.

In addition, we are pleased to announce a new share purchase and dividend reinvestment plan, the Shareholder Investment Program. The Program will offer a convenient and economical means to purchase and accumulate Exxon stock. You will receive information about the Shareholder Investment Program, including a prospectus, in the mail soon. The offering of shares under the Program will be made only by the prospectus.

Yours truly,

RECYCLED

PROSPECTUS

# EXXON CORPORATION

## SHAREHOLDER INVESTMENT PROGRAM

Exxon Corporation ("Exxon" or the "Corporation") hereby offers participation in its Shareholder Investment Program (the "Program"). The Program is designed to provide investors with a convenient and economical way to purchase shares of the Corporation's Common Stock, no par value ("Common Stock"), and to reinvest all or a portion of their cash dividends in additional shares of Common Stock.

Participants in the Program may:

- Automatically reinvest cash dividends on all or a portion of the shares of Common Stock registered in their names or held in their Program accounts.
- Invest by making optional cash payments at any time up to a maximum of $8,000 per month.
- Deposit share certificates for safekeeping.

To fulfill Program requirements, shares of Common Stock may be purchased in the open market or in privately negotiated transactions, or from the Corporation. At present, it is expected that such shares will be purchased in the open market. The price of any shares purchased from the Corporation will be the average of the high and low sale prices of Common Stock as reported on the New York Stock Exchange consolidated tape on the relevant Investment Date. The closing price of the Common Stock on January 31, 1992, as shown on the New York Stock Exchange consolidated tape, was $58¼ per share. Shares will be credited to participant accounts at the average price per share of all shares purchased or sold with respect to the relevant Investment Date. Participants pay no commissions or fees on purchases.

This Prospectus relates to 5,000,000 shares of Common Stock offered for purchase under the Program.

Shareholders who do not choose to participate in the Program will continue to receive cash dividends, as declared, in the usual manner.

To the extent required by applicable law in certain jurisdictions, shares offered under the Program to persons not presently shareholders of Exxon are offered through Donaldson, Lufkin & Jenrette Securities Corporation.

**THESE SECURITIES HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE SECURITIES AND EXCHANGE COMMISSION OR ANY STATE SECURITIES COMMISSION NOR HAS THE SECURITIES AND EXCHANGE COMMISSION OR ANY STATE SECURITIES COMMISSION PASSED UPON THE ACCURACY OR ADEQUACY OF THIS PROSPECTUS. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENSE.**

February 3, 1992

## AVAILABLE INFORMATION

The Corporation is subject to the informational requirements of the Securities Exchange Act of 1934 (the "Exchange Act") and in accordance therewith files reports, proxy statements, and other information with the Securities and Exchange Commission (the "Commission"). Such reports, proxy statements, and other information can be inspected and copied at the offices of the Commission at 450 Fifth Street, N.W., Washington, D.C., and at the Commission's regional offices at 75 Park Place, New York, New York, and 14th Floor, 500 West Madison Street, Chicago, Illinois. Copies of such material can also be obtained from the Public Reference Section of the Commission, 450 Fifth Street, N.W., Washington, D.C. 20549, at prescribed rates. Such reports, proxy statements, and other information can also be inspected at the offices of the New York Stock Exchange, Inc., 20 Broad Street, New York, New York, on which exchange the Common Stock and certain of the Corporation's other securities are listed.

## DOCUMENTS INCORPORATED BY REFERENCE

The following documents heretofore filed by the Corporation with the Commission are incorporated herein by reference:

1. Annual Report on Form 10-K for the year ended December 31, 1990.

2. Quarterly Reports on Form 10-Q for the quarters ended March 31, June 30, and September 30, 1991.

3. The description of the Common Stock contained in the Corporation's Registration Statement on Form 10 filed on April 9, 1935, as amended by its Current Report on Form 8-K for the month of May 1970 and its Quarterly Report on Form 10-Q for the quarter ended June 30, 1987.

In addition, all documents filed by the Corporation pursuant to Sections 13(a), 13(c), 14, or 15(d) of the Exchange Act subsequent to the date of this Prospectus, and prior to the filing of a post-effective amendment which indicates that all securities offered hereby have been sold or which deregisters all securities then remaining unsold, shall be deemed to be incorporated by reference in this Prospectus and to be a part hereof from the date of filing of such documents. Any statement contained in a document incorporated or deemed to be incorporated by reference herein shall be deemed to be modified or superseded for purposes of this Prospectus to the extent that a statement contained in any other subsequently filed document which also is or is deemed to be incorporated by reference herein modifies or supersedes such statement. Any such statement so modified or superseded shall not be deemed, except as so modified or superseded, to constitute part of this Prospectus.

The Corporation will provide without charge to each person to whom this Prospectus is delivered, upon written or oral request, a copy of any or all of the documents incorporated herein by reference, other than exhibits to such documents. Requests should be made to Exxon Corporation, Investor Relations, Post Office Box 160369, Irving, Texas 75016-0369 (Telephone (214) 444-1900).



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## EXXON CORPORATION SHAREHOLDER INVESTMENT PROGRAM

The following is a complete statement of the Program.

### Purpose

The purpose of the Program is to provide shareholders and other investors with a convenient and economical way to purchase shares of Common Stock and to reinvest all or a portion of their cash dividends in additional shares of Common Stock.

### Advantages

- Participants pay no brokerage fees in connection with purchases of Common Stock under the Program.
- In addition to reinvestment of dividends, participants may invest additional funds in Common Stock through optional cash payments of up to $8,000 per month. Optional investments may be made by check, money order, wire transfer, electronic funds transfer from a predesignated bank account, or, for eligible Exxon employees and retirees, payroll or annuity deduction. Optional investments may be made occasionally or at regular intervals, as the participant desires.
- Funds invested in the Program are fully invested through the purchase of fractions of shares, as well as full shares, and proportionate cash dividends on fractions of shares are used to purchase additional shares.
- Persons not presently owning shares of Common Stock may become participants by making an initial minimum cash investment to purchase shares under the Program.
- Participants may direct the Corporation to transfer, at any time and at no cost to the participant, all or a portion of the participant's shares held under the Program to a Program account for another person.
- The Program offers a "share safekeeping" service whereby participants may deposit their Common Stock certificates with the Program Administrator and have their ownership of such Common Stock maintained on the Administrator's records as part of their Program account.
- Quarterly statements are mailed to each participant listing all transactions in the participant's account.
- Participants may choose to establish an IRA and to contribute or roll over amounts to the IRA through a Program account.

### Administration

First Chicago Trust Company of New York (the "Administrator") will administer the Program, purchase and hold shares of Common Stock acquired under the Program,



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keep records, send statements of account activity to participants, and perform other duties related to the Program. Participants may contact the Administrator by writing to:

Exxon Shareholder Investment Program
c/o First Chicago Trust Company of New York
P.O. Box 3892
Church Street Station
New York, NY 10008

or by telephoning the Administrator toll free at (800) 252-1800 between 9 a.m. and 5 p.m. Eastern time. Written communications may also be sent to the Administrator by telefax at (212) 385-4261.

**Eligibility**

Any person or entity, whether or not a holder of record of shares of Common Stock, is eligible to participate in the Program, provided that (i) such person or entity fulfills the prerequisites for participation described below under "Enrollment Procedures" and (ii) in the case of citizens or residents of a country other than the United States, its territories, and possessions, participation would not violate local laws applicable to the Corporation or the participant.

**Enrollment Procedures**

After being furnished with a copy of this Prospectus, eligible applicants may join the Program by completing and signing an Enrollment Form and returning it to the Administrator. In order to participate in the Program, an enrollee must either deposit one or more shares with the Administrator or elect to reinvest cash dividends paid on one or more shares of Common Stock. Current registered shareholders should be sure to sign their names on the Enrollment Form exactly as they appear on their certificates. Non-shareholders must include a minimum initial investment of at least $250 with their completed Enrollment Form (see "Optional Cash Investments and Initial Investments" below).

Beneficial owners of shares of Common Stock registered in the name of someone else (for example, a bank, broker, or trustee) may participate in the Program by transferring some or all of those shares to the Administrator for their accounts (see "Transfer of Shares from a Broker" below).

Enrollment Forms will be processed as promptly as practicable. Participation in the Program will begin after the properly completed Enrollment Form has been reviewed and accepted by the Administrator.

**Participants in the Corporation's previous Dividend Reinvestment Plan for Common Stock will automatically continue in the new Program without sending in the new Enrollment Form, except that those participants who have not elected full reinvestment under the previous plan must submit a new Dividend Reinvestment Form.**



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**Investment Dates**

The Program's "Investment Dates" are Thursday of each calendar week or, if Thursday is not a day on which financial markets in New York City are open for business, the next day on which they are so open.

**Optional Cash Investments and Initial Investments**

Participants may make optional cash investments by personal check or money order, wire investment, payroll or annuity deduction (eligible Exxon employees and retirees only), or automatic deduction from a bank account. Optional cash investments must be at least $50 for any single investment and may not exceed $8,000 per month. There is no obligation to make an optional cash investment at any time, and the amount of such investments may vary from time to time.

Initial investments, for those who do not already own Common Stock, must be at least $250, in the form of a personal check or money order, and must be included with the completed Enrollment Form returned to the Administrator, except that no minimum initial investment is required for eligible Exxon employees and retirees who initiate payroll or annuity deductions at the time of enrollment.

Optional cash investments and initial investments must be received by the Administrator no later than one business day prior to an Investment Date to be invested beginning on that Investment Date. Otherwise, the optional cash investment or initial investment will be held by the Administrator and invested beginning on the next Investment Date. Upon a participant's written request received by the Administrator no later than two business days prior to the applicable Investment Date, an optional cash investment or initial investment not already invested under the Program will be cancelled or returned to the participant, as appropriate. However, no refund of a check or money order will be made until the funds have been actually received by the Administrator. Accordingly, such refunds may be delayed by up to three weeks.

**No interest will be paid on amounts held by the Administrator pending investment.** Accordingly, investors should transmit optional cash investments and initial investments so as to reach the Administrator shortly (but not less than one business day) before an Investment Date. All optional cash investments and initial investments are subject to collection by the Administrator of full face value in U.S. funds.

**Investments may be made in the following ways:**

*Check Investment*

Optional cash investments and initial investments may be made by personal check or money order payable in U.S. dollars to "FCT—Exxon". Optional cash investments must be mailed to the Administrator together with the Cash Investment Form attached to each statement of account sent to participants. Additional Cash Investment Forms are available upon request from the Administrator.



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*Wire Investment*

Optional cash investments may be made by wire transfer to the Administrator. Wire transfers must be sent to First National Bank of Chicago, Routing Code 071-0013, and must include the name of the Program, the name in which the Program account is registered and the participant's Program account number. Participants making wire investments may be charged fees by the commercial bank initiating the transfer.

*Payroll or Annuity Deduction*

Eligible employees of the Corporation and its subsidiaries who are paid through a U.S. payroll ("eligible employees"), and eligible persons receiving annuity payments from the Corporation or its subsidiaries through a U.S. benefits office ("eligible retirees"), may make optional cash investments under the Program by having specified amounts (not less than $50 nor more than $8,000 per month) deducted from each paycheck or annuity check. To initiate payroll or annuity deduction, an eligible employee or eligible retiree in the Program must complete, sign, and return to the Administrator a Payroll or Annuity Deduction Form. Forms are available upon request from the Administrator. Forms will be processed and will become effective as promptly as practicable.

Exxon will make payroll or annuity deductions from each payroll or annuity check during the month. Exxon will hold all funds so deducted for a particular month until the end of that month, and will then promptly forward such funds to the Administrator. For purposes of the Program, annuity deductions on the first of the month will be included in the payment made to the Administrator for the prior month. The Administrator will invest funds in Common Stock beginning on the first Investment Date following receipt thereof by the Administrator.

Because funds to be invested by payroll or annuity deduction are only transmitted to the Administrator once a month, participants using this investment option should recognize that, depending on the applicable pay date, funds deducted from a particular paycheck or annuity check may not be forwarded to the Administrator for several weeks. **No interest will be paid on amounts held pending investment.**

Eligible employees and retirees who wish to enroll in the Program but who are not shareholders may satisfy the requirement for an initial investment by initiating payroll or annuity deduction at the time of enrollment.

Participants may change the amount of payroll or annuity deduction or terminate payroll or annuity deduction by completing and submitting a new Payroll or Annuity Deduction Form.

*Automatic Investment from a Bank Account*

Participants may make automatic monthly investments of a specified amount (not less than $50 nor more than $8,000 per month) by electronic funds transfer from a pre-designated U.S. bank account.



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To initiate automatic monthly deductions, the participant must complete and sign an Automatic Monthly Deduction Form and return it to the Administrator together with a voided blank check for the account from which funds are to be drawn. Automatic Monthly Deduction Forms may be obtained from the Administrator. Forms will be processed and will become effective as promptly as practicable.

Once automatic monthly deduction is initiated, funds will be drawn from the participant's designated bank account on the business day preceding the last Investment Date of each month, and will be invested in Common Stock beginning on that Investment Date.

Participants may change or terminate automatic monthly deduction by completing and submitting to the Administrator a new Automatic Monthly Deduction Form. To be effective with respect to a particular Investment Date, however, the new Automatic Monthly Deduction Form must be received by the Administrator at least two business days preceding such Investment Date.

**Reinvestment of Cash Dividends**

Participants may elect to reinvest cash dividends paid on all or a portion of the Common Stock registered in their names and the Common Stock held in their Program accounts by designating their election on the Enrollment Form. Participants electing partial reinvestment of cash dividends must designate the number of whole shares for which they want to receive cash dividends. Dividends paid on all other shares registered in the participant's name and all other shares held in his or her Program account will be reinvested in additional shares of Common Stock.

Reinvestment levels may be changed from time to time as a participant desires by submitting a new election to the Administrator. To be effective with respect to a particular Common Stock dividend, any such change must be received by the Administrator on or before the record date for such dividend. The record date is usually about one month prior to the payment of the dividend. The Corporation has historically paid cash dividends on the 10th of March, June, September and December, or on the 11th if the 10th is a Sunday.

Once a participant elects reinvestment, cash dividends paid on shares of Common Stock registered in the participant's name or held in the participant's Program account will be reinvested in additional shares of Common Stock. If the participant has specified partial reinvestment, that portion of such dividend payment not being reinvested will be sent to the participant by check in the usual manner or by direct deposit, if the participant has elected the direct deposit option (see "Direct Deposit of Dividends" below). The Administrator may initiate purchase transactions for the reinvestment of dividends prior to the actual payment of dividends in order to minimize, to the extent possible, the delay between the payment of dividends and the settlement of purchase transactions.



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**Withdrawal**

A participant may withdraw from the Program at any time by giving written instructions to the Administrator. Upon withdrawal from the Program, a certificate for the whole shares held in the Program for the participant will be issued. Alternatively, a participant may specify in the withdrawal notice that all (but not less than all) whole shares be sold. The Administrator will make the sale beginning on the next Investment Date after receipt of the withdrawal notice, and the participant will receive a check for the proceeds, less an administrative charge of $5 and applicable brokerage commissions, if any.

Participants terminating participation in the Program will receive a check for the cash value of any fractional share held in their Program accounts. Fractions of shares will be valued at the same effective price as whole shares sold for a participant with respect to the relevant Investment Date.

If notice of withdrawal is received on or after an ex-dividend date but before the related dividend payment date, the withdrawal will be processed as described above and a separate check for the dividends will be mailed following the payment date.

No optional cash investments may be made after participation in the Program has been terminated.

**Sale of Shares**

Participants may request the Administrator to sell any number of whole shares held in their Program accounts by giving written instructions to the Administrator. The Administrator will make the sale beginning on the first Investment Date following receipt of the request. The participant will receive the proceeds, less an administrative charge of $5 and applicable brokerage commissions, if any. Proceeds of shares sold through the Program will be paid to the participant normally by check.

If instructions for the sale of shares are received on or after an ex-dividend date but before the related dividend payment date, the sale will be processed as described above and a separate check for the dividends will be mailed following the payment date. A request to sell all shares held in a participant's account will be treated as a withdrawal from the Program (see "Withdrawal" above).

**Source and Price of Shares**

To fulfill Program requirements, the Administrator may purchase or sell shares in the open market or in privately negotiated transactions. These purchases and sales are subject to such terms and conditions, including price and delivery, as the Administrator may accept. The Administrator may also, in its discretion, purchase shares from or sell shares to the Corporation, to the extent the Corporation makes shares available or is willing to purchase shares. The price of shares purchased from or sold to the Corporation will be the average of the high and low sale prices of the Common Stock



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as reported on the New York Stock Exchange consolidated tape on the relevant Investment Date. The Administrator may commingle each participant's funds with those of other participants for the purpose of executing purchases, and may offset purchases of shares against sales of shares to be made for participants under the Program with respect to the same Investment Date, resulting in a net purchase or a net sale of shares.

Shares purchased or sold for a participant with respect to a particular Investment Date will be credited to the participant's account at the average price per share of all shares purchased or sold, as appropriate, with respect to that Investment Date.

The Administrator will make every effort to invest funds in Common Stock as soon as practicable on or after each Investment Date. Shares acquired in the open market or from private sources will be purchased as soon as practicable by the Administrator beginning on the relevant Investment Date and in no event later than 15 days after the relevant Investment Date, except where and to the extent necessary under any applicable federal securities laws or other government or stock exchange regulations. Shares acquired from the Corporation will be purchased for participants' accounts as of the close of business on the relevant Investment Date. Dividend and voting rights will commence upon settlement, which is normally five business days after purchase whether from the Corporation or any other source.

**Direct Deposit of Dividends**

Through the Program's direct deposit feature, participants may elect to have any cash dividends not being reinvested under the Program paid by electronic funds transfer to the participant's predesignated bank account. To receive such dividends by direct deposit, participants must first complete and sign the Direct Deposit Form and return the Form to the Administrator. Direct Deposit Forms are available upon request from the Administrator.

Forms will be processed and will become effective as promptly as practicable. Participants may change the designated account for direct deposit or discontinue this feature by written instruction to the Administrator.

**Share Safekeeping**

At the time of enrollment in the Program, or at any later time, participants may use the Program's "share safekeeping" service to deposit any Common Stock certificates in their possession with the Administrator. Shares deposited will be transferred into the name of the Administrator or its nominee and credited to the participant's account under the Program. Thereafter, such shares will be treated in the same manner as shares purchased through the Program.

By using the Program's share safekeeping service, participants no longer bear the risk associated with loss, theft or destruction of stock certificates. Also, because shares deposited with the Administrator are treated in the same manner as shares purchased through the Program, they may be transferred or sold through the Program in a



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convenient and efficient manner. See "Withdrawal" and "Sale of Shares" above and "Gift/Transfer of Shares Within the Program" below.

Participants who wish to deposit their Common Stock certificates with the Administrator must complete and return to the Administrator, by registered, insured mail, the Common Stock certificates to be deposited along with a properly completed Share Safekeeping Form. The certificates should not be endorsed. Share Safekeeping Forms are available from the Administrator.

**Transfer of Shares from a Broker**

Owners of Common Stock may wish to transfer to their Program accounts shares owned by them but held in "street name" through a broker or other agent. To do so, participants must complete a Broker Transfer Form and return it to the Administrator. The Administrator, upon receipt of a properly completed Form, will contact the broker holding the shares of Common Stock and will arrange to transfer those shares specified by the participant into the name of the Administrator or its nominee for credit to the participant's account under the Program. Broker Transfer Forms are available upon request from the Administrator.

Share owners wishing to enroll in the Program using shares transferred from a broker must include a properly completed Broker Transfer Form with the Enrollment Form returned to the Administrator. Participation in the Program will commence when shares of Common Stock are received by the Administrator from the transferring broker.

**Individual Retirement Account**

Individuals may use the Program to establish an Individual Retirement Account (IRA) and to make contributions to the IRA or to roll over an existing IRA or other qualified plan distribution. After being furnished with a copy of this Prospectus, individuals may open an IRA by completing and signing an IRA Enrollment Form and returning it to the Administrator with an initial contribution. The minimum Initial Investment for an IRA Program account is $250. For the purpose of rolling over an existing IRA or a qualified plan distribution into the Program, the maximum monthly investment does not apply. IRA Enrollment Forms are available upon request from the Administrator.

An annual administrative fee of $20 will be charged for maintaining the IRA account. If not paid separately by the participant, the initial $20 fee will be deducted from the Initial Investment when the IRA Enrollment Form is mailed to the Administrator. Thereafter, if not paid separately by the participant, the annual fee will be deducted from the participant's IRA Program account at the beginning of each year by cashing out any shares or fractions of shares sufficient to cover the amount of the fee.



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**Gift/Transfer of Shares Within the Program**

If a participant wishes to transfer the ownership of all or part of the participant's shares held under the Program to a Program account for another person, whether by gift, private sale or otherwise, the participant may effect such transfer by mailing a properly completed Gift/Transfer Form, along with an executed stock assignment (stock power), to the Administrator. Transfers of less than all of the participant's shares must be made in whole share amounts. No fraction of a share may be transferred unless the participant's entire account is transferred. Requests for transfer are subject to the same requirements as for the transfer of Common Stock certificates, including the requirement of a signature guarantee on the stock assignment. Gift/Transfer Forms and Stock Power Forms are available upon request from the Administrator.

Shares so transferred will continue to be held by the Administrator under the Program. An account will be opened in the name of the transferee, if he or she is not already a participant, and such transferee will automatically be enrolled in the Program. If the transferee is not already a registered shareholder or a Program participant, the donor may make a reinvestment election for the transferee at the time of the gift. The transferee may change the reinvestment level after the gift has been made as described under "Reinvestment of Cash Dividends" above.

The transferee will receive a statement showing the number of shares transferred to and held in the transferee's Program account. Also, if requested by the participant, a gift certificate acknowledging the transfer of shares will be made available free of charge.

**Reports to Participants**

Each participant will receive a quarterly statement showing the amount invested, purchase price, the number of shares purchased, deposited, sold, transferred, withdrawn, total shares accumulated and other information for each quarter during the year. The quarterly statement will consolidate all shares held by the Administrator for the participant and other shares registered in the participant's name. Each participant should retain these statements so as to be able to establish the cost basis of shares purchased under the Program for income tax and other purposes. Duplicate statements will be available from the Administrator.

The Administrator will also send each participant a confirmation promptly after enrollment and after each optional cash investment, deposit, sale or transfer. Payroll deductions, annuity deductions, direct debits and dividend reinvestments will not be individually confirmed, but rather will appear on the quarterly statements.

In addition, each participant will receive copies of the same communications sent to all other holders of shares of Common Stock, including the Corporation's quarterly reports and annual report to stockholders, a notice of the annual meeting and accompanying proxy statement and Internal Revenue Service information return, if so required, for reporting dividend income received.



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All notices, statements and reports from the Administrator to a participant will be addressed to the participant at his latest address of record with the Administrator. Therefore, participants must promptly notify the Administrator of any change of address.

**Certificates for Shares**

Shares purchased and held under the Program will be held in safekeeping by the Administrator in its name or the name of its nominee. The number of shares (including fractional interests) held for each participant will be shown on each statement of account. Participants may obtain a new certificate for all or some of the whole shares of Common Stock held in their Program accounts upon written request to the Administrator. Any remaining whole or fractional shares will continue to be held by the Administrator. Withdrawal of shares in the form of a certificate in no way affects dividend reinvestment (see "Reinvestment of Cash Dividends" above).

Except as described above under "Gift/Transfer of Shares Within the Program", shares of stock held by the Administrator for a participant's Program account may not be pledged or assigned. A participant who wishes to pledge or assign any such shares must request that a certificate for such shares be issued in the participant's name.

**Miscellaneous**

*Stock Split, Stock Dividend or Rights Offering*

Any dividends in Common Stock or split shares distributed by the Corporation on shares held by the Administrator for a participant's Program account will be added to the participant's account. Stock dividends or split shares distributed on shares registered in a participant's name and held in certificated form will be mailed directly to the participant in the same manner as to shareholders who are not participating in the Program. If a participant has elected to receive cash dividends rather than reinvest them, the election will be adjusted proportionately in the event of a stock split.

In the event of a rights offering, the participant will receive rights based upon the total number of whole shares owned, that is, the total number of shares registered in the participant's name and the total number of whole shares held in the participant's Program account.

*Voting of Program Shares*

Whole shares held in a Program account may be voted in person or by the proxy sent to the participant. Fractions of shares will not be voted.

*Limitation of Liability*

Neither the Corporation nor the Administrator (nor any of their respective agents, representatives, employees, officers, directors, or subcontractors) will be liable in



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administering the Program for any act done in good faith nor for any good faith omission to act, including, without limitation, any claim of liability arising from failure to terminate a participant's account upon such a participant's death or with respect to the prices or times at which shares are purchased or sold for participants.

*Change or Termination of the Program*

The Corporation may suspend, modify or terminate the Program at any time in whole, in part, or in respect of participants in one or more jurisdictions. Notice of such suspension, modification or termination will be sent to all affected participants. No such event will affect any shares then credited to a participant's account. Upon any whole or partial termination of the Program by the Corporation, certificates for whole shares credited to an affected participant's account under the Program will be issued to the participant and a cash payment will be made for any fraction of a share. Fractions of shares will be valued at the same effective price as whole shares sold for a participant with respect to the next relevant Investment Date as described under "Source and Price of Shares" above.

*Termination of a Participant*

If a participant does not own at least one whole share registered in the participant's name or held through the Program, the participant's participation in the Program may be terminated. Exxon may also terminate any participant's participation in the Program after written notice in advance mailed to such participant at the address appearing on the Administrator's records. Participants whose participation in the Program has been terminated will receive certificates for whole shares held in their accounts and a check for the cash value of any fractional share held in their Program accounts. Fractions of shares will be valued at the same effective price as whole shares sold for a participant with respect to the next relevant Investment Date as described under "Source and Price of Shares" above.

## THE CORPORATION

Exxon Corporation, the issuer of the Common Stock offered hereby, was incorporated in the State of New Jersey in 1882. The Corporation's principal executive office is located at 225 E. John W. Carpenter Freeway, Irving, Texas 75062-2298, and its telephone number is (214) 444-1000.

Divisions and affiliated companies of the Corporation operate in the United States and 79 other countries. Their principal business is energy, involving exploration for and production of crude oil and natural gas, manufacturing of petroleum products, and transportation and sale of crude oil, natural gas and petroleum products. Exxon Chemical Company, a division of the Corporation, is a major manufacturer and marketer of petrochemicals. The Corporation and its affiliates are engaged in exploration for and mining and sale of coal and other minerals. The Corporation also



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has an interest in electric power generation in Hong Kong. Affiliates of the Corporation conduct extensive research programs in support of these businesses.

## TAX CONSEQUENCES

The Corporation believes the following is an accurate summary of the tax consequences of participation in the Program as of the date of this Prospectus. This summary may not reflect every possible situation that could result from participation in the Program, and, therefore, participants in the Program are advised to consult their own tax advisor with respect to the tax consequences (including federal, state, local and other tax laws and U.S. tax withholding laws) applicable to their particular situations.

In general, the amount of cash dividends paid by the Corporation is still includable in income even though reinvested under the Program. Under this general rule, the cost basis for federal income tax purposes of any shares acquired through the Program will be the price at which the shares are credited by the Administrator to the account of the participant as described in the section entitled "Source and Price of Shares". In connection with market purchases, brokerage commissions paid by the Corporation on a participant's behalf are to be treated as distributions subject to income tax in the same manner as dividends. The amounts paid for brokerage commissions are, however, includable in the cost bases of shares purchased. The information return sent to participants and the IRS at year-end, if so required, will show such amounts paid on their behalf.

The above rules may not be applicable to certain participants in the Program, such as tax-exempt entities (e.g., pension funds and IRAs) and foreign shareholders. These particular participants should consult their own tax advisors concerning the tax consequences applicable to their situations.

In the case of participants in the Program whose dividends are subject to U.S. backup withholding, the Administrator will reinvest dividends less the amount of tax required to be withheld.

In the case of foreign shareholders whose dividends are subject to U.S. federal tax withholding, the Administrator will reinvest dividends less the amount of tax required to be withheld. The filing of any documentation required to obtain a reduction in U.S. withholding tax will be the responsibility of the shareholder.

## USE OF PROCEEDS

At present, it is expected that purchases of Common Stock under the Program will be made in the open market and that the Corporation will not receive any proceeds therefrom. Therefore, it is not expected that the Program will be dilutive to current shareholders. If purchases of Common Stock are made directly from the Corporation, the Corporation intends to use any net proceeds from the sales of such shares for general corporate purposes.



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## LEGAL MATTERS

Counsel who has passed upon legal matters concerning the Program and the validity of the shares of Common Stock offered hereby is James Earl Parsons, who is regularly employed as Counsel for the Corporation. Mr. Parsons owns and has options to purchase shares of Common Stock and is a participant in the Program.

## EXPERTS

The financial statements incorporated in this Prospectus by reference to the Exxon Corporation Annual Report on Form 10-K, for the year ended December 31, 1990, have been so incorporated in reliance on the reports of Price Waterhouse, independent accountants, given on the authority of said firm as experts in auditing and accounting.

The financial statements similarly incorporated herein by reference to all documents subsequently filed by the Corporation pursuant to Sections 13(a), 13(c), 14, and 15(d) of the Securities Exchange Act of 1934 prior to the filing of a post-effective amendment which indicates that all securities offered hereby have been sold or which deregisters all securities then remaining unsold, are or will be so incorporated in reliance on the reports of Price Waterhouse, and any other independent accountants, relating to such financial statements and on the authority of such independent accountants as experts in auditing and accounting in giving such reports to the extent that the particular firm has examined such financial statements and consented to the use of their reports thereon.



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*No dealer, salesman or any other person has been authorized to give any information or to make any representations other than those contained in this Prospectus, and, if given or made, such information or representations must not be relied upon as having been authorized by the Corporation or by any dealer or agent. This Prospectus shall not constitute an offer to sell or a solicitation of an offer to buy any of the securities offered hereby in any jurisdiction to any person to whom it is unlawful to make such offer or solicitation in such jurisdiction.*

*The delivery of this Prospectus at any time does not imply that information herein is correct as of any time subsequent to the date hereof.*

# EXXON SHAREHOLDER INVESTMENT PROGRAM

## TABLE OF CONTENTS


| | Page |
|---|---|
| Available Information | 2 |
| Documents Incorporated by Reference | 2 |
| The Exxon Corporation Shareholder Investment Program | |
| Purpose | 3 |
| Advantages | 3 |
| Administration | 3 |
| Eligibility | 4 |
| Enrollment Procedures | 4 |
| Investment Dates | 5 |
| Optional Cash Investments and Initial Investments | 5 |
| Reinvestment of Cash Dividends | 7 |
| Withdrawal | 8 |
| Sale of Shares | 8 |
| Source and Price of Shares | 8 |
| Direct Deposit of Dividends | 9 |
| Share Safekeeping | 9 |
| Transfer of Shares from a Broker | 10 |
| Individual Retirement Account | 10 |
| Gift/Transfer of Shares Within the Program | 11 |
| Reports to Participants | 11 |
| Certificates for Shares | 12 |
| Miscellaneous | 12 |
| The Corporation | 13 |
| Tax Consequences | 14 |
| Use of Proceeds | 14 |
| Legal Matters | 15 |
| Experts | 15 |

Recycled

B of A Trust Acct
-1143

BRUNSTING002015

Bank of America

BANK OF AMERICA, N.A.
P O BOX 53150

PHOENIX AZ 85072-3150

SAFE DEPOSIT BOX
PAYMENT NOTICE

BANK: 0099 CENTER: 8519
BOX NUMBER: 0000874-6
SIZE: 5X10

0099 8519 00008746 061411 0000000800 1

NOTICE DATE: 06/14/11

RENTAL PERIOD
07/19/11 TO 07/18/12

NELVA E BRUNSTING
203 BLOOMINGDALE CIR
VICTORIA TX 77904-3049

CHARGE TO ACCOUNT XXXXXXXXXXXX1143
$8.00

FOR SAFE DEPOSIT BOX ANNUAL RENTAL

---

## SAFE DEPOSIT BOX
## PAYMENT NOTICE

BANK OF AMERICA, N.A.
TOWN & COUNTRY
701 TOWN & COUNTRY
BLVD #210
HOUSTON TX 77024
NELVA E BRUNSTING
203 BLOOMINGDALE CIR
VICTORIA TX 77904-3049

BANK: 0099 CENTER: 8519
BOX NUMBER: 0000874-6
SIZE: 5X10

| | |
|---|---|
| RENTAL RATE: | $145.00 |
| DISCOUNT: | |
| AUTO-DRAFT-REG | $22.00- |
| PAYMENT/CREDIT: | $115.00- |
| CHARGE TO ACCT: | $8.00 |

WE WILL DEBIT $8.00 FROM YOUR
ACCOUNT #XXXXXXXXXXXX1143 ON 07/19/11.
PLEASE DEDUCT THE CHARGE AMOUNT FROM YOUR
BANK OF AMERICA ACCOUNT.
THANK YOU FOR YOUR BUSINESS.

**Note : Payment will be made by automatic debit.**
**Please do not remit a payment.**

**Bank of America**



BANK OF AMERICA, N.A.
WIRE TRANSFER ADVICE
1 FLEET WAY PA6-580-04-05
SCRANTON, PA 18507

WX 0000 000 073 010469 #@01 SP 0.365
ANITA KAY BRNSTNG TRTEE OF THE NLVA
E BRUNSTNG SRVVR'S TRT DTD 4/1/2009
AS EST UTD 10/10/96
203 BLOOMINGDALE CIR
VICTORIA TX 77904-3049

DATE: 11/21/11
DIRECT INQUIRIES TO:
800.729.9473 OPTION 2
ACCOUNT: 008519001143

---

THE FOLLOWING WIRE WAS CREDITED TODAY: USD AMOUNT $25,112.57

| | | |
|---|---|---|
| TRANSACTION REF: | 2011112100111090 | SERVICE REF: 000043 |
| SENDER'S REF: | 111121001518 | RELATED REF: 111121001518 |
| IMAD: | 20111121J1Q5040C000043 | |
| ORIGINATOR: | EDWARD JONES SENDING FUNDS FOR ANIT | ID: NA |
| ORIGINATOR'S BANK: | EDWARD D JONES AND CO WIRE ACCT | ID: 000104774240055 |
| SENDING BANK: | U.S. BANK,N.A. | ID: 091000022 |
| BENEFICIARY: | ANITA KAY BRUNSTING TTEE | ID: 008519001143 |
| PAYMENT DETAIL: | 065313555 | |

---

**Bank of America**

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.**

03/07/2012 14:31 NTX T00027 R540740134
Acct# ********1143 CC 0005551 Tlr 00102

| | |
|---|---|
| Less Cash | $0.00 |
| Total EDeposit To CHK | $20.49 |
| Credit Pending Posts on | 03/07/2012 |

Member FDIC
95-14-2005B 04-2011

**Bank of America**

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
01-01-09 through 01-31-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 02/06 0 0099 272 1034000000 998 028968 #@02 AT 0.471

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
**With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

## Customer Service Information
**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

## Upromise Scholarship Opportunity

Bank of America has partnered with Upromise and wants to extend a special opportunity for you to apply for the Upromise Scholarship. $500,000 in scholarships will be awarded, and you could be a recipient. Visit www.upromise.com/500k to learn more.

Recycled Paper

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 01-01-09 | $ | 25,096.88 |
| Deposits and Other Additions | + | 4,131.01 |
| Checks Posted | - | 14,265.28 |
| Other Subtractions | - | 910.20 |
| **Ending Balance on 01-31-09** | **$** | **14,052.41** |

*Annual Percentage Yield Earned this Statement Period: 0.05%*
*Interest Paid Year to Date: $0.77*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 18,614.13 | Average | 01-29 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 01-29 |
| | **Total Qualifying Balance $18,614.13** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 01-02 | 1,780.00+ | 26,876.88 | US Treasury 310 Des:Soc Sec ID:xxxxx8905A SSA Indn:Elmer H Brunsting Co ID:3101036216 Ppd |
| 01-02 | 735.00+ | 27,611.88 | US Treasury 310 Des:Soc Sec ID:xxxxx8905B SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 01-02 | 2,447.84- | 25,164.04 | Check 6086 |
| 01-02 | 200.00- | 24,964.04 | Check 6084 |
| 01-05 | 540.00- | 24,424.04 | Check 6092 |
| 01-05 | 327.86- | 24,096.18 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 01-05 | 8.86- | 24,087.32 | Check 6088 |
| 01-06 | 54.04- | 24,033.28 | Houston Chron Des:Checkpaymt Check #:6076 Indn:0658779 Co ID:1760556295 Arc |
| 01-06 | 46.12- | 23,987.16 | Check 6094 |
| 01-06 | 33.34- | 23,953.82 | Check 6083 |
| 01-07 | 500.00- | 23,453.82 | Check 6097 |
| 01-07 | 4.08- | 23,449.74 | Check 6089 |
| 01-09 | 180.00- | 23,269.74 | Check 6098 |
| 01-09 | 173.00- | 23,096.74 | Check 6100 |
| 01-09 | 165.00- | 22,931.74 | Check 6101 |
| 01-12 | 158.00- | 22,773.74 | Check 6104 |
| 01-12 | 3,970.00- | 18,803.74 | Check 6095 |
| 01-12 | 50.00- | 18,753.74 | Check 6093 |

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 01-12 | 4.94- | 18,748.80 | Check 6087 |
| 01-13 | 703.40- | 18,045.40 | Check 6103 |
| 01-13 | 229.13- | 17,816.27 | Centerpoint Energy Bill Payment |
| 01-13 | 77.20- | 17,739.07 | City of Houston Bill Payment |
| 01-14 | 269.22+ | 18,008.29 | Deposit |
| 01-14 | 553.50- | 17,454.79 | Check 6108 |
| 01-14 | 334.00- | 17,120.79 | Check 6091 |
| 01-14 | 110.82- | 17,009.97 | Check 6106 |
| 01-15 | 225.00- | 16,784.97 | Check 6109 |
| 01-15 | 280.00- | 16,504.97 | Check 6096 |
| 01-15 | 77.68- | 16,427.29 | Dillard'S Des:Pymt Check #:6107 Indn:14200060458701032366691 Co ID:0818200413 Arc |
| 01-16 | 280.00- | 16,147.29 | Check 6111 |
| 01-16 | 150.00- | 15,997.29 | Check 6112 |
| 01-20 | 830.95- | 15,166.34 | Check 6117 |
| 01-20 | 450.00- | 14,716.34 | Check 6114 |
| 01-20 | 395.00- | 14,321.34 | Check 6116 |
| 01-20 | 83.31- | 14,238.03 | Check 6110 |
| 01-21 | 64.95- | 14,173.08 | Check 6113 |
| 01-21 | 27.35- | 14,145.73 | Walgreen Co. Des:Echeck Check #:6115 Indn:20090120010258688 Co ID:30015531W2 Boc |
| 01-22 | 150.00- | 13,995.73 | Check 6118 |
| 01-23 | 405.00- | 13,590.73 | Check 6120 |
| 01-23 | 50.00- | 13,540.73 | Check 6119 |
| 01-26 | 61.26- | 13,479.47 | AT&T (Local And Long Distance) Bill Payment |
| 01-26 | 55.68- | 13,423.79 | Comcast Bill Payment |
| 01-26 | 42.24- | 13,381.55 | Check 6121 |
| 01-28 | 30.93- | 13,350.62 | Check 6123 |
| 01-29 | 645.00- | 12,705.62 | Check 6126 |
| 01-30 | 1,193.45+ | 13,899.07 | Benefits Des:Pension ID:027214183110774 Indn:Brunsting*elmer*h Co ID:1056023351 Ppd |
| 01-30 | 91.78+ | 13,990.85 | Minnesota Life Des: Annuity ID:0041992 Indn:Elmer H Brunsting Co ID:9000001220 Ppd |
| 01-30 | 60.79+ | 14,051.64 | Jh Gbsa PACE ACH Des:Pension ID:007076282328905 Indn:Brunsting Elmer H Co ID:1041414660 Ppd |
| 01-30 | 0.77+ | 14,052.41 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6083 | 01-06 | 33.34 | 6097 | 01-07 | 500.00 | 6113 | 01-21 | 64.95 |
| 6084 | 01-02 | 200.00 | 6098 | 01-09 | 180.00 | 6114 | 01-20 | 450.00 |
| 6086* | 01-02 | 2,447.84 | 6100* | 01-09 | 173.00 | 6116* | 01-20 | 395.00 |
| 6087 | 01-12 | 4.94 | 6101 | 01-09 | 165.00 | 6117 | 01-20 | 830.95 |
| 6088 | 01-05 | 8.86 | 6103* | 01-13 | 703.40 | 6118 | 01-22 | 150.00 |
| 6089 | 01-07 | 4.08 | 6104 | 01-12 | 158.00 | 6119 | 01-23 | 50.00 |
| 6091* | 01-14 | 334.00 | 6106* | 01-14 | 110.82 | 6120 | 01-23 | 405.00 |
| 6092 | 01-05 | 540.00 | 6108* | 01-14 | 553.50 | 6121 | 01-26 | 42.24 |
| 6093 | 01-12 | 50.00 | 6109 | 01-15 | 225.00 | 6123* | 01-28 | 30.93 |
| 6094 | 01-06 | 46.12 | 6110 | 01-20 | 83.31 | 6126* | 01-29 | 645.00 |
| 6095 | 01-12 | 3,970.00 | 6111 | 01-16 | 280.00 | | | |
| 6096 | 01-15 | 280.00 | 6112 | 01-16 | 150.00 | | | |

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

Account Number: 0085 1900 1143

**Total Checks Posted $14,265.28**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 25,096.88 | 01-13 | 17,739.07 | 01-23 | 13,540.73 |
| 01-02 | 24,964.04 | 01-14 | 17,009.97 | 01-26 | 13,381.55 |
| 01-05 | 24,087.32 | 01-15 | 16,427.29 | 01-28 | 13,350.62 |
| 01-06 | 23,953.82 | 01-16 | 15,997.29 | 01-29 | 12,705.62 |
| 01-07 | 23,449.74 | 01-20 | 14,238.03 | 01-30 | 14,052.41 |
| 01-09 | 22,931.74 | 01-21 | 14,145.73 | | |
| 01-12 | 18,748.80 | 01-22 | 13,995.73 | | |

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

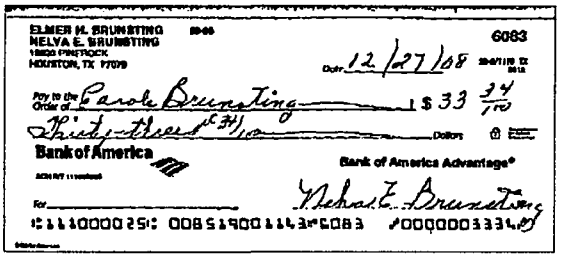
For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

# Check Image

**Account Number: 0085 1900 1143**

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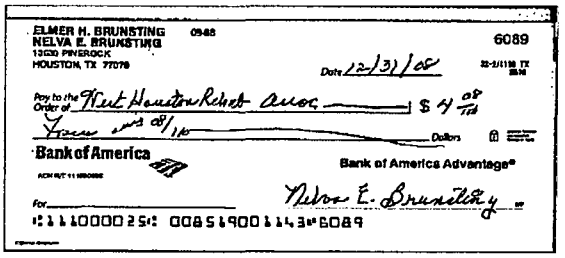


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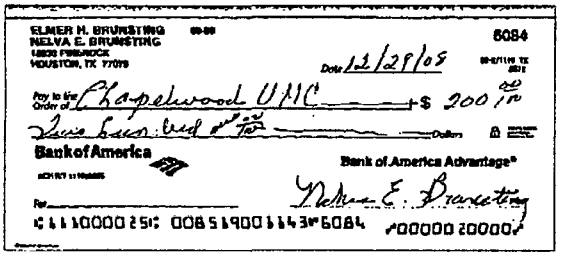


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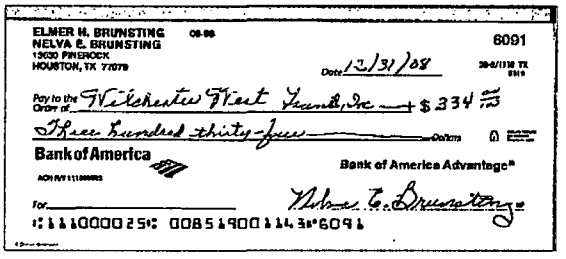


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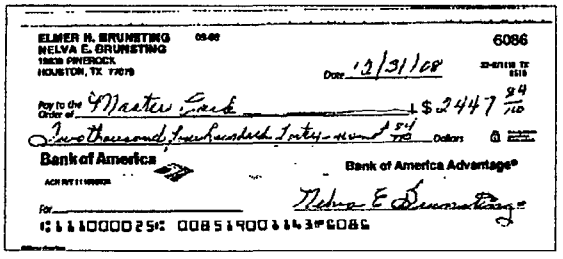


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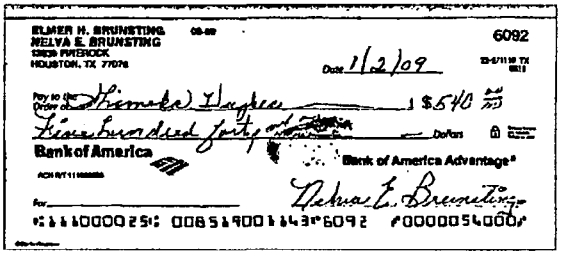


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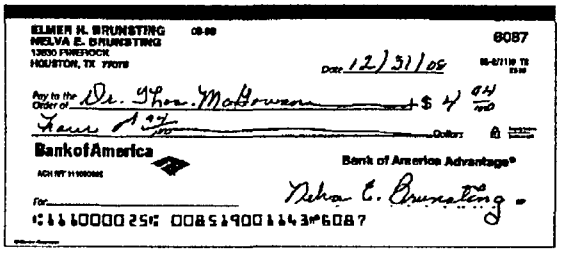


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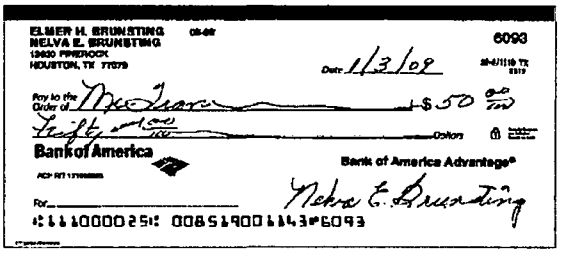


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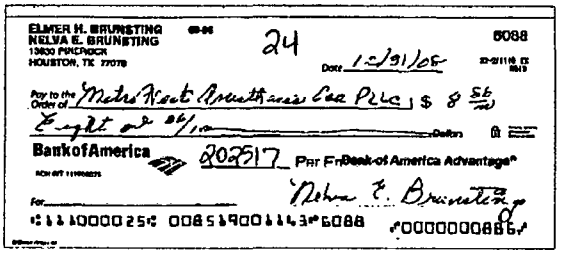


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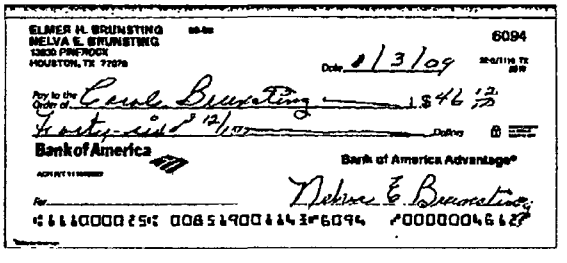


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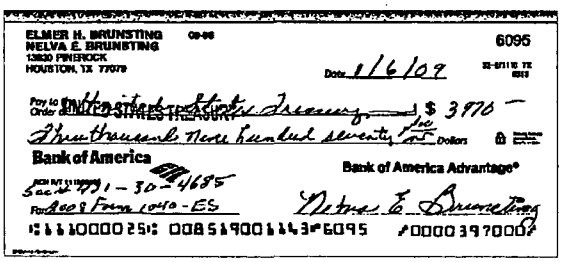
**Check Image Continues on Next Page**

## Check Image - Continued

**Account Number: 0085 1900 1143**

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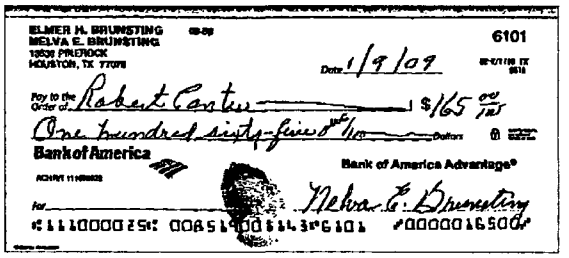


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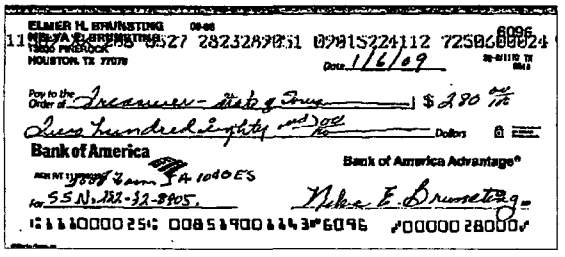


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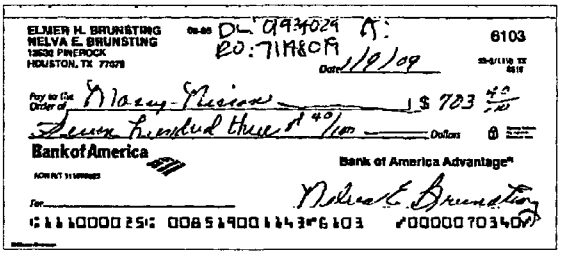


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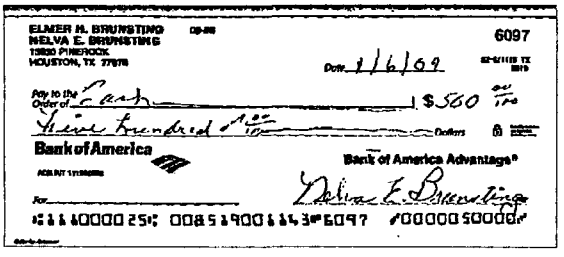


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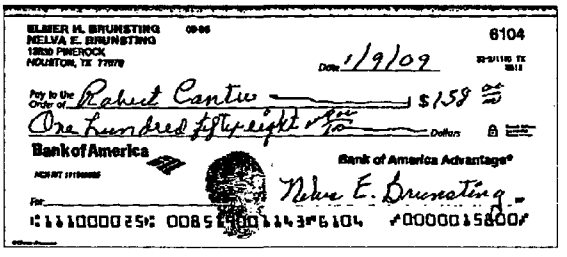


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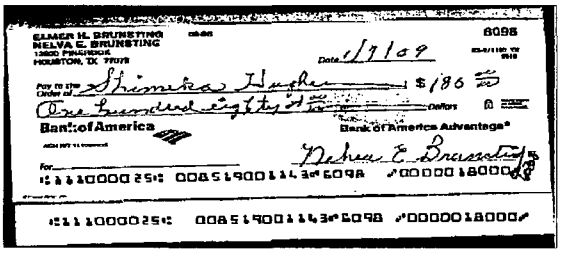


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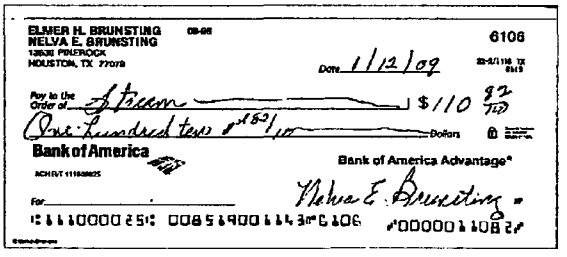


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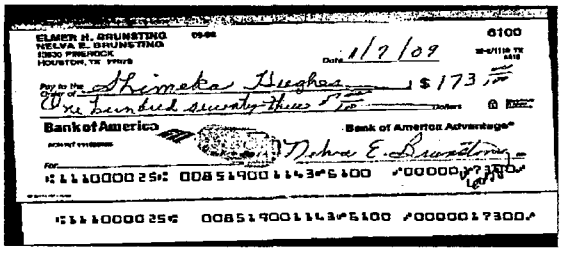


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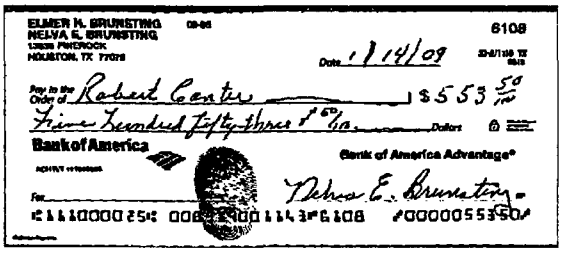


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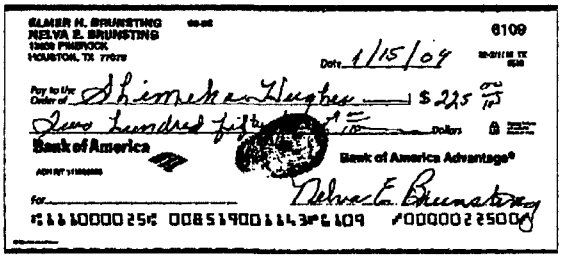


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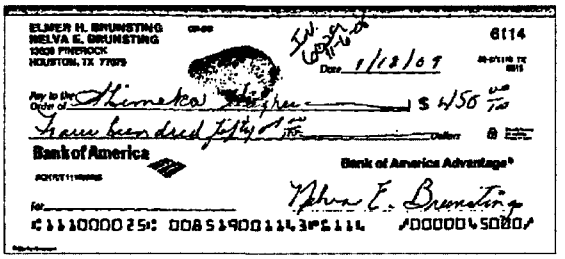


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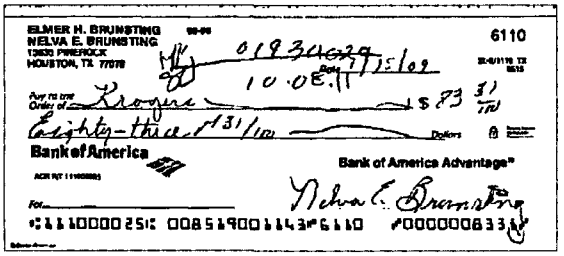


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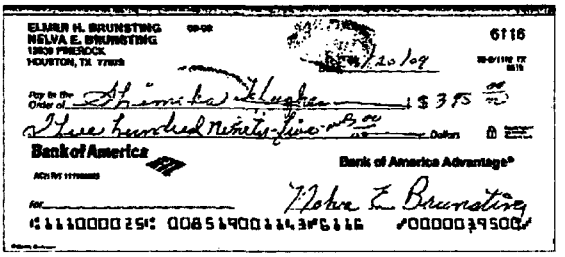


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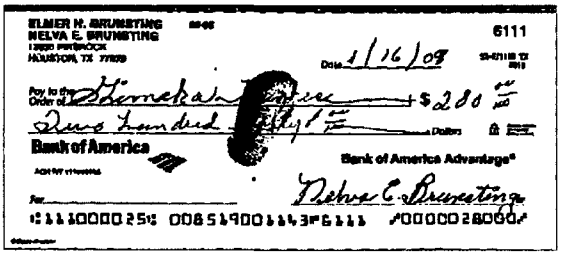


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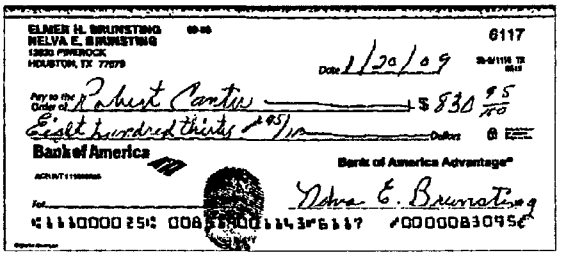


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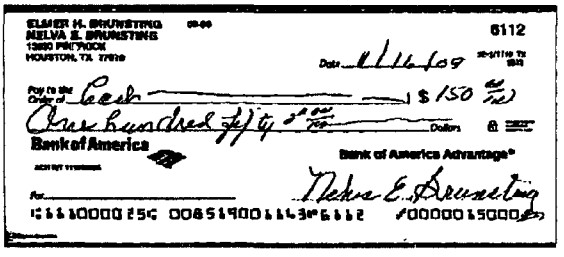


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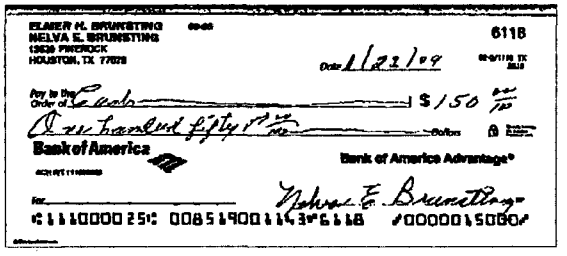


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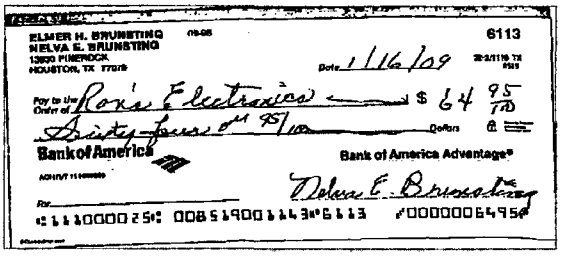


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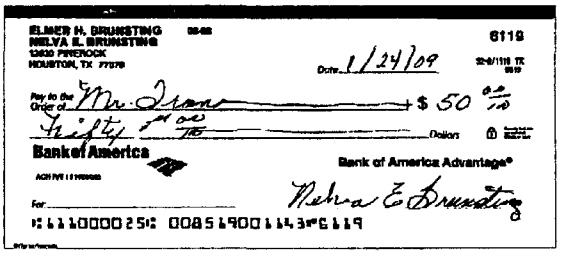


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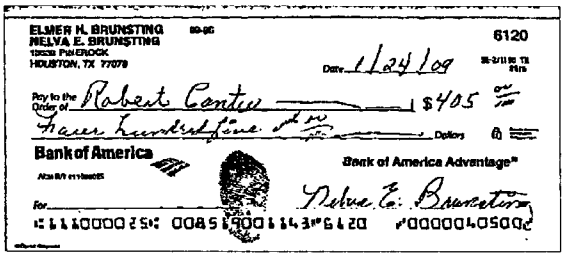


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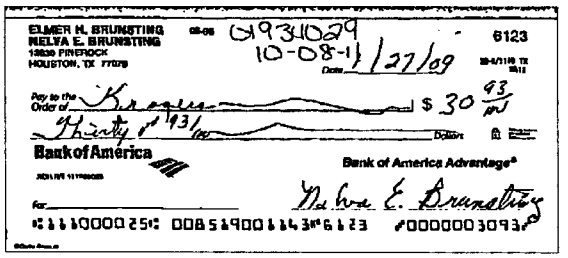


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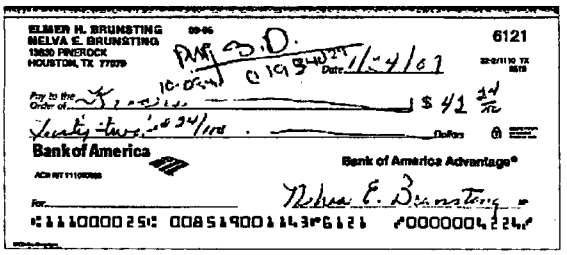


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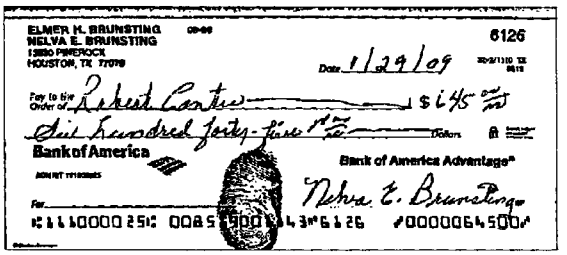


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END OF CHECK IMAGE

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
02-01-09 through 02-28-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 03/06 0 0099 412 1200000000 911 014222 #@01 AT 0.346

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

## Prepare for the Unexpected

Overdraft Protection Service can be a great way to help you prevent fees. Funds are automatically transferred from your Bank of America Savings or Credit Card to your checking account when you are in an overdraft situation. To sign up, call the number on your statement or visit your nearby banking center and an associate can help you.

## Alerts can help you make smarter spending decisions

Online Banking customers can take advantage of a variety of Alerts that can help you stay informed of important activity in your accounts. You can be notified automatically via email or text message to your cell phone. Alerts can tell you if your balances are low, when direct deposits have been posted, or when a check you wrote has cleared. To sign up for the Alerts that are right for you, go to bankofamerica.com/myalerts

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ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 02-01-09 | $ | 14,052.41 |
| Deposits and Other Additions | + | 3,861.36 |
| Checks Posted | - | 8,212.78 |
| Other Subtractions | - | 2,766.14 |
| **Ending Balance on 02-28-09** | **$** | **5,334.35** |

*Annual Percentage Yield Earned this Statement Period: 0.05%*
*Interest Paid Year to Date: $1.11*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 9,425.29 | Average | 02-26 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 02-26 |
| | **Total Qualifying Balance $9,425.29** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 02-02 | 982.50- | 13,069.91 | Check 6127 |
| 02-02 | 200.00- | 12,869.91 | Check 6122 |
| 02-02 | 42.30- | 12,827.61 | Check 6125 |
| 02-03 | 1,780.00+ | 14,607.61 | US Treasury 310 Des:Soc Sec ID:xxxxx8905A SSA Indn:Elmer H Brunsting Co ID:3101036216 Ppd |
| 02-03 | 735.00+ | 15,342.61 | US Treasury 310 Des:Soc Sec ID:xxxxx8905B SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 02-03 | 187.00- | 15,155.61 | Check 6135 |
| 02-03 | 327.86- | 14,827.75 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 02-03 | 58.46- | 14,769.29 | Check 6134 |
| 02-04 | 345.00- | 14,424.29 | Check 6137 |
| 02-04 | 1,514.66- | 12,909.63 | Check 6128 |
| 02-04 | 57.58- | 12,852.05 | City Of Houston Bill Payment |
| 02-04 | 43.12- | 12,808.93 | Chevron Bill Payment |
| 02-04 | 40.60- | 12,768.33 | Check 6130 |
| 02-05 | 600.00- | 12,168.33 | Check 6138 |
| 02-05 | 227.24- | 11,941.09 | Check 6133 |
| 02-06 | 165.00- | 11,776.09 | Check 6141 |
| 02-06 | 840.21- | 10,935.88 | Check 6132 |
| 02-09 | 100.00- | 10,835.88 | Check 6144 |
| 02-09 | 315.00- | 10,520.88 | Check 6143 |

## Check Image - Continued

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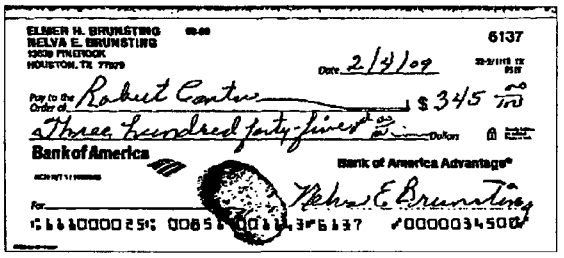


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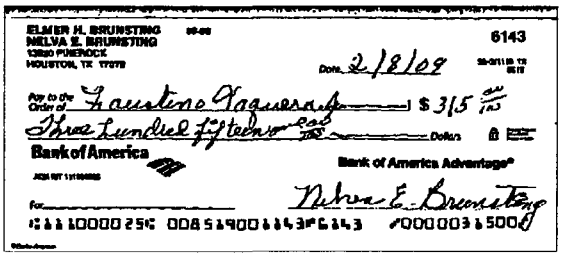


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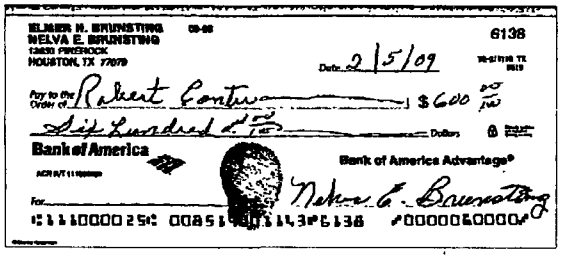


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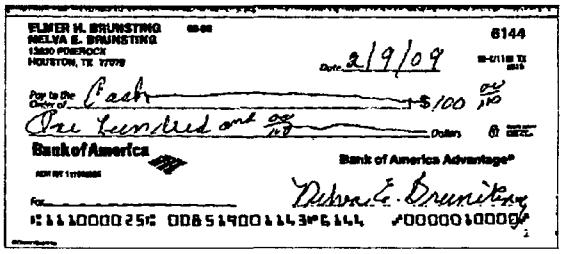


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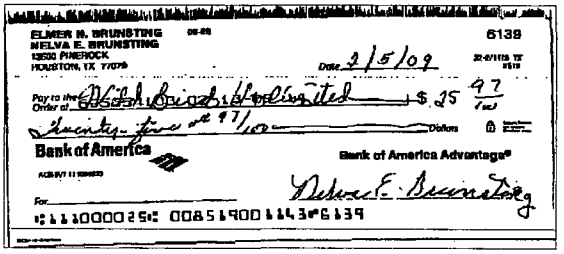


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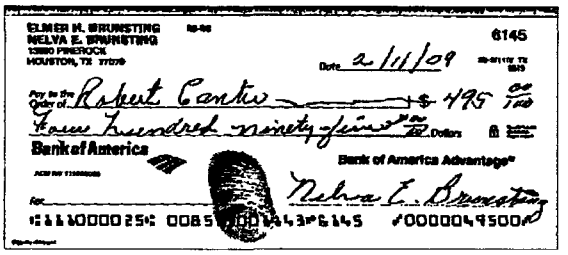


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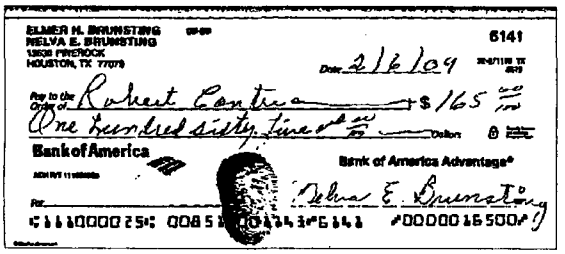


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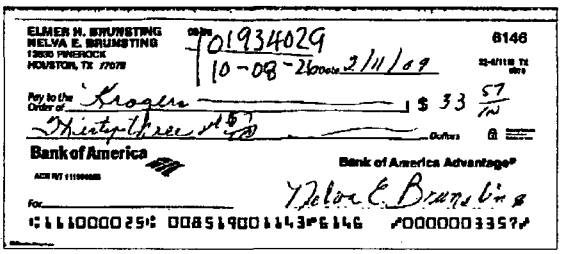


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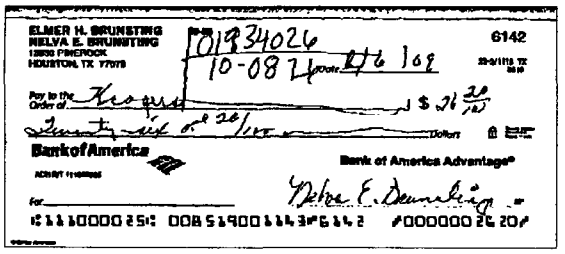


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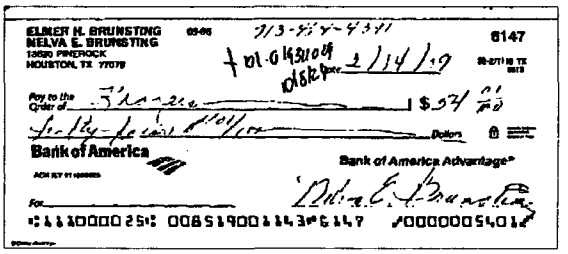


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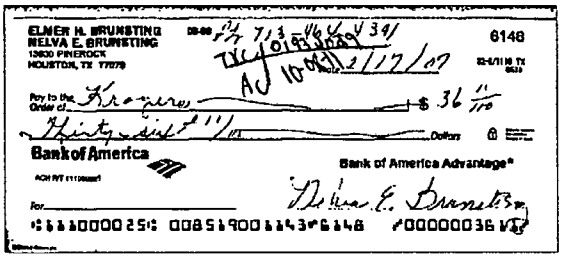


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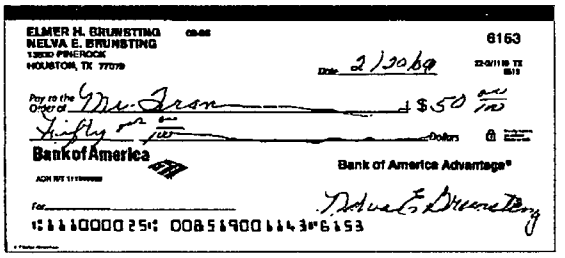


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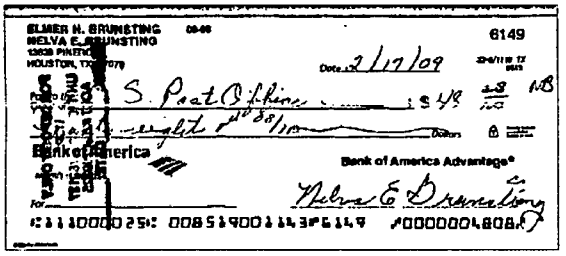


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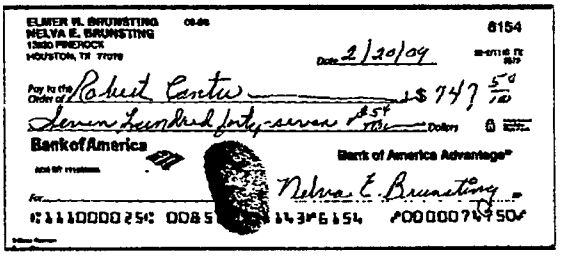


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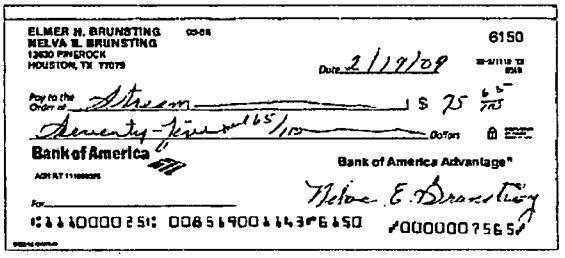


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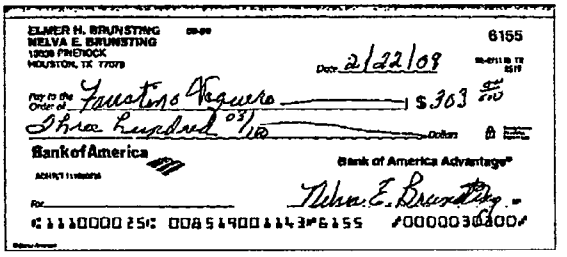


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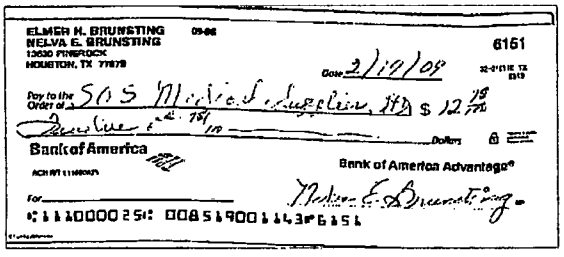


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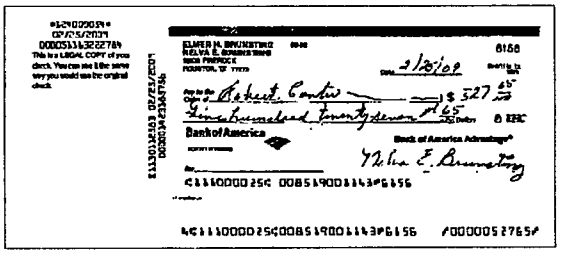


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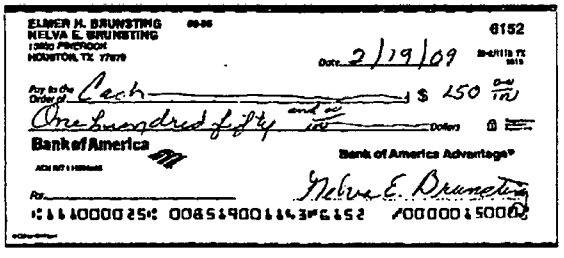


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END OF CHECK IMAGE

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 02-09 | 26.20- | 10,494.68 | Check 6142 |
| 02-10 | 2,000.00- | 8,494.68 | TX Tlr transfer to Chk 2272<br>Banking Ctr Town & Country #0000159 TX<br>Confirmation# 4283533128 |
| 02-12 | 495.00- | 7,999.68 | Check 6145 |
| 02-12 | 33.57- | 7,966.11 | Check 6146 |
| 02-17 | 54.01- | 7,912.10 | Check 6147 |
| 02-17 | 25.97- | 7,886.13 | Check 6139 |
| 02-17 | 9.32- | 7,876.81 | Check 6129 |
| 02-18 | 36.11- | 7,840.70 | Check 6148 |
| 02-19 | 150.00- | 7,690.70 | Check 6152 |
| 02-20 | 108.25- | 7,582.45 | Centerpoint Energy Bill Payment |
| 02-23 | 747.50- | 6,834.95 | Check 6154 |
| 02-23 | 303.00- | 6,531.95 | Check 6155 |
| 02-23 | 75.65- | 6,456.30 | Check 6150 |
| 02-23 | 48.08- | 6,408.22 | Check 6149 |
| 02-24 | 64.12- | 6,344.10 | City Of Houston Bill Payment |
| 02-24 | 63.22- | 6,280.88 | AT&T (Local And Long Distance) Bill Payment |
| 02-24 | 59.77- | 6,221.11 | Comcast Bill Payment |
| 02-24 | 42.22- | 6,178.89 | Chevron Bill Payment |
| 02-25 | 12.75- | 6,166.14 | Check 6151 |
| 02-26 | 527.65- | 5,638.49 | Check 6156 |
| 02-27 | 1,193.45+ | 6,831.94 | Benefits Des:Pension ID:056131483112029<br>Indn:Brunsting*elmer*h Co ID:1056023351 Ppd |
| 02-27 | 91.78+ | 6,923.72 | Minnesota Life Des: Annuity ID:0041992<br>Indn:Elmer H Brunsting Co ID:9000001220 Ppd |
| 02-27 | 60.79+ | 6,984.51 | Jh Gbsa PACE ACH Des:Pension ID:007076282328905<br>Indn:Brunsting Elmer H Co ID:1041414660 Ppd |
| 02-27 | 50.00- | 6,934.51 | Check 6153 |
| 02-27 | 0.34+ | 6,934.85 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6122 | 02-02 | 200.00 | 6137* | 02-04 | 345.00 | 6148 | 02-18 | 36.11 |
| 6125* | 02-02 | 42.30 | 6138 | 02-05 | 600.00 | 6149 | 02-23 | 48.08 |
| 6127* | 02-02 | 982.50 | 6139 | 02-17 | 25.97 | 6150 | 02-23 | 75.65 |
| 6128 | 02-04 | 1,514.66 | 6141* | 02-06 | 165.00 | 6151 | 02-25 | 12.75 |
| 6129 | 02-17 | 9.32 | 6142 | 02-09 | 26.20 | 6152 | 02-19 | 150.00 |
| 6130 | 02-04 | 40.60 | 6143 | 02-09 | 315.00 | 6153 | 02-27 | 50.00 |
| 6132* | 02-06 | 840.21 | 6144 | 02-09 | 100.00 | 6154 | 02-23 | 747.50 |
| 6133 | 02-05 | 227.24 | 6145 | 02-12 | 495.00 | 6155 | 02-23 | 303.00 |
| 6134 | 02-03 | 58.46 | 6146 | 02-12 | 33.57 | 6156 | 02-26 | 527.65 |
| 6135 | 02-03 | 187.00 | 6147 | 02-17 | 54.01 | | | |

**Total Checks Posted $8,212.78**

* Gap in sequential check numbers.

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

Account Number: 0085 1900 1143

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 14,052.41 | 02-09 | 10,494.68 | 02-20 | 7,582.45 |
| 02-02 | 12,827.61 | 02-10 | 8,494.68 | 02-23 | 6,408.22 |
| 02-03 | 14,769.29 | 02-12 | 7,966.11 | 02-24 | 6,178.89 |
| 02-04 | 12,768.33 | 02-17 | 7,876.81 | 02-25 | 6,166.14 |
| 02-05 | 11,941.09 | 02-18 | 7,840.70 | 02-26 | 5,638.49 |
| 02-06 | 10,935.88 | 02-19 | 7,690.70 | 02-27 | 6,934.85 |

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
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| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

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If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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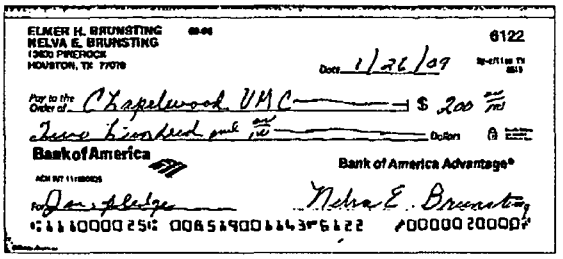
**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## Check Image

**Account Number: 0085 1900 1143**

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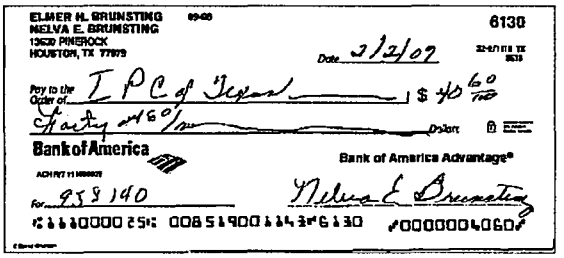


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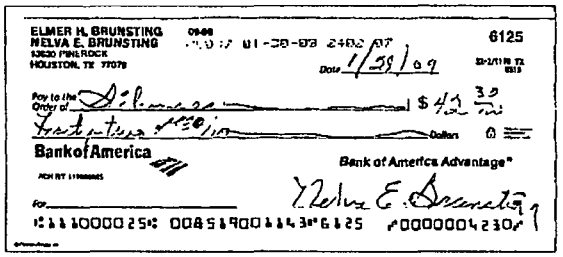


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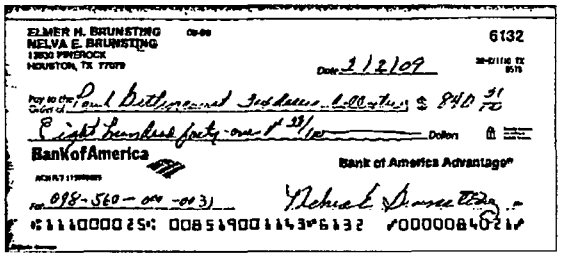


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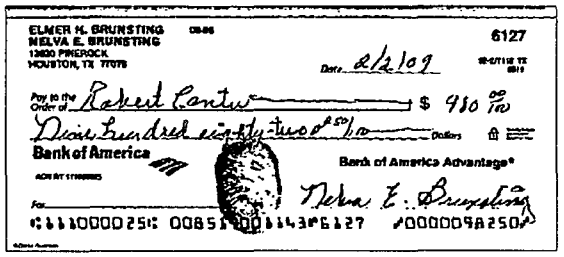


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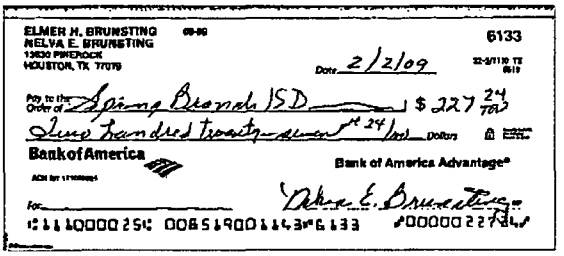


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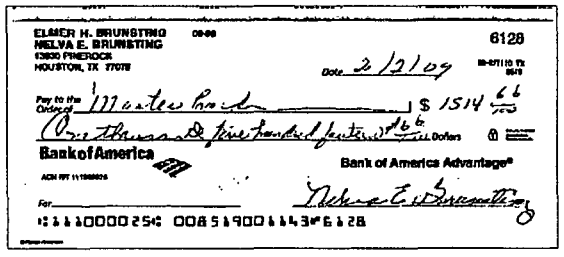


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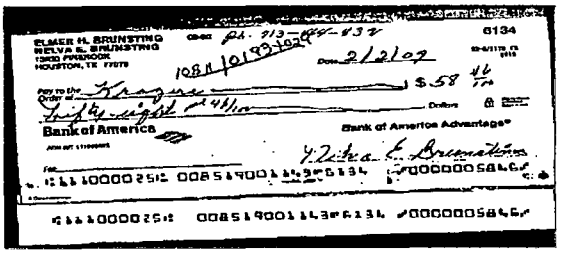


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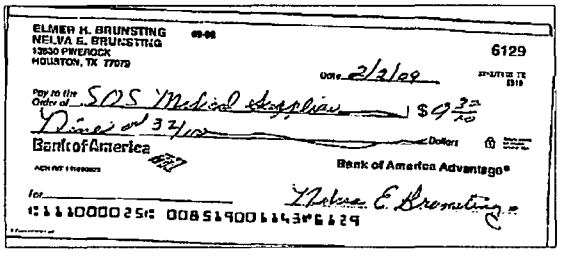


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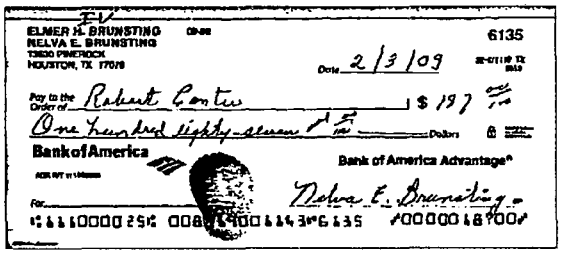


Ref. No.: 813105433231262 Amount: 187.00

**Check Image Continues on Next Page**

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
03-01-09 through 03-31-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 04/07 0 0099 612 1000000000 245 014500 #@02 AT 0.471

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

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**With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

## Customer Service Information

**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please read Bank of America Privacy Policy for Consumers 2009 carefully for important information. If you have other accounts with Bank of America you may receive more than one 2009 privacy policy notification. For more information, visit www.bankofamerica.com/privacy.

## Important Information

All balances in your interest bearing checking accounts are now fully guaranteed by the FDIC through 12/31/09. To qualify your accounts for this FDIC guarantee, we must limit the variable interest rate on your accounts to not more than 0.50% through that date. Currently, the rate is less than 0.50%.

Recycled Paper

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 03-01-09 | $ | 6,934.85 |
| Deposits and Other Additions | + | 25,656.93 |
| Checks Posted | - | 19,463.32 |
| Other Subtractions | - | 874.53 |
| **Ending Balance on 03-31-09** | $ | **12,253.93** |

*Annual Percentage Yield Earned this Statement Period: 0.05%*
*Interest Paid Year to Date: $1.79*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 16,836.22 | Average | 03-30 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 03-30 |
| | **Total Qualifying Balance $16,836.22** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 03-02 | 359.82- | 6,575.03 | Check 6157 |
| 03-03 | 14,100.00+ | 20,675.03 | Deposit |
| 03-03 | 7,000.00+ | 27,675.03 | Deposit |
| 03-03 | 1,780.00+ | 29,455.03 | US Treasury 310 Des:Soc Sec ID:xxxxx8905A SSA Indn:Elmer H Brunsting Co ID:3101036216 Ppd |
| 03-03 | 735.00+ | 30,190.03 | US Treasury 310 Des:Soc Sec ID:xxxxx8905B SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 03-03 | 199.00- | 29,991.03 | Check 6159 |
| 03-03 | 322.86- | 29,668.17 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 03-05 | 200.00- | 29,468.17 | Check 6160 |
| 03-05 | 887.33- | 28,580.84 | Check 6162 |
| 03-06 | 569.16- | 28,011.68 | Check 6163 |
| 03-09 | 430.98- | 27,580.70 | Check 6169 |
| 03-09 | 192.75- | 27,387.95 | Check 6167 |
| 03-09 | 200.00- | 27,187.95 | Check 6158 |
| 03-09 | 71.60- | 27,116.35 | Walgreen Co. Des:Echeck Check #:6165 Indn:20090306010066486 Co ID:30015531W2 Boc |
| 03-10 | 1,238.00- | 25,878.35 | Check 6161 |
| 03-10 | 300.00- | 25,578.35 | Check 6166 |
| 03-10 | 203.99- | 25,374.36 | Houston Chron Des:Checkpaymt Check #:6164 Indn:0658779 Co ID:1760556295 Arc |

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 03-10 | 97.43- | 25,276.93 | Check 6170 |
| 03-12 | 180.00- | 25,096.93 | Check 6176 |
| 03-12 | 563.34- | 24,533.59 | Check 6175 |
| 03-13 | 180.00- | 24,353.59 | Check 6180 |
| 03-13 | 7,800.00- | 16,553.59 | Check 6178 |
| 03-13 | 125.00- | 16,428.59 | Check 6168 |
| 03-16 | 395.00- | 16,033.59 | Check 6181 |
| 03-16 | 325.00- | 15,708.59 | Check 6183 |
| 03-16 | 57.59- | 15,651.00 | Check 6172 |
| 03-16 | 55.59- | 15,595.41 | Check 6182 |
| 03-16 | 1.81- | 15,593.60 | Check 6174 |
| 03-17 | 1,495.00- | 14,098.60 | Check 6171 |
| 03-17 | 61.84- | 14,036.76 | Check 6173 |
| 03-19 | 703.25- | 13,333.51 | Check 6186 |
| 03-19 | 360.00- | 12,973.51 | Check 6184 |
| 03-19 | 150.00- | 12,823.51 | Check 6187 |
| 03-19 | 198.88- | 12,624.63 | Centerpoint Energy Bill Payment |
| 03-23 | 382.00- | 12,242.63 | Check 6191 |
| 03-23 | 155.00- | 12,087.63 | Check 6189 |
| 03-23 | 50.00- | 12,037.63 | Check 6188 |
| 03-25 | 213.40+ | 12,251.03 | Deposit |
| 03-25 | 25.00- | 12,226.03 | Check 6185 |
| 03-25 | 20.51- | 12,205.52 | Check 6190 |
| 03-26 | 457.57- | 11,747.95 | Check 6192 |
| 03-30 | 171.65- | 11,576.30 | Check 6193 |
| 03-30 | 512.00- | 11,064.30 | Check 6198 |
| 03-30 | 153.98- | 10,910.32 | Check 6194 |
| 03-30 | 50.85- | 10,859.47 | Check 6197 |
| 03-31 | 1,193.45+ | 12,052.92 | Benefits Des:Pension ID:086010183009074 Indn:Brunsting*elmer*h Co ID:1056023351 Ppd |
| 03-31 | 573.61+ | 12,626.53 | Deposit |
| 03-31 | 60.79+ | 12,687.32 | Jh Gbsa PACE ACH Des:Pension ID:007076282328905 Indn:Brunsting Elmer H Co ID:1041414660 Ppd |
| 03-31 | 150.00- | 12,537.32 | Check 6199 |
| 03-31 | 163.00- | 12,374.32 | Check 6200 |
| 03-31 | 77.20- | 12,297.12 | City Of Houston Bill Payment |
| 03-31 | 43.87- | 12,253.25 | Check 6196 |
| 03-31 | 0.68+ | 12,253.93 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6157 | 03-02 | 359.82 | 6171 | 03-17 | 1,495.00 | 6185 | 03-25 | 25.00 |
| 6158 | 03-09 | 200.00 | 6172 | 03-16 | 57.59 | 6186 | 03-19 | 703.25 |
| 6159 | 03-03 | 199.00 | 6173 | 03-17 | 61.84 | 6187 | 03-19 | 150.00 |
| 6160 | 03-05 | 200.00 | 6174 | 03-16 | 1.81 | 6188 | 03-23 | 50.00 |
| 6161 | 03-10 | 1,238.00 | 6175 | 03-12 | 563.34 | 6189 | 03-23 | 155.00 |
| 6162 | 03-05 | 887.33 | 6176 | 03-12 | 180.00 | 6190 | 03-25 | 20.51 |
| 6163 | 03-06 | 569.16 | 6178* | 03-13 | 7,800.00 | 6191 | 03-23 | 382.00 |
| 6166* | 03-10 | 300.00 | 6180* | 03-13 | 180.00 | 6192 | 03-26 | 457.57 |
| 6167 | 03-09 | 192.75 | 6181 | 03-16 | 395.00 | 6193 | 03-30 | 171.65 |
| 6168 | 03-13 | 125.00 | 6182 | 03-16 | 55.59 | 6194 | 03-30 | 153.98 |
| 6169 | 03-09 | 430.98 | 6183 | 03-16 | 325.00 | 6196* | 03-31 | 43.87 |
| 6170 | 03-10 | 97.43 | 6184 | 03-19 | 360.00 | 6197 | 03-30 | 50.85 |

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

Account Number: 0085 1900 1143

## Checks Posted in Numerical Order - Continued

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6198 | 03-30 | 512.00 | 6199 | 03-31 | 150.00 | 6200 | 03-31 | 163.00 |

**Total Checks Posted $19,463.32**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 6,934.85 | 03-10 | 25,276.93 | 03-23 | 12,037.63 |
| 03-02 | 6,575.03 | 03-12 | 24,533.59 | 03-25 | 12,205.52 |
| 03-03 | 29,668.17 | 03-13 | 16,428.59 | 03-26 | 11,747.95 |
| 03-05 | 28,580.84 | 03-16 | 15,593.60 | 03-30 | 10,859.47 |
| 03-06 | 28,011.68 | 03-17 | 14,036.76 | 03-31 | 12,253.93 |
| 03-09 | 27,116.35 | 03-19 | 12,624.63 | | |

## How To Balance Your Bank of America Account

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1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
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4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
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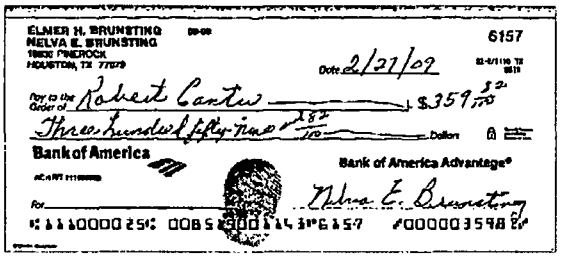

ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6157

Date 2/27/09

Pay to the Order of Robert Cantu $ 359.32

Three hundred fifty-nine and 32/100 Dollars

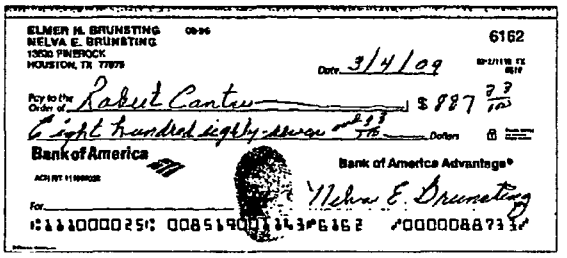
Bank of America

Bank of America Advantage®

For

Melva E. Brunsting

Ref. No.: 813007633682019 Amount: 359.82


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6162

Date 3/4/09

Pay to the Order of Robert Cantu $ 887.33

Eight hundred eighty-seven and 33/100 Dollars

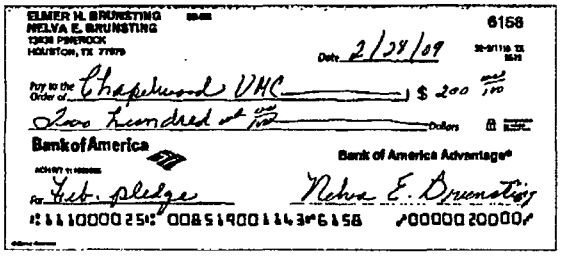
Bank of America

Bank of America Advantage®

For

Melva E. Brunsting

Ref. No.: 813007633475818 Amount: 887.33


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6158

Date 2/24/09

Pay to the Order of Chapelwood UMC $ 200 00/100

Two hundred and 00/100 Dollars

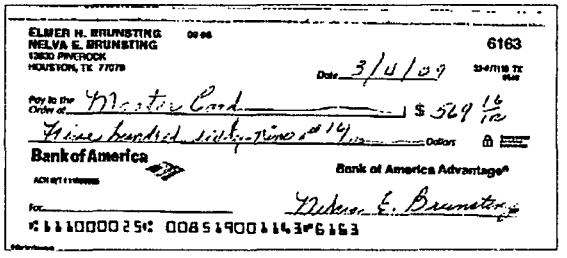
Bank of America

Bank of America Advantage®

For Sch. pledge

Melva E. Brunsting

Ref. No.: 813009430975787 Amount: 200.00


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6163

Date 3/4/09

Pay to the Order of Master Card $ 569.16

Five hundred sixty-nine and 16/100 Dollars

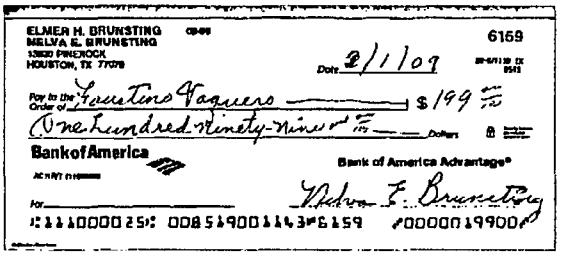
Bank of America

Bank of America Advantage®

For

Melva E. Brunsting

Ref. No.: 813008892506888 Amount: 569.16


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6159

Date 2/11/09

Pay to the Order of Faustino Vaquero $ 199.00

One hundred ninety-nine and 00/100 Dollars

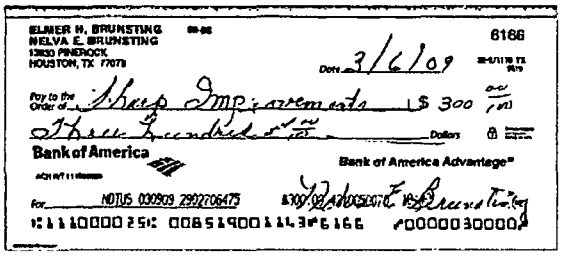
Bank of America

Bank of America Advantage®

For

Melva E. Brunsting

Ref. No.: 813007633776076 Amount: 199.00


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6166

Date 3/6/09

Pay to the Order of Keep Improvements $ 300.00

Three hundred and 00/100 Dollars

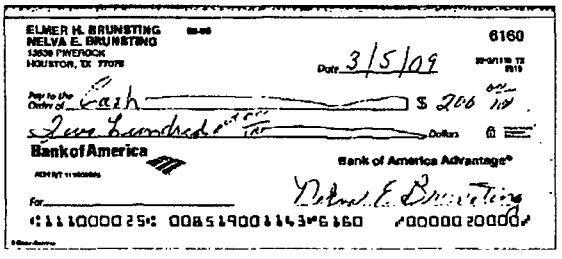
Bank of America

Bank of America Advantage®

For NOTUS 000909 Z90706475

Melva E. Brunsting

Ref. No.: 813009030974769 Amount: 300.00


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6160

Date 3/5/09

Pay to the Order of Cash $ 200.00

Two hundred and 00/100 Dollars

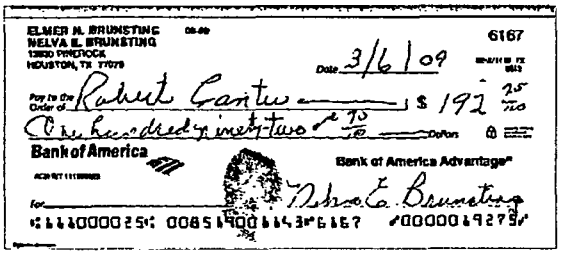
Bank of America

Bank of America Advantage®

For

Melva E. Brunsting

Ref. No.: 813007633330924 Amount: 200.00


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6167

Date 3/6/09

Pay to the Order of Robert Cantu $ 192.75

One hundred ninety-two and 75/100 Dollars

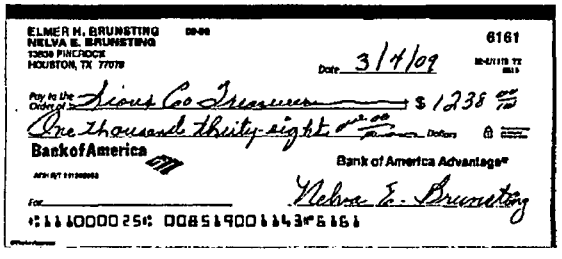
Bank of America

Bank of America Advantage®

For

Melva E. Brunsting

Ref. No.: 813007633092183 Amount: 192.75


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6161

Date 3/4/09

Pay to the Order of Sienna Co Treasurer $ 1238.00

One thousand thirty-eight and 00/100 Dollars

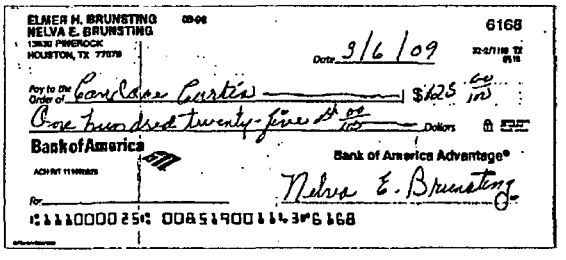
Bank of America

Bank of America Advantage®

For

Melva E. Brunsting

Ref. No.: 813006692523872 Amount: 1,238.00


ELMER H. BRUNSTING
MELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6168

Date 3/6/09

Pay to the Order of Carolan Curtis $ 125.00

One hundred twenty-five and 00/100 Dollars

Bank of America

Bank of America Advantage®

For

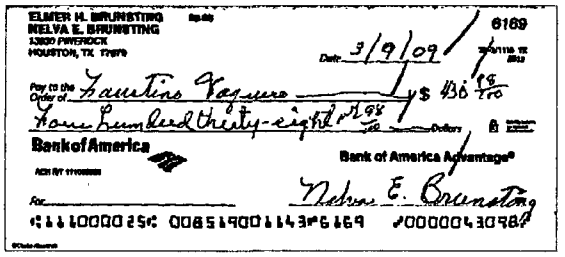
Melva E. Brunsting

Ref. No.: 813001082978341 Amount: 125.00

**Check Image Continues on Next Page**

## Check Image - Continued

**Account Number: 0085 1900 1143**

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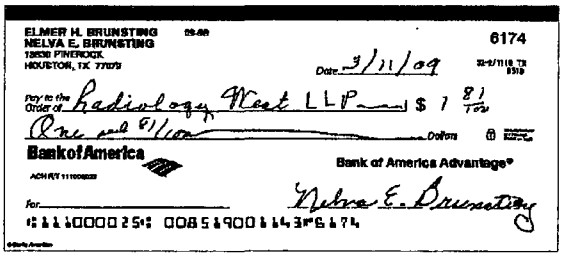


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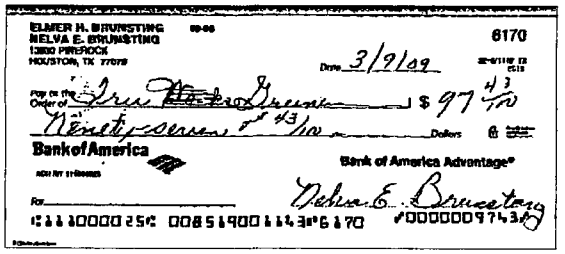


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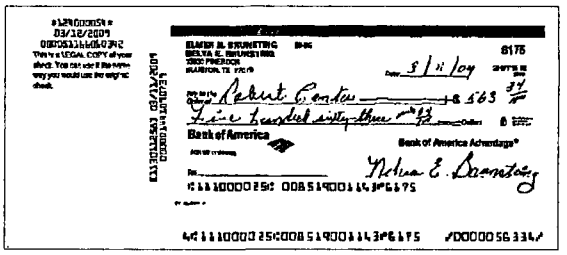


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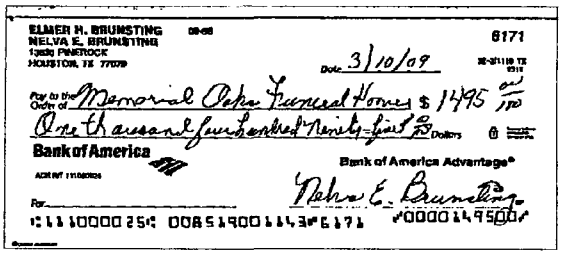


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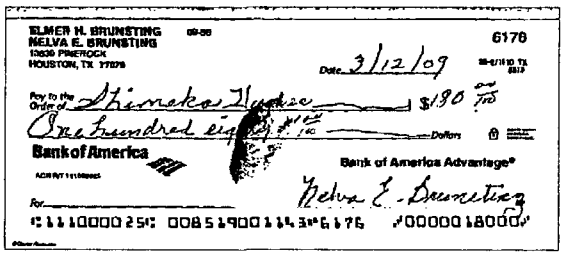


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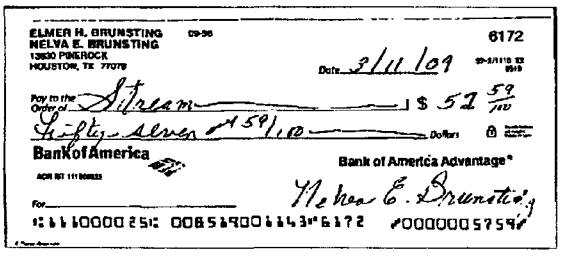


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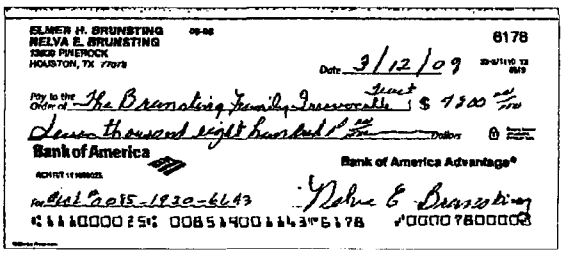


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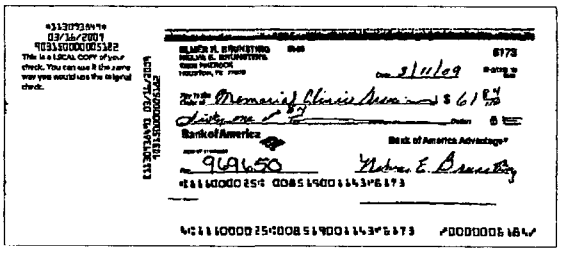


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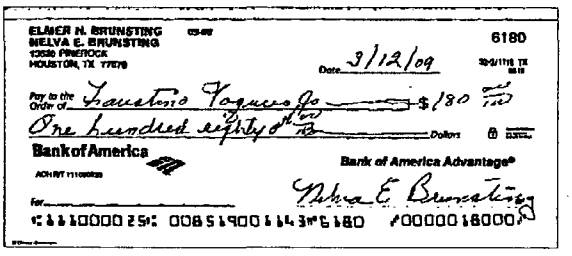


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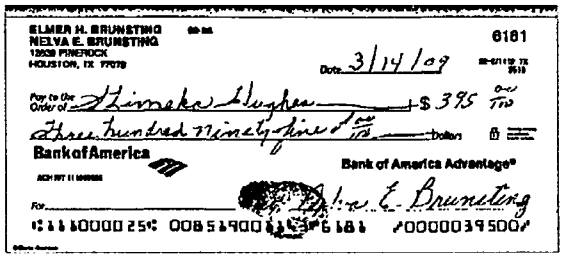


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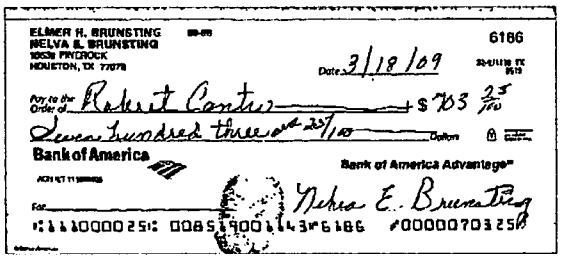


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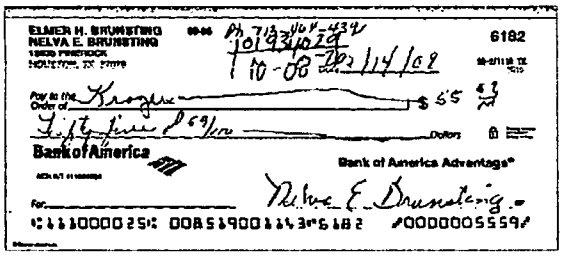


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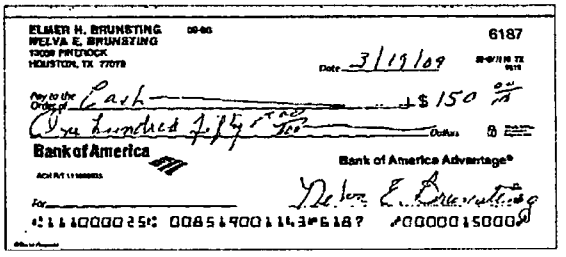


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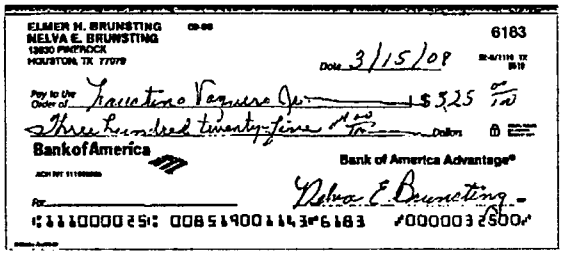


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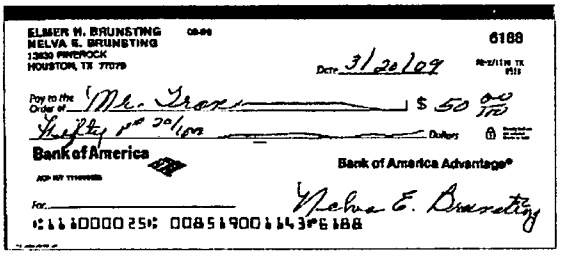


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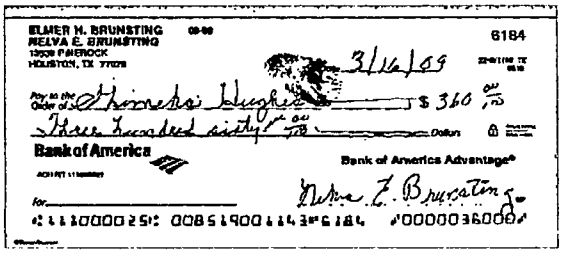


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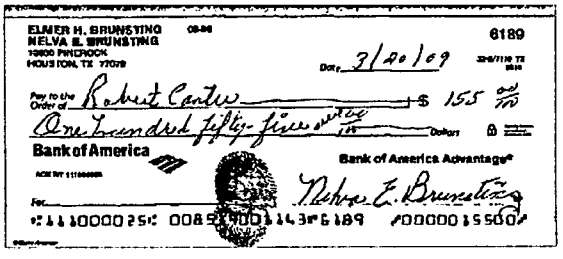


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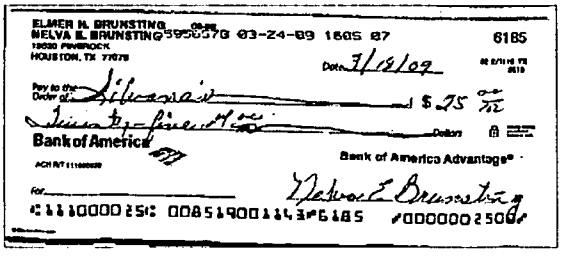


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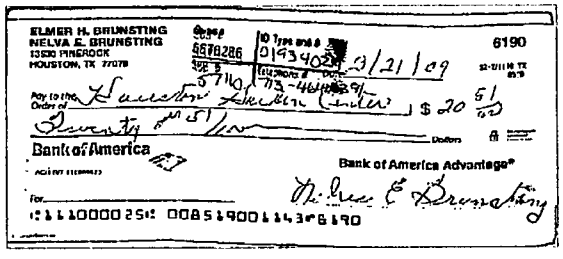


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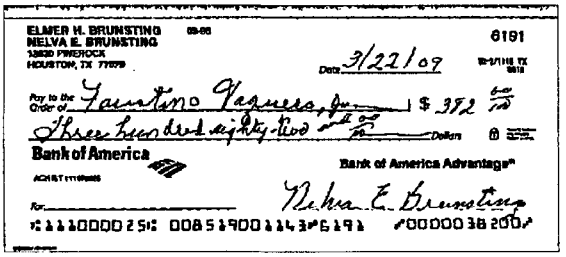
**Account Number: 0085 1900 1143**

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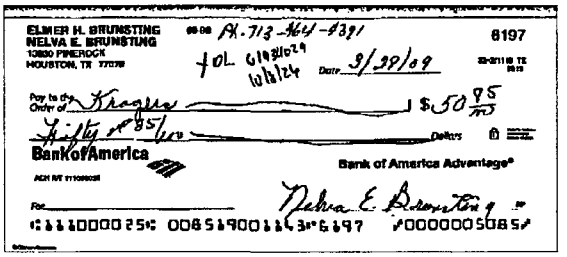


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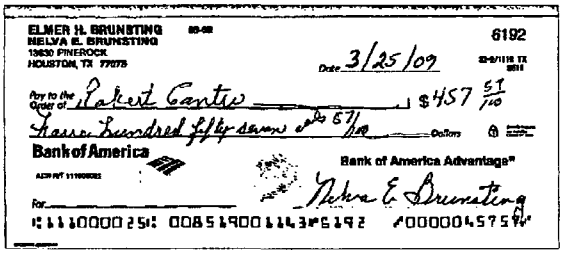


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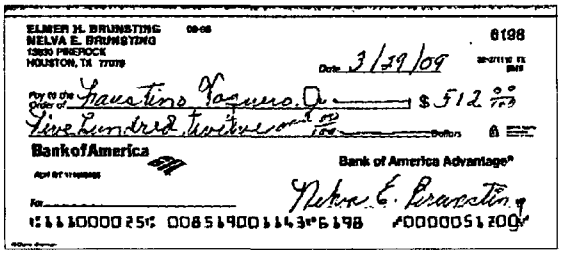


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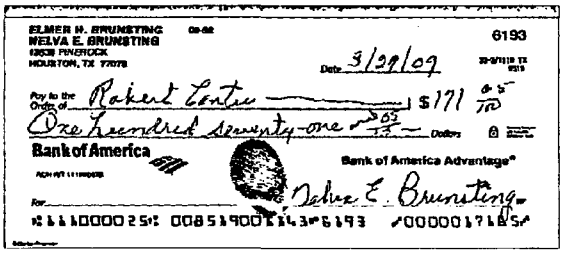


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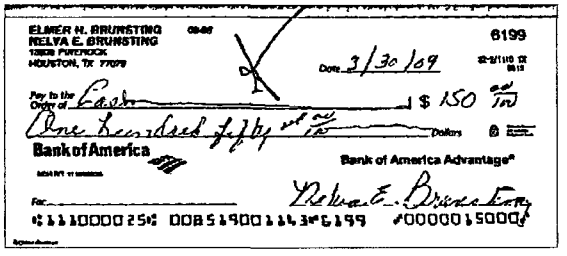


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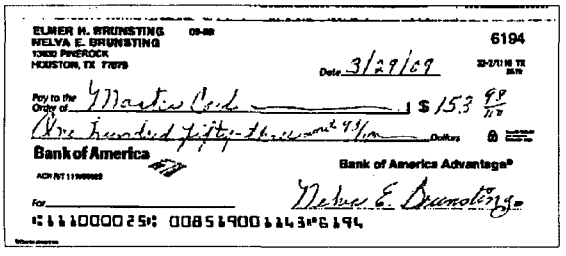


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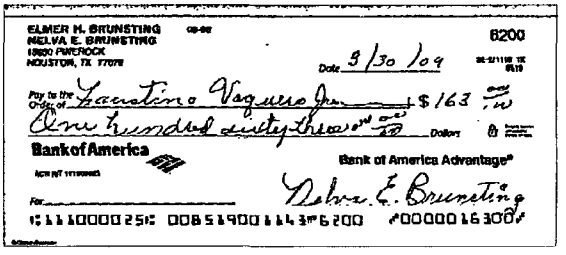


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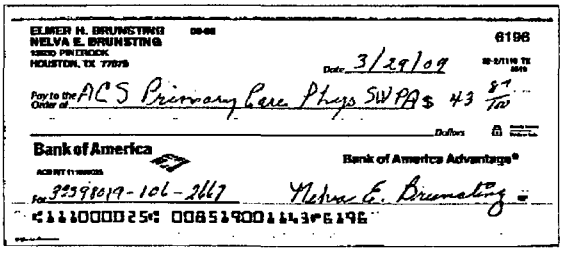


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END OF CHECK IMAGE

Recycled Paper

**Bank of America**

Bank of America, N.A.
Account Services, TX4-213-13-06
P.O. Box 2518
Houston, TX 77252-2518

H

N3 02/12 0 0099 712 0000000000 433 010215 #@01 AT 0.346

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Telephone Banking: 1.800.432.1000 Priority Telephone Banking

Date of Notice: 02/10/09

Account: Interest Checking
Account Number: 0085 1900 1143

## Stop Payment Notice.

At your request, we have placed a stop payment on the check (item) described below. Please make sure that the information you have provided to us about this item is correct. To cancel your stop payment request or change any of the information noted below, please call us toll free at the number listed above. In addition, if there is a fee associated with your stop payment order, please remember to deduct it from your account balance.

| | | | |
|---|---|---|---|
| *Stop payment order effective:* | 02/10/09 | *Amount:* | $2,000.00 |
| *Check number/range:* | 0000006124 | *Stop payment fee:* | $0.00 |
| *Payee:* CANDACE CURTIS<br>*Reason for stop payment:* LOST | | *Date of check:* | 01/27/09 |

**Stop Payment Terms and Conditions.**

1. You can withdraw your stop payment order at any time by writing to us at the address listed above. Depending on the nature of your stop payment order, there may be a fee charged to your account for each stop payment order and for each renewal.

2. Because checks (items) are searched by computer, please make sure that the check (item) number, exact amount and account number you've given us are correct. We will not be liable for failing to stop payment on the item if any of this information is incorrect or if we did not have a **reasonable** amount of time to act upon your stop payment order. **PLEASE NOTE: If a check (item) you have requested a stop payment on has been presented to the bank for payment, or deposited to a bank account via a teller, ATM or night depository before or on the same business day that you placed the stop payment order, we may not be able to stop payment on this item. If this is the case, we cannot be held liable for failing to honor your stop payment.**

3. Your stop payment order will be effective for at least six months, and may be renewed in writing. If you want to renew the stop payment order, please be sure to **write to us before the expiration date.** If we don't hear from you regarding extending the stop payment order, we will not be liable for paying the check (item) if it is presented to us after this six-month period.

4. By requesting that we stop payment on the check (item), you agree to indemnify and hold us harmless for any loss, claims, damage or costs, including reasonable attorneys' fees, that we incur as a result of honoring your request. Our liability for paying an item subject to a proper and timely stop payment order is limited to the actual loss suffered.

Recycled Paper

**Bank of America** | USA

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00003D 03/13/2009 16:09 NTX
R/T# 540740134 CC 0008519 Tlr 00012
Account 008519206643
Less Cash $0.00
Deposit $7,800.00

95-14-2005B 08-2004

Bank of America

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00134 03/31/2009 14:18 NTX
R/T# 540740134 CC 0008519 Tlr 00004
Account ********1143
Less Cash $0.00
EDeposit $573.61

95-14-2005B 08-2004

Bank of America

USA

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00116 03/25/2009 11:46 NTX
R/T# 540740134 CC 0008519 Tlr 00004
Account ********1143
Less Cash $0.00
EDeposit $213.40

95-14-2005B 08-2004

**Bank of America**

**Customer Receipt**

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Please retain this receipt until you receive your account statement.

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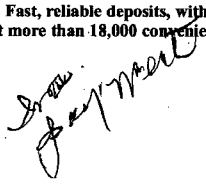
**Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.**



Tran 00059 03/03/2010 11:51 NTX
R/T# 540740134 CC 0008519 Tlr 00008
Account ********6643
Less Cash $0.00
EDeposit $7,800.00

Member FDIC
95-14-2005B 05-2009

Bank of America

USA

**Customer Receipt**

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Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00071 03/03/2009 14:52 NTX
R/T# 540740134 CC 0008519 Tlr 00001
Account ********1143
Less Cash $0.00
EDeposit $14,100.00

95-14-2005B 08-2004

Bank of America

**Customer Receipt**

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Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00072 03/03/2009 14:53 NTX
R/T# 540740134 CC 0008519 Tlr 00001
Account ********1143
Less Cash $0.00
EDeposit $7,000.00

95-14-2005B 08-2004

Bank of America

USA

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00062 02/10/2009 10:32
Entity NTX CC 0008519 Tlr 00005
From Account ********1143
To Account ********2272

Deposit $2,000.00

95-14-2005B 08-2004

Bank of America

**Customer Receipt**

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Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.**

Tran 00060 03/03/2010 11:52 NTX
R/T# 540740134 CC 0008519 Tlr 00008
Account ********1143
Less Cash $0.00
EDeposit $14,100.00

Member FDIC
95-14-2005B 05-2009

Bank of America

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

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**Thank you for banking with Bank of America.**
**Try Online Banking at www.bankofamerica.com**

Tran 00029D 04/01/2009 14:47
Entity NTX CC 0008519 Tlr 00006
From Account ********1143
To Account ********2272

Deposit $4,000.00

95-14-2005B 08-2004

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
04-01-09 through 04-30-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 05/07 0 0099 432 1000000000 732 001635 #@01 AV 0.324

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
**With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

## Customer Service Information
**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

## Important Information Regarding Changes to our Deposit Pricing

Please see the enclosed brochure for information about upcoming pricing changes to some deposit accounts. In addition, we've included information on how to help prevent or minimize deposit fees as well as details on improvements we've made to serve you better. If you would like more information, visit bankofamerica.com/pricingchanges

Recycled Paper

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 04-01-09 | $ | 12,253.93 |
| Deposits and Other Additions | + | 3,861.38 |
| Checks Posted | - | 2,800.87 |
| Other Subtractions | - | 4,841.66 |
| **Ending Balance on 04-30-09** | **$** | **8,472.78** |

*Annual Percentage Yield Earned this Statement Period: 0.05%*
*Interest Paid Year to Date: $2.15*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 8,814.96 | Average | 04-29 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 04-29 |
| | **Total Qualifying Balance $8,814.96** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 04-01 | 91.78+ | 12,345.71 | Minnesota Life Des: Annuity ID:0041992 Indn:Elmer H Brunsting Co ID:9000001220 Ppd |
| 04-01 | 100.00- | 12,245.71 | Check 6203 |
| 04-01 | 4,000.00- | 8,245.71 | TX Tlr transfer to Chk 2272 Banking Ctr Town & Country #0000159 TX Confirmation# 8615219838 |
| 04-01 | 204.80- | 8,040.91 | Check 6202 |
| 04-02 | 322.86- | 7,718.05 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 04-03 | 1,780.00+ | 9,498.05 | US Treasury 310 Des:Soc Sec ID:xxxxx8905A SSA Indn:Elmer H Brunsting Co ID:3101036216 Ppd |
| 04-03 | 735.00+ | 10,233.05 | US Treasury 310 Des:Soc Sec ID:xxxxx8905B SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 04-03 | 345.00- | 9,888.05 | Check 6204 |
| 04-03 | 8.67- | 9,879.38 | Check 6195 |
| 04-06 | 200.00- | 9,679.38 | Check 6201 |
| 04-06 | 46.47- | 9,632.91 | Check 6205 |
| 04-08 | 42.49- | 9,590.42 | Wal-Mart Stores Des:Purchase Ck#6207 Houstx Indn:1400310000003958856774 Co ID:9037011409 Pop |
| 04-13 | 100.00- | 9,490.42 | Check 6208 |
| 04-13 | 50.00- | 9,440.42 | Check 6206 |
| 04-13 | 49.06- | 9,391.36 | Check 6209 |

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 04-14 | 125.00- | 9,266.36 | Check 6218 |
| 04-14 | 90.00- | 9,176.36 | Check 6217 |
| 04-14 | 108.81- | 9,067.55 | Centerpoint Energy Bill Payment |
| 04-15 | 127.33- | 8,940.22 | Comcast Bill Payment |
| 04-15 | 55.50- | 8,884.72 | Check 6212 |
| 04-15 | 7.37- | 8,877.35 | Check 6213 |
| 04-16 | 460.00- | 8,417.35 | Check 6216 |
| 04-16 | 78.20- | 8,339.15 | Check 6210 |
| 04-20 | 45.42- | 8,293.73 | Check 6220 |
| 04-20 | 42.59- | 8,251.14 | Walgreen Co. Des:Echeck Check #:6219 Indn:20090419010259630 Co ID:30015531W2 Boc |
| 04-20 | 30.00- | 8,221.14 | Check 6215 |
| 04-20 | 17.95- | 8,203.19 | Check 6105 |
| 04-20 | 2.82- | 8,200.37 | Check 6214 |
| 04-23 | 133.46- | 8,066.91 | AT&T (Local and Long Distance) Bill Payment |
| 04-23 | 64.12- | 8,002.79 | City of Houston Bill Payment |
| 04-23 | 27.91- | 7,974.88 | Check 6226 |
| 04-24 | 40.97- | 7,933.91 | Check 6222 |
| 04-27 | 162.00- | 7,771.91 | Check 6230 |
| 04-27 | 75.00- | 7,696.91 | Check 6227 |
| 04-27 | 48.73- | 7,648.18 | Check 6229 |
| 04-28 | 30.00- | 7,618.18 | Check 6228 |
| 04-29 | 300.00- | 7,318.18 | Check 6225 |
| 04-29 | 49.00- | 7,269.18 | Check 6224 |
| 04-29 | 26.00- | 7,243.18 | Check 6211 |
| 04-30 | 1,193.45+ | 8,436.63 | Benefits Des:Pension ID:117205883009060 Indn:Brunsting*elmer*h Co ID:1056023351 Ppd |
| 04-30 | 60.79+ | 8,497.42 | Jh Gbsa PACE ACH Des:Pension ID:007076282328905 Indn:Brunsting Elmer H Co ID:1041414660 Ppd |
| 04-30 | 25.00- | 8,472.42 | Check 6221 |
| 04-30 | 0.36+ | 8,472.78 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6105 | 04-20 | 17.95 | 6210 | 04-16 | 78.20 | 6221 | 04-30 | 25.00 |
| 6195* | 04-03 | 8.67 | 6211 | 04-29 | 26.00 | 6222 | 04-24 | 40.97 |
| 6201* | 04-06 | 200.00 | 6212 | 04-15 | 55.50 | 6224* | 04-29 | 49.00 |
| 6202 | 04-01 | 204.80 | 6213 | 04-15 | 7.37 | 6225 | 04-29 | 300.00 |
| 6203 | 04-01 | 100.00 | 6214 | 04-20 | 2.82 | 6226 | 04-23 | 27.91 |
| 6204 | 04-03 | 345.00 | 6215 | 04-20 | 30.00 | 6227 | 04-27 | 75.00 |
| 6205 | 04-06 | 46.47 | 6216 | 04-16 | 460.00 | 6228 | 04-28 | 30.00 |
| 6206 | 04-13 | 50.00 | 6217 | 04-14 | 90.00 | 6229 | 04-27 | 48.73 |
| 6208* | 04-13 | 100.00 | 6218 | 04-14 | 125.00 | 6230 | 04-27 | 162.00 |
| 6209 | 04-13 | 49.06 | 6220* | 04-20 | 45.42 | | | |

**Total Checks Posted $2,800.87**

* Gap in sequential check numbers.

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

Account Number: 0085 1900 1143

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 12,253.93 | 04-13 | 9,391.36 | 04-24 | 7,933.91 |
| 04-01 | 8,040.91 | 04-14 | 9,067.55 | 04-27 | 7,648.18 |
| 04-02 | 7,718.05 | 04-15 | 8,877.35 | 04-28 | 7,618.18 |
| 04-03 | 9,879.38 | 04-16 | 8,339.15 | 04-29 | 7,243.18 |
| 04-06 | 9,632.91 | 04-20 | 8,200.37 | 04-30 | 8,472.78 |
| 04-08 | 9,590.42 | 04-23 | 7,974.88 | | |

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

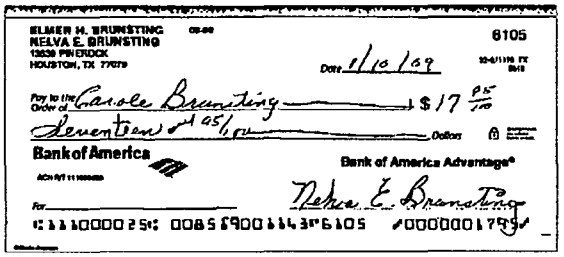
For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## Check Image

**Account Number: 0085 1900 1143**

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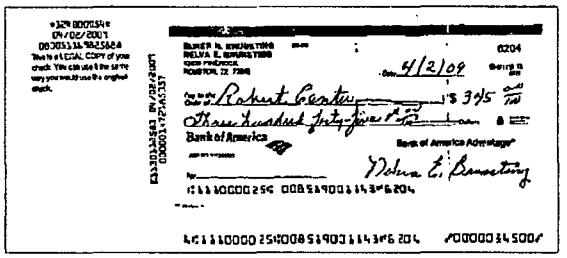


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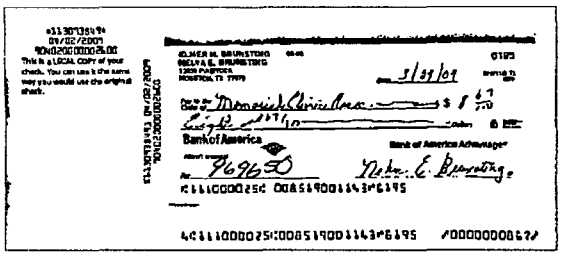


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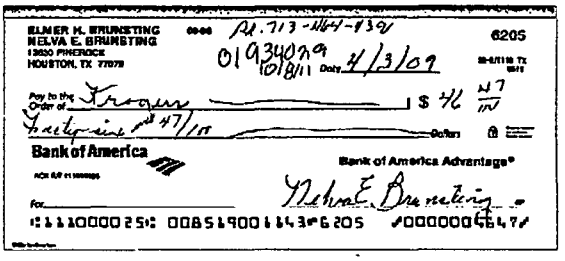


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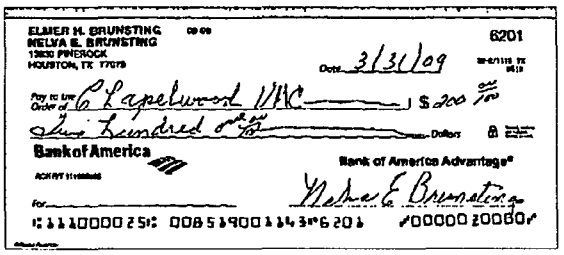


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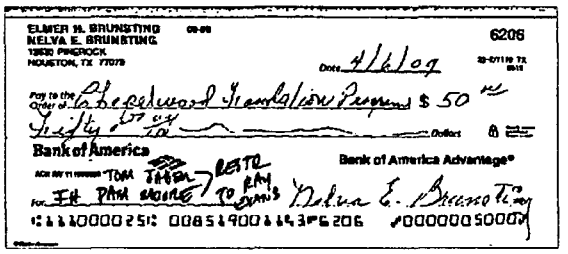


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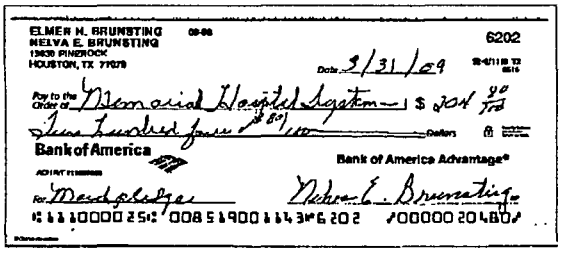


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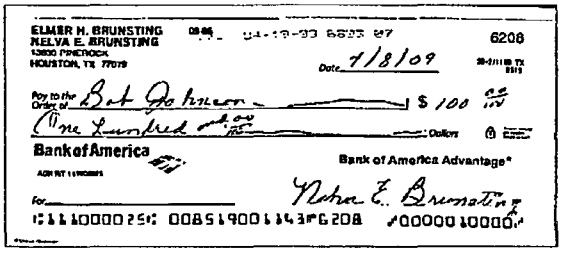


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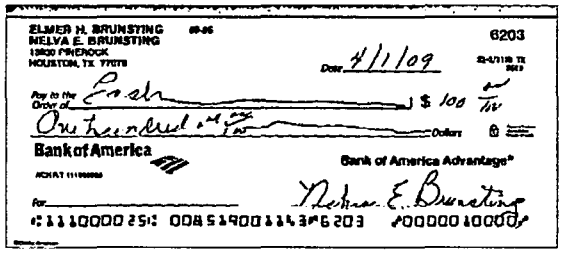


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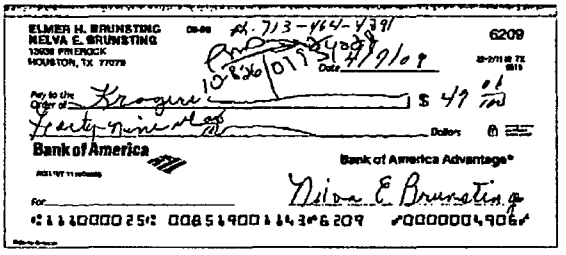
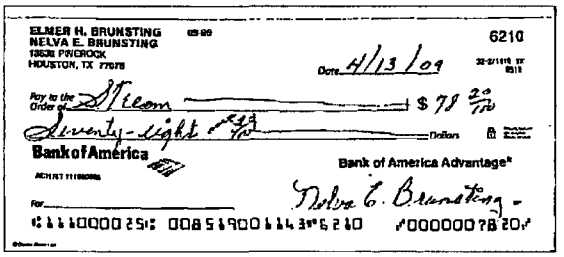



Ref. No.: 813009430260296 Amount: 49.06

**Check Image Continues on Next Page**

## Check Image - Continued

**Account Number: 0085 1900 1143**

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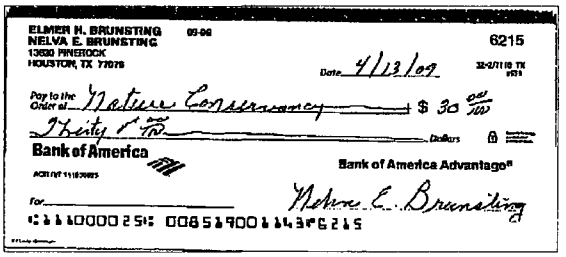


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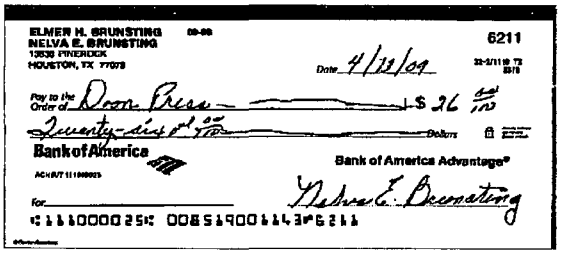


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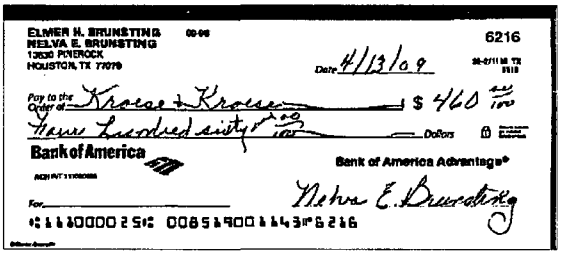


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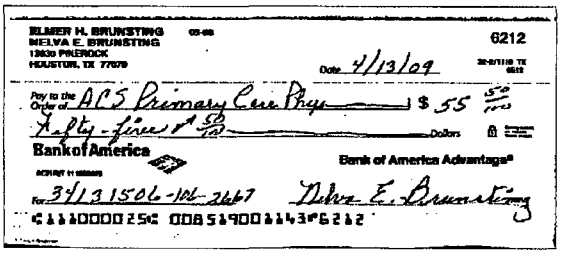


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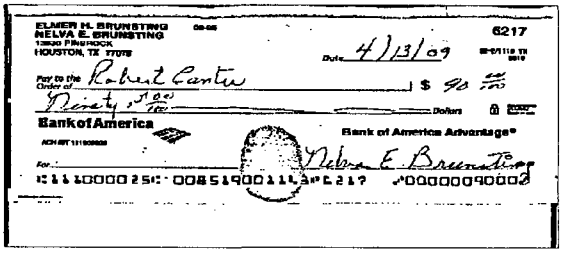


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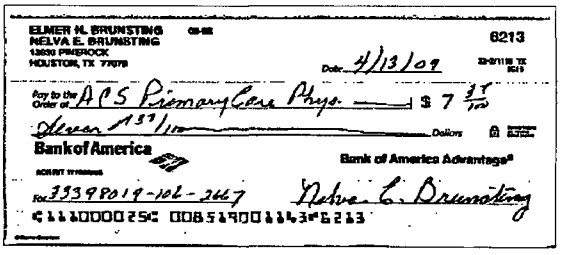


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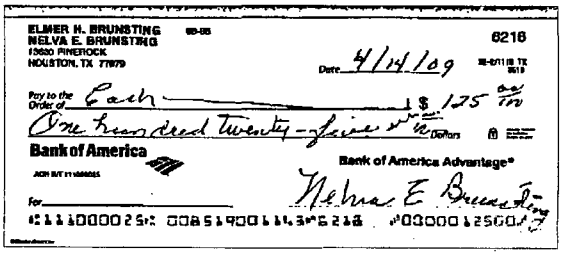


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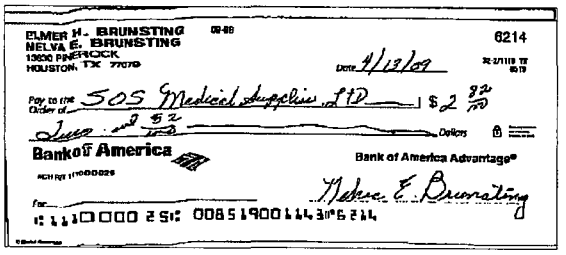


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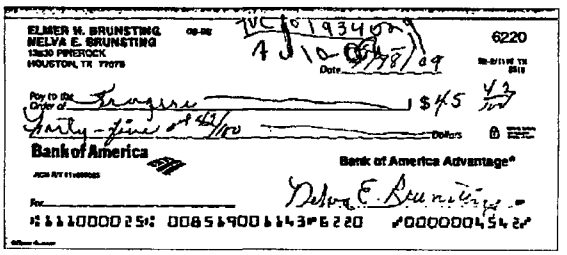


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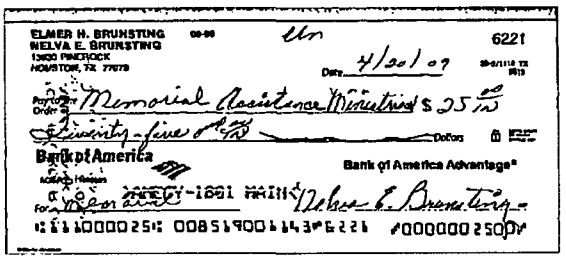


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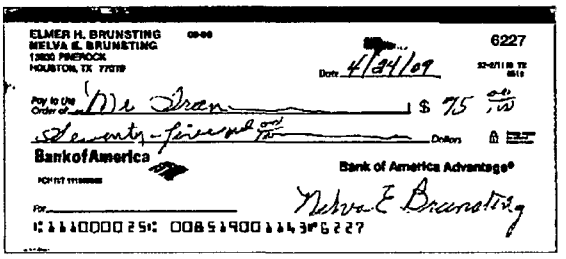


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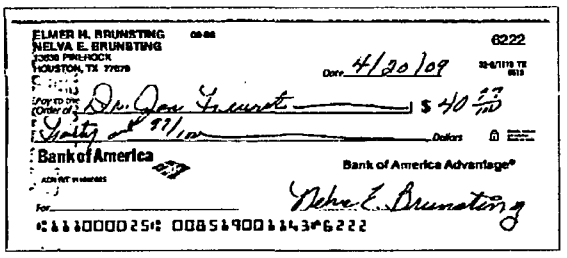


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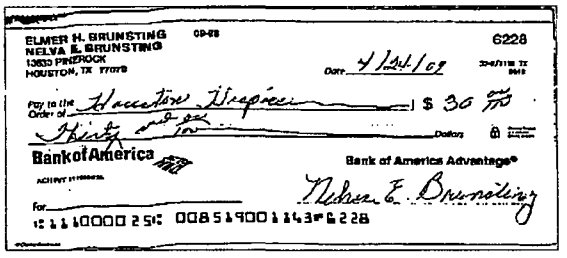


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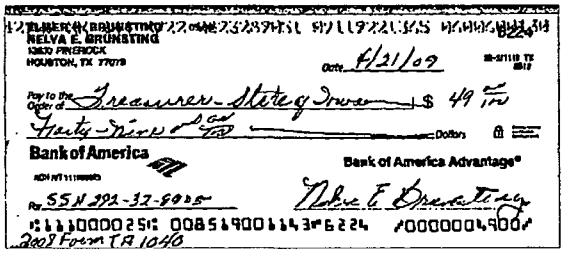


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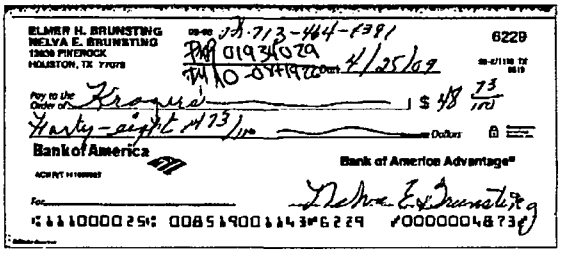


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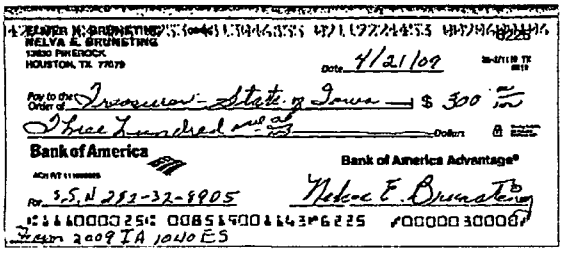


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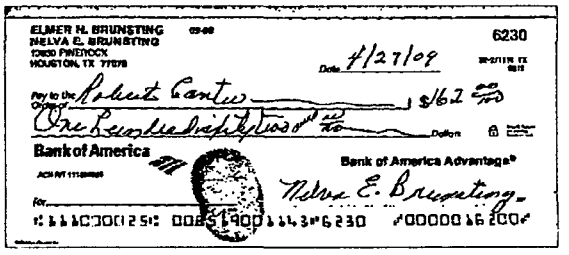


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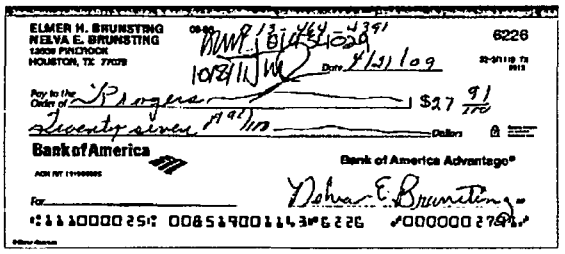


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END OF CHECK IMAGE

**Bank of America**

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
05-01-09 through 05-31-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 06/05 0 0099 729 234 032 032456 #@01 AT 0.357

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
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**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Recently we informed you that we were raising our Overdraft Item Fee and NSF: Returned Item Fee to $39. After careful consideration of the many factors currently impacting the economy, our business and our customers, we have made a decision to leave our Overdraft Item Fee and NSF: Returned Item Fee at $35 per item. Visit bankofamerica.com/pricingchanges

## Your Security Protection Partner

Bank of America works 24/7 to help protect your personal and financial information. You have peace of mind knowing you are backed by award winning information security services. For more information on our industry leading security, go to www.bankofamerica.com/privacy. Thanks for being a valued customer.

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ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

Account Number: 0085 1900 1143

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 05-01-09 | $ | 8,472.78 |
| Deposits and Other Additions | + | 4,300.31 |
| Checks Posted | - | 4,119.86 |
| Other Subtractions | - | 588.30 |
| **Ending Balance on 05-31-09** | **$** | **8,064.93** |

*Annual Percentage Yield Earned this Statement Period: 0.01%*
*Interest Paid Year to Date: $2.23*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 9,146.90 | Average | 05-28 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 05-28 |
| | **Total Qualifying Balance $9,146.90** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 05-01 | 1,780.00+ | 10,252.78 | US Treasury 310 Des:Soc Sec ID:xxxxx8905A SSA Indn:Elmer H Brunsting Co ID:3101036216 Ppd |
| 05-01 | 735.00+ | 10,987.78 | US Treasury 310 Des:Soc Sec ID:xxxxx8905B SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 05-01 | 91.78+ | 11,079.56 | Minnesota Life Des: Annuity ID:0041992 Indn:Elmer H Brunsting Co ID:9000001220 Ppd |
| 05-01 | 77.00- | 11,002.56 | Check 6231 |
| 05-01 | 62.83- | 10,939.73 | Check 6223 |
| 05-04 | 50.00- | 10,889.73 | Check 6234 |
| 05-04 | 322.86- | 10,566.87 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 05-05 | 50.00- | 10,516.87 | Check 6099 |
| 05-06 | 100.00- | 10,416.87 | Check 6233 |
| 05-06 | 42.13- | 10,374.74 | Check 6232 |
| 05-07 | 250.00+ | 10,624.74 | US Treasury 310 Des:SSA Erp ID:xxxxx8905A SSA Indn:Elmer H Brunsting Co ID:3101036216 Ppd |
| 05-07 | 250.00+ | 10,874.74 | US Treasury 310 Des:SSA Erp ID:xxxxx8905B SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 05-07 | 102.35- | 10,772.39 | Check 6235 |
| 05-11 | 200.00- | 10,572.39 | Check 6239 |
| 05-11 | 44.77- | 10,527.62 | Check 6240 |
| 05-11 | 11.41- | 10,516.21 | Check 6238 |

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 05-12 | 80.76- | 10,435.45 | Centerpoint Energy Bill Payment |
| 05-12 | 74.96- | 10,360.49 | Check 6236 |
| 05-12 | 32.45- | 10,328.04 | Check 6237 |
| 05-14 | 1,750.00- | 8,578.04 | Check 6241 |
| 05-14 | 506.95- | 8,071.09 | Check 6242 |
| 05-18 | 54.94- | 8,016.15 | Check 6243 |
| 05-21 | 100.00- | 7,916.15 | Check 6245 |
| 05-22 | 150.00- | 7,766.15 | Check 6248 |
| 05-26 | 77.07- | 7,689.08 | Check 6247 |
| 05-28 | 133.00- | 7,556.08 | Check 6250 |
| 05-29 | 1,193.45+ | 8,749.53 | Benefits Des:Pension ID:146213283008857 Indn:Brunsting*elmer*h Co ID:1056023351 Ppd |
| 05-29 | 500.00- | 8,249.53 | Check 6244 |
| 05-29 | 64.93- | 8,184.60 | AT&T (Local And Long Distance) Bill Payment |
| 05-29 | 59.98- | 8,124.62 | City Of Houston Bill Payment |
| 05-29 | 59.77- | 8,064.85 | Comcast Bill Payment |
| 05-29 | 0.08+ | 8,064.93 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6099 | 05-05 | 50.00 | 6236 | 05-12 | 74.96 | 6243 | 05-18 | 54.94 |
| 6223* | 05-01 | 62.83 | 6237 | 05-12 | 32.45 | 6244 | 05-29 | 500.00 |
| 6231* | 05-01 | 77.00 | 6238 | 05-11 | 11.41 | 6245 | 05-21 | 100.00 |
| 6232 | 05-06 | 42.13 | 6239 | 05-11 | 200.00 | 6247* | 05-26 | 77.07 |
| 6233 | 05-06 | 100.00 | 6240 | 05-11 | 44.77 | 6248 | 05-22 | 150.00 |
| 6234 | 05-04 | 50.00 | 6241 | 05-14 | 1,750.00 | 6250* | 05-28 | 133.00 |
| 6235 | 05-07 | 102.35 | 6242 | 05-14 | 506.95 | | | |

**Total Checks Posted $4,119.86**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 8,472.78 | 05-07 | 10,772.39 | 05-21 | 7,916.15 |
| 05-01 | 10,939.73 | 05-11 | 10,516.21 | 05-22 | 7,766.15 |
| 05-04 | 10,566.87 | 05-12 | 10,328.04 | 05-26 | 7,689.08 |
| 05-05 | 10,516.87 | 05-14 | 8,071.09 | 05-28 | 7,556.08 |
| 05-06 | 10,374.74 | 05-18 | 8,016.15 | 05-29 | 8,064.93 |

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## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## Check Image

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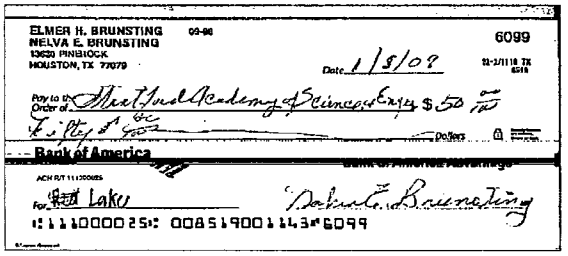


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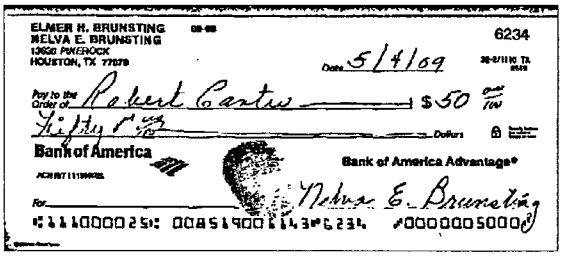


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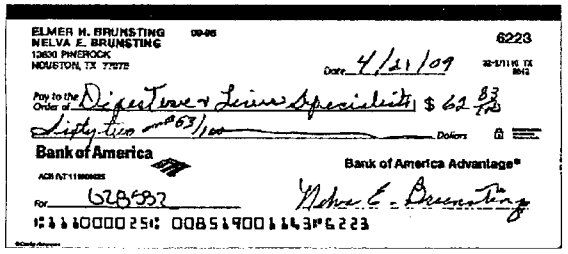


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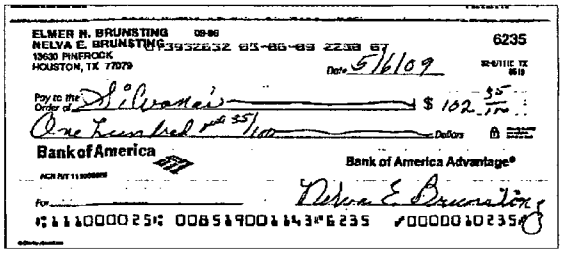


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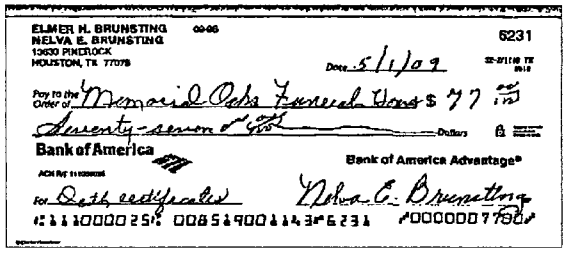


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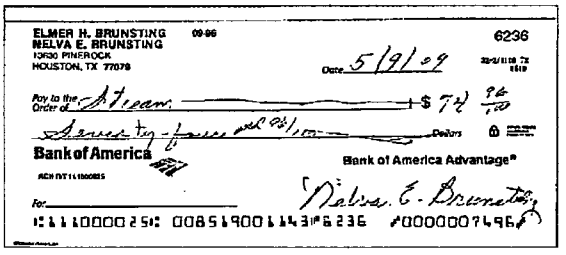


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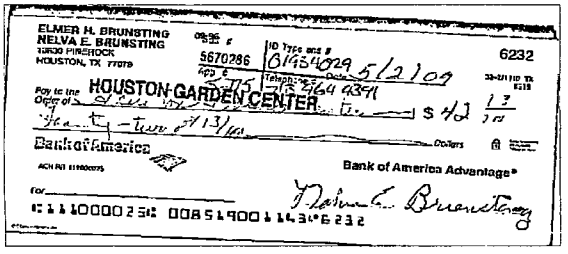


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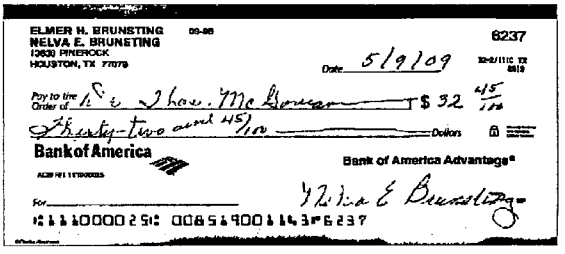


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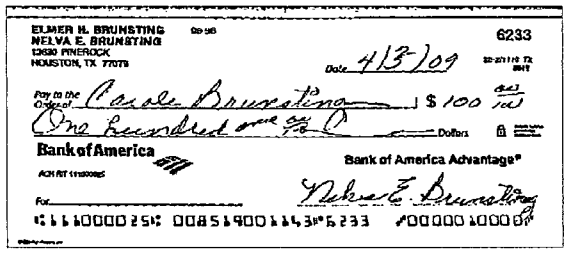


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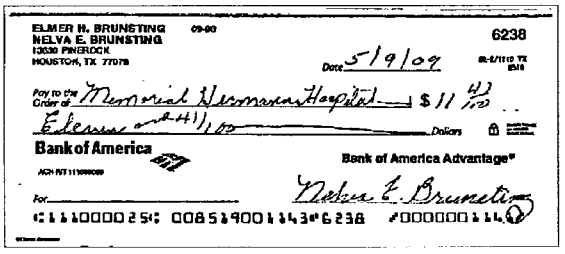


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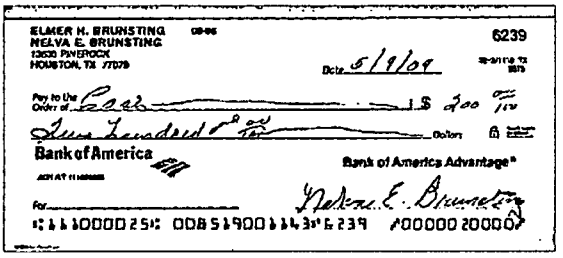


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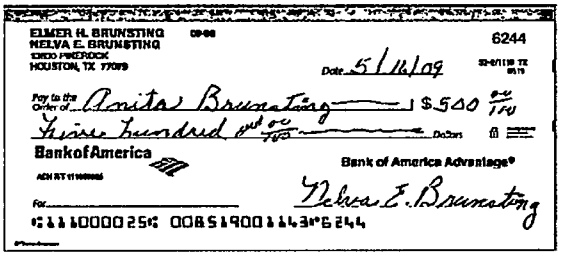


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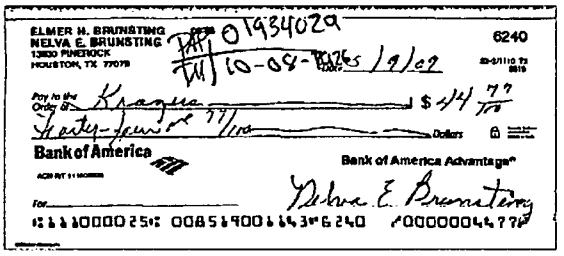


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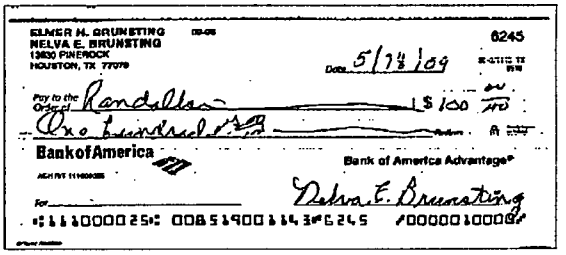


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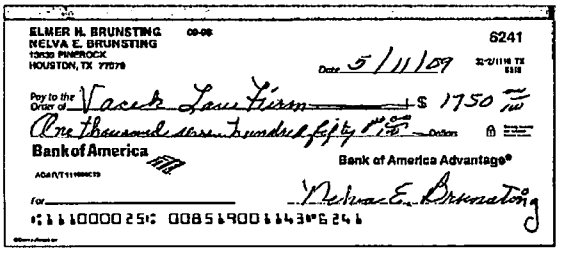


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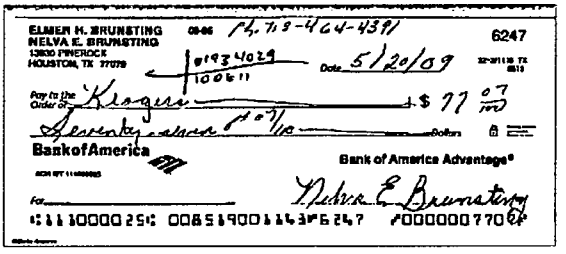


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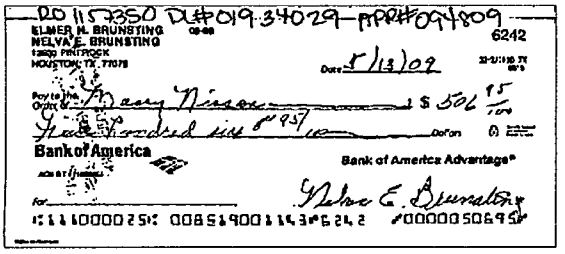


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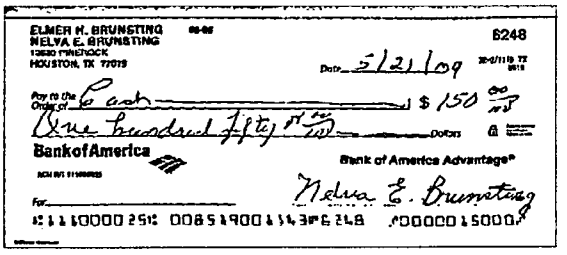


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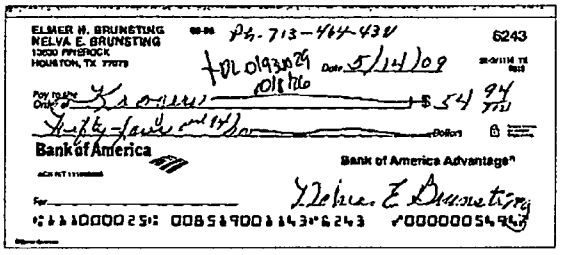


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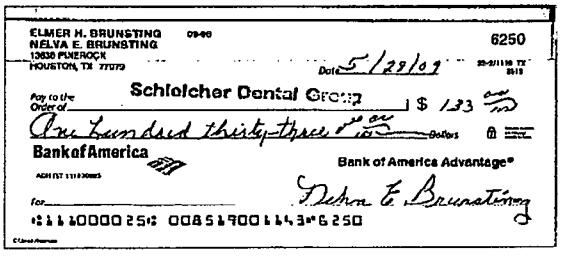


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END OF CHECK IMAGE

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
06-01-09 through 06-30-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 07/07 0 0099 330 13 359 019261 #@01 AV 0.335

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

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1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

**Parents, want your teen to learn about finances?**

Ask them to visit our Web site, bankofamerica.com/studentcode. It's a free and easy way to learn good money management skills, how to create a budget, etc. And by visiting a local banking center, your teen can sign up for our Student Package, featuring CampusEdge® Checking and award-winning Online Banking.

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ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 06-01-09 | $ | 8,064.93 |
| Deposits and Other Additions | + | 13,510.31 |
| Checks Posted | - | 9,923.17 |
| Other Subtractions | - | 343.36 |
| **Ending Balance on 06-30-09** | **$** | **11,308.71** |

*Annual Percentage Yield Earned this Statement Period: 0.01%*
*Interest Paid Year to Date: $2.35*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 14,257.09 | Average | 06-29 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 06-29 |
| | **Total Qualifying Balance $14,257.09** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 06-01 | 91.78+ | 8,156.71 | Minnesota Life Des: Annuity ID:0041992 Indn:Elmer H Brunsting Co ID:9000001220 Ppd |
| 06-01 | 100.00- | 8,056.71 | Check 6255 |
| 06-01 | 1,319.80- | 6,736.91 | Check 6251 |
| 06-01 | 125.00- | 6,611.91 | Check 6254 |
| 06-01 | 70.00- | 6,541.91 | Check 6249 |
| 06-02 | 322.86- | 6,219.05 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 06-03 | 10,353.18+ | 16,572.23 | Deposit |
| 06-03 | 1,780.00+ | 18,352.23 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 06-04 | 32.50- | 18,319.73 | Check 6253 |
| 06-08 | 400.00- | 17,919.73 | Check 6252 |
| 06-10 | 100.78- | 17,818.95 | Check 6263 |
| 06-10 | 10.06- | 17,808.89 | Check 6260 |
| 06-11 | 1,996.00- | 15,812.89 | Check 6264 |
| 06-11 | 46.65- | 15,766.24 | Check 6266 |
| 06-11 | 20.14- | 15,746.10 | Check 6259 |
| 06-15 | 300.00- | 15,446.10 | Check 6265 |
| 06-15 | 74.52- | 15,371.58 | Check 6268 |
| 06-15 | 50.32- | 15,321.26 | Check 6267 |
| 06-16 | 118.53- | 15,202.73 | Check 6257 |

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 06-16 | 97.82- | 15,104.91 | Check 6269 |
| 06-17 | 150.00- | 14,954.91 | Check 6272 |
| 06-17 | 67.00- | 14,887.91 | Check 6273 |
| 06-17 | 327.00- | 14,560.91 | Check 6262 |
| 06-17 | 20.50- | 14,540.41 | Centerpoint Energy Bill Payment |
| 06-19 | 40.60- | 14,499.81 | Check 6270 |
| 06-23 | 7.36- | 14,492.45 | Check 6275 |
| 06-26 | 91.78+ | 14,584.23 | Minnesota Life Des:Payment ID:71512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 06-26 | 1,000.00- | 13,584.23 | Check 6274 |
| 06-26 | 1,000.00- | 12,584.23 | Check 6278 |
| 06-26 | 16.79- | 12,567.44 | Check 6276 |
| 06-29 | 100.00- | 12,467.44 | Check 6283 |
| 06-29 | 81.47- | 12,385.97 | Check 6261 |
| 06-29 | 64.33- | 12,321.64 | Check 6279 |
| 06-30 | 1,193.45+ | 13,515.09 | Benefits Des:Pension ID:177004383009080 Indn:Brunsting*elmer*h Co ID:1056023351 Ppd |
| 06-30 | 2,000.00- | 11,515.09 | Check 6285 |
| 06-30 | 172.50- | 11,342.59 | Check 6280 |
| 06-30 | 22.00- | 11,320.59 | Check 6281 |
| 06-30 | 12.00- | 11,308.59 | Check 6284 |
| 06-30 | 0.12+ | 11,308.71 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6249 | 06-01 | 70.00 | 6263 | 06-10 | 100.78 | 6275 | 06-23 | 7.36 |
| 6251* | 06-01 | 1,319.80 | 6264 | 06-11 | 1,996.00 | 6276 | 06-26 | 16.79 |
| 6252 | 06-08 | 400.00 | 6265 | 06-15 | 300.00 | 6278* | 06-26 | 1,000.00 |
| 6253 | 06-04 | 32.50 | 6266 | 06-11 | 46.65 | 6279 | 06-29 | 64.33 |
| 6254 | 06-01 | 125.00 | 6267 | 06-15 | 50.32 | 6280 | 06-30 | 172.50 |
| 6255 | 06-01 | 100.00 | 6268 | 06-15 | 74.52 | 6281 | 06-30 | 22.00 |
| 6257* | 06-16 | 118.53 | 6269 | 06-16 | 97.82 | 6283* | 06-29 | 100.00 |
| 6259* | 06-11 | 20.14 | 6270 | 06-19 | 40.60 | 6284 | 06-30 | 12.00 |
| 6260 | 06-10 | 10.06 | 6272* | 06-17 | 150.00 | 6285 | 06-30 | 2,000.00 |
| 6261 | 06-29 | 81.47 | 6273 | 06-17 | 67.00 | | | |
| 6262 | 06-17 | 327.00 | 6274 | 06-26 | 1,000.00 | | | |

**Total Checks Posted $9,923.17**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 8,064.93 | 06-10 | 17,808.89 | 06-23 | 14,492.45 |
| 06-01 | 6,541.91 | 06-11 | 15,746.10 | 06-26 | 12,567.44 |
| 06-02 | 6,219.05 | 06-15 | 15,321.26 | 06-29 | 12,321.64 |
| 06-03 | 18,352.23 | 06-16 | 15,104.91 | 06-30 | 11,308.71 |
| 06-04 | 18,319.73 | 06-17 | 14,540.41 | | |
| 06-08 | 17,919.73 | 06-19 | 14,499.81 | | |

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## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| **Checks, ATM, Check Card, Electronic Withdrawals** | | **Checks, ATM, Check Card, Electronic Withdrawals** | | **Checks, ATM, Check Card, Electronic Withdrawals** | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

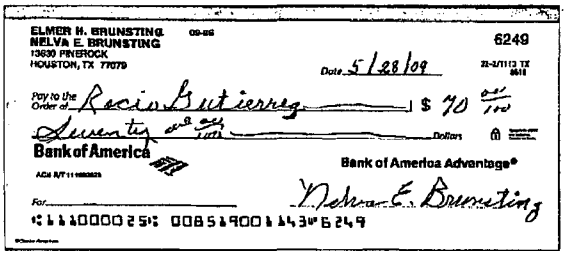
For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## Check Image

**Account Number: 0085 1900 1143**

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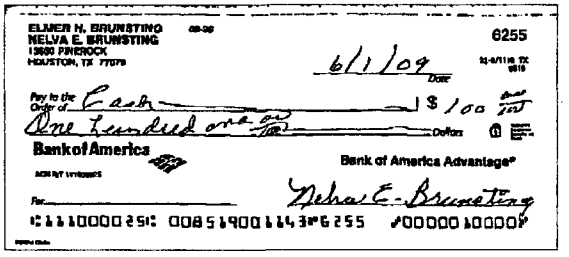


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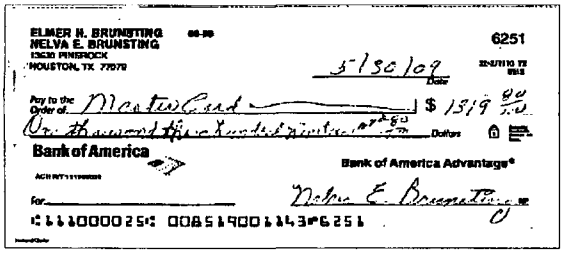


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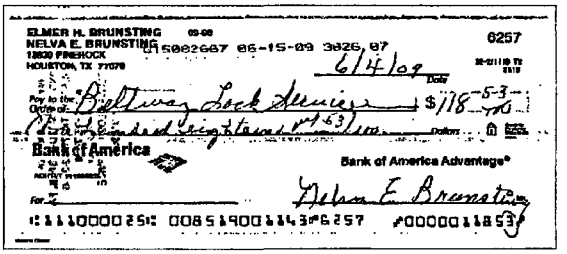


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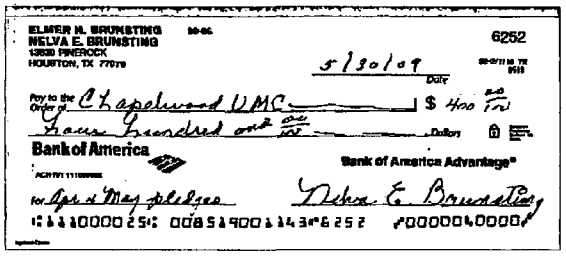


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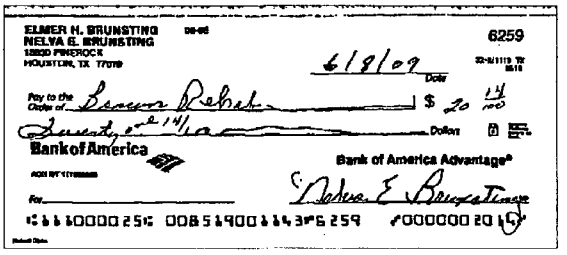


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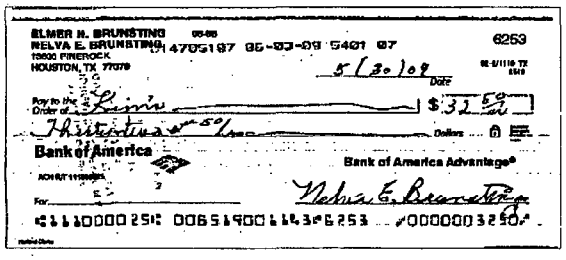


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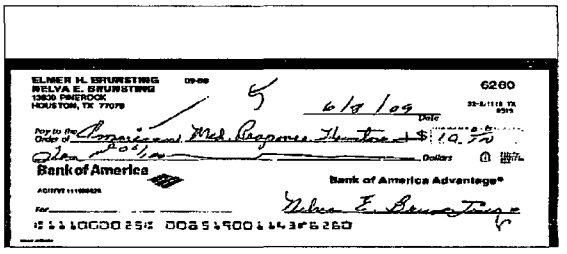


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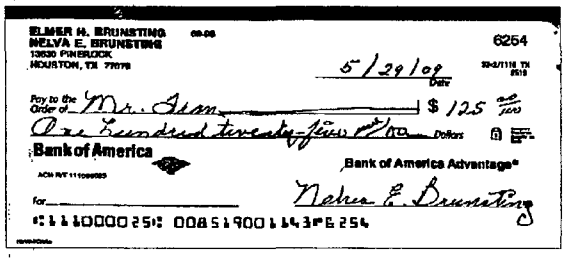


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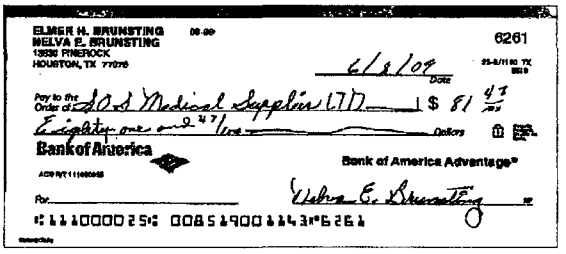


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## Check Image - Continued

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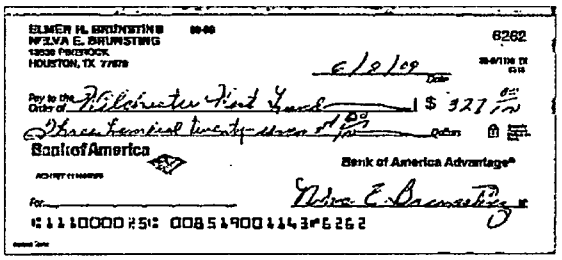


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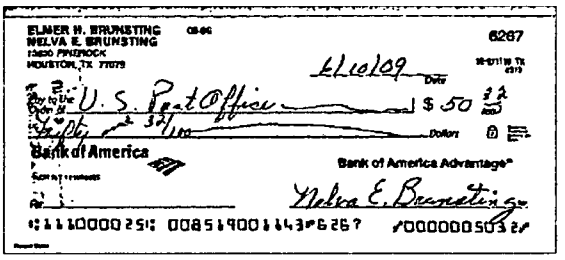


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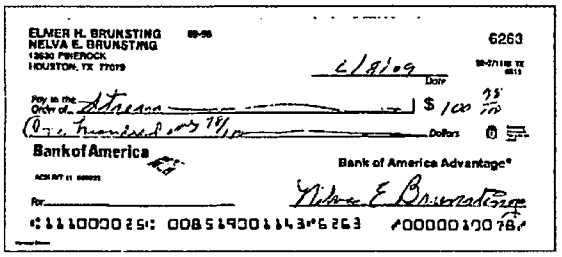


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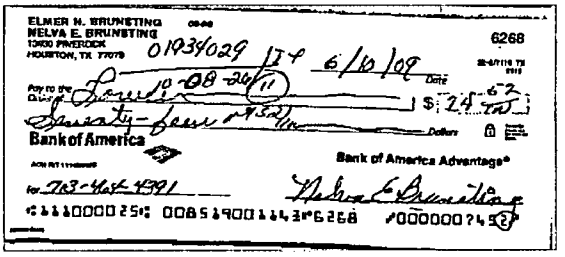


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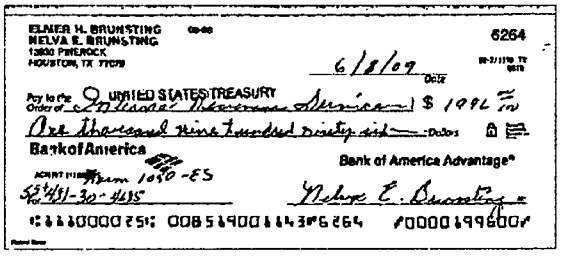


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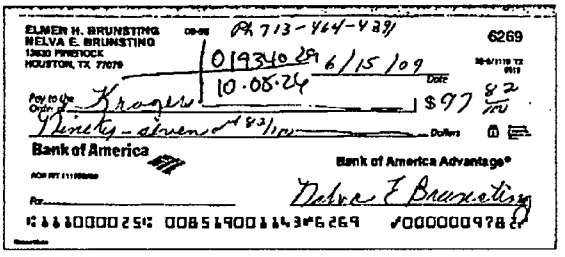


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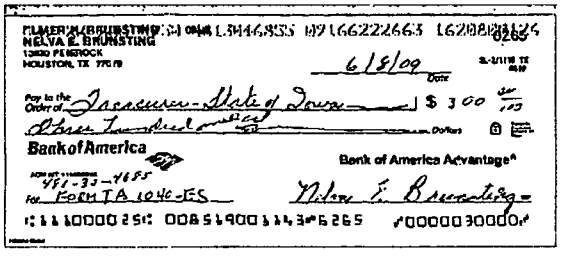


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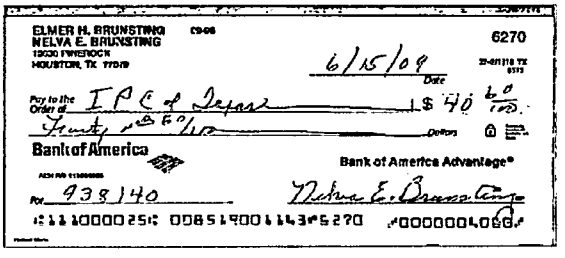


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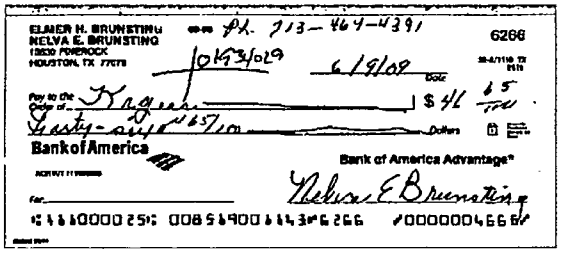


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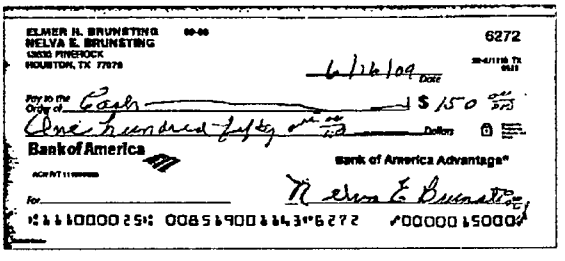


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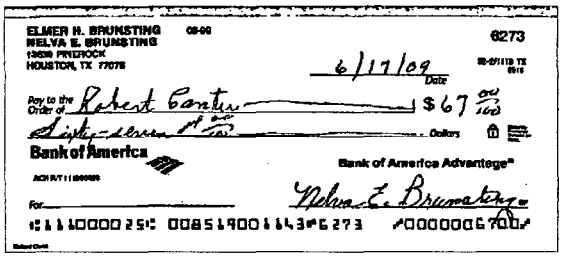


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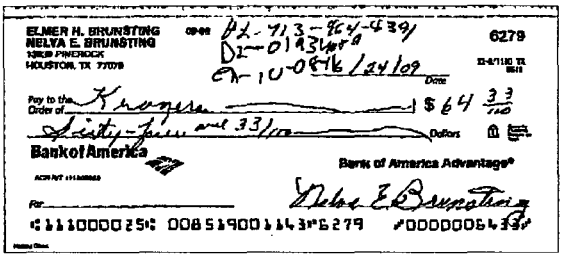


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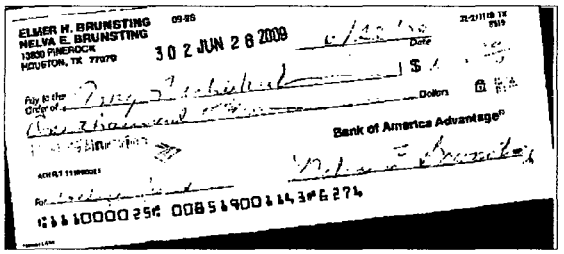


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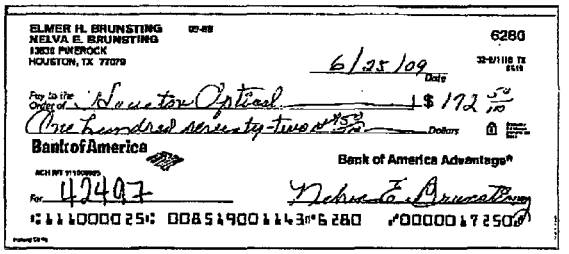


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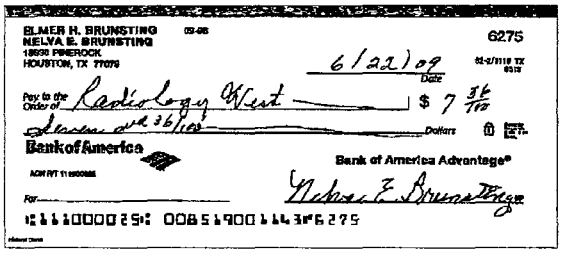


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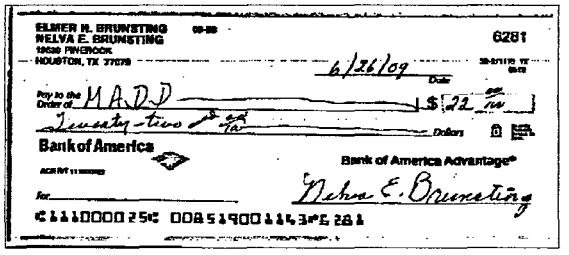


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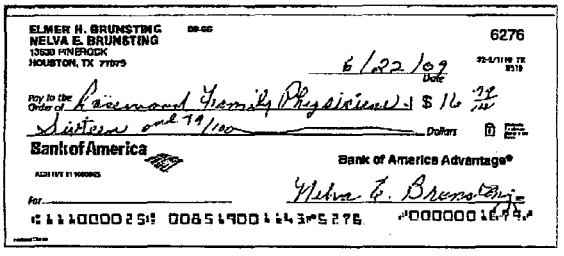


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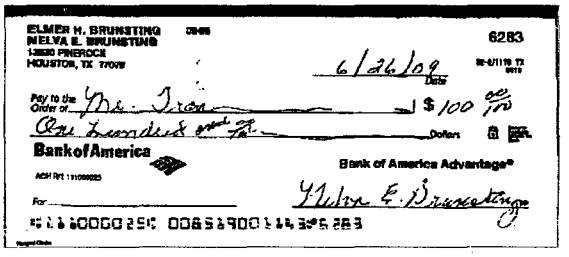


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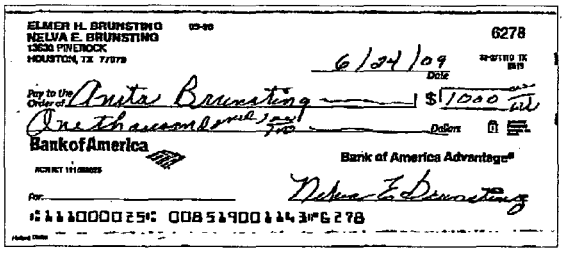


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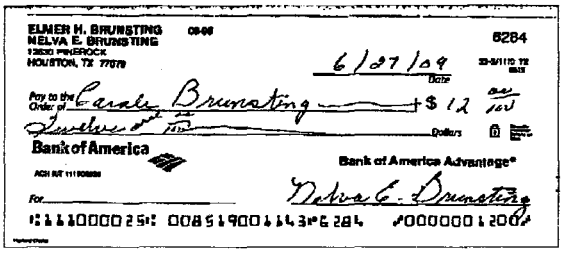


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Recycled Paper

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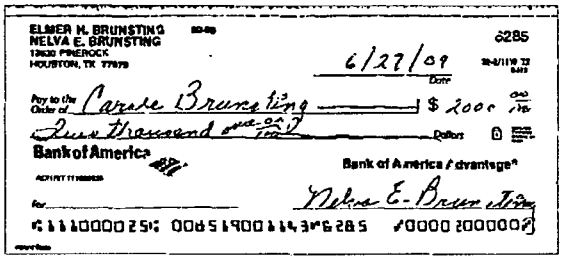
**Account Number: 0085 1900 1143**


ELMER H. BRUNSTING
NELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6285

6/27/09
Date

Pay to the Order of Carole Brunsting $ 2000.00

Two thousand and 00/100 Dollars

Bank of America

Bank of America / advantage

For

Nelva E. Brunsting

⑆111000025⑆ 0085190011143⑈6285 ⑈0000200000⑈

Ref. No.: 813007833040700 Amount: 2,000.00

END OF CHECK IMAGE

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 07-20 | 200.00- | 22,850.15 | Check 6299 |
| 07-20 | 176.07- | 22,674.08 | Check 6296 |
| 07-20 | 63.63- | 22,610.45 | AT&T (Local And Long Distance) Bill Payment |
| 07-20 | 59.77- | 22,550.68 | Comcast Bill Payment |
| 07-20 | 55.30- | 22,495.38 | Check 6289 |
| 07-20 | 40.21- | 22,455.17 | Chevron Bill Payment |
| 07-20 | 38.28- | 22,416.89 | Check 6298 |
| 07-20 | 30.75- | 22,386.14 | Centerpoint Energy Bill Payment |
| 07-21 | 200.00- | 22,186.14 | Check 6300 |
| 07-21 | 31.59- | 22,154.55 | Check 6302 |
| 07-22 | 31.91- | 22,122.64 | Check 6301 |
| 07-24 | 70.00- | 22,052.64 | Check 6305 |
| 07-27 | 120.00- | 21,932.64 | Check 6307 |
| 07-27 | 100.00- | 21,832.64 | Check 6306 |
| 07-27 | 74.77- | 21,757.87 | Check 6308 |
| 07-28 | 9.98+ | 21,767.85 | Deposit |
| 07-28 | 74.23- | 21,693.62 | City Of Houston Bill Payment |
| 07-31 | 1,193.45+ | 22,887.07 | Benefits Des:Pension ID:210000683111205 Indn:Brunsting*elmer*h Co ID:1056023351 Ppd |
| 07-31 | 91.78+ | 22,978.85 | Minnesota Life Des: Annuity ID:0071512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 07-31 | 4,000.00- | 18,978.85 | Check 6309 |
| 07-31 | 0.14+ | 18,978.99 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6277 | 07-03 | 15.00 | 6292 | 07-14 | 41.09 | 6301 | 07-22 | 31.91 |
| 6282* | 07-01 | 28.00 | 6293 | 07-16 | 154.36 | 6302 | 07-21 | 31.59 |
| 6286* | 07-08 | 200.00 | 6294 | 07-17 | 1,000.00 | 6305* | 07-24 | 70.00 |
| 6287 | 07-06 | 100.00 | 6295 | 07-20 | 1,000.00 | 6306 | 07-27 | 100.00 |
| 6288 | 07-03 | 445.62 | 6296 | 07-20 | 176.07 | 6307 | 07-27 | 120.00 |
| 6289 | 07-20 | 55.30 | 6298* | 07-20 | 38.28 | 6308 | 07-27 | 74.77 |
| 6290 | 07-08 | 61.23 | 6299 | 07-20 | 200.00 | 6309 | 07-31 | 4,000.00 |
| 6291 | 07-08 | 200.00 | 6300 | 07-21 | 200.00 | | | |

**Total Checks Posted $8,343.22**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 11,308.71 | 07-13 | 15,453.27 | 07-22 | 22,122.64 |
| 07-01 | 11,054.41 | 07-14 | 15,412.18 | 07-24 | 22,052.64 |
| 07-02 | 12,511.55 | 07-15 | 25,204.51 | 07-27 | 21,757.87 |
| 07-03 | 12,050.93 | 07-16 | 25,050.15 | 07-28 | 21,693.62 |
| 07-06 | 11,950.93 | 07-17 | 24,050.15 | 07-31 | 18,978.99 |
| 07-08 | 11,489.70 | 07-20 | 22,386.14 | | |
| 07-10 | 11,550.50 | 07-21 | 22,154.55 | | |

Recycled Paper

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## Check Image

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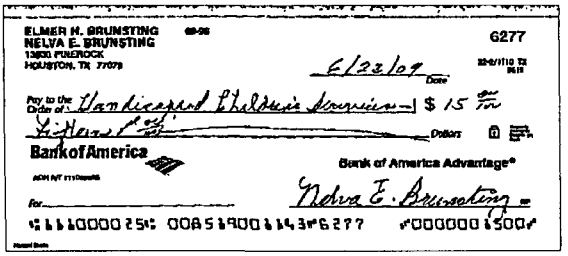


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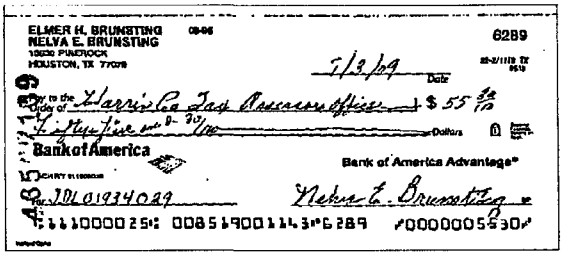


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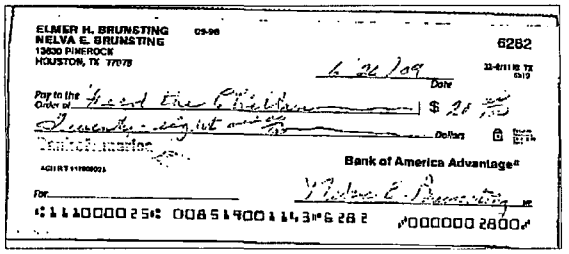


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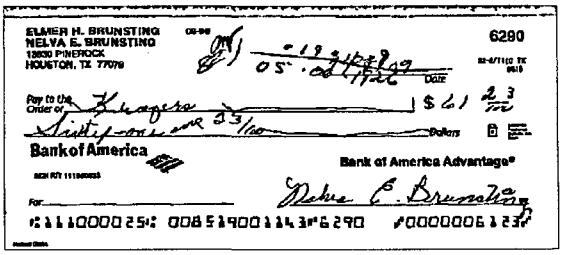


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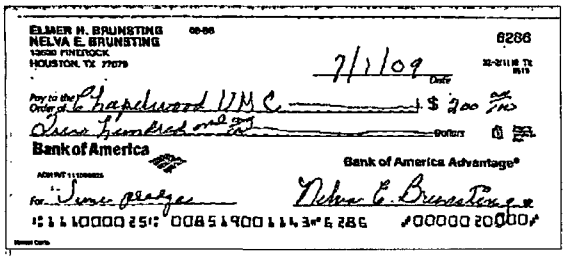


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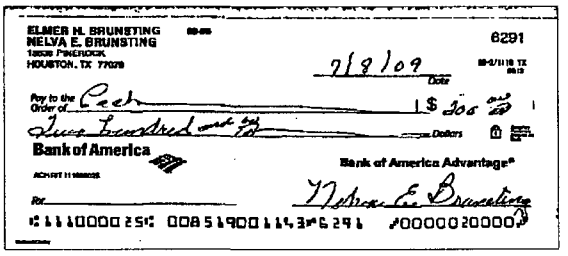


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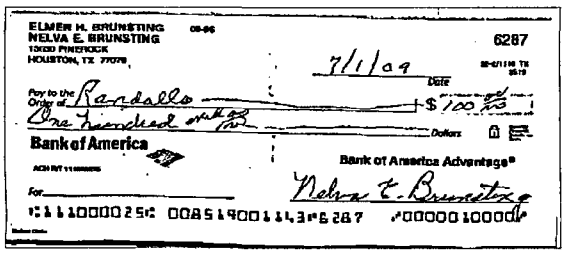


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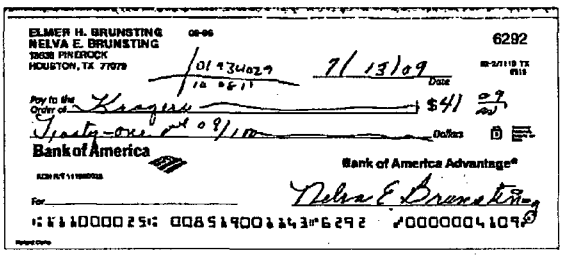


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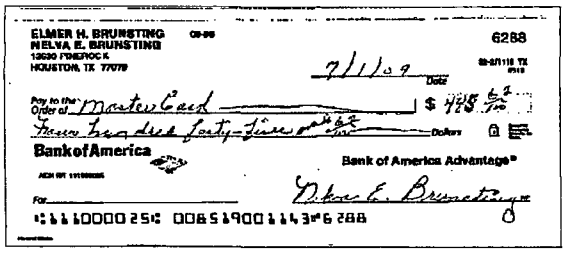


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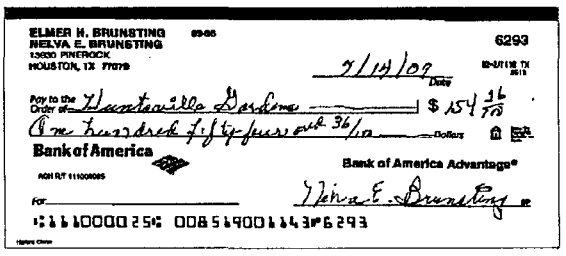


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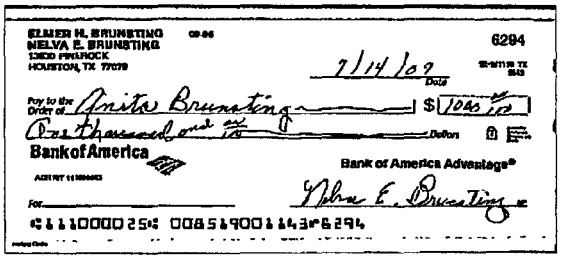


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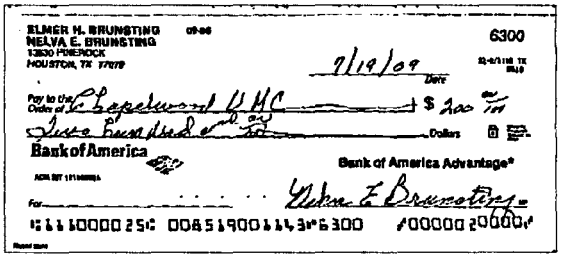


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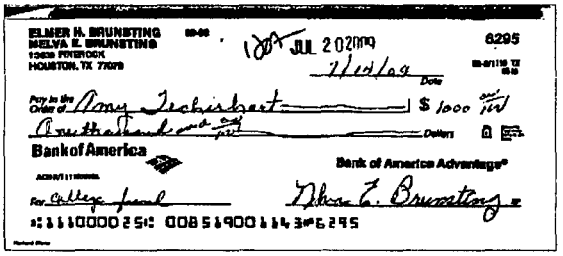


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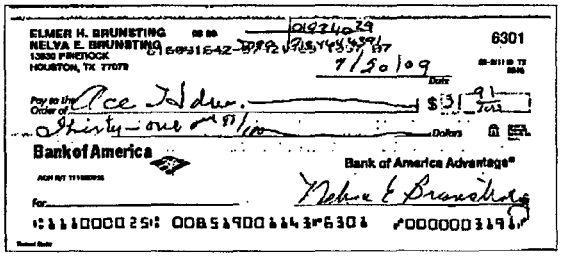


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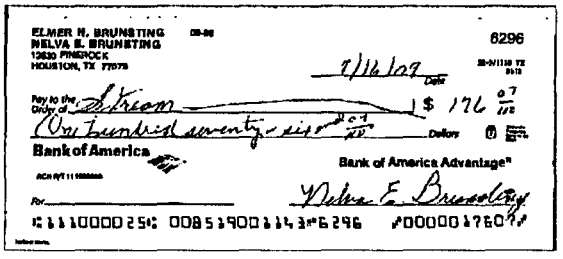


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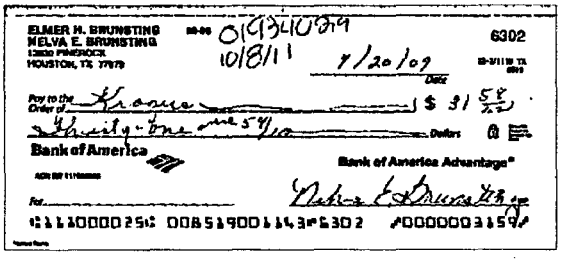


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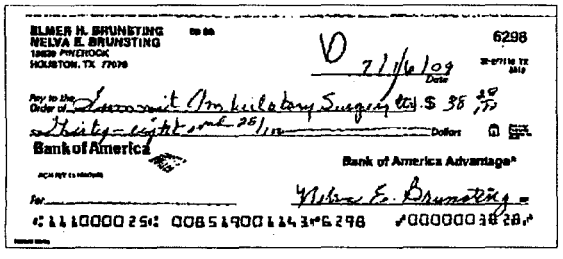


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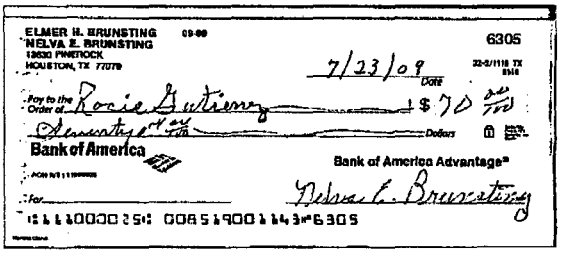


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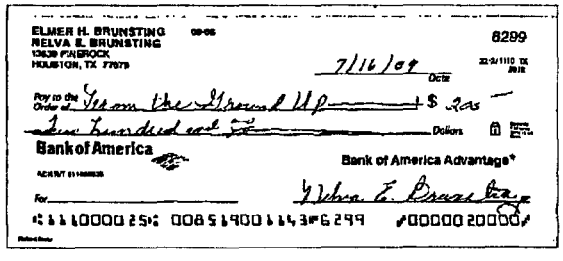


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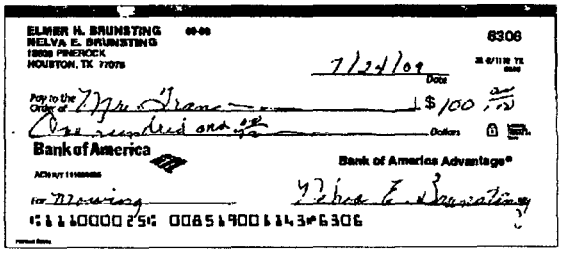


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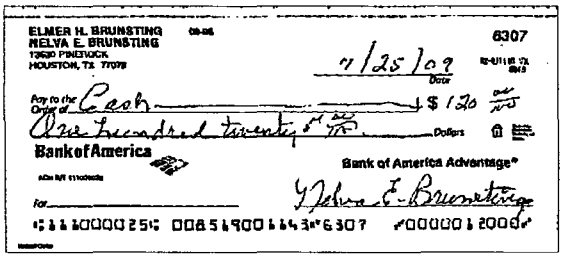

ELMER H. BRUNSTING
NELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6307

7/25/09
Date

Pay to the Order of Cash $ 120 00/100

One hundred twenty & 00/100 Dollars

Bank of America

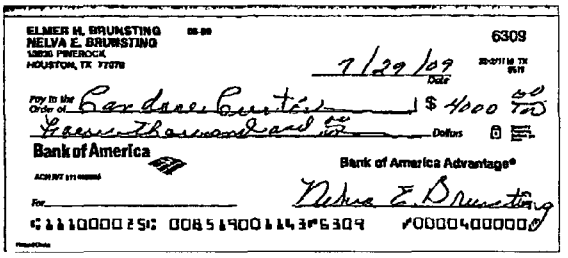
Bank of America Advantage®

For

Nelva E. Brunsting

⑆111000025⑆ 008519001143⑈6307 ⑈00000120000⑈

Ref. No.: 813007633104276 Amount: 120.00


ELMER H. BRUNSTING
NELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

6309

7/29/09
Date

Pay to the Order of Candace Curtis $ 4000 00/100

Four Thousand and 00/100 Dollars

Bank of America

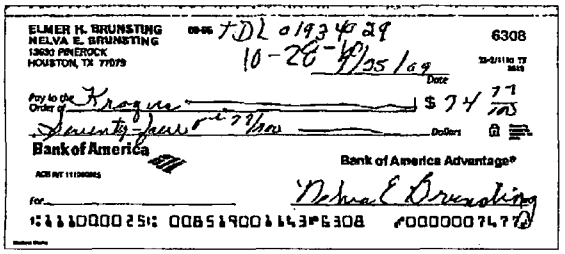
Bank of America Advantage®

For

Nelva E. Brunsting

⑆111000025⑆ 008519001143⑈6309 ⑈00004000000⑈

Ref. No.: 813009892365085 Amount: 4,000.00


ELMER H. BRUNSTING
NELVA E. BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

TDL 0193429

6308

10-26-09/25/09
Date

Pay to the Order of Kroger $ 74 77/100

Seventy-four & 77/100 Dollars

Bank of America

Bank of America Advantage®

For

Nelva E Brunsting

⑆111000025⑆ 008519001143⑈6308 ⑈00000007477⑈

Ref. No.: 813009030560248 Amount: 74.77

END OF CHECK IMAGE

Recycled Paper

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
07-01-09 through 07-31-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 08/07 0 0099 093 3 522 021586 #@01 AT 0.357

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
**With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

## Customer Service Information

**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

## Parents, want your teen to learn about finances?

Ask them to visit our Web site, bankofamerica.com/studentcode. It's a free and easy way to learn good money management skills, how to create a budget, etc. And by visiting a local banking center, your teen can sign up for our Student Package, featuring CampusEdge® Checking and award-winning Online Banking.

Recycled Paper

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 07-01-09 | $ | 11,308.71 |
| Deposits and Other Additions | + | 16,831.25 |
| Checks Posted | - | 8,343.22 |
| Other Subtractions | - | 817.75 |
| **Ending Balance on 07-31-09** | $ | **18,978.99** |

*Annual Percentage Yield Earned this Statement Period: 0.01%*
*Interest Paid Year to Date: $2.49*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 17,664.94 | Average | 07-30 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 07-10 |
| | **Total Qualifying Balance** | **$17,664.94** | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 07-01 | 67.87- | 11,240.84 | City of Houston Bill Payment |
| 07-01 | 64.53- | 11,176.31 | AT&T (Local and Long Distance) Bill Payment |
| 07-01 | 59.77- | 11,116.54 | Comcast Bill Payment |
| 07-01 | 34.13- | 11,082.41 | Chevron Bill Payment |
| 07-01 | 28.00- | 11,054.41 | Check 6282 |
| 07-02 | 1,780.00+ | 12,834.41 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 07-02 | 322.86- | 12,511.55 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 07-03 | 445.62- | 12,065.93 | Check 6288 |
| 07-03 | 15.00- | 12,050.93 | Check 6277 |
| 07-06 | 100.00- | 11,950.93 | Check 6287 |
| 07-08 | 200.00- | 11,750.93 | Check 6291 |
| 07-08 | 200.00- | 11,550.93 | Check 6286 |
| 07-08 | 61.23- | 11,489.70 | Check 6290 |
| 07-10 | 60.80+ | 11,550.50 | Deposit |
| 07-13 | 3,902.77+ | 15,453.27 | Deposit |
| 07-14 | 41.09- | 15,412.18 | Check 6292 |
| 07-15 | 9,792.33+ | 25,204.51 | Deposit |
| 07-16 | 154.36- | 25,050.15 | Check 6293 |
| 07-17 | 1,000.00- | 24,050.15 | Check 6294 |
| 07-20 | 1,000.00- | 23,050.15 | Check 6295 |

Bank of America

BANK OF AMERICA, N.A.
P O BOX 53150

PHOENIX AZ 85072-3150

SAFE DEPOSIT BOX
PAYMENT NOTICE

BANK: 0099 CENTER: 8519
BOX NUMBER: 0000385-3
SIZE: 5X10

0099 8519 00003853 082709 0000009800 3

NOTICE DATE: 08/27/09

RENTAL PERIOD
10/01/09 TO 09/30/10

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

CHARGE TO ACCOUNT XXXXXXXXXXXX1143
$98.00

FOR SAFE DEPOSIT BOX ANNUAL RENTAL

---

## SAFE DEPOSIT BOX
## PAYMENT NOTICE

BANK OF AMERICA, N.A.
TOWN & COUNTRY
701 TOWN & COUNTRY
BLVD #210
HOUSTON TX 77024
ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

BANK: 0099 CENTER: 8519
BOX NUMBER: 0000385-3
SIZE: 5X10

| | |
|---|---|
| RENTAL RATE: | $145.00 |
| DISCOUNT: | |
| AUTO-DRAFT-PREM | $47.00- |
| CHARGE TO ACCT: | $98.00 |

WE WILL DEBIT $98.00 FROM YOUR
ACCOUNT #XXXXXXXXXXXX1143 ON 10/01/09.
PLEASE DEDUCT THE CHARGE AMOUNT FROM YOUR
BANK OF AMERICA ACCOUNT.
THANK YOU FOR YOUR BUSINESS.

**Note : Payment will be made by automatic debit.**
**Please do not remit a payment.**

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 08-20 | 35.00- | 11,041.96 | Check 6322 |
| 08-24 | 65.72- | 10,976.24 | Check 6329 |
| 08-24 | 51.50- | 10,924.74 | Chevron Bill Payment |
| 08-24 | 25.00- | 10,899.74 | Check 6318 |
| 08-25 | 100.00- | 10,799.74 | Check 6328 |
| 08-28 | 125.00- | 10,674.74 | Check 6331 |
| 08-28 | 32.00- | 10,642.74 | Check 6326 |
| 08-31 | 60.49- | 10,582.25 | City of Houston Bill Payment |
| 08-31 | 0.11+ | 10,582.36 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6303 | 08-05 | 134.00 | 6317* | 08-06 | 42.17 | 6325* | 08-17 | 150.00 |
| 6304 | 08-05 | 7,314.05 | 6318 | 08-24 | 25.00 | 6326 | 08-28 | 32.00 |
| 6310* | 08-03 | 21.44 | 6319 | 08-12 | 25.00 | 6327 | 08-18 | 47.00 |
| 6312* | 08-06 | 335.92 | 6320 | 08-12 | 190.26 | 6328 | 08-25 | 100.00 |
| 6313 | 08-05 | 2.89 | 6321 | 08-17 | 250.00 | 6329 | 08-24 | 65.72 |
| 6314 | 08-10 | 50.00 | 6322 | 08-20 | 35.00 | 6331* | 08-28 | 125.00 |
| 6315 | 08-06 | 25.00 | 6323 | 08-13 | 63.88 | | | |

**Total Checks Posted $9,034.33**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 18,978.99 | 08-10 | 11,920.79 | 08-24 | 10,899.74 |
| 08-03 | 20,257.55 | 08-12 | 11,705.53 | 08-25 | 10,799.74 |
| 08-04 | 19,934.69 | 08-13 | 11,641.65 | 08-28 | 10,642.74 |
| 08-05 | 12,483.75 | 08-17 | 11,241.65 | 08-31 | 10,582.36 |
| 08-06 | 12,080.66 | 08-18 | 11,194.65 | | |
| 08-07 | 11,970.79 | 08-20 | 11,041.96 | | |

Recycled Paper

# How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

# Check Image

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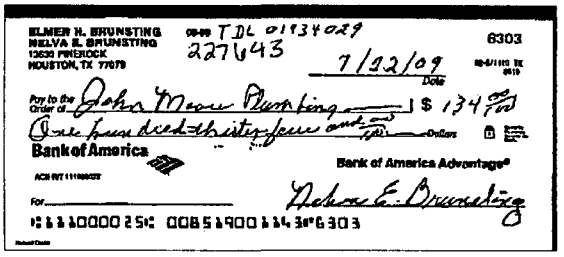


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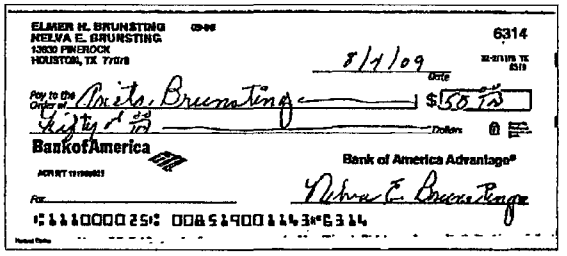


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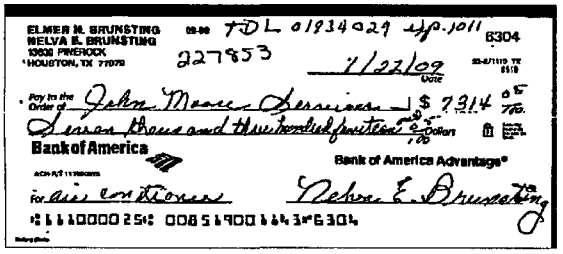


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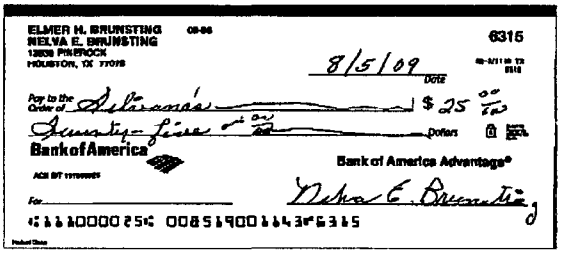


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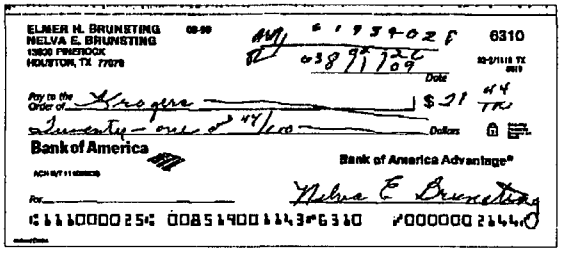


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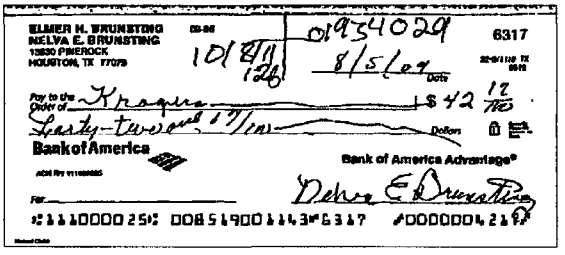


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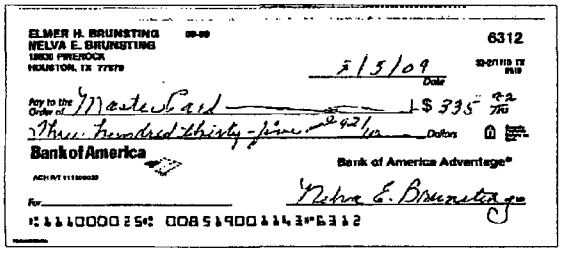


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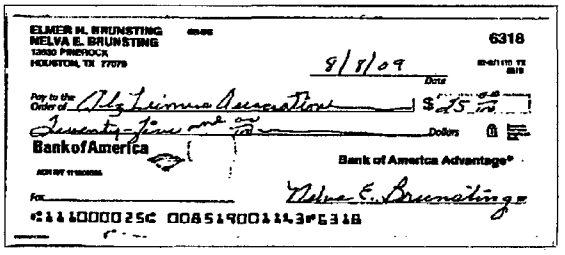


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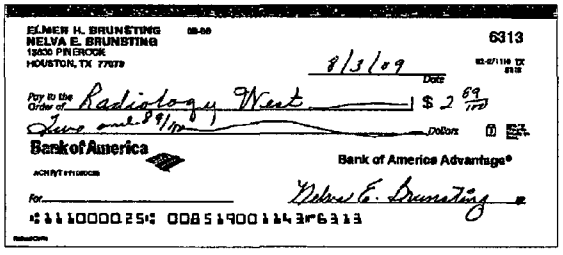


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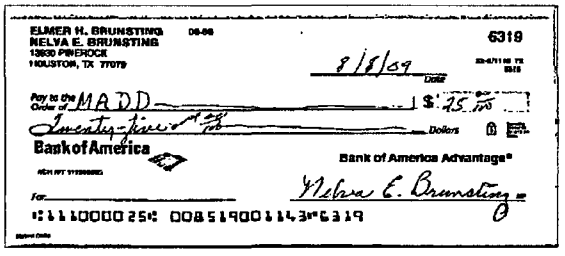


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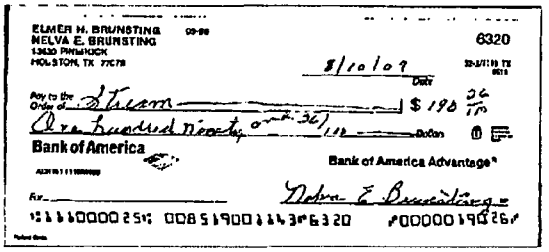


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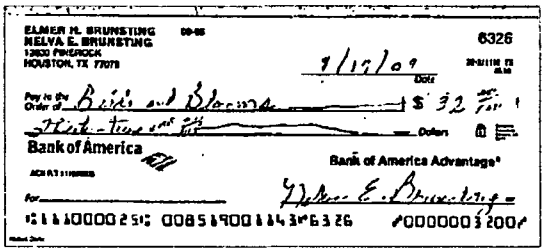


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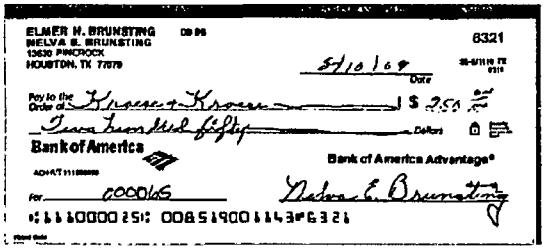


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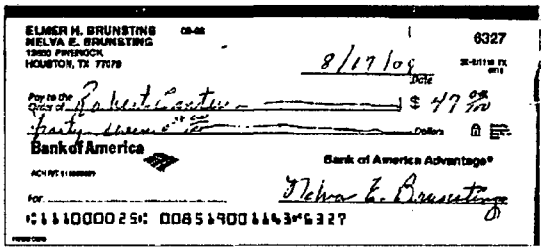


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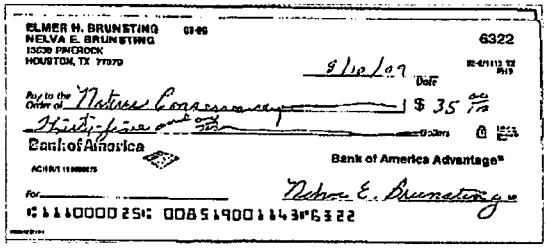


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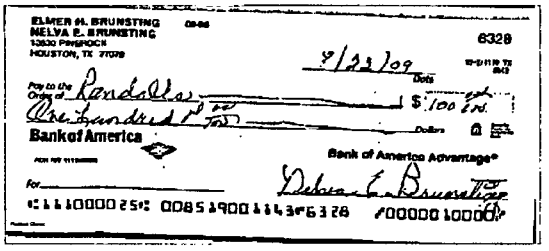


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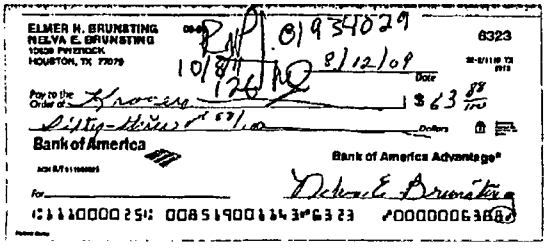


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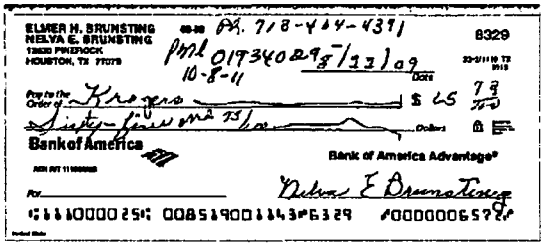


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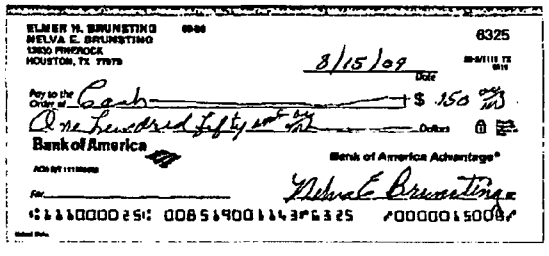


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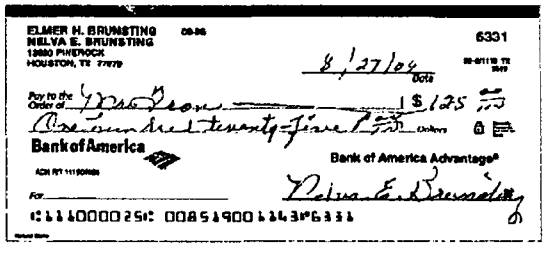



Ref. No.: 813009692107158 Amount: 125.00

END OF CHECK IMAGE

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
08-01-09 through 08-31-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 09/08 0 0099 526 14 160 009977 #@01 AT 0.357

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
**With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

## Customer Service Information
**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

## Parents, want your teen to learn about finances?

Ask them to visit our Web site, bankofamerica.com/studentcode. It's a free and easy way to learn good money management skills, how to create a budget, etc. And by visiting a local banking center, your teen can sign up for our Student Package, featuring CampusEdge® Checking and award-winning Online Banking.

Recycled Paper

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

## Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 08-01-09 | $ | 18,978.99 |
| Deposits and Other Additions | + | 1,300.11 |
| Checks Posted | - | 9,034.33 |
| Other Subtractions | - | 662.41 |
| **Ending Balance on 08-31-09** | $ | 10,582.36 |

*Annual Percentage Yield Earned this Statement Period: 0.01%*
*Interest Paid Year to Date: $2.60*

## Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 12,751.70 | Average | 08-28 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 08-07 |
| | **Total Qualifying Balance $12,751.70** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 08-03 | 1,300.00+ | 20,278.99 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 08-03 | 21.44- | 20,257.55 | Check 6310 |
| 08-04 | 322.86- | 19,934.69 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 08-05 | 7,314.05- | 12,620.64 | Check 6304 |
| 08-05 | 134.00- | 12,486.64 | Check 6303 |
| 08-05 | 2.89- | 12,483.75 | Check 6313 |
| 08-06 | 335.92- | 12,147.83 | Check 6312 |
| 08-06 | 42.17- | 12,105.66 | Check 6317 |
| 08-06 | 25.00- | 12,080.66 | Check 6315 |
| 08-07 | 109.87- | 11,970.79 | Wal-Mart Stores Des:Purchase Ck#6316 Houstx Indn:1400310000004291985140 Co ID:9037011409 Pop |
| 08-10 | 50.00- | 11,920.79 | Check 6314 |
| 08-12 | 190.26- | 11,730.53 | Check 6320 |
| 08-12 | 25.00- | 11,705.53 | Check 6319 |
| 08-13 | 63.88- | 11,641.65 | Check 6323 |
| 08-17 | 150.00- | 11,491.65 | Check 6325 |
| 08-17 | 250.00- | 11,241.65 | Check 6321 |
| 08-18 | 47.00- | 11,194.65 | Check 6327 |
| 08-20 | 66.19- | 11,128.46 | AT&T (Local and Long Distance) Bill Payment |
| 08-20 | 51.50- | 11,076.96 | Comcast Bill Payment |

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 09-01-09 | $ | 10,582.36 |
| Deposits and Other Additions | + | 5,818.60 |
| Checks Posted | - | 9,869.74 |
| Other Subtractions | - | 685.23 |
| **Ending Balance on 09-30-09** | **$** | **5,845.99** |

*Annual Percentage Yield Earned this Statement Period: 0.01%*
*Interest Paid Year to Date: $2.67*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 8,775.86 | Average | 09-29 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 09-11 |
| | **Total Qualifying Balance $8,775.86** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 09-01 | 91.78+ | 10,674.14 | Minnesota Life Des: Annuity ID:0071512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 09-02 | 329.27- | 10,344.87 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 09-02 | 301.84- | 10,043.03 | Check 6334 |
| 09-03 | 1,780.00+ | 11,823.03 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 09-08 | 147.35- | 11,675.68 | Check 6335 |
| 09-08 | 70.00- | 11,605.68 | Check 6337 |
| 09-09 | 1,287.00- | 10,318.68 | Check 6336 |
| 09-09 | 100.00- | 10,218.68 | Check 6311 |
| 09-11 | 81.14- | 10,137.54 | Check 6339 |
| 09-16 | 970.00- | 9,167.54 | Check 6341 |
| 09-18 | 1,000.00- | 8,167.54 | Check 6338 |
| 09-18 | 100.00- | 8,067.54 | Check 6342 |
| 09-21 | 200.00- | 7,867.54 | Check 6340 |
| 09-21 | 98.11- | 7,769.43 | Check 6346 |
| 09-22 | 118.22- | 7,651.21 | Memorial Hermann Des:Mhhsecheck ID:M2611364881 Indn:Nelva Brunsting Co ID:Wxxxxx8107 Web |
| 09-22 | 116.27- | 7,534.94 | Comcast Bill Payment |
| 09-22 | 100.00- | 7,434.94 | Check 6345 |
| 09-23 | 45.00- | 7,389.94 | Check 6349 |

**Bank of America**

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
09-01-09 through 09-30-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 10/07 0 0099 586 3 270 038044 #@01 AV 0.335

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
**With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

## Customer Service Information
**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

On May 20, 2009, the temporary increase in the standard maximum deposit insurance amount to $250,000 per depositor was extended through December 31, 2013. On January 1, 2014, the standard insurance amount will return to $100,000 per depositor for all account categories except IRAs & certain retirement accounts, which will remain $250,000 per depositor.

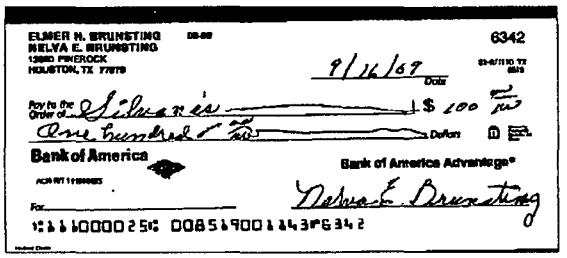
### Parents, want your teen to learn about finances?

Ask them to visit our Web site, bankofamerica.com/studentcode. It's a free and easy way to learn good money management skills, how to create a budget, etc. And by visiting a local banking center, your teen can sign up for our Student Package, featuring CampusEdge® Checking and award-winning Online Banking.

Recycled Paper

## Check Image - Continued

**Account Number: 0085 1900 1143**

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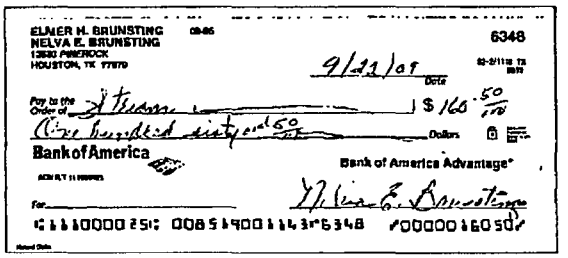


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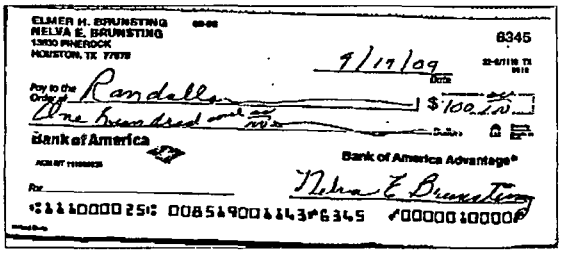


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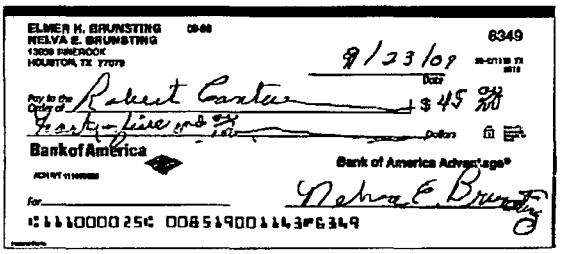


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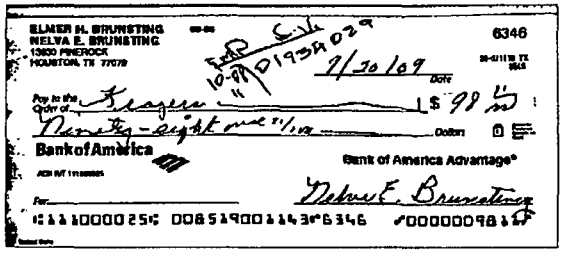


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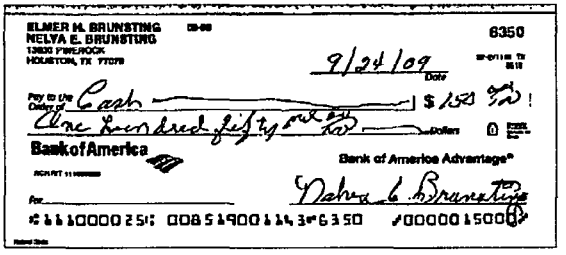


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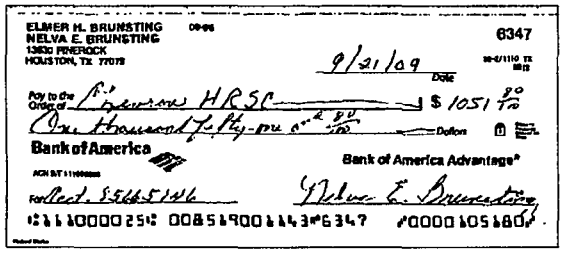


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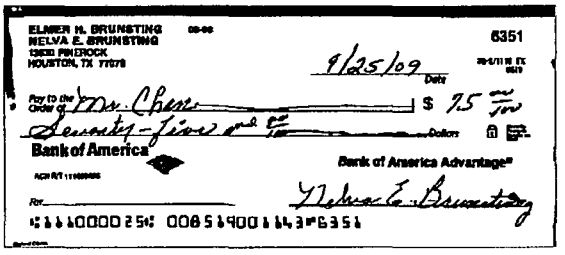


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END OF CHECK IMAGE

# Check Image

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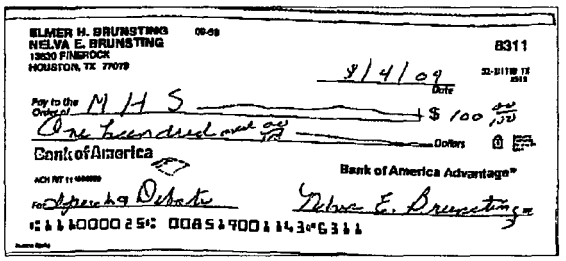


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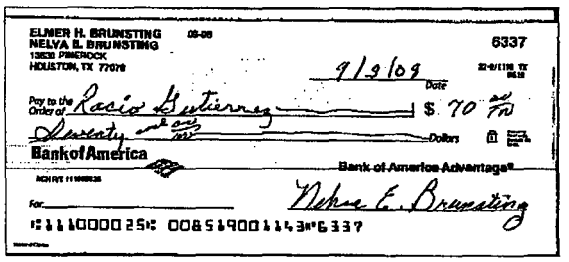


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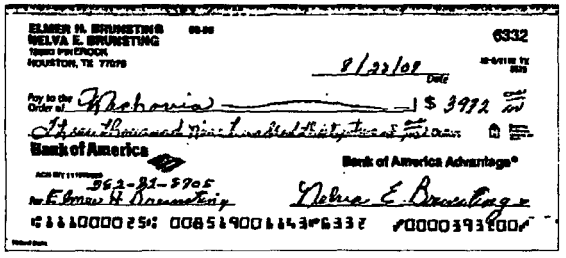


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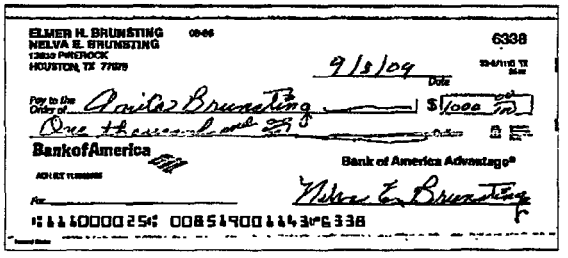


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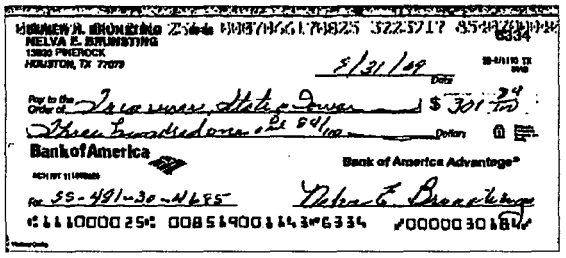


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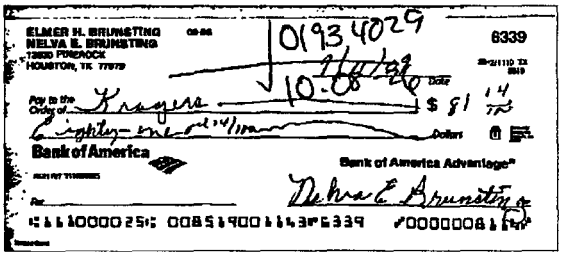


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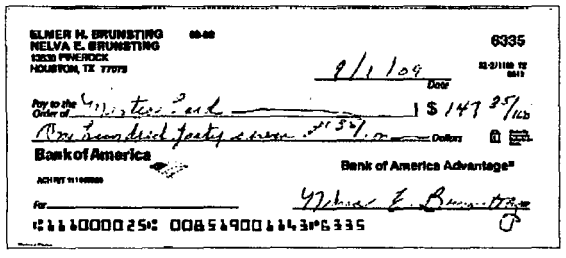


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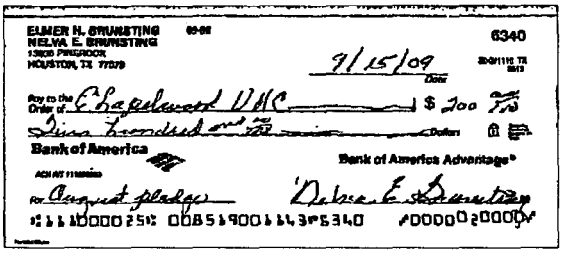


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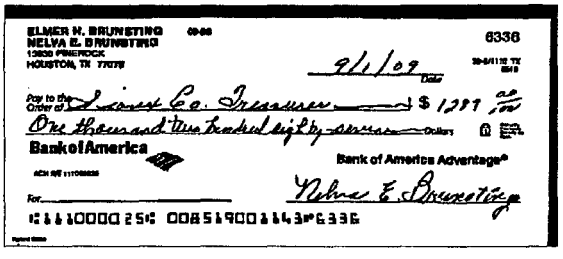


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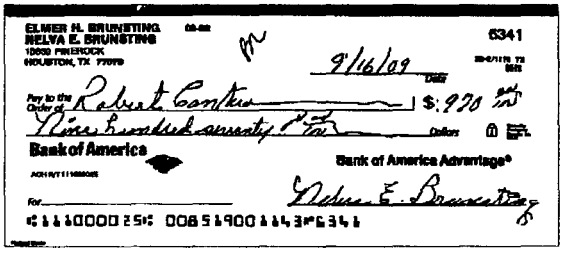


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**Check Image Continues on Next Page**

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 09-24 | 150.00- | 7,239.94 | Check 6350 |
| 09-24 | 3,932.00- | 3,307.94 | Check 6332 |
| 09-28 | 3,946.75+ | 7,254.69 | Deposit |
| 09-28 | 1,051.80- | 6,202.89 | Check 6347 |
| 09-28 | 160.50- | 6,042.39 | Check 6348 |
| 09-28 | 67.85- | 5,974.54 | AT&T (Local And Long Distance) Bill Payment |
| 09-28 | 53.62- | 5,920.92 | City Of Houston Bill Payment |
| 09-29 | 75.00- | 5,845.92 | Check 6351 |
| 09-30 | 0.07+ | 5,845.99 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6311 | 09-09 | 100.00 | 6338 | 09-18 | 1,000.00 | 6346 | 09-21 | 98.11 |
| 6332* | 09-24 | 3,932.00 | 6339 | 09-11 | 81.14 | 6347 | 09-28 | 1,051.80 |
| 6334* | 09-02 | 301.84 | 6340 | 09-21 | 200.00 | 6348 | 09-28 | 160.50 |
| 6335 | 09-08 | 147.35 | 6341 | 09-16 | 970.00 | 6349 | 09-23 | 45.00 |
| 6336 | 09-09 | 1,287.00 | 6342 | 09-18 | 100.00 | 6350 | 09-24 | 150.00 |
| 6337 | 09-08 | 70.00 | 6345* | 09-22 | 100.00 | 6351 | 09-29 | 75.00 |

**Total Checks Posted $9,869.74**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 10,582.36 | 09-11 | 10,137.54 | 09-24 | 3,307.94 |
| 09-01 | 10,674.14 | 09-16 | 9,167.54 | 09-28 | 5,920.92 |
| 09-02 | 10,043.03 | 09-18 | 8,067.54 | 09-29 | 5,845.92 |
| 09-03 | 11,823.03 | 09-21 | 7,769.43 | 09-30 | 5,845.99 |
| 09-08 | 11,605.68 | 09-22 | 7,434.94 | | |
| 09-09 | 10,218.68 | 09-23 | 7,389.94 | | |

Recycled Paper

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
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4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

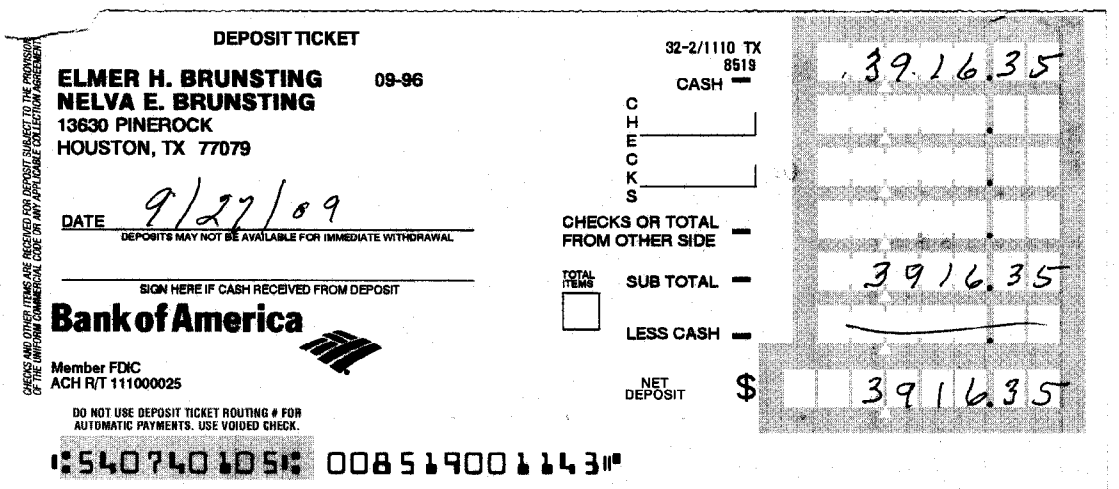
* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



DEPOSIT TICKET

32-2/1110 TX
8519

**ELMER H. BRUNSTING** 09-96
**NELVA E. BRUNSTING**
13630 PINEROCK
HOUSTON, TX 77079

DATE 9/27/09
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

**Bank of America**

Member FDIC
ACH R/T 111000025

DO NOT USE DEPOSIT TICKET ROUTING # FOR AUTOMATIC PAYMENTS. USE VOIDED CHECK.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

| | | |
|---|---|---|
| CASH | | 39.16.35 |
| CHECKS | | |
| CHECKS OR TOTAL FROM OTHER SIDE | | |
| TOTAL ITEMS | SUB TOTAL | 3916.35 |
| | LESS CASH | |
| | NET DEPOSIT | $ 3916.35 |

⑆540740105⑆ 0085190011431⑈

RECORD OF CHECKS FOR DEPOSIT

| CHECKS LIST SINGLY | DOLLARS | CENTS |
|---|---|---|
| | | |
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| | | |
| ENTER TOTAL ON FRONT | $ | |

CASH COUNT-FOR FINANCIAL INSTITUTION'S USE ONLY

| | | | |
|---|---|---|---|
| | x 100 | | |
| | x 50 | | |
| | x 20 | | |
| | x 10 | | |
| | x 5 | | |
| | x 2 | | |
| | x 1 | | |
| TOTAL | $ | | |

**ELMER H. BRUNSTING**
**NELVA E. BRUNSTING**
13630 PINEROCK
HOUSTON, TX 77079

09-96

6316

32-2/1110 TX
8519 NB

Electronically Converted AUG 05 2009
Date

Pay to the Order of Wal Mart WESTWOOD WAL*MART #1409 - ALWAYS LO $ VOID 89

One hundred eight and 09 Dollars

Security Features Details on Back

**Bank of America**

**Bank of America Advantage®**

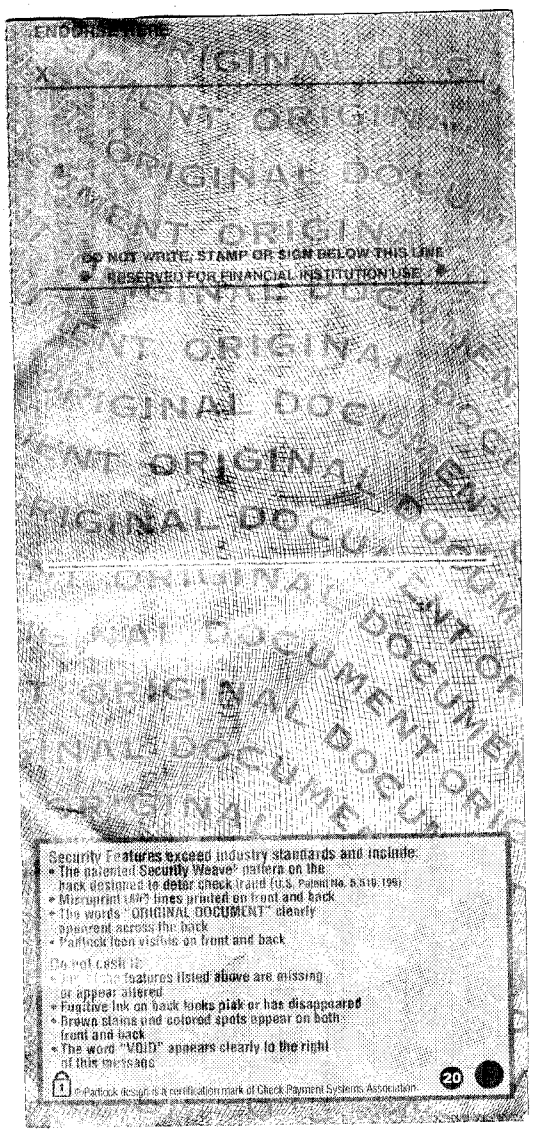
ACH R/T 111000025

For _____

Debra E. Brunsting

⑈111000025⑈ 008519001143⑈6316

Harland Clarke


ENDORSE HERE
X
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
Security Features exceed industry standards and include:
• The patented Security Weave® pattern on the back designed to deter check fraud (U.S. Patent No. 5,510,196)
• Microprint (MP) lines printed on front and back
• The words "ORIGINAL DOCUMENT" clearly apparent across the back
• Padlock icon visible on front and back
Do not cash if:
• any of the features listed above are missing or appear altered
• Fugitive Ink on back looks pale or has disappeared
• Brown stains and colored spots appear on both front and back
• The word "VOID" appears clearly to the right of this message
® Padlock design is a certification mark of Check Payment Systems Association
20

**Bank of America**

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.**

Tran 000830 12/22/2009 10:54
Entity NTX CC 0008519 Tlr 00003
From Account ********1143
To Account ********2272

Deposit $600.00

Member FDIC
95-14-2005B 05-2009

**Bank of America**

**Customer Receipt**

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**Thank you for banking with Bank of America.**
**Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.**

Tran 00101 12/14/2009 12:03 NTX
R/T# 540740134 CC 0008519 Tlr 00008
Account ********1143
Less Cash $100.00
EDeposit $1,075.76
DRL TX********* 10/11

Member FDIC
95-14-2005B 05-2009

**Bank of America**

**Customer Receipt**

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

**Thank you for banking with Bank of America.**
**Save time. Save energy. Fast, reliable deposits, withdrawals and account management at more than 18,000 convenient ATM locations.**

Tran 00098 12/24/2009 13:36 NTX
R/T# 540740134 CC 0008519 Tlr 00003
Account ********1143
Less Cash $0.00
EDeposit $340.76

Member FDIC
95-14-2005B 05-2009

# Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
11-01-09 through 11-30-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 12/07 0 0099 124 34 752 009509 #@01 AV 0.335

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
**With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

## Customer Service Information
**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1090 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

We recently made changes to our $35 Overdraft Item Fee. Effective as of 10/19/09, when we determine your account is overdrawn by a total amount less than $10 for a day, we do not charge overdraft item fees on the account that day. We also lowered the combined number of overdraft & returned item fees that we may charge an account to no more than 4 per day. Please note other fees may still apply, such as the Extended Overdrawn Balance Charge. For more info, visit bankofamerica.com/factsaboutfees

Effective November 4, 2009, Bank of America will discontinue the sale of US Dollar Traveler's Cheques at banking centers. Please contact an associate at your nearest Bank of America location to discuss other products that may meet your needs.

Recycled Paper

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LI G TRU T

Account Number: 0085 1900 1143

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 11-01-09 | $ | 53,840.89 |
| Deposits and Other Additions | + | 2,603.71 |
| Checks Posted | - | 1,320.45 |
| Other Subtractions | - | 465.63 |
| **Ending Balance on 11-30-09** | **$** | **54,658.52** |

*Annual Percentage Yield Earned this Statement Period: 0.01%*
*Interest Paid Year to Date: $3.52*

### Your Advantage Pricing Relationship

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 54,364.80 | Average | 11-27 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 11-13 |
| | **Total Qualifying Balance** | **$54,364.80** | | |

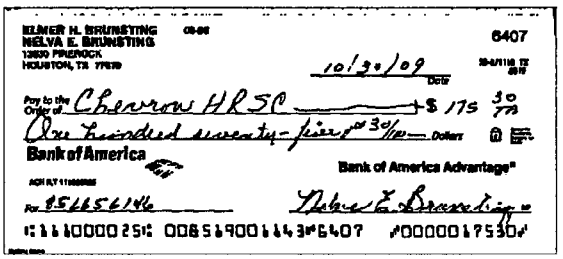
**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

### Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 11-02 | 70.00- | 53,770.89 | Check 6408 |
| 11-03 | 1,780.00+ | 55,550.89 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 11-03 | 45.00- | 55,505.89 | Check 6414 |
| 11-03 | 327.61- | 55,178.28 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 11-03 | 28.12- | 55,150.16 | Check 6409 |
| 11-04 | 175.30- | 54,974.86 | Check 6407 |
| 11-05 | 71.94- | 54,902.92 | Check 6411 |
| 11-05 | 53.81- | 54,849.11 | Check 6416 |
| 11-09 | 93.30- | 54,755.81 | Check 6418 |
| 11-09 | 75.00- | 54,680.81 | Check 6417 |
| 11-10 | 84.36- | 54,596.45 | Check 6415 |
| 11-12 | 46.45+ | 54,642.90 | Deposit |
| 11-12 | 13.97- | 54,628.93 | Check 6413 |
| 11-12 | 13.95- | 54,614.98 | Check 6412 |
| 11-13 | 70.00- | 54,544.98 | Check 6421 |
| 11-16 | 48.48- | 54,496.50 | Check 6432 |
| 11-16 | 2.91- | 54,493.59 | Check 6423 |
| 11-17 | 15.00- | 54,478.59 | Check 6426 |
| 11-18 | 37.28- | 54,441.31 | Check 6419 |
| 11-18 | 20.00- | 54,421.31 | Check 6422 |

## Check Image

**Account Number: 0085 1900 1143**

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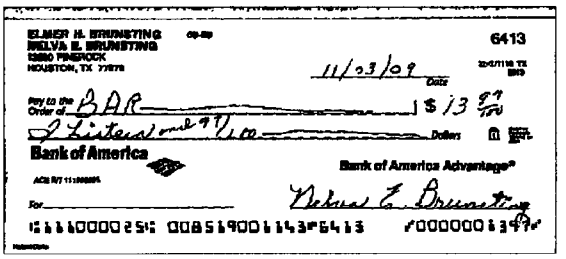


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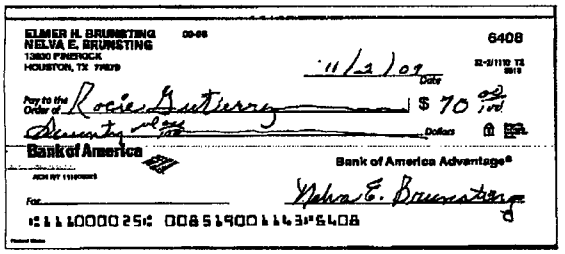


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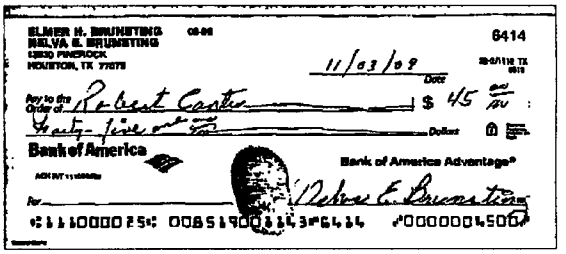


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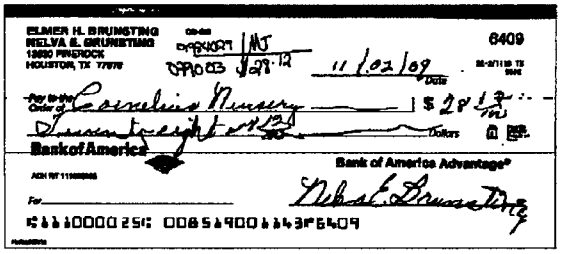


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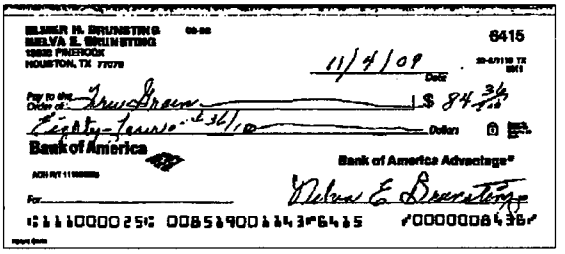


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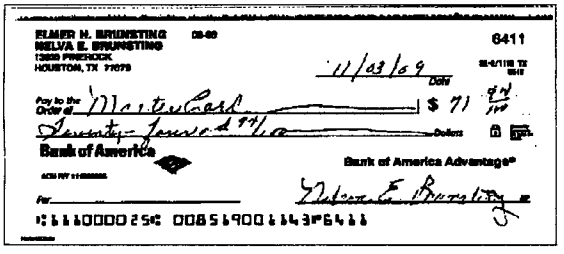


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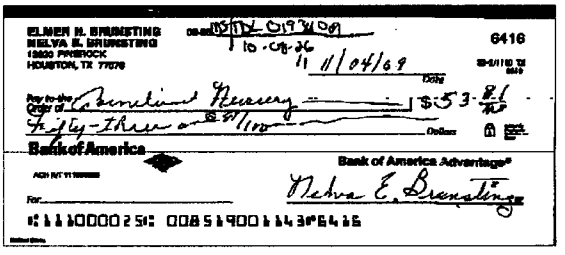


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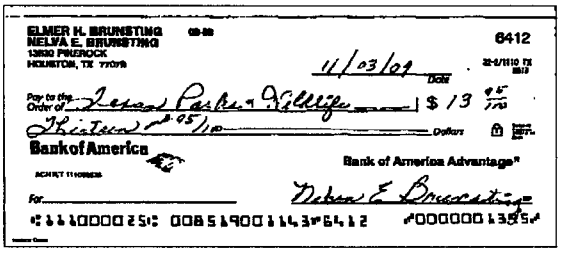


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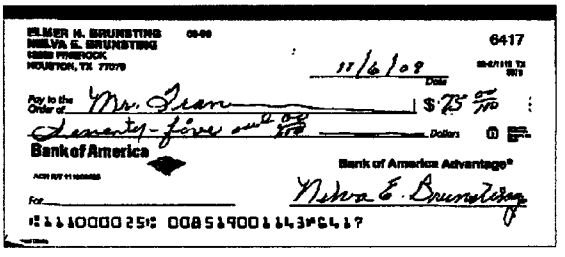


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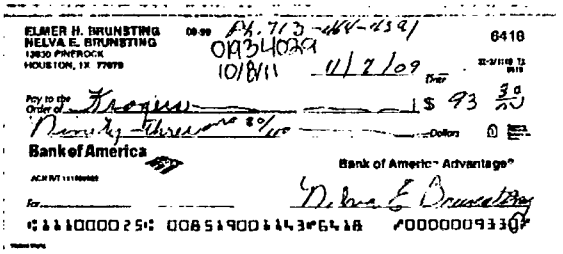


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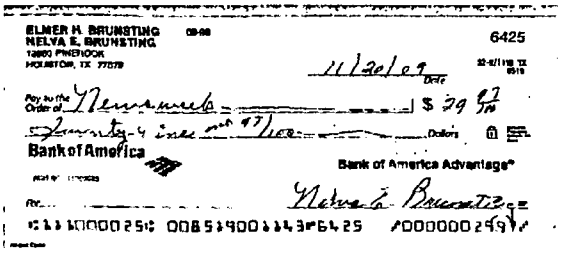


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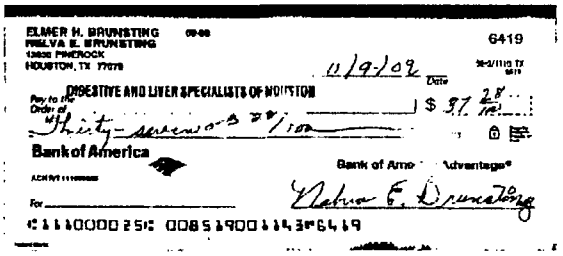


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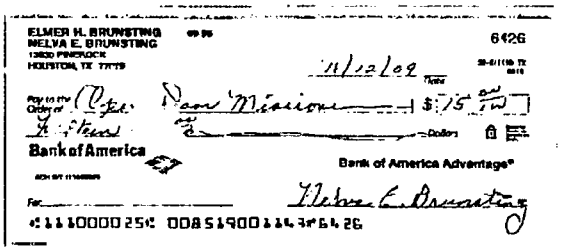


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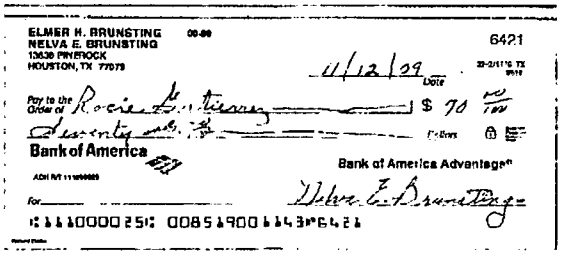


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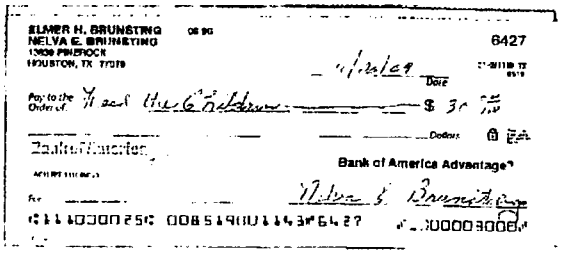


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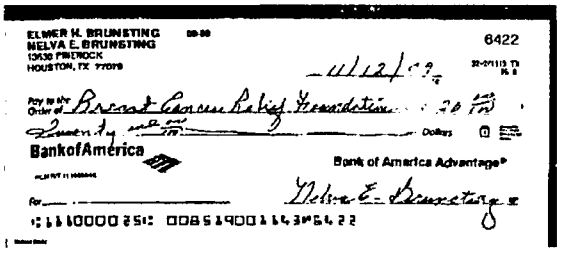


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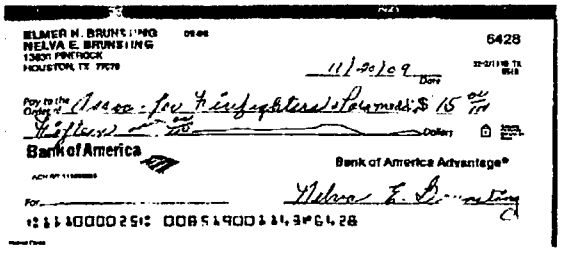


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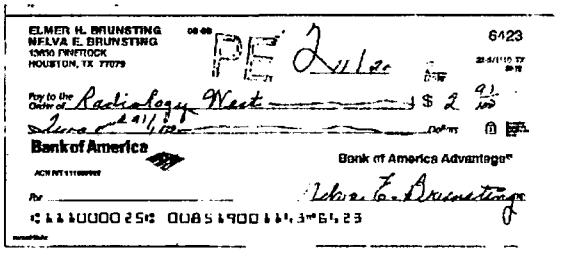


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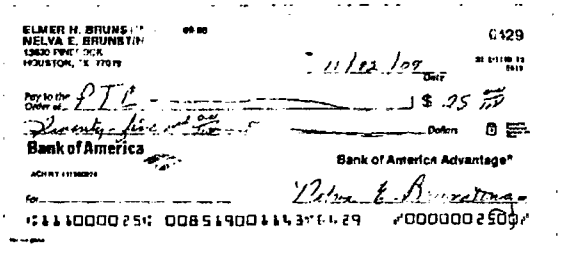


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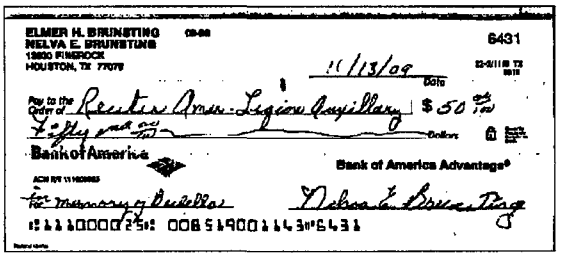


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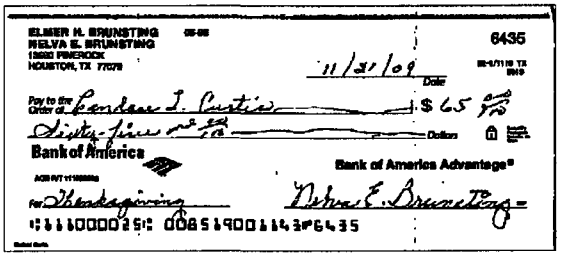


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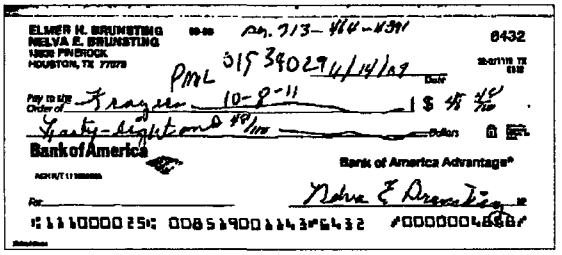


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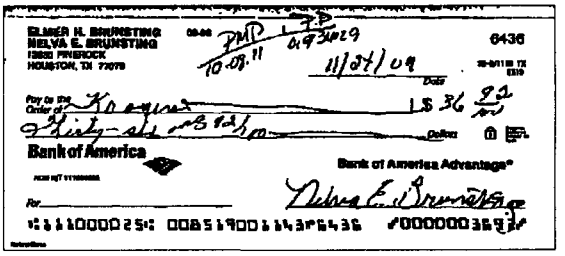


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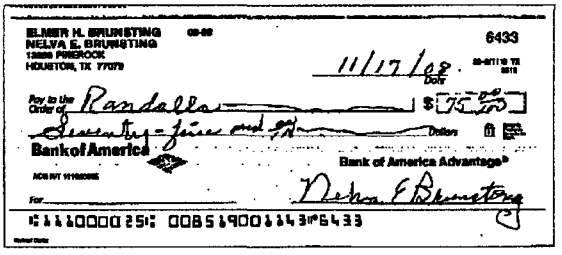


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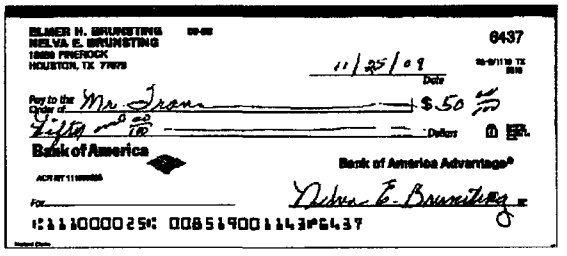


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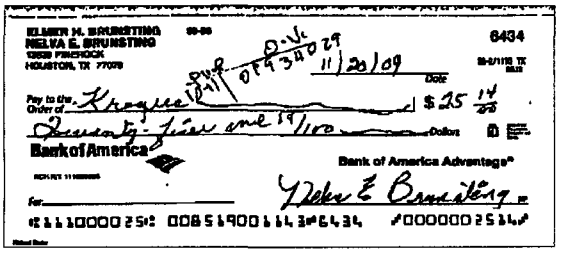


Ref. No.: 813009330224938 Amount: 25.14

END OF CHECK IMAGE

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## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 11-18 | 15.00- | 54,406.31 | Check 6428 |
| 11-19 | 75.00- | 54,331.31 | Check 6433 |
| 11-19 | 29.97- | 54,301.34 | Check 6425 |
| 11-20 | 30.00- | 54,271.34 | Check 6427 |
| 11-20 | 25.00- | 54,246.34 | Check 6429 |
| 11-23 | 65.88- | 54,180.46 | AT&T (Local and Long Distance) Bill Payment |
| 11-23 | 59.77- | 54,120.69 | Comcast Bill Payment |
| 11-23 | 25.14- | 54,095.55 | Check 6434 |
| 11-23 | 12.37- | 54,083.18 | City of Houston Bill Payment |
| 11-24 | 50.00- | 54,033.18 | Check 6431 |
| 11-27 | 50.00- | 53,983.18 | Check 6437 |
| 11-27 | 36.92- | 53,946.26 | Check 6436 |
| 11-30 | 776.81+ | 54,723.07 | Benefits Des:Pension ID:329001383009067 Indn:Brunsting*nelva*e Co ID:1056023351 Ppd |
| 11-30 | 65.00- | 54,658.07 | Check 6435 |
| 11-30 | 0.45+ | 54,658.52 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6407 | 11-04 | 175.30 | 6417 | 11-09 | 75.00 | 6428 | 11-18 | 15.00 |
| 6408 | 11-02 | 70.00 | 6418 | 11-09 | 93.30 | 6429 | 11-20 | 25.00 |
| 6409 | 11-03 | 28.12 | 6419 | 11-18 | 37.28 | 6431* | 11-24 | 50.00 |
| 6411* | 11-05 | 71.94 | 6421* | 11-13 | 70.00 | 6432 | 11-16 | 48.48 |
| 6412 | 11-12 | 13.95 | 6422 | 11-18 | 20.00 | 6433 | 11-19 | 75.00 |
| 6413 | 11-12 | 13.97 | 6423 | 11-16 | 2.91 | 6434 | 11-23 | 25.14 |
| 6414 | 11-03 | 45.00 | 6425* | 11-19 | 29.97 | 6435 | 11-30 | 65.00 |
| 6415 | 11-10 | 84.36 | 6426 | 11-17 | 15.00 | 6436 | 11-27 | 36.92 |
| 6416 | 11-05 | 53.81 | 6427 | 11-20 | 30.00 | 6437 | 11-27 | 50.00 |

**Total Checks Posted $1,320.45**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 53,840.89 | 11-10 | 54,596.45 | 11-19 | 54,301.34 |
| 11-02 | 53,770.89 | 11-12 | 54,614.98 | 11-20 | 54,246.34 |
| 11-03 | 55,150.16 | 11-13 | 54,544.98 | 11-23 | 54,083.18 |
| 11-04 | 54,974.86 | 11-16 | 54,493.59 | 11-24 | 54,033.18 |
| 11-05 | 54,849.11 | 11-17 | 54,478.59 | 11-27 | 53,946.26 |
| 11-09 | 54,680.81 | 11-18 | 54,406.31 | 11-30 | 54,658.52 |

Recycled Paper

# How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

**Bank of America**

Bank of America, N.A.
Account Services, TX4-213-13-06
P.O. Box 2518
Houston, TX 77252-2518

H
H

N3 12/24 0 0099 657 451 026201 #001 AT 0.357

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Telephone Banking: 1.800.432.1000 Priority Telephone Banking

Date of Notice: 12/22/09

Account: Interest Checking
Account Number: 0085 1900 1143

## Stop Payment Notice.

At your request, we have placed a stop payment on the check (item) described below. Please make sure that the information you have provided to us about this item is correct. To cancel your stop payment request or change any of the information noted below, please call us toll free at the number listed above. In addition, if there is a fee associated with your stop payment order, please remember to deduct it from your account balance.

| | | | |
|---|---|---|---|
| *Stop payment order effective:* | 12/22/09 | *Amount:* | $400.00 |
| *Check number/range:* | 0000006454 | *Stop payment fee:* | $0.00 |
| *Payee:* CANDACE CURTIS<br>*Reason for stop payment:* LOST | | *Date of check:* | 12/14/09 |

### Stop Payment Terms and Conditions.

1. You can withdraw your stop payment order at any time by writing to us at the address listed above. Depending on the nature of your stop payment order, there may be a fee charged to your account for each stop payment order and for each renewal.

2. Because checks (items) are searched by computer, please make sure that the check (item) number, exact amount and account number you've given us are correct. We will not be liable for failing to stop payment on the item if any of this information is incorrect or if we did not have a **reasonable** amount of time to act upon your stop payment order. **PLEASE NOTE: If a check (item) you have requested a stop payment on has been presented to the bank for payment, or deposited to a bank account via a teller, ATM or night depository before or on the same business day that you placed the stop payment order, we may not be able to stop payment on this item. If this is the case, we cannot be held liable for failing to honor your stop payment.**

3. Your stop payment order will be effective for at least six months, and may be renewed in writing. If you want to renew the stop payment order, please be sure to **write to us before the expiration date.** If we don't hear from you regarding extending the stop payment order, we will not be liable for paying the check (item) if it is presented to us after this six-month period.

4. By requesting that we stop payment on the check (item), you agree to indemnify and hold us harmless for any loss, claims, damage or costs, including reasonable attorneys' fees, that we incur as a result of honoring your request. Our liability for paying an item subject to a proper and timely stop payment order is limited to the actual loss suffered.

Recycled Paper

**Bank of America**
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Account Number: 0085 1900 1143

MI 01/08 0 0099 917 24 400 003198 #@01 AT 0.357

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
**With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement.**
Enroll at www.bankofamerica.com.

## Customer Service Information
**www.bankofamerica.com**

For additional information or service, you may call:
1.800.432.1000 Priority Telephone Banking
1.800.288.4408 TDD/TTY Users Only
1.800.688.6036 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

# Deposit Accounts

## Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 12-01-09 | $ | 54,658.52 |
| Deposits and Other Additions | + | 5,762.01 |
| Checks Posted | - | 17,027.00 |
| Other Subtractions | - | 994.31 |
| **Ending Balance on 12-31-09** | **$** | **42,399.22** |

*Annual Percentage Yield Earned this Statement Period: 0.01%*
*Interest Paid Year to Date: $3.94*

### Your Advantage Pricing Relationship

Recycled Paper

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

Account Number: 0085 1900 1143

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 49,590.08 | Average | 12-30 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 12-11 |
| | **Total Qualifying Balance $49,590.08** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 12-01 | 91.78+ | 54,750.30 | Minnesota Life Des: Annuity ID:0071512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 12-02 | 327.61- | 54,422.69 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 12-02 | 64.98- | 54,357.71 | Check 6443 |
| 12-02 | 30.00- | 54,327.71 | Check 6430 |
| 12-02 | 14.54- | 54,313.17 | Check 6439 |
| 12-03 | 1,780.00+ | 56,093.17 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 12-07 | 365.53- | 55,727.64 | Check 6442 |
| 12-07 | 200.00- | 55,527.64 | Check 6438 |
| 12-07 | 44.00- | 55,483.64 | Check 6441 |
| 12-08 | 100.00- | 55,383.64 | Check 6445 |
| 12-08 | 23.34- | 55,360.30 | Check 6446 |
| 12-09 | 45.00- | 55,315.30 | Check 6444 |
| 12-10 | 18.64- | 55,296.66 | Check 6440 |
| 12-14 | 1,075.76+ | 56,372.42 | Deposit |
| 12-14 | 7,115.00- | 49,257.42 | Check 6452 |
| 12-14 | 400.00- | 48,857.42 | Check 6447 |
| 12-14 | 40.00- | 48,817.42 | Check 6448 |
| 12-14 | 15.00- | 48,802.42 | Check 6453 |
| 12-14 | 10.00- | 48,792.42 | Check 6449 |
| 12-15 | 70.00- | 48,722.42 | Check 6451 |
| 12-15 | 18.81- | 48,703.61 | Check 6450 |
| 12-21 | 1,500.00- | 47,203.61 | Check 6370 |
| 12-21 | 121.45- | 47,082.16 | Check 6456 |
| 12-22 | 600.00- | 46,482.16 | TX Tlr transfer to Chk 2272 Banking Ctr Town & Country #0000159 TX Confirmation# 4050083535 |
| 12-22 | 400.00- | 46,082.16 | Check 6466 |
| 12-22 | 50.00- | 46,032.16 | Check 6465 |
| 12-24 | 340.76+ | 46,372.92 | Deposit |
| 12-24 | 5,875.00- | 40,497.92 | Check 6469 |
| 12-24 | 75.00- | 40,422.92 | Check 6470 |
| 12-24 | 69.83- | 40,353.09 | Check 6467 |
| 12-28 | 100.00- | 40,253.09 | Check 6464 |
| 12-28 | 75.00- | 40,178.09 | Check 6461 |
| 12-28 | 66.70- | 40,111.39 | AT&T (Local And Long Distance) Bill Payment |
| 12-30 | 35.00- | 40,076.39 | Check 6472 |
| 12-30 | 19.97- | 40,056.42 | Check 6455 |
| 12-31 | 1,780.00+ | 41,836.42 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 12-31 | 601.51+ | 42,437.93 | Benefits Des:Pension ID:363012583009070 Indn:Brunsting*nelva*e Co ID:1056023351 Ppd |

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 12-31 | 91.78+ | 42,529.71 | Minnesota Life Des: Annuity ID:0071512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 12-31 | 100.00- | 42,429.71 | Check 6473 |
| 12-31 | 30.91- | 42,398.80 | Check 6471 |
| 12-31 | 0.42+ | 42,399.22 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6370 | 12-21 | 1,500.00 | 6446 | 12-08 | 23.34 | 6461* | 12-28 | 75.00 |
| 6430* | 12-02 | 30.00 | 6447 | 12-14 | 400.00 | 6464* | 12-28 | 100.00 |
| 6438* | 12-07 | 200.00 | 6448 | 12-14 | 40.00 | 6465 | 12-22 | 50.00 |
| 6439 | 12-02 | 14.54 | 6449 | 12-14 | 10.00 | 6466 | 12-22 | 400.00 |
| 6440 | 12-10 | 18.64 | 6450 | 12-15 | 18.81 | 6467 | 12-24 | 69.83 |
| 6441 | 12-07 | 44.00 | 6451 | 12-15 | 70.00 | 6469* | 12-24 | 5,875.00 |
| 6442 | 12-07 | 365.53 | 6452 | 12-14 | 7,115.00 | 6470 | 12-24 | 75.00 |
| 6443 | 12-02 | 64.98 | 6453 | 12-14 | 15.00 | 6471 | 12-31 | 30.91 |
| 6444 | 12-09 | 45.00 | 6455* | 12-30 | 19.97 | 6472 | 12-30 | 35.00 |
| 6445 | 12-08 | 100.00 | 6456 | 12-21 | 121.45 | 6473 | 12-31 | 100.00 |

**Total Checks Posted $17,027.00**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 54,658.52 | 12-09 | 55,315.30 | 12-24 | 40,353.09 |
| 12-01 | 54,750.30 | 12-10 | 55,296.66 | 12-28 | 40,111.39 |
| 12-02 | 54,313.17 | 12-14 | 48,792.42 | 12-30 | 40,056.42 |
| 12-03 | 56,093.17 | 12-15 | 48,703.61 | 12-31 | 42,399.22 |
| 12-07 | 55,483.64 | 12-21 | 47,082.16 | | |
| 12-08 | 55,360.30 | 12-22 | 46,032.16 | | |

Recycled Paper

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

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If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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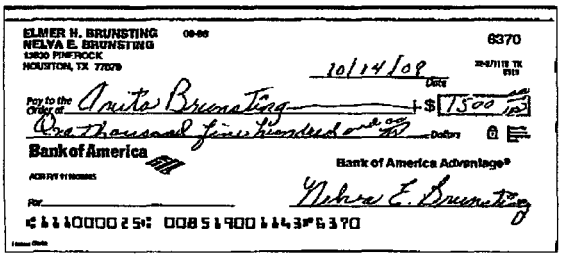
**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## Check Image

**Account Number: 0085 1900 1143**

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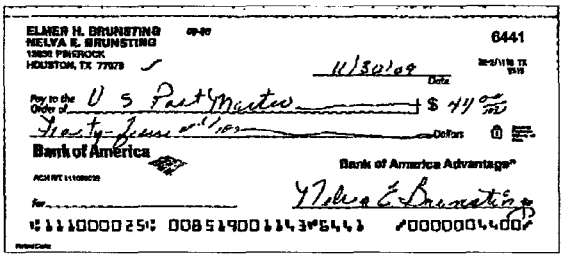


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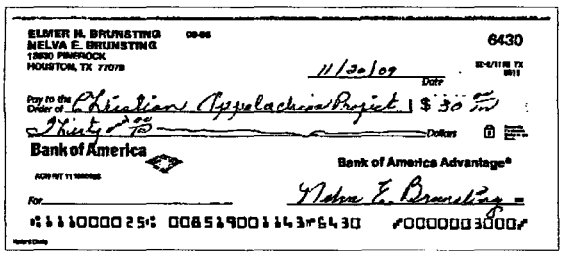


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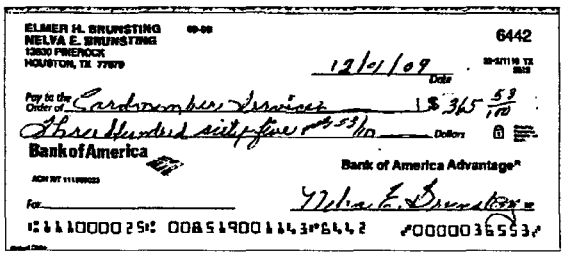


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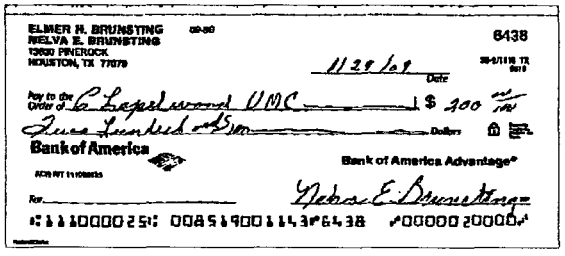


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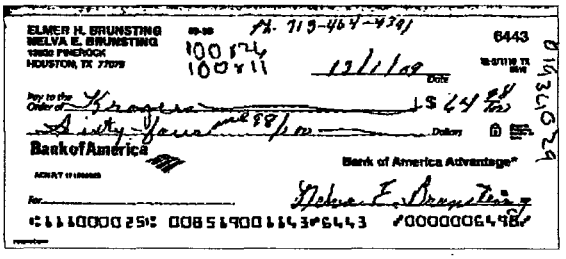


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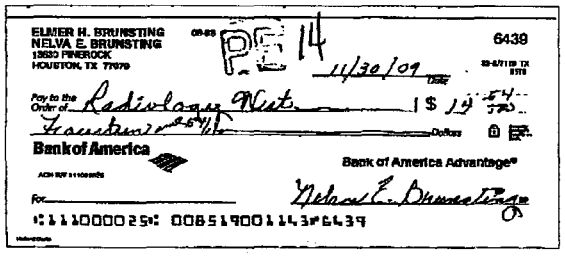


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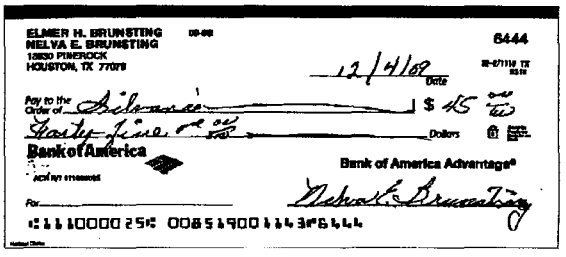


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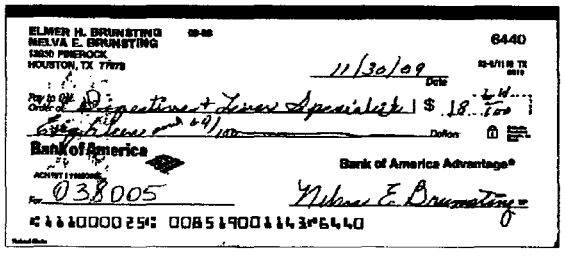


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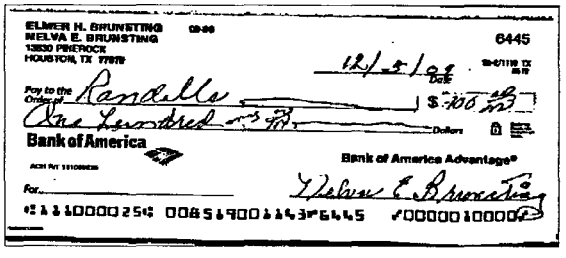


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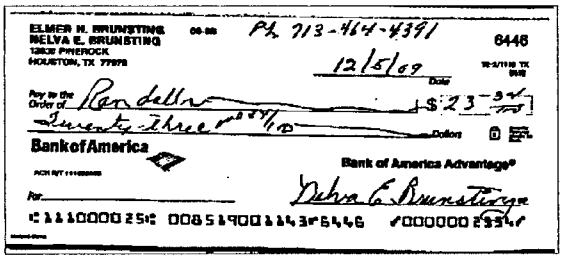
**Check Image Continues on Next Page**

## Check Image - Continued

**Account Number: 0085 1900 1143**

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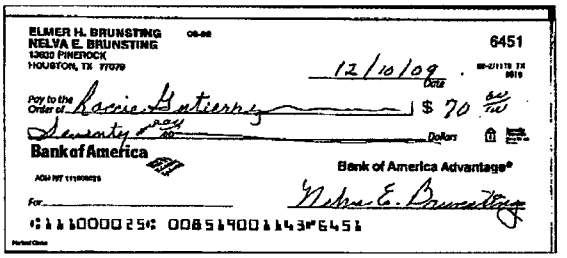


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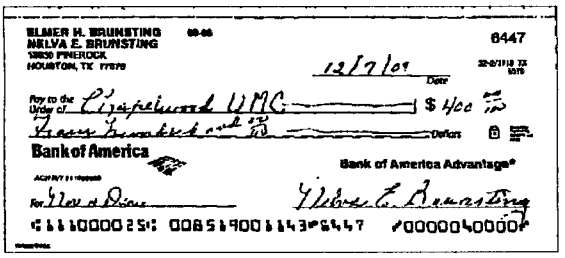


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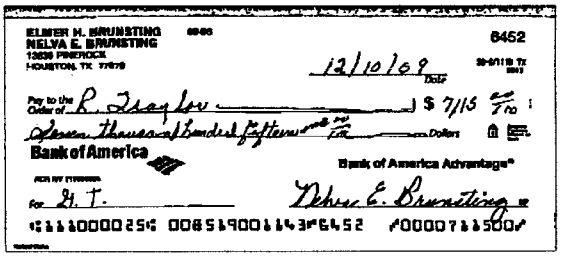


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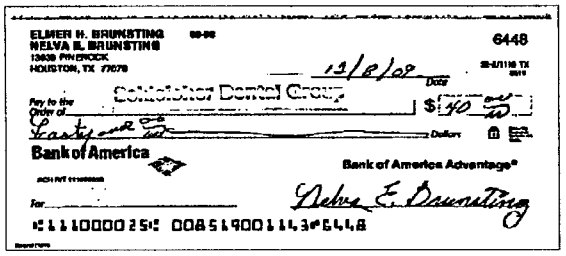


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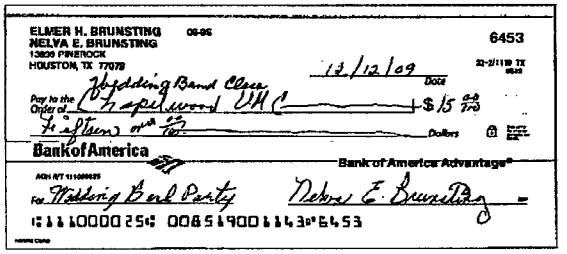


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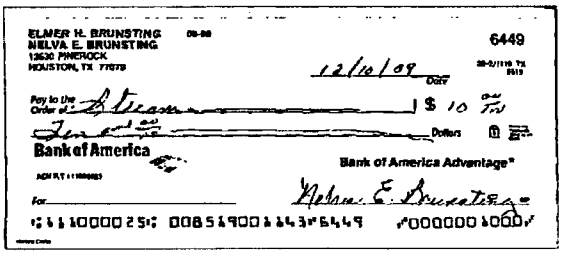


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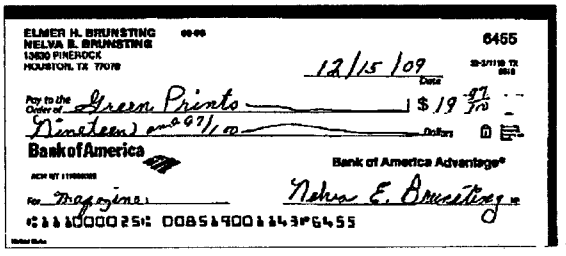


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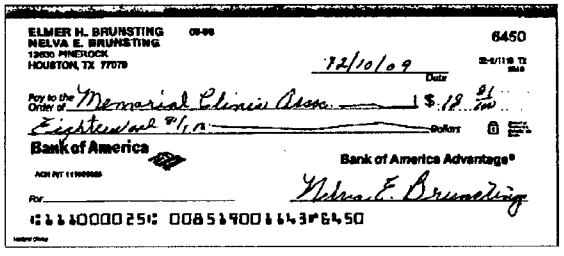


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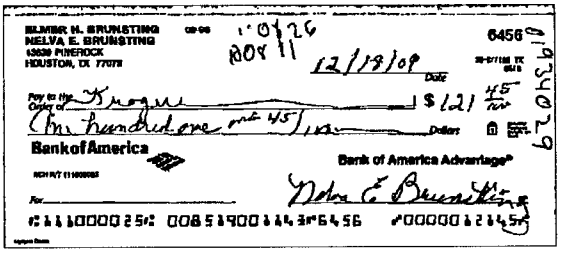


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**Check Image Continues on Next Page**

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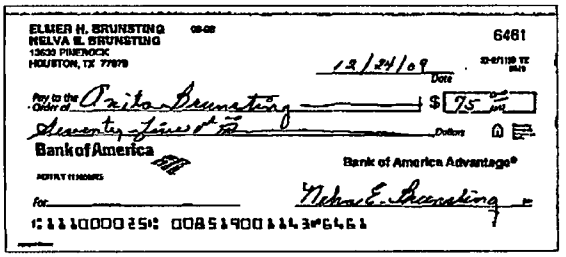


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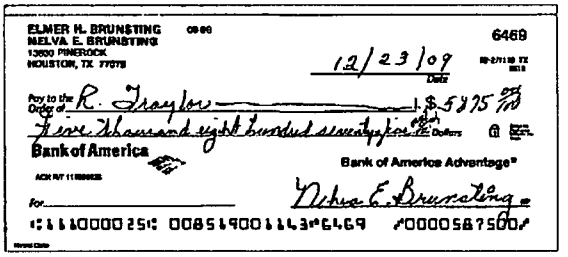


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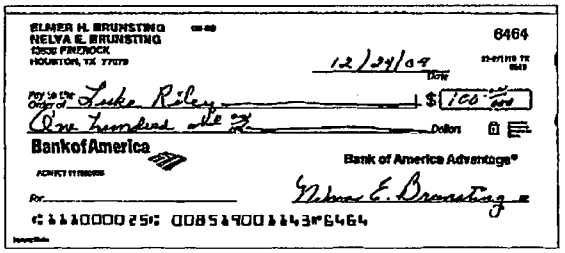


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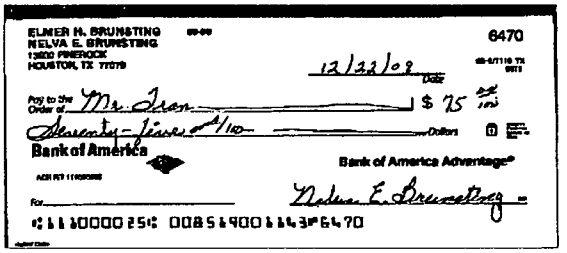


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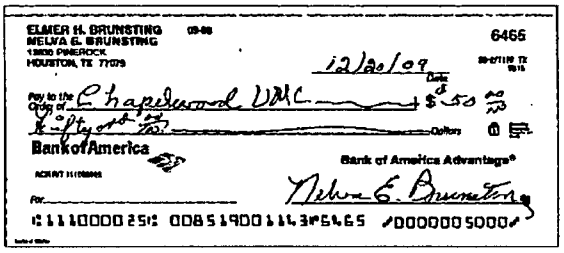


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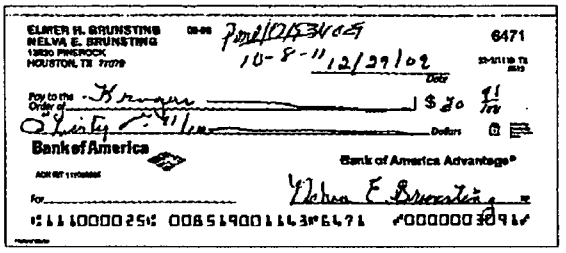


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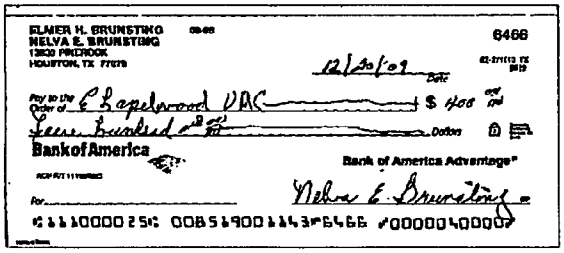


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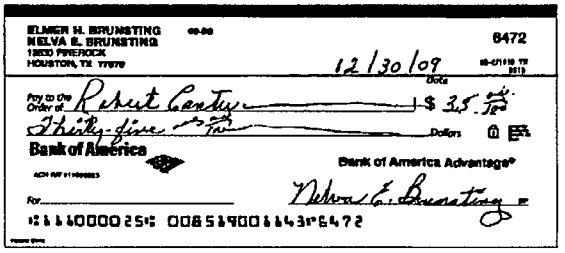


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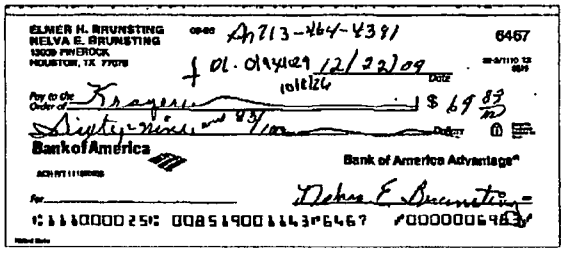


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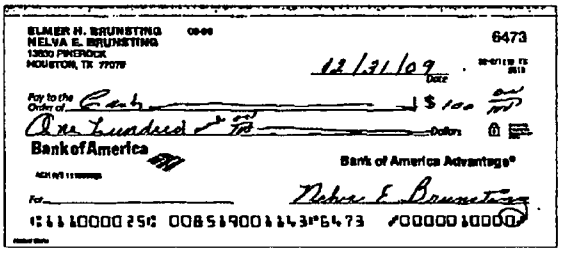


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END OF CHECK IMAGE

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
10-01-10 through 10-31-10
E 00 0 1 P Pl 24

Account Number: 0085 1900 1143

MI 11/05 0 0099 601 657 015587 #@01 AT 0.357

NELVA E BRUNSTING, TEE OF THE NELVA E
BRUNSTING SURVIVOR'S TR DTD 4/1/09
AS EST UTD 10/10/96
13630 PINEROCK LN
HOUSTON TX 77079-5914

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## Customer Service Information

**www.bankofamerica.com**

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1.800.432.1000 Customer Service
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

With our $0 Liability Guarantee, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next day in most cases. To be covered, report fraudulent charges promptly. Don't share personal or account information. See account agreements for details. Visit www.bankofamerica.com/solutions for more information.

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NELVA E BRUNSTING, TEE OF THE NELVA E
BRUNSTING SURVIVOR'S TR DTD 4/1/09
AS EST UTD 10/10/96

# Deposit Accounts

## MyAccess Checking

NELVA E BRUNSTING, TEE OF THE NELVA E BRUNSTING SURVIVOR'S TR DTD 4/1/09
AS EST UTD 10/10/96

## Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 10-01-10 | $ | 23,753.91 |
| Deposits and Other Additions | + | 59,947.04 |
| Checks Posted | - | 73,954.36 |
| Service Charges and Other Fees | - | 35.00 |
| Other Subtractions | - | 774.09 |
| **Ending Balance on 10-31-10** | **$** | **8,937.50** |

*Interest Paid Year to Date: $0.82*

## MyAccess Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 10-01 | 14,182.40+ | 37,936.31 | Deposit |
| 10-01 | 1,780.00+ | 39,716.31 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 10-01 | 91.78+ | 39,808.09 | Minnesota Life Des: Annuity ID:0071512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 10-01 | 20,000.00- | 19,808.09 | Check 6675 |
| 10-01 | 70.00- | 19,738.09 | Check 6683 |
| 10-01 | 3.38- | 19,734.71 | Check 6671 |
| 10-04 | 25,000.00- | 5,265.29- | Check 6690 |
| 10-04 | 299.28- | 5,564.57- | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Brun Co ID:9000313001 Ppd |
| 10-04 | 270.00- | 5,834.57- | Check 6685 |
| 10-04 | 100.00- | 5,934.57- | Check 6684 |
| 10-04 | 19.95- | 5,954.52- | Check 6672 |
| 10-05 | 25,000.00+ | 19,045.48 | Return Of Posted Check / Item (Received On 10-04) Check #0000006690 |
| 10-05 | 35.00- | 19,010.48 | NSF: Returned Item Fee For Activity Of 10-04 Check #0000006690 |
| 10-05 | 75.00- | 18,935.48 | Check 6687 |
| 10-06 | 7,900.00+ | 26,835.48 | Deposit |
| 10-06 | 25,000.00- | 1,835.48 | Check 6690 |
| 10-06 | 20.00 | 1,815.48 | Check 6682 |
| 10-07 | 330.00- | 1,485.48 | Check 6692 |
| 10-07 | 262.38- | 1,223.10 | Cardmember Serv Des:Cr CD Pmt Check #:6686 Indn:4037660013896626 Co ID:Cxxxxx8798 Arc |
| 10-07 | 21.40- | 1,201.70 | Check 6689 |
| 10-07 | 12.00- | 1,189.70 | Check 6679 |
| 10-08 | 398.45+ | 1,588.15 | Edward Jones Des:Investment ID:06539Axxxxx5791 Indn:Nelva E Brunsting Ttee Co ID:2002731649 Ppd |
| 10-12 | 205.00- | 1,383.15 | Check 6699 |
| 10-13 | 155.40- | 1,227.75 | Check 6695 |
| 10-14 | 127.38- | 1,100.37 | Check 6694 |

## MyAccess Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 10-14 | 26.86- | 1,073.51 | Cpenergy Entex Des:Cpe ACH Check #:6697 Indn:000003850291 Co ID:9413994001 Arc |
| 10-14 | 13.68- | 1,059.83 | Check 6696 |
| 10-15 | 7.33- | 1,052.50 | Check 6698 |
| 10-18 | 285.00- | 767.50 | Check 6739 |
| 10-18 | 100.00- | 667.50 | Check 6740 |
| 10-18 | 255.00- | 412.50 | Check 6741 |
| 10-18 | 137.22- | 275.28 | Check 6731 |
| 10-19 | 10,000.00+ | 10,275.28 | Edward Jones Des:Investment ID:06539Axxxxx5551 Indn:Nelva E Brunsting Ttee Co ID:2002731649 Ppd |
| 10-19 | 153.95- | 10,121.33 | AT&T Services Des:Checkpaymt Check #:6732 Indn:A7134644391628 10291 Co ID:1112732718 Arc |
| 10-19 | 17.90- | 10,103.43 | Check 6691 |
| 10-19 | 15.00- | 10,088.43 | Check 6737 |
| 10-20 | 20.00- | 10,068.43 | Check 6700 |
| 10-20 | 20.00- | 10,048.43 | Check 6742 |
| 10-21 | 70.00- | 9,978.43 | Check 6738 |
| 10-21 | 27.95- | 9,950.48 | Check 6734 |
| 10-21 | 19.95- | 9,930.53 | Check 6736 |
| 10-22 | 525.00- | 9,405.53 | Check 6745 |
| 10-22 | 125.00- | 9,280.53 | Check 6746 |
| 10-22 | 170.00- | 9,110.53 | Check 6747 |
| 10-22 | 12.98- | 9,097.55 | Check 6733 |
| 10-25 | 105.00- | 8,992.55 | Check 6749 |
| 10-25 | 90.34- | 8,902.21 | Check 6744 |
| 10-25 | 23.50- | 8,878.71 | Check 6693 |
| 10-25 | 19.00- | 8,859.71 | Check 6735 |
| 10-28 | 70.00- | 8,789.71 | Check 6753 |
| 10-28 | 20.00- | 8,769.71 | Check 6748 |
| 10-29 | 594.41+ | 9,364.12 | Benefits Des:Pension ID:300004883008872 Indn:Brunsting*nelva*e Co ID:1056023351 Ppd |
| 10-29 | 385.00- | 8,979.12 | Check 6755 |
| 10-29 | 31.62- | 8,947.50 | Centerpoint Energy Bill Payment |
| 10-29 | 10.00- | 8,937.50 | Check 6750 |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6671 | 10-01 | 3.38 | 6693 | 10-25 | 23.50 | 6739 | 10-18 | 285.00 |
| 6672 | 10-04 | 19.95 | 6694 | 10-14 | 127.38 | 6740 | 10-18 | 100.00 |
| 6675* | 10-01 | 20,000.00 | 6695 | 10-13 | 155.40 | 6741 | 10-18 | 255.00 |
| 6679* | 10-07 | 12.00 | 6696 | 10-14 | 13.68 | 6742 | 10-20 | 20.00 |
| 6682* | 10-06 | 20.00 | 6698* | 10-15 | 7.33 | 6744* | 10-25 | 90.34 |
| 6683 | 10-01 | 70.00 | 6699 | 10-12 | 205.00 | 6745 | 10-22 | 525.00 |
| 6684 | 10-04 | 100.00 | 6700 | 10-20 | 20.00 | 6746 | 10-22 | 125.00 |
| 6685 | 10-04 | 270.00 | 6731* | 10-18 | 137.22 | 6747 | 10-22 | 170.00 |
| 6687* | 10-05 | 75.00 | 6733* | 10-22 | 12.98 | 6748 | 10-28 | 20.00 |
| 6689* | 10-07 | 21.40 | 6734 | 10-21 | 27.95 | 6749 | 10-25 | 105.00 |
| 6690 | 10-04 | 25,000.00 | 6735 | 10-25 | 19.00 | 6750 | 10-29 | 10.00 |
| 6690* | 10-06 | 25,000.00 | 6736 | 10-21 | 19.95 | 6753* | 10-28 | 70.00 |
| 6691 | 10-19 | 17.90 | 6737 | 10-19 | 15.00 | 6755* | 10-29 | 385.00 |
| 6692 | 10-07 | 330.00 | 6738 | 10-21 | 70.00 | | | |

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BRUNSTING SURVIVOR'S TR DTD 4/1/09
AS EST UTD 10/10/96

**Total Checks Posted $73,954.36**

* Gap in sequential check numbers.

## Total Overdraft Fees and NSF: Returned Item Fees

| | Total for This Period | Total Year-to-Date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total NSF: Returned Item Fees | $35.00 | $35.00 |

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 23,753.91 | 10-12 | 1,383.15 | 10-21 | 9,930.53 |
| 10-01 | 19,734.71 | 10-13 | 1,227.75 | 10-22 | 9,097.55 |
| 10-04 | 5,954.52 - | 10-14 | 1,059.83 | 10-25 | 8,859.71 |
| 10-05 | 18,935.48 | 10-15 | 1,052.50 | 10-28 | 8,769.71 |
| 10-06 | 1,815.48 | 10-18 | 275.28 | 10-29 | 8,937.50 |
| 10-07 | 1,189.70 | 10-19 | 10,088.43 | | |
| 10-08 | 1,588.15 | 10-20 | 10,048.43 | | |

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | | Checks, ATM, Check Card, Electronic Withdrawals | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

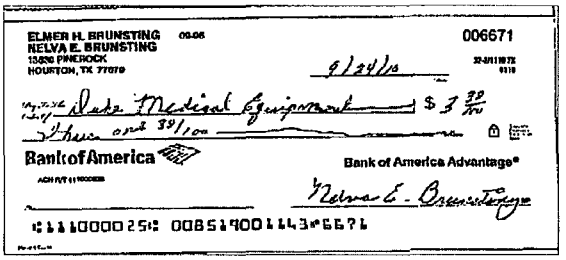
For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

# Check Image

**Account Number: 0085 1900 1143**

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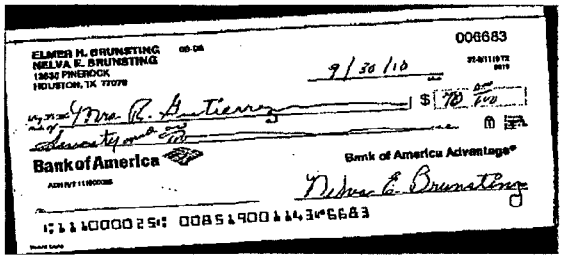


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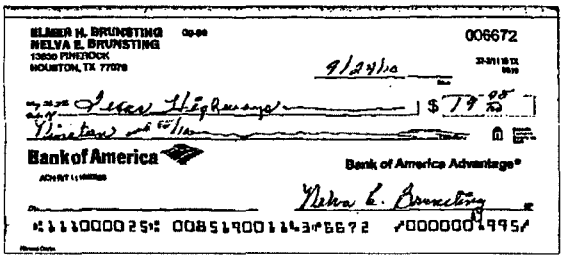


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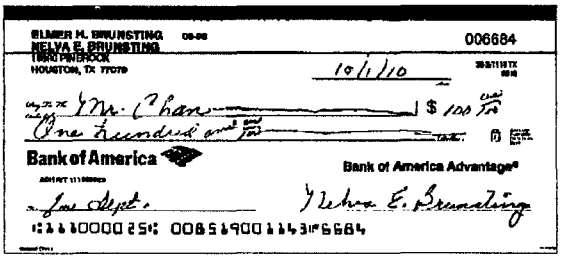


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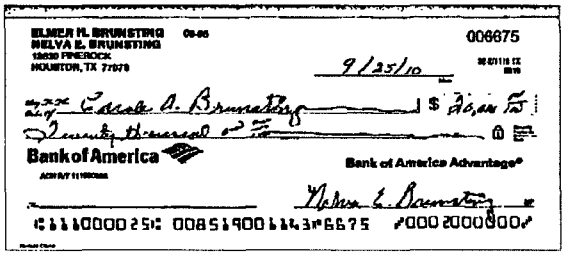


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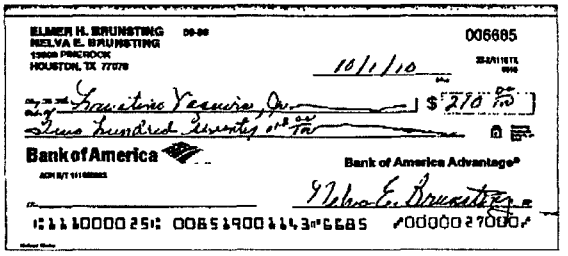


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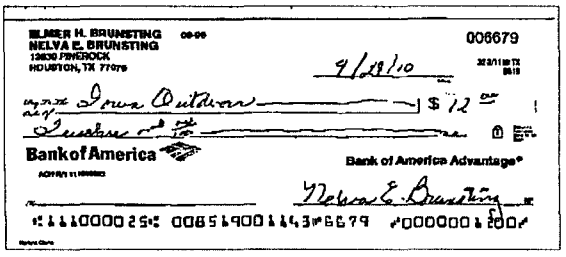


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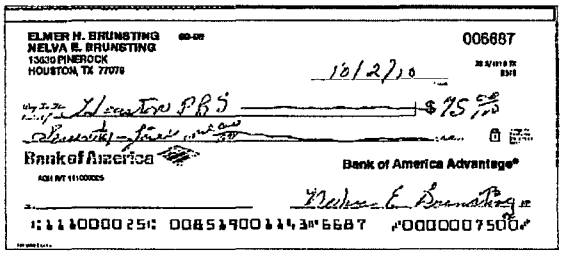


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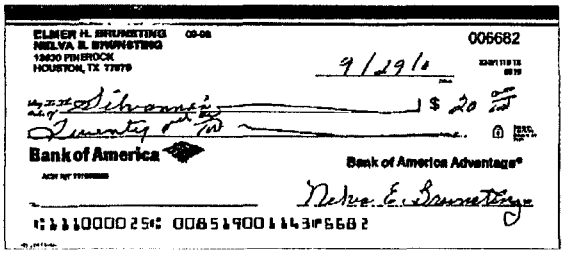


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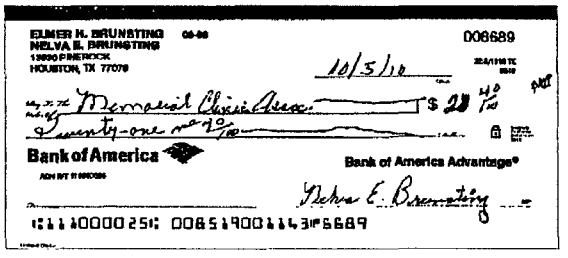


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**Check Image Continues on Next Page**

## Check Image - Continued

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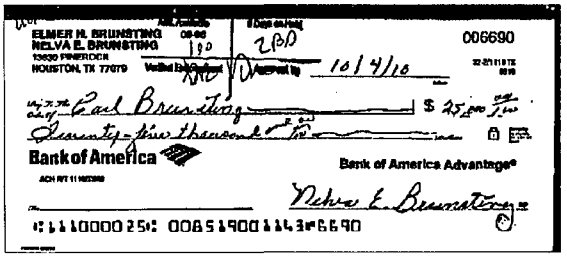


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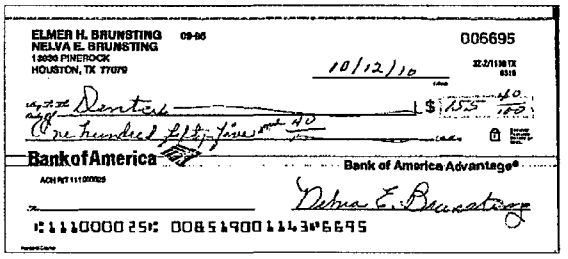


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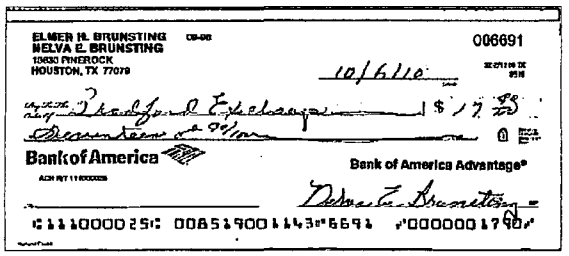


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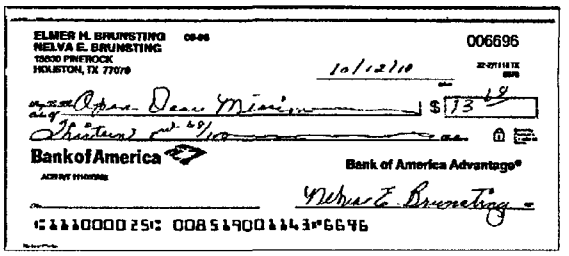


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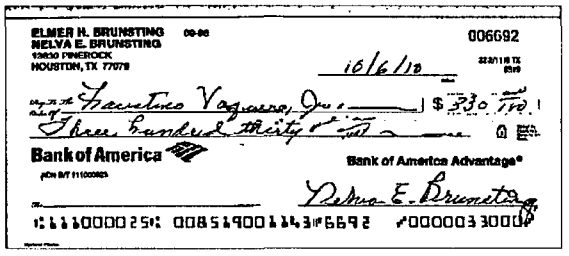


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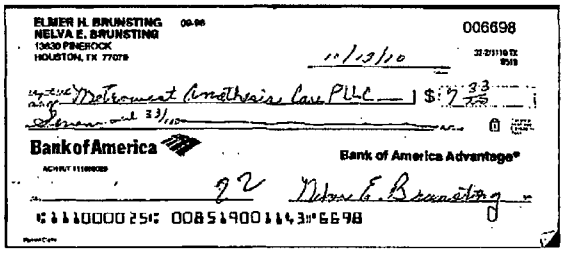


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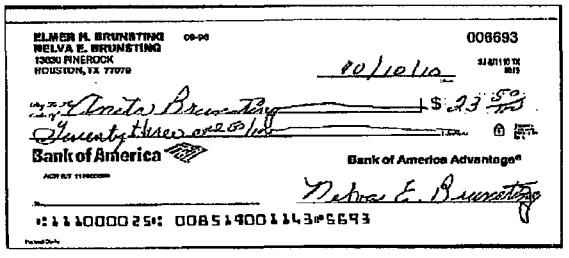


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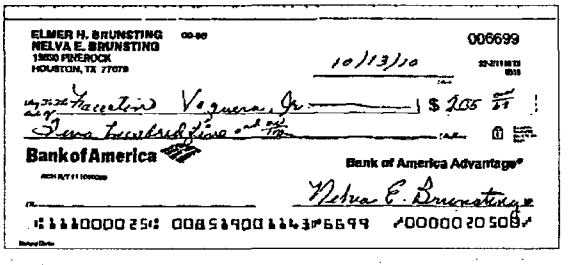


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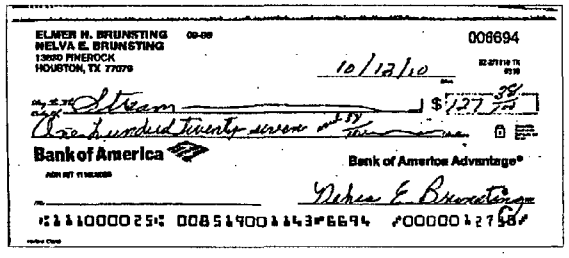


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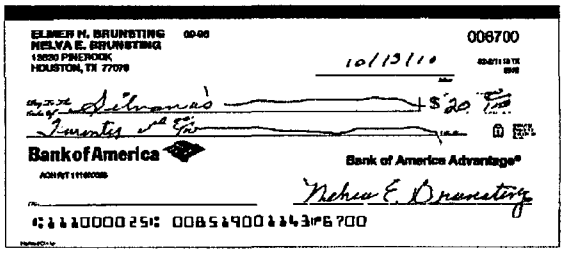


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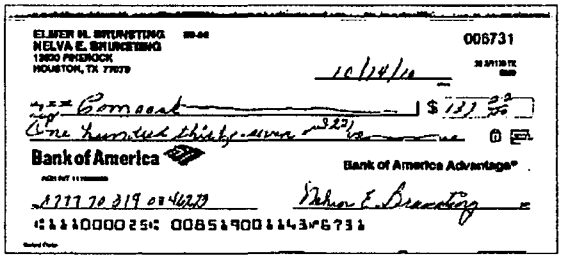


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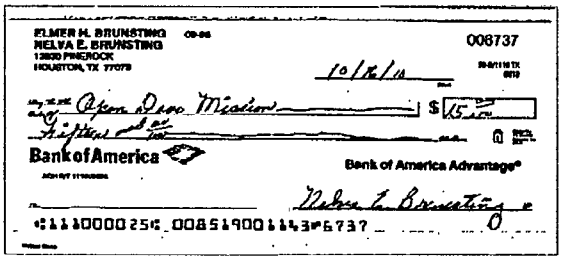


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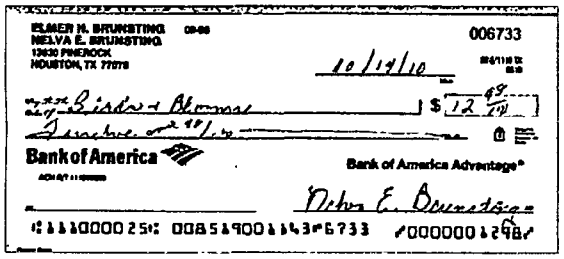


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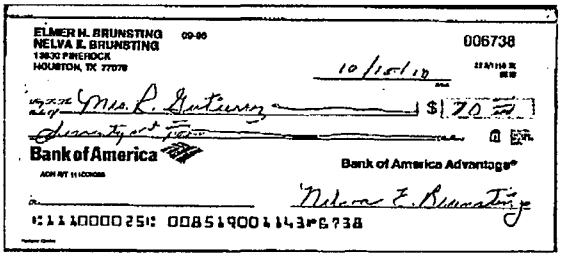


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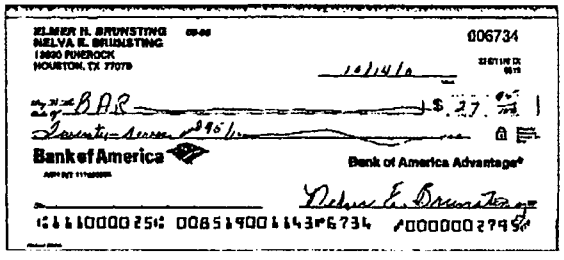


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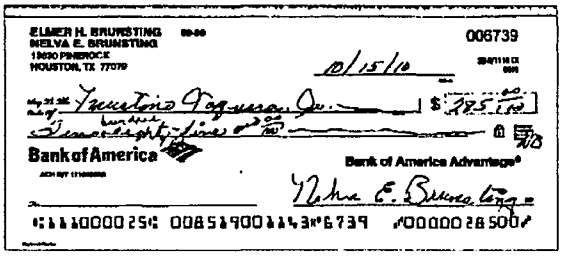


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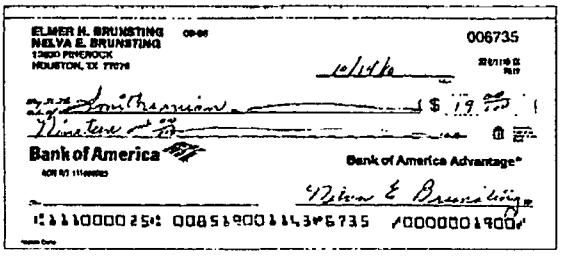


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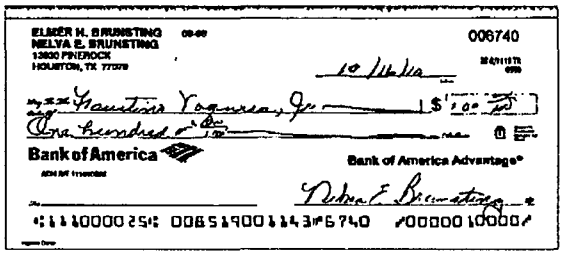


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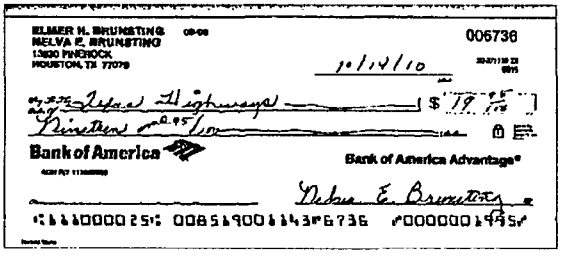


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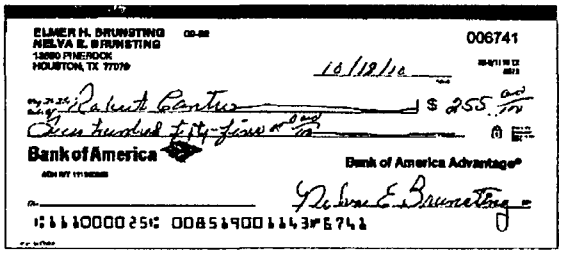


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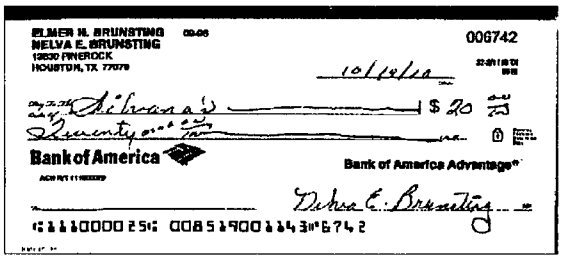


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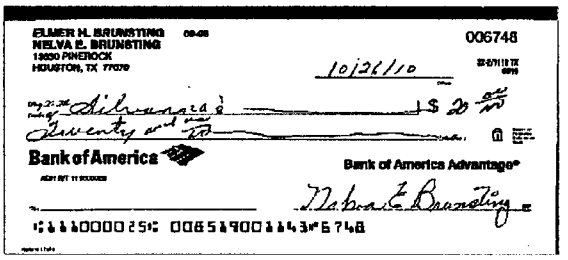


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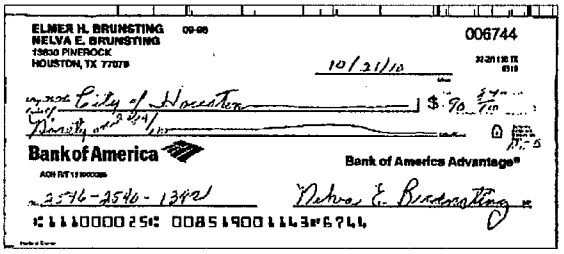


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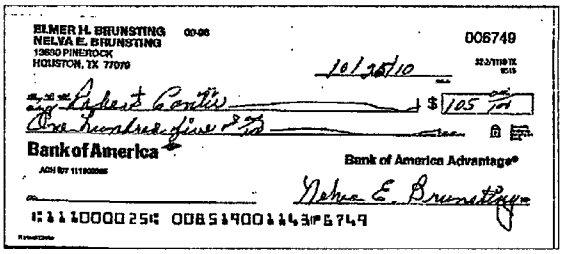


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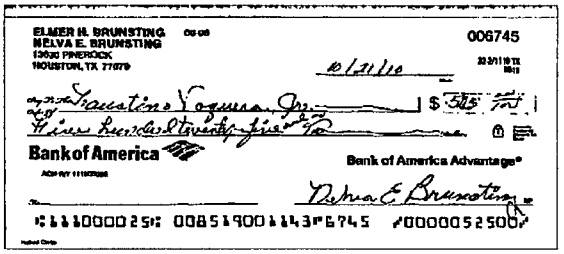


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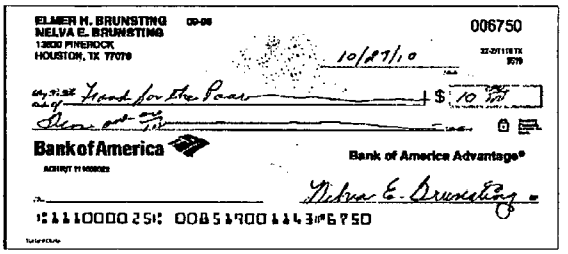


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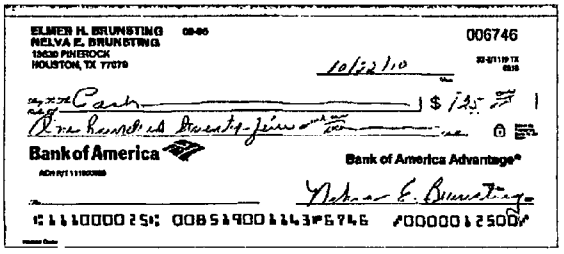


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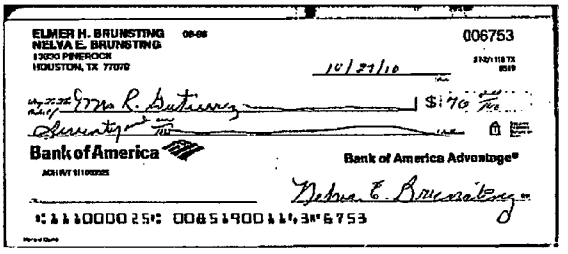


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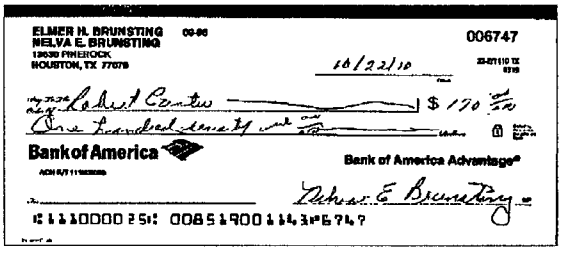


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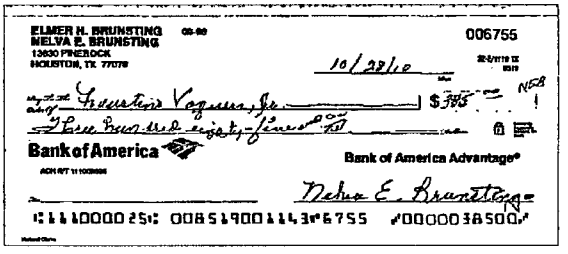


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END OF CHECK IMAGE

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
10-01-09 through 10-31-09
E 00 0 I P PI 24

Account Number: 0085 1900 1143

MI 11/06 0 0099 293 23 483 019176 #@01 AV 0.335

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST
13630 PINEROCK LN
HOUSTON TX 77079-5914

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

## Deposit Accounts

### Interest Checking

ELMER H BRUNSTING OR NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 10-01-09 | $ | 5,845.99 |
| Deposits and Other Additions | + | 54,228.77 |
| Checks Posted | - | 5,355.42 |
| Other Subtractions | - | 878.45 |
| **Ending Balance on 10-31-09** | **$** | **53,840.89** |

*Annual Percentage Yield Earned this Statement Period: 0.01%*
*Interest Paid Year to Date: $3.07*

### Your Advantage Pricing Relationship

Recycled Paper

ELMER H BRUNSTING OR
NELVA E BRUNSTING TR FOR
THE BRUNSTING FAMILY LIVING TRUST

Account Number: 0085 1900 1143

| Account Name | Account Number | Qualifying Balance ($) | Type of Balance | Date |
|---|---|---|---|---|
| Interest Checking | 0085 1900 1143 | 49,879.26 | Average | 10-29 |
| Fixed Term CD | 820 085 1950 6481 | 0.00 | Current | 10-09 |
| | **Total Qualifying Balance $49,879.26** | | | |

**Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.**

## Interest Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 10-01 | 91.78+ | 5,937.77 | Minnesota Life Des: Annuity ID:0071512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 10-01 | 34.00- | 5,903.77 | Check 6354 |
| 10-02 | 37,000.00+ | 42,903.77 | Deposit |
| 10-02 | 1,780.00+ | 44,683.77 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 10-02 | 98.00- | 44,585.77 | Safebox Fee |
| 10-02 | 325.96- | 44,259.81 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Bru Co ID:9000313001 Ppd |
| 10-02 | 70.00- | 44,189.81 | Check 6357 |
| 10-05 | 1,000.00- | 43,189.81 | Check 6358 |
| 10-05 | 1,000.00- | 42,189.81 | Check 6359 |
| 10-05 | 152.86- | 42,036.95 | Check 6352 |
| 10-05 | 115.35- | 41,921.60 | Check 6360 |
| 10-05 | 12.00- | 41,909.60 | Check 6353 |
| 10-06 | 14,100.00+ | 56,009.60 | Deposit |
| 10-07 | 386.66- | 55,622.94 | Check 6361 |
| 10-08 | 45.00- | 55,577.94 | Check 6363 |
| 10-09 | 155.40- | 55,422.54 | Check 6364 |
| 10-09 | 35.00- | 55,387.54 | Check 6355 |
| 10-09 | 10.00- | 55,377.54 | Check 6356 |
| 10-13 | 200.00- | 55,177.54 | Check 6362 |
| 10-14 | 94.64- | 55,082.90 | Centerpoint Energy Bill Payment |
| 10-14 | 64.64- | 55,018.26 | AT&T (Local and Long Distance) Bill Payment |
| 10-14 | 25.00- | 54,993.26 | Check 6366 |
| 10-15 | 388.00+ | 55,381.26 | Deposit |
| 10-15 | 70.00- | 55,311.26 | Check 6401 |
| 10-15 | 60.00- | 55,251.26 | Check 6369 |
| 10-20 | 194.00- | 55,057.26 | Return Item Chargeback |
| 10-20 | 25.00- | 55,032.26 | Check 6365 |
| 10-20 | 25.00- | 55,007.26 | Check 6367 |
| 10-21 | 1,250.00- | 53,757.26 | Check 6403 |
| 10-21 | 25.00- | 53,732.26 | Check 6368 |
| 10-23 | 200.00- | 53,532.26 | Check 6402 |
| 10-23 | 100.00- | 53,432.26 | Check 6324 |
| 10-26 | 138.81- | 53,293.45 | Check 6404 |
| 10-26 | 59.77- | 53,233.68 | Comcast Bill Payment |
| 10-26 | 41.44- | 53,192.24 | City Of Houston Bill Payment |
| 10-27 | 95.34- | 53,096.90 | Check 6406 |
| 10-28 | 125.00- | 52,971.90 | Check 6405 |
| 10-30 | 776.81+ | 53,748.71 | Benefits Des:Pension ID:301004783119730 Indn:Brunsting*nelva*e Co ID:1056023351 Ppd |
| 10-30 | 91.78+ | 53,840.49 | Minnesota Life Des: Annuity ID:0071512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 10-30 | 0.40+ | 53,840.89 | Interest Earned |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| 6324 | 10-23 | 100.00 | 6360 | 10-05 | 115.35 | 6369 | 10-15 | 60.00 |
| 6352* | 10-05 | 152.86 | 6361 | 10-07 | 386.66 | 6401* | 10-15 | 70.00 |
| 6353 | 10-05 | 12.00 | 6362 | 10-13 | 200.00 | 6402 | 10-23 | 200.00 |
| 6354 | 10-01 | 34.00 | 6363 | 10-08 | 45.00 | 6403 | 10-21 | 1,250.00 |
| 6355 | 10-09 | 35.00 | 6364 | 10-09 | 155.40 | 6404 | 10-26 | 138.81 |
| 6356 | 10-09 | 10.00 | 6365 | 10-20 | 25.00 | 6405 | 10-28 | 125.00 |
| 6357 | 10-02 | 70.00 | 6366 | 10-14 | 25.00 | 6406 | 10-27 | 95.34 |
| 6358 | 10-05 | 1,000.00 | 6367 | 10-20 | 25.00 | | | |
| 6359 | 10-05 | 1,000.00 | 6368 | 10-21 | 25.00 | | | |

**Total Checks Posted $5,355.42**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 5,845.99 | 10-08 | 55,577.94 | 10-21 | 53,732.26 |
| 10-01 | 5,903.77 | 10-09 | 55,377.54 | 10-23 | 53,432.26 |
| 10-02 | 44,189.81 | 10-13 | 55,177.54 | 10-26 | 53,192.24 |
| 10-05 | 41,909.60 | 10-14 | 54,993.26 | 10-27 | 53,096.90 |
| 10-06 | 56,009.60 | 10-15 | 55,251.26 | 10-28 | 52,971.90 |
| 10-07 | 55,622.94 | 10-20 | 55,007.26 | 10-30 | 53,840.89 |

Recycled Paper

## How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| **Checks, ATM, Check Card, Electronic Withdrawals** | | **Checks, ATM, Check Card, Electronic Withdrawals** | | **Checks, ATM, Check Card, Electronic Withdrawals** | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

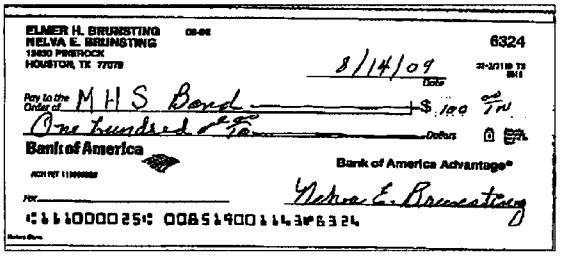
For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## Check Image

**Account Number: 0085 1900 1143**

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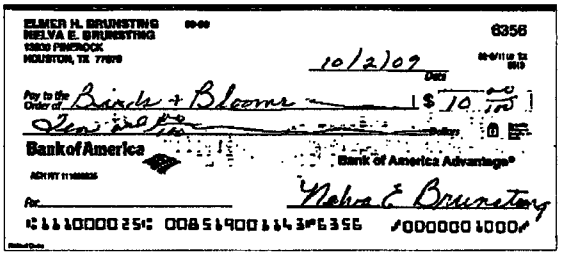


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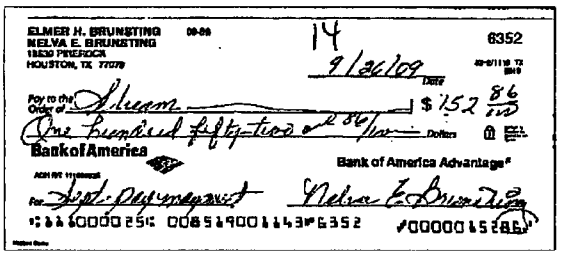


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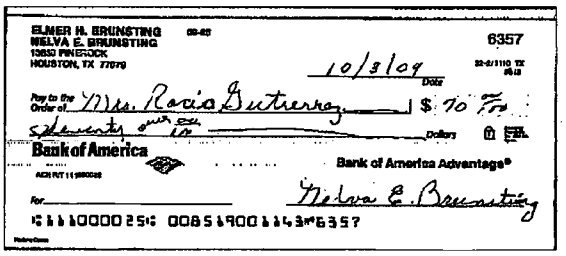


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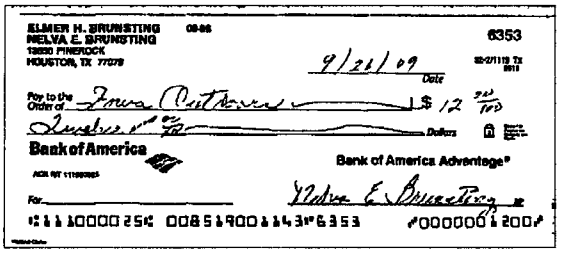


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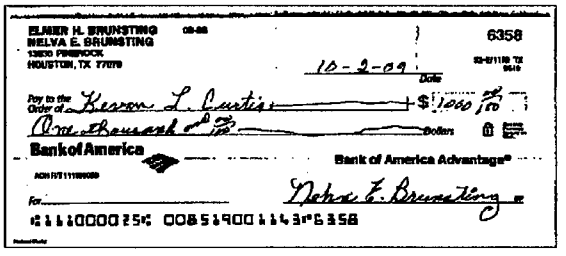


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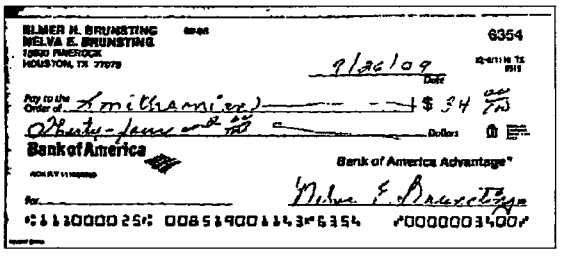


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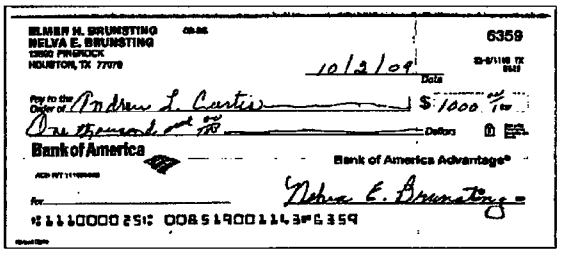


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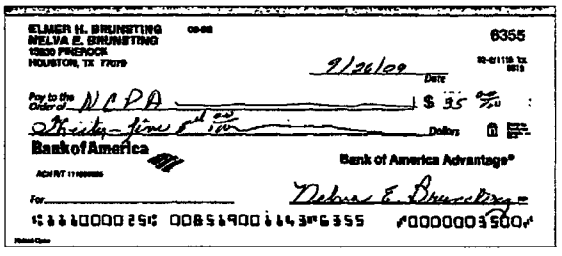


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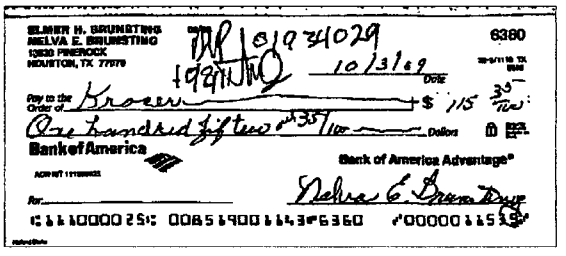


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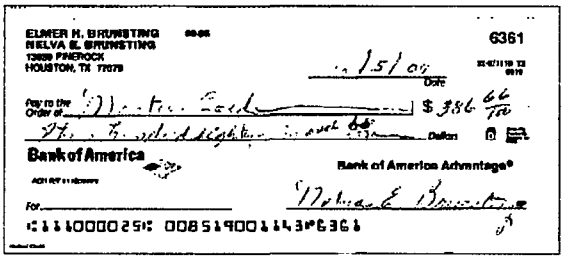
Recycled Paper

## Check Image - Continued

**Account Number: 0085 1900 1143**

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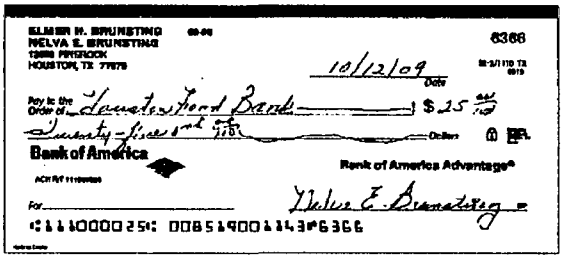


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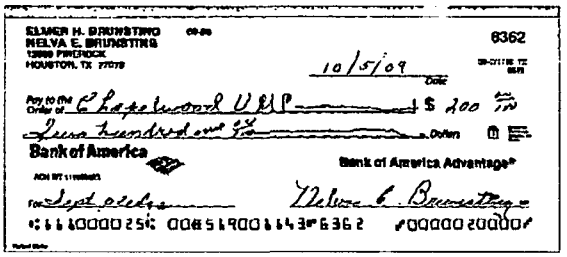


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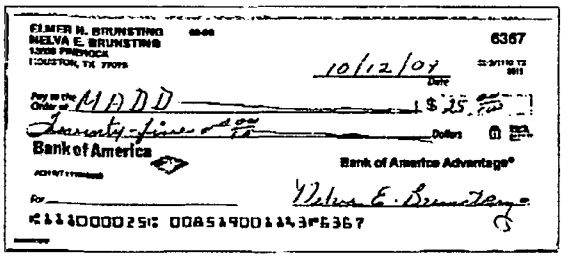


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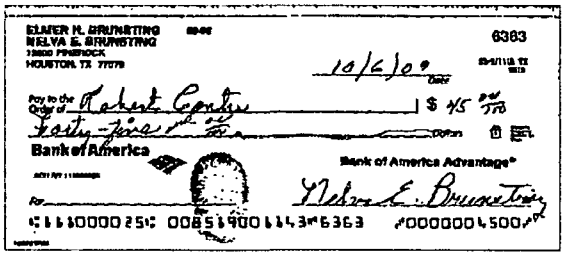


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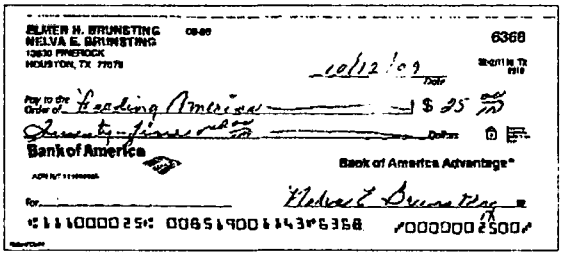


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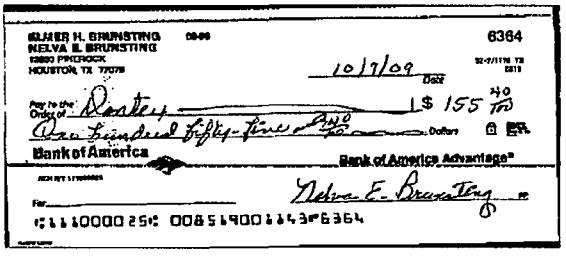


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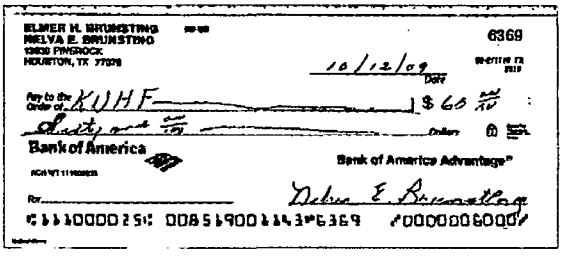


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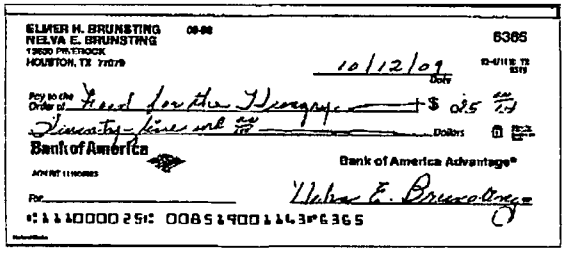


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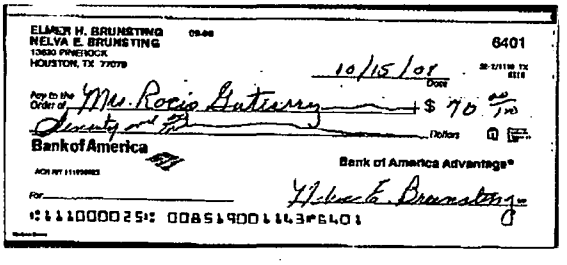


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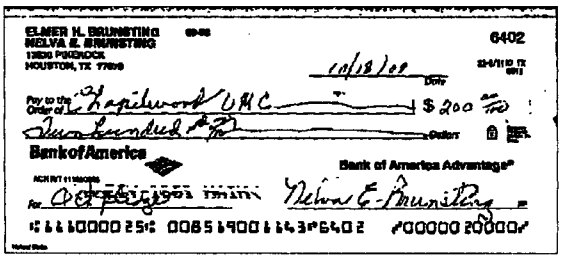
## Check Image - Continued

**Account Number: 0085 1900 1143**

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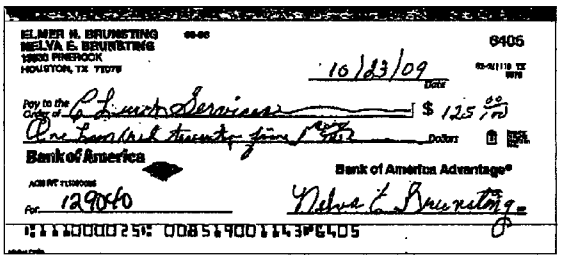


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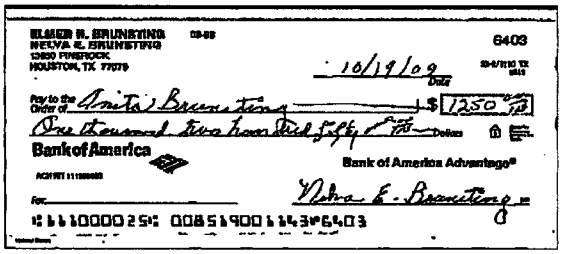


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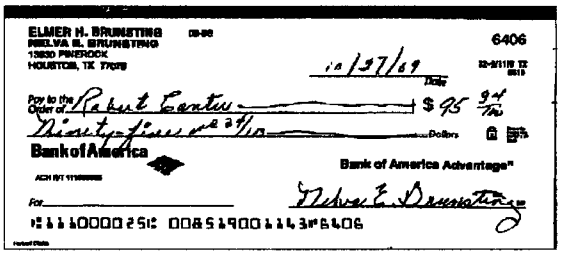


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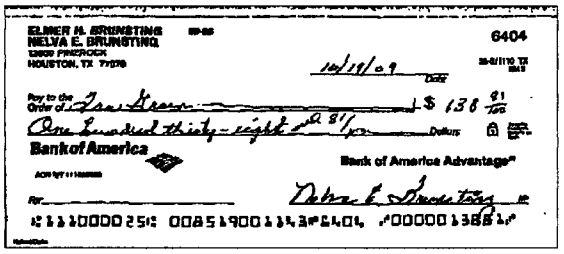


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END OF CHECK IMAGE

**Bank of America**

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118


Statement Period
09-01-10 through 09-30-10
E 00 0 1 P PI 24

Account Number: 0085 1900 1143

MI 10/07 0 0099 666 4 386 019894 #@01 AT 0.357

NELVA E BRUNSTING, TEE OF THE NELVA E
BRUNSTING SURVIVOR'S TR DTD 4/1/09
AS EST UTD 10/10/96
13630 PINEROCK LN
HOUSTON TX 77079-5914

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1.800.432.1000 Customer Service
1.800.288.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

# Deposit Accounts

## MyAccess Checking

NELVA E BRUNSTING, TEE OF THE NELVA E BRUNSTING SURVIVOR'S TR DTD 4/1/09
AS EST UTD 10/10/96

### Your Account at a Glance

| | | |
|---|---|---|
| Account Number | | 0085 1900 1143 |
| Beginning Balance on 09-01-10 | $ | 9,453.93 |
| Deposits and Other Additions | + | 23,163.52 |
| Checks Posted | - | 7,755.52 |
| Other Subtractions | - | 1,108.02 |
| **Ending Balance on 09-30-10** | **$** | **23,753.91** |

*Interest Paid Year to Date: $0.82*

Recycled Paper

NELVA E BRUNSTING, TEE OF THE NELVA E
BRUNSTING SURVIVOR'S TR DTD 4/1/09
AS EST UTD 10/10/96

Account Number: 0085 1900 1143

## MyAccess Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 09-01 | 91.78+ | 9,545.71 | Minnesota Life Des: Annuity ID:0071512 Indn:Nelva E Brunsting Co ID:9000001220 Ppd |
| 09-01 | 128.25- | 9,417.46 | Check 6619 |
| 09-01 | 100.00- | 9,317.46 | Check 6635 |
| 09-01 | 45.00- | 9,272.46 | Check 6631 |
| 09-02 | 300.61- | 8,971.85 | State Farm Ro 08 Des:Sfpp ID:25 S 1012322025 Indn: Elmer H OR Nelva Brun Co ID:9000313001 Ppd |
| 09-02 | 77.12- | 8,894.73 | AT&T (Local And Long Distance) Bill Payment |
| 09-02 | 64.05- | 8,830.68 | Comcast Bill Payment |
| 09-03 | 1,780.00+ | 10,610.68 | US Treasury 310 Des:Soc Sec ID:xxxxx8905D SSA Indn:Nelva E Brunsting Co ID:3101036216 Ppd |
| 09-07 | 500.00- | 10,110.68 | Check 6641 |
| 09-07 | 452.62- | 9,658.06 | Cardmember Serv Des:Cr CD Pmt Check #:6640 Indn:4037660013896626 Co ID:Cxxxxx8798 Arc |
| 09-07 | 96.14- | 9,561.92 | Check 6650 |
| 09-07 | 34.37- | 9,527.55 | Check 6644 |
| 09-07 | 24.98- | 9,502.57 | Check 6646 |
| 09-07 | 13.73- | 9,488.84 | Check 6645 |
| 09-08 | 44.00- | 9,444.84 | Check 6648 |
| 09-08 | 25.00- | 9,419.84 | Check 6625 |
| 09-09 | 368.00- | 9,051.84 | Check 6647 |
| 09-09 | 250.00- | 8,801.84 | Check |
| 09-09 | 126.00- | 8,675.84 | Houston Chron Des:Checkpaymt Check #:6642 Indn:0658779 Co ID:1760556295 Arc |
| 09-09 | 1.84- | 8,674.00 | Check 6653 |
| 09-10 | 180.82- | 8,493.18 | Check 6658 |
| 09-10 | 70.00- | 8,423.18 | Check 6649 |
| 09-10 | 52.00- | 8,371.18 | Check 6643 |
| 09-13 | 60.00- | 8,311.18 | Check 6662 |
| 09-13 | 1,500.00- | 6,811.18 | Check 6661 |
| 09-13 | 152.29- | 6,658.89 | Check 6657 |
| 09-13 | 125.00- | 6,533.89 | Check 6651 |
| 09-13 | 50.00- | 6,483.89 | Check 6608 |
| 09-14 | 1,358.80+ | 7,842.69 | Deposit |
| 09-14 | 2,840.00- | 5,002.69 | Check 6654 |
| 09-14 | 62.85- | 4,939.84 | Check 6660 |
| 09-16 | 70.00- | 4,869.84 | Check 6664 |
| 09-17 | 330.00- | 4,539.84 | Check 6656 |
| 09-20 | 20.00- | 4,519.84 | Check 6663 |
| 09-21 | 139.00- | 4,380.84 | Check 6665 |
| 09-24 | 68.17- | 4,312.67 | City of Houston Bill Payment |
| 09-24 | 19.45- | 4,293.22 | Centerpoint Energy Bill Payment |
| 09-27 | 19,338.53+ | 23,631.75 | Deposit |
| 09-27 | 125.00- | 23,506.75 | Check 6676 |
| 09-27 | 175.00- | 23,331.75 | Check 6678 |
| 09-27 | 13.68- | 23,318.07 | Check 6673 |
| 09-28 | 27.53- | 23,290.54 | Check 6668 |
| 09-28 | 5.14- | 23,285.40 | Check 6669 |
| 09-29 | 65.00- | 23,220.40 | Check 6681 |
| 09-29 | 27.10- | 23,193.30 | Check 6667 |
| 09-29 | 17.80- | 23,175.50 | Check 6670 |

## MyAccess Checking Additions and Subtractions

| Date Posted | Amount($) | Resulting Balances($) | Transactions |
|---|---|---|---|
| 09-30 | 594.41+ | 23,769.91 | Benefits Des:Pension ID:271001983009096 Indn:Brunsting*nelva*e Co ID:1056023351 Ppd |
| 09-30 | 16.00- | 23,753.91 | Check 6680 |

## Checks Posted in Numerical Order

| Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) | Check # | Posting Date | Amount($) |
|---|---|---|---|---|---|---|---|---|
| | 09-09 | 250.00 | 6648 | 09-08 | 44.00 | 6663 | 09-20 | 20.00 |
| 6608 | 09-13 | 50.00 | 6649 | 09-10 | 70.00 | 6664 | 09-16 | 70.00 |
| 6619* | 09-01 | 128.25 | 6650 | 09-07 | 96.14 | 6665 | 09-21 | 139.00 |
| 6625* | 09-08 | 25.00 | 6651 | 09-13 | 125.00 | 6667* | 09-29 | 27.10 |
| 6631* | 09-01 | 45.00 | 6653* | 09-09 | 1.84 | 6668 | 09-28 | 27.53 |
| 6635* | 09-01 | 100.00 | 6654 | 09-14 | 2,840.00 | 6669 | 09-28 | 5.14 |
| 6641* | 09-07 | 500.00 | 6656* | 09-17 | 330.00 | 6670 | 09-29 | 17.80 |
| 6643* | 09-10 | 52.00 | 6657 | 09-13 | 152.29 | 6673* | 09-27 | 13.68 |
| 6644 | 09-07 | 34.37 | 6658 | 09-10 | 180.82 | 6676* | 09-27 | 125.00 |
| 6645 | 09-07 | 13.73 | 6660* | 09-14 | 62.85 | 6678* | 09-27 | 175.00 |
| 6646 | 09-07 | 24.98 | 6661 | 09-13 | 1,500.00 | 6680* | 09-30 | 16.00 |
| 6647 | 09-09 | 368.00 | 6662 | 09-13 | 60.00 | 6681 | 09-29 | 65.00 |

**Total Checks Posted $7,755.52**

* Gap in sequential check numbers.

## Daily Balance Summary

| Date | Balance($) | Date | Balance($) | Date | Balance($) |
|---|---|---|---|---|---|
| Beginning | 9,453.93 | 09-10 | 8,371.18 | 09-24 | 4,293.22 |
| 09-01 | 9,272.46 | 09-13 | 6,483.89 | 09-27 | 23,318.07 |
| 09-02 | 8,830.68 | 09-14 | 4,939.84 | 09-28 | 23,285.40 |
| 09-03 | 10,610.68 | 09-16 | 4,869.84 | 09-29 | 23,175.50 |
| 09-07 | 9,488.84 | 09-17 | 4,539.84 | 09-30 | 23,753.91 |
| 09-08 | 9,419.84 | 09-20 | 4,519.84 | | |
| 09-09 | 8,674.00 | 09-21 | 4,380.84 | | |

Recycled Paper

# How To Balance Your Bank of America Account

**FIRST, start with your Account Register/Checkbook:**

1. List your Account Register/Checkbook Balance here ..... $ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... $ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... $ _____
4. This is your NEW ACCOUNT REGISTER BALANCE ..... $ _____

**NOW, with your Account Statement:**

1. List your Statement Ending Balance here ..... $ _____
2. Add any deposits not shown on this statement ..... $ _____

_____

_____

**SUBTOTAL** ..... $ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

| **Checks, ATM, Check Card, Electronic Withdrawals** | | **Checks, ATM, Check Card, Electronic Withdrawals** | | **Checks, ATM, Check Card, Electronic Withdrawals** | |
|---|---|---|---|---|---|
| Date/Check # | Amount | Date/Check # | Amount | Date/Check # | Amount |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... $ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
   This Balance should match your new Account Register Balance ..... $ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

**Electronic Transfers: In case of errors or questions about your electronic transfers**
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.
* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

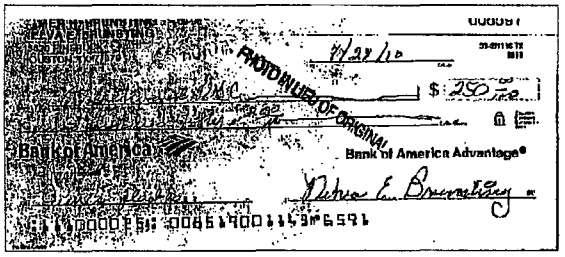
For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

## Check Image

**Account Number: 0085 1900 1143**

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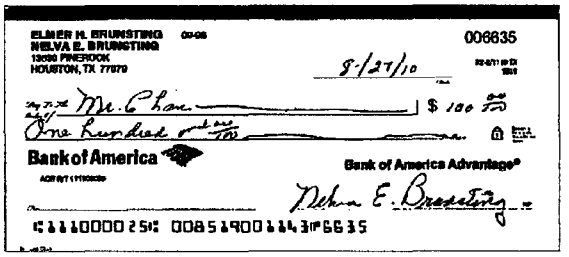


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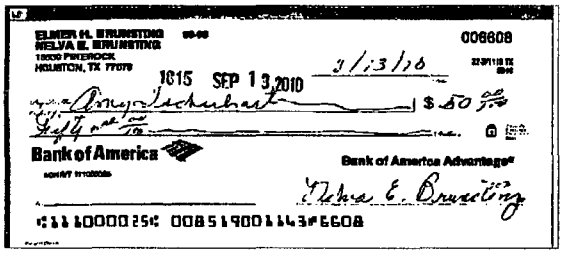


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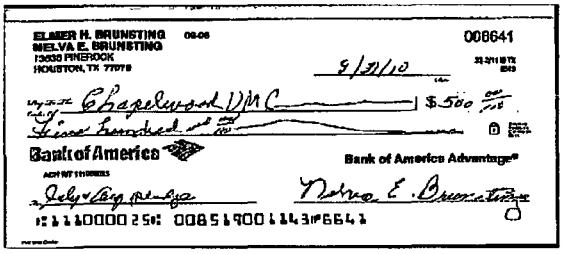


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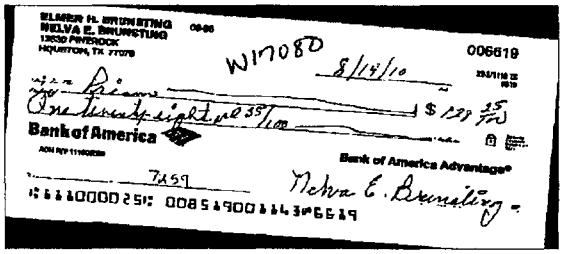


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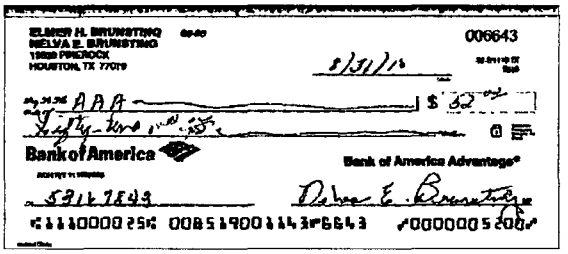


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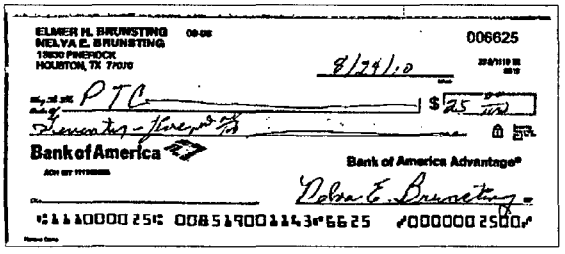


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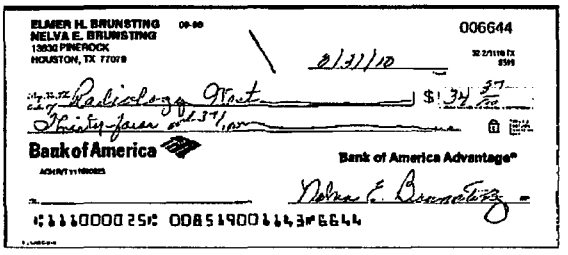


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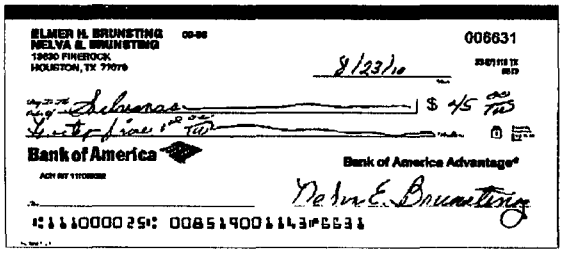


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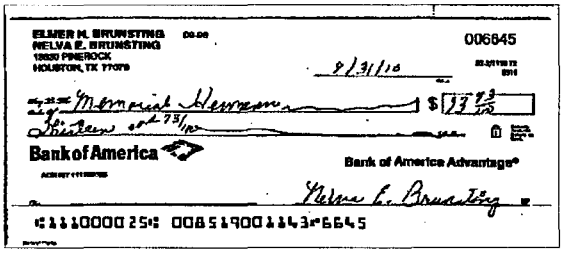


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Recycled Paper

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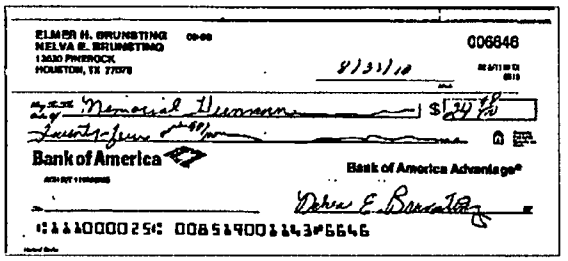
**Account Number: 0085 1900 1143**

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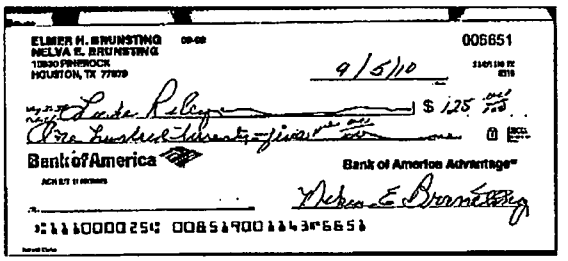


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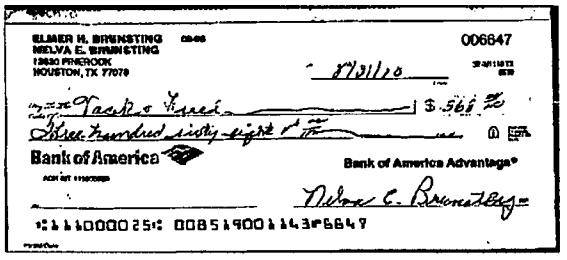


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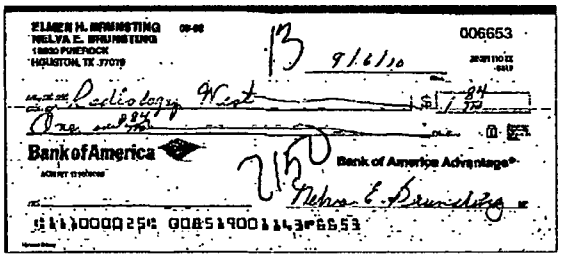


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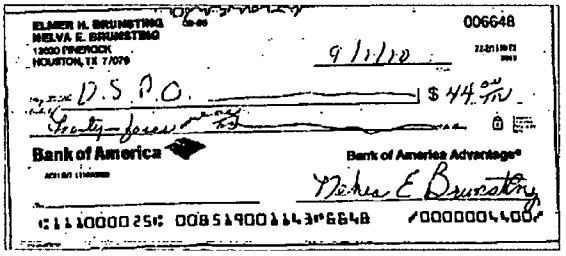


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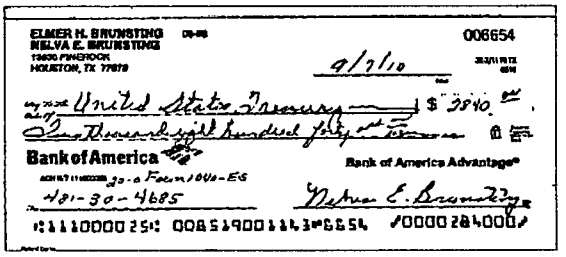


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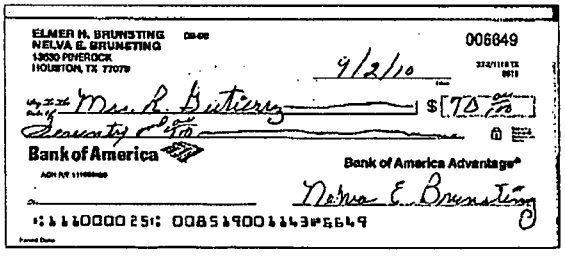


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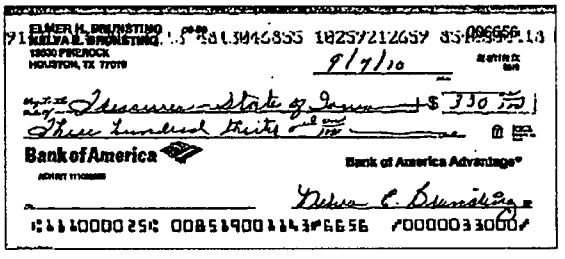


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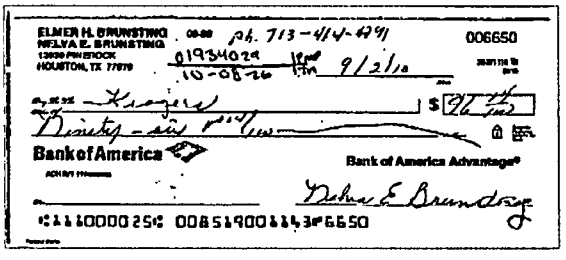


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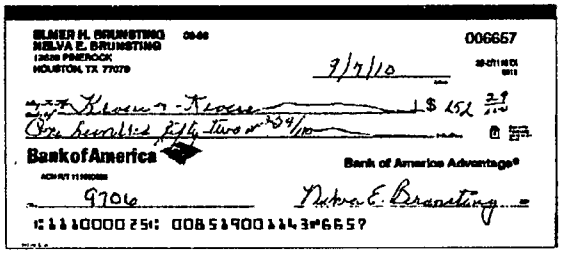


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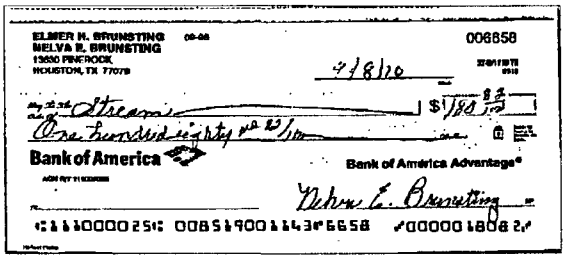
**Account Number: 0085 1900 1143**

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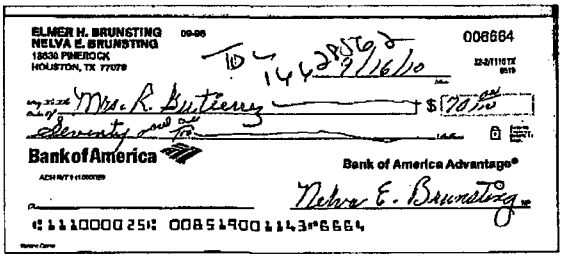


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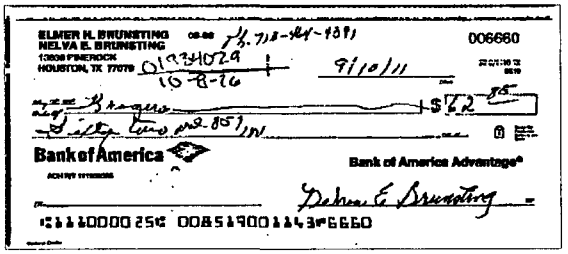


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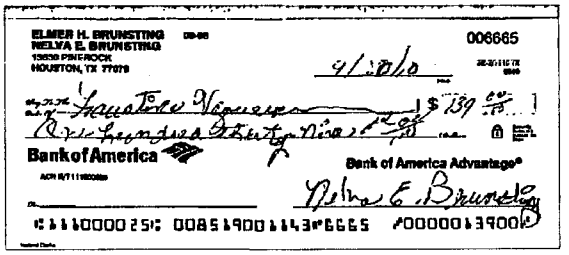


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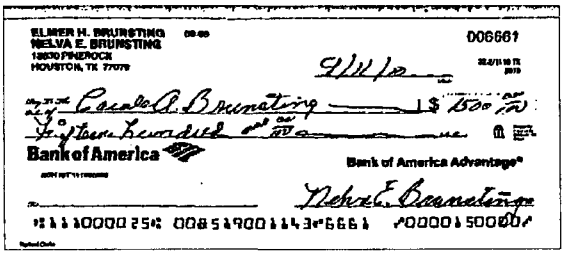


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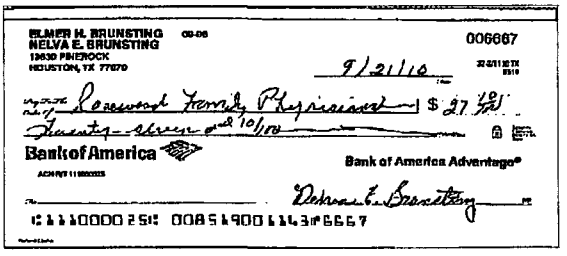


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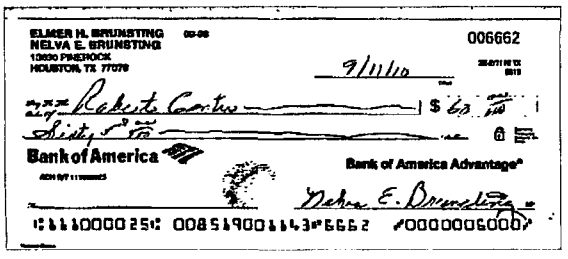


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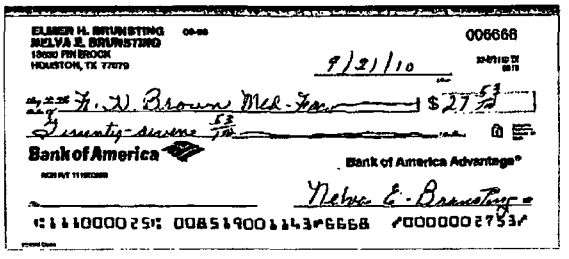


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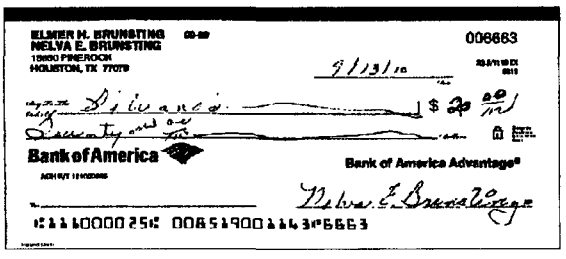


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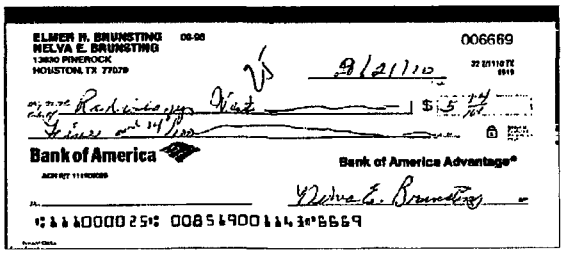


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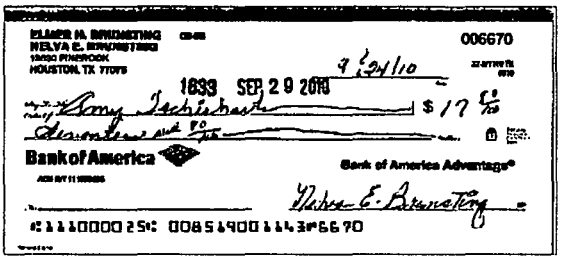


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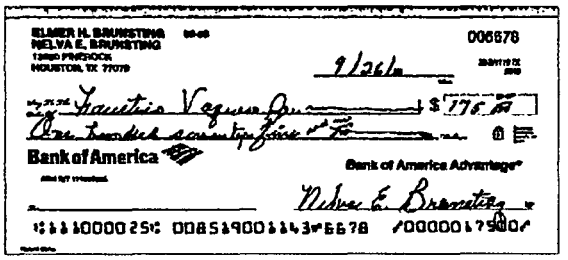


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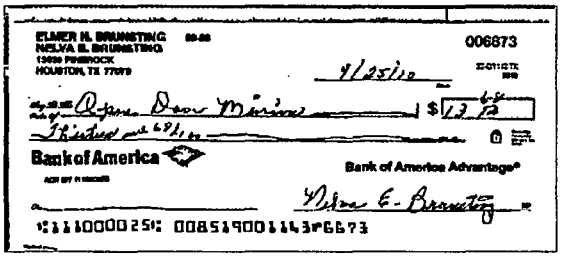


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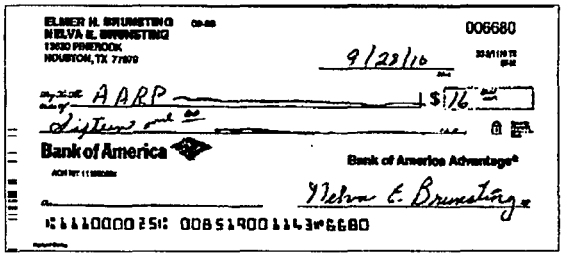


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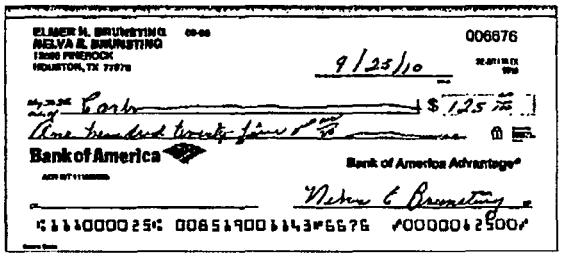


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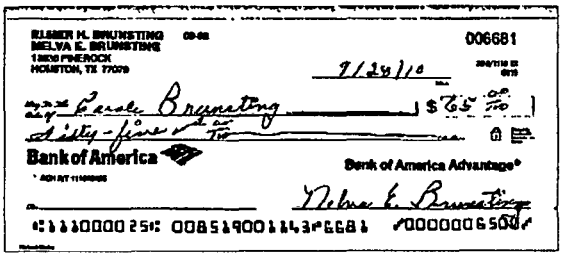


Ref. No.: 813007633214399 Amount: 65.00

END OF CHECK IMAGE

Dad's ~~Ex~~ Chevron

BRUNSTING002143

THE CHECK BELOW REPRESENTS A DIVIDEND PAYMENT

Chevron

**To inquire about your account, contact BNY Mellon Shareowner Services**

| | |
|---|---|
| Toll Free Number | 800-368-8357 |
| Outside the U.S. (Collect) | 201-680-6578 |
| Hearing Impaired | 800-231-5469 |

**BNY Mellon Shareowner Services is dedicated to providing you with the *best shareowner experience!***

Did you know that you could manage your portfolio online 24 hours a day, seven days a week?

***Simply log in*** **to Investor ServiceDirect® (ISD) at www.bnymellon.com/shareowner/isd**

***Here you can manage your profile and transact your shareowner business.****

- Update your contact information
- Enroll in MLink℠ for access to your account statements and 1099 tax forms
- Certify your Taxpayer Identification Number
- Request a dividend replacement check (when applicable)
- Request direct deposit of dividends or enroll in Dividend Reinvestment (when applicable)

**And more!**

**Online services not offered by all issuers.*

***Get Started Now!***

***We take the security of your personal data very seriously.*** Rather than identifying you by your Social Security Number, we assigned you a ***unique 12-digit investor ID.*** To activate your Investor ID go to www.bnymellon.com/shareowner/isd where ISD guides you through the two-step authentication process.

**It's that easy.**

dup 3/12/12

DIVCHK01

**RETAIN FOR YOUR RECORDS**

**IMPORTANT TAX INFORMATION & TRANSACTION DETAIL**

| | | | | | |
|---|---|---|---|---|---|
| SHAREHOLDER OF | CHEVRON CORPORATION | | TRANSACTION DESCRIPTION | DIVIDEND | |
| *INVESTOR ID* | CUSIP | ACCOUNT KEY | ISSUE/CLASS OF STOCK | RECORD DATE | PAYABLE DATE |
| ***125175509293*** | 001 750 16676410 | ELMERH--BRDT--0100 | COMMON $0.75 P V | 02/17/2012 | 03/12/2012 |
| RATE PER SHARE | CERTIFICATED SHARES | BOOK-ENTRY SHARES | GROSS AMOUNT | TAX WITHHELD | CURRENT DIVIDEND |
| $0.8100000 | 0 | 612.0000 | $495.72 | $0.00 | $495.72 |
| DIVIDEND PAID YEAR TO DATE | TAX WITHHELD YEAR TO DATE | | TAX IDENTIFICATION NUMBER | Please detach and retain this form for your records. | |
| $495.72 | $0.00 | | ON FILE | | |

**PLEASE DETACH BELOW**

CHECK NUMBER: 77641086

24085317

BNY MELLON
SHAREOWNER SERVICES

P.O. Box 358016
Pittsburgh, PA 15252-8016

Please retain this letter, should you need to reset your Password in the future, you may be required to reenter this authentication number.

| Authentication Number | 061S95373X |
|---|---|

000297 BNMG4001

ANITA BRUNSTING TR UA OCT 10 96
THE ELMER H BRUNSTING DECEDENTS
TRUST
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

*Access* Investor ServiceDirect® *by logging in to EquityAccess at* **www.bnymellon.com/shareowner/equityaccess** *or dial our* Voice Response Unit (VRU) *to*

- Change your address
- Order a copy of a statement
- Replace a dividend check
- Certify your taxpayer identification number
- Check the status of your account

and more!

Date 05/11/2011

Dear Shareowner:

**Thank you for deciding to use BNY Mellon Shareowner Services' convenient and easy-to-use self-service tools.** Both EquityAccess and our automated telephone Voice Response Unit (VRU) have been enhanced to service many of your shareowner needs.

In today's world, online security is of the utmost importance, which is why you are receiving this letter. Our records indicate that you have recently accessed EquityAccess or the VRU to perform one of the actions detailed below. In order to provide you with complete access to your account information, please follow the instructions that pertain to your individual request.

| *If You* | *You Must* |
|---|---|
| Established or changed your PIN on the VRU | **No further action is required.** This letter serves as notification that we have received your request and processed your PIN change. Simply log onto the VRU using your new PIN and enjoy using the service. |
| Registered to access your account online via EquityAccess | **Enter the authentication number.** You recently visited EquityAccess to register your account online. The next time you access your account you must enter the authentication number included with this letter. Please note that you will only enter this number once on your next visit to EquityAcess. All future visits will only require your Personal ID and Password. |
| Requested your Investor ID | Your Investor ID has been sent to you in a separate letter. Please follow the instructions on the Investor ID letter to access your accounts online with EquityAccess. You may be required to enter the Authentication Number above if prompted. |

000297 BNMG4001 000297

This notice has been sent for your protection. If you have not established, changed or reset your PIN on the VRU, established or reset your Password on EquityAccess, or requested your Investor ID, please contact us immediately at (201) 680-6532.

Thank you for choosing BNY Mellon Shareowner Services self-service options.

MELPIN

BNY MELLON
SHAREOWNER SERVICES
BNY Mellon Shareowner Services
480 Washington Blvd.
Jersey City NJ 07310
United States

**Replacement Online Password Notification**

**0000002387**

NELVA BRUNSTING TR
203 BLOOMINGDALE CIR
VICTORIA TX 77904-3049

Equity Holdings Accounts
The Bank of New York Mellon
October 04, 2011

**Password : 584115**

Dear NELVA BRUNSTING TR:

On the above date, you requested that a new Online Password be assigned to your account. Your new Online Password is noted above. Please keep this document in a safe place. You may change your Password through any of the contact methods listed at the bottom of the page.

Use the above noted Password to gain access only to your account online. Please note that you will be prompted to change your Password the first time you access your account.

Once you access your account online, you can save time by clicking the Profile Maintenance tab to easily and quickly update your personal information. Here, you will be able to manage and reset your Password automatically should you forget or misplace it in the future.

Sincerely,
Plan Administrator
BNY Mellon Shareowner Services

CONTACT US:
Web URL : http://www.bnymellon.com/shareowner/equityaccess
Toll Free Number :
Non-US Number :

1110040083200003/000 0001000 1 2011277 0000002387

3507 01 0002273 0004545

BNY Mellon Shareowner Services
PO Box 358035
Pittsburgh, PA 15252-8035

# your transaction advice

RETAIN THIS DOCUMENT FOR YOUR RECORDS

Company: CHEVRON CORPORATION

Registration:

0002273 01 MB 0.382 **AUTO T7 0 3557 77079-591430 C02 B1MAI - -

NELVA E BRUNSTING TR UA OCT 10 96
THE ELMER H BRUNSTING DECEDENTS
TRUST
13630 PINEROCK
HOUSTON TX 77079

Issue: COMMON $0.75 P V

Shares: 612.0000 ✓

CUSIP: 16676410-0

| | |
|---|---|
| Investor ID | 125175509293 |
| Account Key | ELMERH--BRDT--0100 |
| Transaction Date | MAY 10, 2010 |
| Transaction Advice Number | 0001096838 |

| | |
|---|---|
| Your Broker-Dealer | |
| Broker-Dealer ID | |
| Broker-Dealer Account Number | |

**This is a record that the indicated book-entry shares have been transferred in accordance with your instructions.** These shares are transferable on the books of the Transfer Agent, BNY Mellon Shareowner Services, upon receipt of properly completed transfer documents, instructions and assignment.

There may be rights, privileges, restrictions and conditions attached to the securities covered by this Advice. A full copy of these can be obtained by writing to the Secretary of the Company.

## Manage Your Account With Ease

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3507 01 0002273 0004546

Nelva - IRA Acct
604-91956-1-9
MAY 2009

BRUNSTING002150

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

**RETAIN FOR YOUR PERMANENT TAX RECORDS**

006518 EJCNA402 000000
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 164 SHARES | PRICE | $ 40.4600 |
| DESCRIPTION: DOW CHEMICAL CO COMMON STOCK SOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT | | PRINCIPAL AMOUNT | $ 6,635.44 |
| | | COMMISSION | 146.44 |
| | | TRANSACTION FEE | 4.95 |
| | | TOTAL | $ 6,484.05 |

ORDER 653608586 PROCESSED ON 05/11/2011 @ 08:30:42 CUSIP 260543103 (DOW)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006518 EJCNA402 000686

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 93 SHARES | PRICE | $ 103.1400 |
| DESCRIPTION: CHEVRON CORP COM SOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT | | PRINCIPAL AMOUNT | $ 9,592.02 |
| | | COMMISSION | 199.66 |
| | | TRANSACTION FEE | 4.95 |
| | | TOTAL | $ 9,387.41 |

ORDER 653608585 PROCESSED ON 05/11/2011 @ 08:30:32 CUSIP 166764100 (CVX)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

005518 EJCNA402 000687

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 33 SHARES | PRICE | $ | 16.5900 |
| DESCRIPTION: GENERAL MOTORS CO WARRANT EXP SOLICITED | | PRINCIPAL AMOUNT | $ | 547.47 |
| | | COMMISSION | | 50.00 |
| | | TRANSACTION FEE | | 4.95 |
| | | TOTAL | $ | 492.52 |

ORDER 653608588 PROCESSED ON 05/11/2011 @ 08:31:14 CUSIP 37045V126 (GM WSB)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006518 EJCNA402 000688

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

YOU SOLD 187 SHARES PRICE $ 61.9200

DESCRIPTION:
STRYKER CORP
COMMON
SOLICITED
SPECIAL COMMISSION RATE
10% COMMISSION DISCOUNT

| | | |
|---|---|---|
| PRINCIPAL AMOUNT | $ | 11,579.04 |
| COMMISSION | | 228.32 |
| TRANSACTION FEE | | 4.95 |
| TOTAL | $ | 11,345.77 |

ORDER 653608590 PROCESSED ON 05/11/2011 @ 08:31:28 CUSIP 863667101 (SYK)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006518 EJCNA402 000689

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
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IN YOUR CASH ACCOUNT 609-91956-1-9
ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/13/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 10,000 | PRICE | 96.50500 |
| DESCRIPTION: | | | |
| GENERAL MOTORS ACCEPTANCE CORP | | PRINCIPAL AMOUNT | $ 9,650.50 |
| SMARTNOTES | | ACCRUED INTEREST | 277.50 |
| 6.75% DUE ON 06/15/19 | | | |
| PAYS ON DEC 15th, JUN 15th | | | |
| ESTATE FEATURE SUBJ. TO LIMITS | | TRANSACTION FEE | 4.95 |
| BOOK ENTRY ONLY | | | |
| YIELD TO MATURITY: 7.328% | | | |
| NEXT CALL 06/15/11 AT 100.00 | | | |
| UNSOLICITED | | TOTAL | $ 9,923.05 |

ORDER 653608593 PROCESSED ON 05/11/2011 @ 15:44:05 CUSIP 3704A0MM1

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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006518 EJCNA402 000690

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 33 SHARES | PRICE | $ | 22.3400 |
| DESCRIPTION: GENERAL MOTORS CO WARRANT SOLICITED | | PRINCIPAL AMOUNT | $ | 737.22 |
| | | COMMISSION | | 50.00 |
| | | TRANSACTION FEE | | 4.95 |
| | | TOTAL | $ | 682.27 |

ORDER 653608587 PROCESSED ON 05/11/2011 @ 08:31:00 CUSIP 37045V118 (GM WSA)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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006518 EJCNA402 000691

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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/13/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 13,000 | PRICE | 104.18730 |
| DESCRIPTION: | | | |
| GENERAL ELECTRIC CAPITAL CORP | | PRINCIPAL AMOUNT | $ 13,544.35 |
| INTERNOTES | | ACCRUED INTEREST | 51.82 |
| 5.125% DUE ON 04/15/19 | | | |
| PAYS ON OCT 15th, APR 15th | | | |
| ESTATE FEATURE SUBJ. TO LIMITS | | TRANSACTION FEE | 4.95 |
| BOOK ENTRY ONLY | | | |
| YIELD TO MATURITY: 4.49% | | | |
| UNSOLICITED | | | |
| | | TOTAL | $ 13,591.22 |

ORDER 653608592 PROCESSED ON 05/11/2011 @ 07:45:22 CUSIP 36966RW93

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

006518 EJCNA402 000692

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 37 SHARES | PRICE | $ 31.4800 |
| DESCRIPTION: GENERAL MOTORS COMPANY COMMON NEW SOLICITED | | PRINCIPAL AMOUNT | $ 1,164.76 |
| | | COMMISSION | 50.00 |
| | | TRANSACTION FEE | 4.95 |
| | | TOTAL | $ 1,109.81 |

ORDER 653608589 PROCESSED ON 05/11/2011 @ 08:30:38 CUSIP 37045V100 (GM)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006518 EJCNA402 000693

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

**RETAIN FOR YOUR PERMANENT TAX RECORDS**

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 609-91956-1-9
ON TRADE DATE 05/11/2011 FOR SETTLEMENT DATE 05/16/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 20.839 SHARES | PRICE | $ | 52.4200 |
| DESCRIPTION:<br>CAPITAL INCOME BUILDER FUND<br>CL A<br>SOLICITED<br>AS OF 05/11/11 | | PRINCIPAL AMOUNT | $ | 1,092.38 |
| | | TOTAL | $ | 1,092.38 |

ORDER 653608591 PROCESSED ON 05/11/2011 @ 17:53:04 CUSIP 140193103 (CAIBX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

006518 EJCNA402 000694

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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**Account number: 609-91956-1-9**
**Statement type: Preferred**
**June 25 - July 29, 2011**

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones®
MAKING SENSE OF INVESTING

**EDWARD D JONES & CO CUSTODIAN**
**FBO NELVA E BRUNSTING IRA**
**203 BLOOMINGDALE CIRCLE**
**VICTORIA TX 77904-3049**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jul 29 | $212.83 |
| Value on Jun 25 | $153.98 |
| Value one year ago | $49,843.84 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jul 29 | Value on Jun 25 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $185.15 | $153.98 | $31.17 |
| Stocks | 27.68 | — | 27.68 |
| **Total at Edward Jones** | **$212.83** | $153.98 | $58.85 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $0.00 | $58,792.35 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $58,792.35 |
| Amount remaining to be withdrawn this year | $0.00 |

**When was the last time you reviewed your retirement savings?**
You may be saving each month so that you can retire someday, but are you saving enough to make this a reality? If it's been some time since you sat down with your financial advisor for a thorough retirement review, now is a good time to make an appointment. We can help ensure your goals align with the steps you are taking today for your future.

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $663.68 |
| Dividends | — | 223.98 |
| **Total** | — | $887.66 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $185.15 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$185.15** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS COMPANY NEW<br>Symbol: GM | Aggressive<br>Hold | 27.680 | 1. | $27.68 | — | — |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Unclassified<br>None | — | 389. | — | — | — |
| **Total stocks** | | | | **$27.68** | — | — |

**Total estimated asset value** **$212.83**



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**You can't control the market, but you can control your decisions.**
Sometimes the market reacts poorly to changes in the world. But just because the market reacts doesn't mean you should. Still, if current events are making you feel uncertain about your finances, you should schedule a complimentary portfolio review. That way, you can help ensure you're in control of where you want to go and how you can potentially get there. Take control. Schedule your portfolio review today.

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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

001310 EJR722N1 006897

July 2011

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**June 25 - July 29, 2011**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $72,461.58 | $172,012.21 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $212.83 | $49,843.84 |
| Living trust<br>Advisory Solutions Fund Model | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $260,327.08 | $288,283.76 |
| **Total investment accounts** | | | $333,001.49 | $510,139.81 |

**Money Coming Due?**
If you have money coming due from a bond or CD, you'll be faced with an important decision about how to reinvest it. And because your financial needs and goals may have changed since you first invested the money, you'll want to meet with your financial advisor to review your overall situation so you can feel more confident that you are making the best decision.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Jun 25 | $153.98 |
| **Additions** | |
| Other income | $31.17 |
| **Total additions** | $31.17 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Jul 29** | **$185.15** |

## Detail of Your Investment Activity

**Additions**

| | | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Other Income | Redemptions | 07/28 | CASH IN LIEU<br>GENERAL MOTORS CO WARRANT<br>EXP 07/10/2019 | | | | $12.93 | Cash Balance |
| | | 07/28 | CASH IN LIEU<br>GENERAL MOTORS CO WTS<br>EXP 07/10/2016 | | | | 17.87 | Cash Balance |
| | | 07/28 | CASH IN LIEU<br>GENERAL MOTORS COMPANY | | | | 0.37 | Cash Balance |
| | | **Total other income** | | | | | **$31.17** | |

## Other Activity

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 07/28 | EXCHANGE TO | GENERAL MOTORS COMPANY | 1. | RESULT OF DISTRIBUTION | — |



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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 adviser. 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

**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.**

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**Edward Jones Tax Statements**
All Forms 1099-R and 1099-Q will be issued to clients by Jan. 31, 2012. Consolidated 1099 tax statements will be issued to clients no later than Feb. 15, 2012. Visit us at www.edwardjones.com/taxcenter to learn more about your 2011 Edward Jones tax forms and the new IRS cost basis tracking and reporting requirements for financial services providers.

010897 EJR722K2 000701

December 2011

00010897 01 AV 0.337 01 TR 00061 722K 100000

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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DOUG WILLIAMS

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9525 KATY FREEWAY SUITE 122

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Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**November 26 - December 31, 2011**

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

**Edward Jones**
MAKING SENSE OF INVESTING

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| **Value on Dec 31** | **$245.52** |
| Value on Nov 26 | $245.59 |
| Value one year ago | $54,367.51 |

## Summary of Your Assets

| Held at Edward Jones | Value on Dec 31 | Value on Nov 26 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $225.25 | $225.25 | $0.00 |
| Stocks | 20.27 | 20.34 | -0.07 |
| **Total at Edward Jones** | **$245.52** | $245.59 | -$0.07 |

**Retirement Fee Notice**

| | |
|---|---|
| Amount due for account 609-91956-1-9 | $40.00 |
| **Due Date** | **February 20, 2012** |

Your fee will be automatically collected from this account on the last business day of the month the fee is due, unless you contact your financial advisor to establish a different payment method.



BRUNSTING002176

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**November 26 - December 31, 2011**

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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $0.00 | $58,792.35 |

**Information Regarding 2012 Required Minimum Distributions**
IRS regulations require clients who are age 70-1/2 and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70-1/2 in 2012, you may make a withdrawal by Dec. 31, 2012, or defer it until April 1, 2013. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $663.68 |
| Dividends | — | 223.98 |
| Total | — | $887.66 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $225.25 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$225.25** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS COMPANY NEW<br>Symbol: GM | Aggressive<br>Hold | 20.270 | 1. | $20.27 | — | — |

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| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Aggressive<br>None | — | 389. | — | — | — |
| Total Preferred Stocks | | | | $20.27 | — | — |
| **Total estimated asset value** | | | | $245.52 | | |

**Wealth Transfer Considerations**
Edward Jones would like to help make sure your hard-earned wealth is left to the ones you love. There are many things to consider when you're planning for wealth transfer. Your financial advisor can partner with your tax professional and attorney to help provide the information you need to know to make educated choices for yourself and your family. Contact your financial advisor for more information.



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## Variable, Reliable and Rising Income: Which Type Is Right for You?

With all the recent turmoil of the world political scene and the market here at home, it's easy to become overwhelmed with the present and lose sight of developing your long-term investment strategy.

When planning, you should always consider your investment needs, but it's also important to understand that all income is not created equally.

There are three basic types of income:
1. Variable income investments provide less predictable income because that income can change.
2. Reliable income investments offer a more stable income stream over time.
3. Rising income investments offer the potential for rising income and can help combat inflation risks.

**Which type of income is right for you?**
To build a comprehensive income strategy, all three types of income potentially play an important role in your investment portfolio. Each type has benefits and trade-offs, but when used together, they can help you better achieve your income needs.

Your situation, including your income needs and risk preferences, will determine what balance of variable, reliable and rising income investments is most appropriate for you.

**How much of each type do you need?**
We believe that variable, reliable and rising income all have places in a well-diversified investment portfolio. However, it's important to maintain an appropriate balance for your particular situation. Too much in one or not enough in another could expose you to risks and ultimately prevent you from reaching your long-term financial goals.

That's why we recommend working with your financial advisor to determine how to best fulfill your income needs for today.



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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 adviser. 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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Visit www.edwardjones.com/edelivery for more information.**

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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.

009048 EJR722K1 047789

January 2012

00009048 01 AV 0.347 01 TR 00045 722K 000000

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

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 1 - January 27, 2012**

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Maryland Heights, MO 63043-3042
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VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| **Value on Jan 27** | **$239.20** |
| Value on Jan 1 | $245.52 |
| Value one year ago | $55,611.73 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jan 27 | Value on Jan 1 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $239.20 | $225.25 | $13.95 |
| Stocks | — | 20.27 | -20.27 |
| **Total at Edward Jones** | **$239.20** | $245.52 | -$6.32 |

**Retirement Fee Notice**

| | |
|---|---|
| Amount due for account 609-91956-1-9 | $40.00 |
| **Due Date** | **February 20, 2012** |

Your fee will be automatically collected from this account on the last business day of the month the fee is due, unless you contact your financial advisor to establish a different payment method.



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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2012 Contributions | $0.00 | $0.00 |
| 2011 Contributions | $0.00 | $0.00 |

**Have you begun your retirement journey?**
Preparing for retirement is like a cross-country journey. While it may seem like a long distance to cover, it starts with the first step of determining where you are today and where you want to be. Only then can you develop a strategy designed to help you achieve your long-term goals. Call your financial advisor today to schedule a retirement review and take the first step on your journey.

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $239.20 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$239.20** |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Aggressive<br>None | — | 389. | — | — | — |
| **Total Preferred Stocks** | | | | — | — | — |

**Total estimated asset value** **$239.20**

## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Jan 01 | $225.25 |
| **Additions** | |
| Proceeds from securities sold | $13.95 |
| **Total additions** | $13.95 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Jan 27** | **$239.20** |

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## Detail of Your Investment Activity

### Additions

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 01/09 | GENERAL MOTORS COMPANY | 1. | 21.00 | | 13.95 | Cash Balance |
| | **Total proceeds from securities sold** | | | | | **$13.95** | |

**Focus on fixed-income principles, not predictions.**
While some expected inflation to push interest rates higher and bond prices lower in 2011, fixed-income investment returns generally did quite well. This serves as a reminder that trying to make predictions typically proves to be less valuable than focusing on principles. Regardless of any challenges we may face in 2012, we believe investors who abide by the principles of owning quality investments, diversifying and maintaining a long-term perspective should be able to weather the storm. Contact your financial advisor for attractive fixed-income opportunities.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

009086 EJCNA202 000000
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 01/04/2012 FOR SETTLEMENT DATE 01/09/2012

YOU SOLD 1 SHARES

DESCRIPTION:
GENERAL MOTORS COMPANY
COMMON NEW
UNSOLICITED
ACCOMMODATION TRADE

| | | |
|---|---|---|
| PRICE | $ | 21.0000 |
| PRINCIPAL AMOUNT | $ | 21.00 |
| COMMISSION | | 2.10 |
| TRANSACTION FEE | | 4.95 |
| TOTAL | $ | 13.95 |

ORDER 653642052 PROCESSED ON 01/04/2012 @ 09:12:11 CUSIP 37045V100 (GM)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

009086 EJCNA202 007363

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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## All-terrain Investing: Preparing for Varying Road Conditions

Long-term investors encounter a wide variety of market conditions. They can be almost as varied as the terrain. Sometimes it's smooth and easy to navigate, and other times, the investment landscape is rocky and hilly, slowing your progress. In general, we're optimistic about the future, but there will be bumps along the way. Although you can't avoid them, you can work to smooth out the ride by owning a mix of investments that tend to do well in different market environments.

During the past several years, the market's path has been filled with major peaks and valleys, which have been the direct result of what is called "risk-on, risk-off" behavior. When economic news is positive, investors are optimistic and more willing to take on risk with investments that depend more on the economy for growth - and therefore fluctuate more. When the headlines turn negative, investors tend to become more risk-averse, or "risk-off." Rather than moving between "risk-on" and "risk-off" buying, consider a variety of companies that may provide opportunities in both types of markets.

### Get in Gear

In our view, now is not the time to "park" your investment strategy. Given the uncertainty about European debt, U.S. budget deficits and the election, we expect market volatility to continue in the shorter term. In our view, the best way to prepare is to maintain a well-balanced portfolio with adequate holdings in quality investments. We believe equities offer an attractive opportunity and recommend the equity portion of your portfolio be well-balanced across sectors, with quality holdings that can benefit as the market landscape shifts.

### Is Your Portfolio Prepared?

We think the current environment offers good opportunities for investors, but the challenges of the "risk-on, risk-off" pattern underscore the importance of being prepared. Make sure your portfolio contains quality investments and is diversified across sectors that perform well in varying environments. When appropriate, rebalance to take advantage of market movements. And remember, even when current events temporarily impact the market, keep focusing on your long-term financial goals, such as retirement and paying for education. Regardless of the landscape, your long-term financial goals should serve as your constant horizon.

For more information, ask your financial advisor for our full report on this topic.

Investing in stocks involves risk. Your investment return and principal value will fluctuate, and you may lose money. Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against a loss.



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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 adviser. 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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U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

## 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

**Total Portfolio Value**

**$250,048.26**

| | |
|---|---|
| **1 Month Ago** | $242,874.56 |
| **1 Year Ago** | $490,140.07 |

## 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 | $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** |

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.

008529 EJADD251 023299

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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Edward Jones

MAKING SENSE OF INVESTING

04/15/11

ATTN: RODNEY BOND
CORPORATE ACTIONS & DISTRIBUTIONS
12555 MANCHESTER ROAD
ST.LOUIS, MO 63131

AN IMPORTANT NOTICE
SECURITY DESCRIPTION: GENERAL MOTORS CORP 7.25% DUE

CUSIP#: 370442758
ACCOUNT#: 000609-91956-190000
QUANTITY: 389

**********AUTO**MIXED AADC 117
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

Dear Account Holder(s):

We are required to forward you the enclosed information regarding the security shown above in which you are a holder. If you have any questions pertaining to this notice, please refer to the enclosed material for contact information.

JOB NUMBER: E59882 057 CONTROL#: 609611969908

Edward Jones

MAKING SENSE OF INVESTING

ATTN: RODNEY BOND
CORPORATE ACTIONS & DISTRIBUTIONS
12555 MANCHESTER ROAD
ST.LOUIS, MO 63131

000008070

25

DO NOT MAIL

**********AUTO**MIXED AADC 117
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

REMAN1

12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

May 23, 2011

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

NC_DS_R

Account: 609-91956-1-9

**ACH on DEMAND SENT**

In our ongoing efforts to achieve quality, accuracy and protect your assets, this letter is being provided to confirm activity that recently occurred in your account. If the following information is correct, no further action is necessary.

An electronic bank transfer was sent from your Edward Jones account.

| | |
|---|---|
| Date | May 23, 2011 |
| Recipient | NELVA E BRUNSTING TTEE |
| Recipient Bank | BANK OF AMERICA, N.A. |
| Recipient Bank Account | ********1143 |
| Total Withdrawal | $54,000.00 |
| Taxes Withheld | $0.00 |
| Net Distribution | $54,000.00 |

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to yourmonthly statement for a complete transaction listing.

If this information is correct, no further action is necessary. If this information does not match your records, please direct inquiries to:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. Central

Thank you for allowing Edward Jones to assist with your financial needs.

Sincerely,

Client Relations

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

007821 EJCNA102 000000
EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 609-91956-1-9

ON TRADE DATE 04/19/2011 FOR SETTLEMENT DATE 04/25/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 68.427 | SHARES | PRICE | $ 51.2600 |
| DESCRIPTION: CAPITAL INCOME BUILDER FUND CL A SOLICITED AS OF 04/19/11 | | | PRINCIPAL AMOUNT | $ 3,507.58 |
| | | | TOTAL | $ 3,507.58 |

ORDER 653606286 PROCESSED ON 04/19/2011 @ 18:26:38 CUSIP 140193103 (CAIBX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

007821 EJCNA102 004755

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13555-1-6 | $191,205.79 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $54,367.51 | $48,808.78 |
| Living trust | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $267,302.58 | — |
| **Total investment accounts** | | | $512,875.88 | $48,808.78 |

**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.



BRUNSTING002195

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004984 EJR72211 032641

December 2010

**Important Tax Form Information**
Edward Jones will issue all 1099-R forms by Jan. 31 and Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and the new IRS cost basis tracking and reporting requirements for financial services providers, visit www.edwardjones.com/taxcenter.

00004984 02 AV 0.460 02 TR 00030 722I 010000

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

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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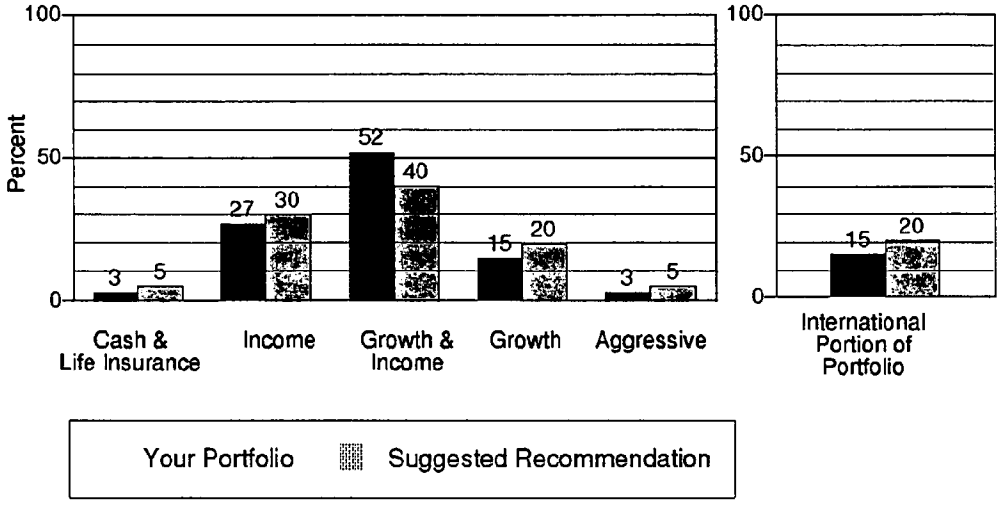
## Are you taking advantage of asset allocation?




### The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002197

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**November 27 - December 31, 2010**

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**FBO NELVA E BRUNSTING IRA**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

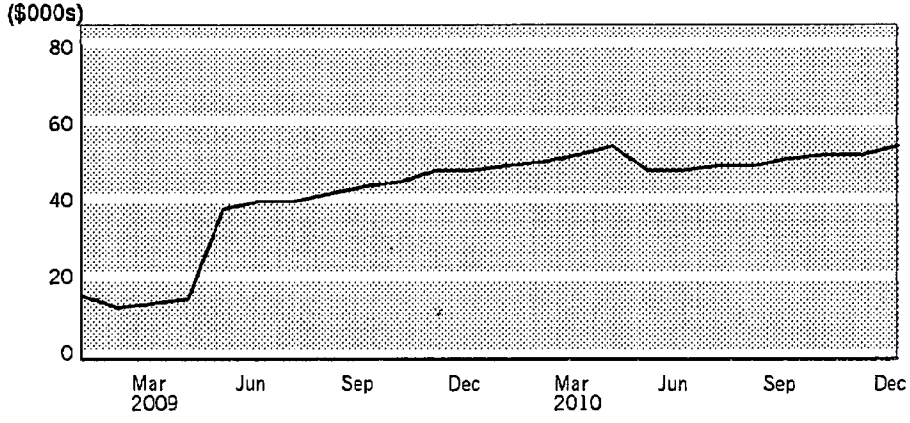
## Value Summary

| | |
|---|---|
| Value on Dec 31 | $54,367.51 |
| Value on Nov 27 | $52,148.72 |
| Value one year ago | $48,808.78 |

## Summary of Your Assets

| Held at Edward Jones | Value on Dec 31 | Value on Nov 27 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $829.15 | $424.69 | $404.46 |
| Bonds | 25,040.97 | 25,091.77 | -50.80 |
| Stocks | 24,083.05 | 22,348.59 | 1,734.46 |
| Mutual funds | 4,414.34 | 4,283.67 | 130.67 |
| **Total at Edward Jones** | **$54,367.51** | $52,148.72 | $2,218.79 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2010 Contributions | $0.00 | $0.00 |
| 2009 Contributions | $0.00 | $0.00 |
| 2010 Net Distributions | $0.00 | $2,995.66 |
| 2010 Federal Tax Withholding | $0.00 | $222.50 |
| 2010 Gross Distributions | $0.00 | $3,218.16 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,148.95 |
| Amount paid to you to date | $3,218.16 |
| Amount remaining to be withdrawn this year | $0.00 |

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $337.50 | $1,342.64 |
| Dividends | 127.15 | 646.66 |
| **Total** | $464.65 | $1,989.30 |

**Information Regarding 2011 Required Minimum Distribution**
IRS regulations require clients who are age 70½ and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70½ in 2011, you may make a withdrawal by Dec. 31, 2011, or defer it until April 1, 2012. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.



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**Your Estimated Interest and Dividends**

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with ' * '. Income cannot be estimated for the securities indicated by ' ** '. It cannot be estimated because the annual payment amount or frequency is not available at this time.

| | | 2011 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | **Quantity** | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
| GE CAPITAL CORP INTERNOTES 5.1250% | 13,000 | | | | 333 | | | | | | 333 | | | 666 |
| GMAC SMARTNOTES 6.7500% | 10,000 | | | | | | 337 | | | | | | 337 | 674 |
| **Stocks** | | | | | | | | | | | | | | |
| CHEVRON CORP | 93 | | | 66 | | | 66 | | | 66 | | | 66 | 264 |
| DOW CHEMICAL CO | 164 | 24 | | | 24 | | | 24 | | | 24 | | | 96 |
| STRYKER CORP* | 186 | 33 | | | 33 | | | 33 | | | 33 | | | 132 |
| **Mutual Funds** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | 88 | | | 40 | | | 40 | | | 40 | | | 40 | 160 |
| **Total** | | **57** | | **106** | **390** | | **443** | **57** | | **106** | **390** | | **443** | **1,992** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $23,000 | — |
| Current market value | — | $21,948 | — |
| Percent of total maturing value | — | 100.00% | — |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $829.15 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$829.15** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP<br>INTERNOTES<br>DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,923.82 | — | — | 5.15% |
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 06/22/2004<br>CALLABLE 06/15/2011 @ 100.00 | B/B3/B | 10,000.00 | 06/15/2019 | 6.750% | 9,024.60 | — | — | 7.47% |
| **Total corporate bonds** | | **$23,000.00** | | | **$21,948.42** | — | — | |



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| Bonds<br>Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 7.950 | $3,092.55 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$3,092.55** | — | — |
| **Total bonds** | | **$32,725.00** | | **$25,040.97** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 91.250 | 93. | $8,486.25 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 34.140 | 164. | 5,598.96 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 53.700 | 186.17952 | 9,997.84 | 9,010.35 | — |
| **Total stocks** | | | | **$24,083.05** | — | — |

**Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 49.91 | 88.446 | $4,414.34 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,414.34** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$54,367.51** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Nov 27 | $424.69 |
| **Additions** | |
| Income | $464.65 |
| **Total additions** | $464.65 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$60.19 |
| **Total subtractions** | -$60.19 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Dec 31** | **$829.15** |

## Detail of Your Investment Activity

### Additions

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 12/15 | GMAC SMARTNOTES<br>DUE 06/15/2019 6.750 % | 10000. | | 0.03375 | $337.50 | Cash Balance |



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**Additions, continued**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 12/10 | CHEVRON CORP | 93. | 0.72 | | $66.96 | Cash Balance |
| | | 12/21 | CAPITAL INCOME BUILDER FUND A | 87.226 | 0.69 | | 60.19 | Reinvested |
| | | **Total income** | | | | | **$464.65** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 12/21 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 1.22 | 49.33 | | -$60.19 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$60.19** | |

**Will your family or the government receive your assets?**
The beginning of a new year is a good time to review your estate plan and update it, if necessary. Estate planning can be complex, so you will need to work with your tax, legal and financial advisors to make arrangements that are appropriate for your needs and may potentially reduce your estate taxes.

Call today to schedule time to talk to your financial advisor about your needs.



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## Outlook for 2011: Not a Perfect World, but Plenty of Opportunity

Many investors start the new year by pouring over economic forecasts, searching for clues that might predict short-term market performance. While we think it's important to assess today's situation and identify probable short-term trends, those aren't likely to be the key determinants of long-term investment success.

Instead, we believe investors should prepare for good and bad times by reviewing the quality of their investments and their diversification, and then rebalancing to keep their investment mix aligned with their risk tolerance and long-term goals. We want to share with you a few questions we asked our investment strategist, Kate Warne, about the new year:

**Q: What's the outlook for the economy in 2011?**
**A:** In our view, the economy should continue on a slowly improving path in 2011, although high unemployment and weak housing are likely to remain headwinds. Overall growth in 2010 was above 2.5%, but it may have felt much slower.* These areas of weakness may have hidden three key positive trends that appear likely to stay in place in 2011:

- The effects of the 2008 financial crisis should fade as time passes, but progress is slow.
- Company profits are strong and expected to continue to grow.
- Consumers are spending more but saving more too, which is positive for today's growth.

If the economy grows more quickly than currently expected, stocks typically perform well. If it continues at a slow pace, we would expect low interest rates to continue longer.

**Q: What do you see as a common risk for investors?**
**A:** Some investors have not recovered emotionally from the 2008 financial crisis, even though their investments may have made a significant recovery. While inaction may appear "easier" than action, investors may risk missing some of the best days in the market by sitting on the sidelines.

**Q: What are some of the better opportunities, in your opinion?**
**A:** In our view, opportunities lie in dividend-paying stocks (domestic and foreign). They've historically outperformed non-dividend-paying stocks, and many are attractively priced compared to their earnings. Quality companies are expected to continue to report solid earnings growth based on modest revenue increases combined with lower operating costs achieved during the downturn.

*Source: Bloomberg consensus estimate for real gross domestic product.



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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

**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.**

BRUNSTING002206

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**March 27 - April 30, 2010**

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**FBO NELVA E BRUNSTING IRA**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Apr 30 | $54,724.00 |
| Value on Mar 27 | $52,828.99 |
| Value one year ago | $15,493.85 |

## Summary of Your Assets

| Held at Edward Jones | Value on Apr 30 | Value on Mar 27 | Dollar change |
|---|---|---|---|
| Cash & money market | $2,788.83 | $2,430.79 | $358.04 |
| Bonds | 24,574.58 | 23,991.14 | 583.44 |
| Stocks | 23,260.69 | 22,320.85 | 939.84 |
| Mutual funds | 4,099.90 | 4,086.21 | 13.69 |
| **Total at Edward Jones** | **$54,724.00** | $52,828.99 | $1,895.01 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2010 Contributions | $0.00 | $0.00 |
| 2009 Contributions | $0.00 | $0.00 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,148.95 |
| Amount paid to you to date | $0.00 |
| Amount remaining to be withdrawn this year | $3,148.95 |

**Multiple retirement accounts could multiply confusion.**
Having numerous retirement accounts can make it difficult to maintain one sound retirement strategy. Consolidating your retirement investments to Edward Jones can help you avoid the confusion of keeping track of multiple accounts and the multiple fees that can come with them. Call your financial advisor to learn how consolidating your retirement accounts to Edward Jones can make sense for you.

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## Summary of Your Income

| Income from securities | This Period | Year-to-date |
|---|---|---|
| Interest | $333.44 | $334.24 |
| Dividends | 52.29 | 203.38 |
| **Total** | $385.73 | $537.62 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $2,788.83 |
| **Total cash and money market funds** | | | **$2,788.83** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,721.93 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00 | B/B3/B | 10,000.00 | 06/15/2019 | 6.750% | 8,643.40 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$21,365.33** | — | — | |



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| Bonds<br>Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 8.250 | $3,209.25 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$3,209.25** | — | — |
| **Total bonds** | | **$32,725.00** | | **$24,574.58** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 81.440 | 93. | $7,573.92 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 30.830 | 164. | 5,056.12 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 57.440 | 185.07404 | 10,630.65 | 9,010.35 | — |
| **Total stocks** | | | | **$23,260.69** | — | — |

**Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 47.91 | 85.575 | $4,099.90 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,099.90** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$54,724.00** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Mar 27 | $2,430.79 |
| **Additions** | |
| Income | $385.73 |
| **Total additions** | $385.73 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$27.69 |
| **Total subtractions** | -$27.69 |
| **Total cash and money market funds on Apr 30** | **$2,788.83** |

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## Detail of Your Investment Activity

### Additions

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 04/15 | GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 % | 13000. | | 0.025625 | $333.13 | Cash Balance |
| | | 04/21 | AT THE RATE OF 0.100% FROM 03-21-10 TO 04-20-10 | | | | 0.31 | Cash Balance |
| | Dividends | 04/30 | STRYKER CORP | 184.60619 | 0.15 | | $27.69 | Reinvested |
| | | 04/30 | DOW CHEMICAL CO | 164. | 0.15 | | 24.60 | Cash Balance |
| | | **Total income** | | | | | **$385.73** | |

### Subtractions

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 04/30 | STRYKER CORP REINVESTMENT FEE $0.55 | 0.46785 | 58.0095 | 04/27 | -$27.69 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$27.69** | |

**Attend our free video presentation "Taking Control of Your Retirement."**
The recent financial crisis has left many investors concerned that they have little or no control over their financial futures. And one of the biggest concerns centers on retirement. We believe you do have control over many factors that will impact your retirement. Join us for a free video presentation featuring Edward Jones Chief Market Strategist Alan Skrainka with perspectives on retirement planning through different life stages. Call your local branch for details, and invite your family and friends.



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**About Edward Jones**

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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
* 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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**Online tools can help simplify tax time.**
There are lots of great reasons to enroll in Edward Jones Online Account Access - and tax time is just one of them. With online access, not only can you view, print and save electronic copies of your tax forms, you can also import the data directly into your 1040 using TurboTax® or e-Organizer or download it to an Excel® spreadsheet. If you already have online access, your tax forms are available under the "Online Documents" tab. To take advantage of this service, visit www.edwardjones.com/access today.

00003800 02 AV 0.460 02 TR 00022 7221 010100

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

February 2010

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 30 - February 26, 2010**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $388,613.72 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $50,568.39 | $13,036.43 |
| Living trust | NELVA E BRUNSTING TTEE | 653-13239-1-0 | $55,216.29 | — |
| **Total investment accounts** | | | $494,398.40 | $13,036.43 |

**Build an all-weather fixed income portfolio.**
With today's low short-term interest rates, many people bought only long-term bonds, which offer higher rates. But if interest rates rise, investors with too many long-term bonds won't be able to take advantage of the higher rates, and the market value of their current bonds will decline. While we can't predict interest rate changes, we do recommend bond laddering: buying a mix of short-, intermediate and long-term bonds, which can provide advantages in all interest-rate environments. Contact your financial advisor for details.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002214

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 30 - February 26, 2010**

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HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Feb 26 | $50,568.39 |
| Value on Jan 30 | $49,521.90 |
| Value one year ago | $13,036.43 |

## Summary of Your Assets

| Held at Edward Jones | Value on Feb 26 | Value on Jan 30 | Dollar change |
|---|---|---|---|
| Cash & money market | $2,367.27 | $2,366.96 | $0.31 |
| Bonds | 23,076.17 | 22,473.13 | 603.04 |
| Stocks | 21,169.33 | 20,734.67 | 434.66 |
| Mutual funds | 3,955.62 | 3,947.14 | 8.48 |
| **Total at Edward Jones** | **$50,568.39** | $49,521.90 | $1,046.49 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2010 Contributions | $0.00 | $0.00 |
| 2009 Contributions | $0.00 | $0.00 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,148.95 |
| Amount paid to you to date | $0.00 |
| Amount remaining to be withdrawn this year | $3,148.95 |

**Maximize your 2009 IRA contribution today.**
Even though you can't control the markets or the economy, you can still stay on track toward retirement: Make your maximum IRA contribution every year. Maximizing your IRA contribution can give your savings more potential to grow and enable you to take advantage of potential tax benefits. If you haven't made your maximum IRA contribution for 2009, there's still time. But don't delay - call your financial advisor today.



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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $0.31 | $0.52 |
| Dividends | — | 52.22 |
| **Total** | $0.31 | $52.74 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $2,367.27 |
| **Total cash and money market funds** | | | **$2,367.27** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,603.37 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00 | B/B3/B | 10,000.00 | 06/15/2019 | 6.750% | 7,905.40 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$20,508.77** | — | — | |



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**Bonds**

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 6.600 | $2,567.40 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$2,567.40** | — | — |
| **Total bonds** | | **$32,725.00** | | **$23,076.17** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 72.300 | 93. | $6,723.90 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 28.310 | 164. | 4,642.84 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 53.100 | 184.60619 | 9,802.59 | 9,010.35 | — |
| **Total stocks** | | | | **$21,169.33** | — | — |

**Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 46.63 | 84.830 | $3,955.62 | $5,116.03 | — |
| **Total mutual funds** | | | | **$3,955.62** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$50,568.39** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 30 | $2,366.96 |
| **Additions** | |
| Income | $0.31 |
| **Total additions** | $0.31 |
| **Total cash and money market funds on Feb 26** | **$2,367.27** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 02/22 | AT THE RATE OF 0.100%<br>FROM 01-21-10 TO 02-20-10 | | | | $0.31 | Cash Balance |
| | | **Total income** | | | | | **$0.31** | |



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## Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we wanted to share them with our clients.

First, the Edward Jones client statement ranked No. 2 in the 12th annual "Trends and Best Practices in Investor Communications" report by the Dalbar research agency. The report evaluates how well the statements of 17 leading investment firms meet investors' needs. With an overall score of 87.58 compared with the industry average of 74.41, Edward Jones' statements earned the top designation of "Excellent." This is the firm's sixth consecutive year of placing in the survey's top five.

This ranking is a valuable honor for us, because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 2 on FORTUNE magazine's "100 Best Companies to Work For" list for 2010. This is our second consecutive No. 2 ranking and our 11th appearance on the annual list. We also ranked No. 1 for large companies. We find this ranking especially gratifying because it is based on surveys of our own associates.

We are honored by these recognitions but view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones.

## Take Control of Your Retirement

Over the last couple of years, your retirement strategy has probably taken a hit - but sitting on the sidelines won't help get you where you need to go. You can't control markets, the economy or politics, but there are some things you can do to impact your retirement: evaluating your strategy, investing in quality investments, diversifying them and sticking to your strategy through market ups and downs.

How can these strategies fit into your financial situation and goals? Your Edward Jones financial advisor is here to help answer that question. Now is the time to take control of your retirement. Call or visit today.

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**About Edward Jones**

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**About Your Account**

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**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.**

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**The IRS deadline for mailing 1099s is now Feb. 15.**
The IRS has changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we expect to mail most 1099s by Jan. 31, we will not be able to issue some 1099s until mid- to late February. You may wish to consult your tax professional regarding when to schedule your tax preparation appointment. In addition, you may be able to view your tax forms sooner with Edward Jones Online Account Access. For more details, see www.edwardjones.com/access or contact your financial advisor.

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

January 2010

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

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| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $371,539.04 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $49,521.90 | $16,290.12 |
| Living trust | NELVA E BRUNSTING TTEE | 653-13239-1-0 | $54,323.31 | — |
| **Total investment accounts** | | | $475,384.25 | $16,290.12 |

**How worldly is your portfolio?**
The world is constantly changing, and we believe that, today more than ever, compelling investment opportunities are available around the globe. In fact, our Investment Policy Committee has modestly increased its recommended weighting for international investments. Contact your financial advisor to determine which international investments may be appropriate for you. (Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002222

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 1 - January 29, 2010**

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jan 29 | $49,521.90 |
| Value on Jan 1 | $48,808.78 |
| Value one year ago | $16,290.12 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jan 29 | Value on Jan 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $2,366.96 | $2,342.15 | $24.81 |
| Bonds | 22,473.13 | 21,439.01 | 1,034.12 |
| Stocks | 20,734.67 | 20,965.11 | -230.44 |
| Mutual funds | 3,947.14 | 4,062.51 | -115.37 |
| **Total at Edward Jones** | **$49,521.90** | $48,808.78 | $713.12 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2010 Contributions | $0.00 | $0.00 |
| 2009 Contributions | $0.00 | $0.00 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,148.95 |
| Amount paid to you to date | $0.00 |
| Amount remaining to be withdrawn this year | $3,148.95 |

**2010 tax law changes could benefit your retirement savings.**
If you're looking for tax-free retirement opportunities, it's a great time to talk to your Edward Jones financial advisor. Tax law changes have created new reasons to consider converting to a Roth IRA. For more details, visit www.edwardjones.com/roth2010, and ask your financial advisor if this opportunity may be appropriate for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $0.21 | $0.21 |
| Dividends | 52.22 | 52.22 |
| Total | $52.43 | $52.43 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $2,366.96 |
| **Total cash and money market funds** | | | **$2,366.96** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,461.93 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00 | B/Ca/B | 10,000.00 | 06/15/2019 | 6.750% | 7,716.10 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$20,178.03** | — | — | |



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**Bonds**

**Bonds with par value other than $1000**

| | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 5.900 | $2,295.10 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$2,295.10** | — | — |
| **Total bonds** | | **$32,725.00** | | **$22,473.13** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 72.120 | 93. | $6,707.16 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 27.090 | 164. | 4,442.76 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 51.920 | 184.60619 | 9,584.75 | 9,010.35 | — |
| **Total stocks** | | | | **$20,734.67** | — | — |

**Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 46.53 | 84.830 | $3,947.14 | $5,116.03 | — |
| **Total mutual funds** | | | | **$3,947.14** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$49,521.90** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jan 01 | $2,342.15 |
| **Additions** | |
| Income | $52.43 |
| **Total additions** | $52.43 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$27.62 |
| **Total subtractions** | -$27.62 |
| **Total cash and money market funds on Jan 29** | **$2,366.96** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 01/21 | AT THE RATE OF 0.100%<br>FROM 12-31-09 TO 01-20-10 | | | | $0.21 | Cash Balance |



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**Additions, continued**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 01/29 | STRYKER CORP | 184.11197 | 0.15 | | $27.62 | Reinvested |
| | | 01/29 | DOW CHEMICAL CO | 164. | 0.15 | | 24.60 | Cash Balance |
| | | **Total income** | | | | | **$52.43** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 01/29 | STRYKER CORP<br>REINVESTMENT FEE $0.55 | 0.49422 | 54.7735 | 01/26 | -$27.62 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$27.62** | |

**Get your statements more quickly with e-delivery.**
Don't like waiting for your statements to arrive in the mail? Edward Jones e-delivery is a free service that gets your statements and other account documents to you sooner. With e-delivery, you receive an e-mail message when your documents are available for you to review securely online. This service is currently available for statements, trade confirmations, prospectuses, proxies and shareholder materials. Visit www.edwardjones.com/edelivery for all the details and enrollment instructions.



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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

**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.**

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**When you celebrate Tax Freedom Day is really up to you.**
Tax Freedom Day marks the day when, according to the Tax Foundation, average Americans earn their first tax-free dollar of the year, and it typically falls in April. Wouldn't you like to be above average? Implementing a few tax-efficient investing strategies could enable you to celebrate your personal Tax Freedom Day earlier. Call your financial advisor today to find out about strategies that may work for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

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

March 2010

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**February 27 - March 26, 2010**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $401,338.52 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $52,828.99 | $14,278.70 |
| Living trust | NELVA E BRUNSTING TTEE | 653-13239-1-0 | $56,504.05 | — |
| **Total investment accounts** | | | $510,671.56 | $14,278.70 |

**Don't miss the IRA contribution deadline.**
Not only is April 15 the tax filing deadline, it's also the last day to make your 2009 IRA contribution. If you haven't made your full contribution for 2009 yet, don't let this opportunity pass you by. And if you've been considering opening an IRA, now is the time to do so - because when it comes to saving for retirement, the sooner you start, the better off you could be in the future. Talk to your financial advisor today.



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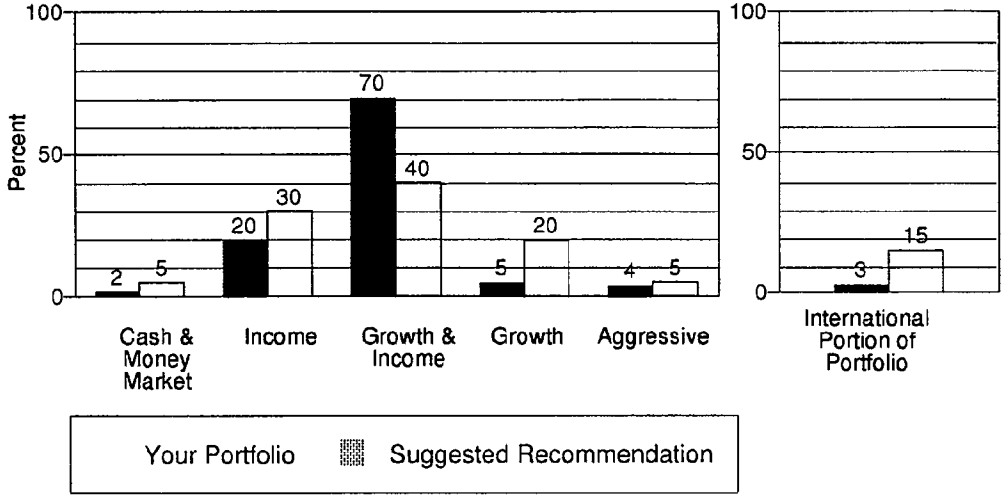
**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002231

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**February 27 - March 26, 2010**

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**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

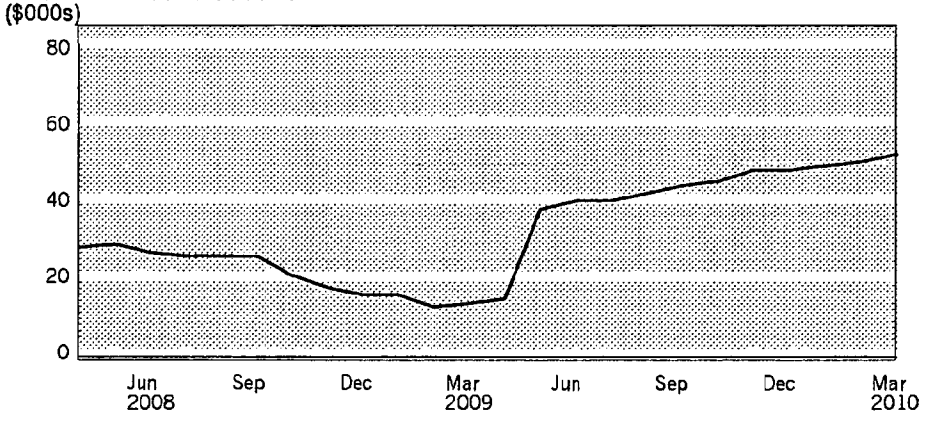
## Value Summary

| | |
|---|---|
| Value on Mar 26 | $52,828.99 |
| Value on Feb 27 | $50,568.39 |
| Value one year ago | $14,278.70 |

## Summary of Your Assets

| Held at Edward Jones | Value on Mar 26 | Value on Feb 27 | Dollar change |
|---|---|---|---|
| Cash & money market | $2,430.79 | $2,367.27 | $63.52 |
| Bonds | 23,991.14 | 23,076.17 | 914.97 |
| Stocks | 22,320.85 | 21,169.33 | 1,151.52 |
| Mutual funds | 4,086.21 | 3,955.62 | 130.59 |
| **Total at Edward Jones** | **$52,828.99** | $50,568.39 | $2,260.60 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2010 Contributions | $0.00 | $0.00 |
| 2009 Contributions | $0.00 | $0.00 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,148.95 |
| Amount paid to you to date | $0.00 |
| Amount remaining to be withdrawn this year | $3,148.95 |

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $0.28 | $0.80 |
| Dividends | 98.87 | 151.09 |
| **Total** | $99.15 | $151.89 |

**Should you convert to a Roth IRA?**
If you're looking for tax-free retirement savings opportunities, now may be a good time to check out a Roth IRA. Tax law changes have created new reasons to consider converting to a Roth IRA. For more details, visit www.edwardjones.com/roth2010, and ask your financial advisor if this opportunity may be appropriate for you. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

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## Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with ' * '. Income cannot be estimated for the securities indicated by ' ** '. It cannot be estimated because the annual payment amount or frequency is not available at this time.

| | | 2010 | | | | | | | | | 2011 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | **Quantity** | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Total |
| GE CAPITAL CORP INTERNOTES 5.1250% | 13,000 | 333 | | | | | | 333 | | | | | | 666 |
| GMAC SMARTNOTES 6.7500% | 10,000 | | | 337 | | | | | | 337 | | | | 674 |
| **Stocks** | | | | | | | | | | | | | | |
| CHEVRON CORP | 93 | | | 63 | | | 63 | | | 63 | | | 63 | 252 |
| DOW CHEMICAL CO | 164 | 24 | | | 24 | | | 24 | | | 24 | | | 96 |
| STRYKER CORP* | 184 | 27 | | | 27 | | | 27 | | | 27 | | | 108 |
| **Mutual Funds** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | 85 | | | 35 | | | 35 | | | 35 | | | 35 | 140 |
| **Total** | | **384** | | **435** | **51** | | **98** | **384** | | **435** | **51** | | **98** | **1,936** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $23,000 | — |
| Current market value | — | $20,766 | — |
| Percent of total maturing value | — | 100.00% | — |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $2,430.79 |
| **Total cash and money market funds** | | | **$2,430.79** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,636.13 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2010 @ 100.00 | B/B3/B | 10,000.00 | 06/15/2019 | 6.750% | 8,130.20 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$20,766.33** | — | — | |



BRUNSTING002235

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**Bonds**

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 8.290 | $3,224.81 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$3,224.81** | — | — |
| **Total bonds** | | **$32,725.00** | | **$23,991.14** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 74.430 | 93. | $6,921.99 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 30.060 | 164. | 4,929.84 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 56.710 | 184.60619 | 10,469.02 | 9,010.35 | — |
| **Total stocks** | | | | **$22,320.85** | — | — |

**Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.



BRUNSTING002236

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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 47.75 | 85.575 | $4,086.21 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,086.21** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$52,828.99** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Feb 27 | $2,367.27 |
| **Additions** | |
| Income | $99.15 |
| **Total additions** | $99.15 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$35.63 |
| **Total subtractions** | -$35.63 |
| **Total cash and money market funds on Mar 26** | **$2,430.79** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 03/22 | AT THE RATE OF 0.100%<br>FROM 02-21-10 TO 03-20-10 | | | | $0.28 | Cash Balance |



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**Additions, continued**

| Type | | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 03/10 | CHEVRON CORP | 93. | 0.68 | | $63.24 | Cash Balance |
| | | 03/22 | CAPITAL INCOME BUILDER FUND A | 84.83 | 0.42 | | 35.63 | Reinvested |
| | | **Total income** | | | | | **$99.15** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 03/22 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 0.745 | 47.82 | | -$35.63 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$35.63** | |

**Resources to Help You at Tax Time**
If you have questions about your Edward Jones Form 1099, contact your financial advisor or our Tax Hotline at 800-282-0829 through mid-April. In addition, take a look at www.edwardjones.com/taxtalk for even more helpful information and answers to your questions about investments and taxes. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)



BRUNSTING002238

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**November 28 - December 31, 2009**

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**EDWARD D JONES & CO CUSTODIAN**
**FBO NELVA E BRUNSTING IRA**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

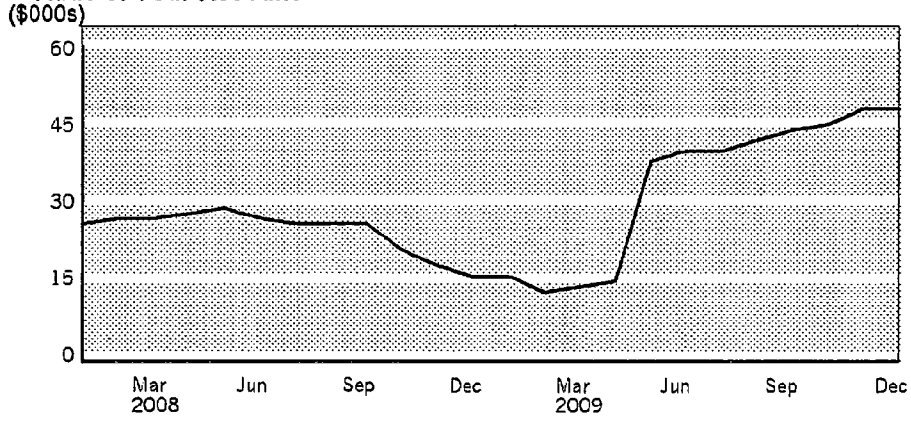
## Value Summary

| | |
|---|---|
| Value on Dec 31 | $48,808.78 |
| Value on Nov 28 | $48,616.00 |
| Value one year ago | $16,624.05 |

## Summary of Your Assets

| Held at Edward Jones | Value on Dec 31 | Value on Nov 28 | Dollar change |
|---|---|---|---|
| Cash & money market | $2,342.15 | $1,941.01 | $401.14 |
| Bonds | 21,439.01 | 21,732.06 | -293.05 |
| Stocks | 20,965.11 | 20,920.80 | 44.31 |
| Mutual funds | 4,062.51 | 4,022.13 | 40.38 |
| Total at Edward Jones | **$48,808.78** | $48,616.00 | $192.78 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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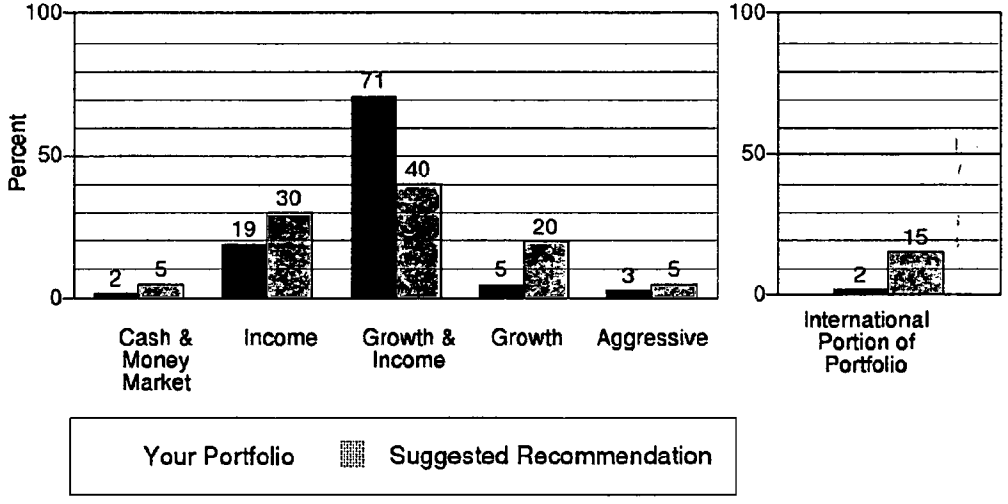
**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002240

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**November 28 - December 31, 2009**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $382,384.63 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $48,808.78 | $16,624.05 |
| Living trust | NELVA E BRUNSTING TTEE | 653-13239-1-0 | $55,336.73 | — |
| **Total investment accounts** | | | $486,530.14 | $16,624.05 |

**The IRS deadline for mailing 1099s is now Feb. 15.**
The IRS has changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we expect to issue most 1099s by Jan. 31, the issuers of some investments may not provide final tax data to us until after that date. This means you may not receive your 1099 until mid- to late February. You may wish to consult your tax professional regarding when to schedule your tax preparation appointment. For more details, please contact your financial advisor.



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Edward Jones provides account protection for your securities, except annuities and insurance, held in your brokerage account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims of cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction. Market losses are not covered by SIPC or the additional protection. Effective Feb. 10, 2010, the aggregate protection limit for all claims will change from $1 billion to $900 million. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

00006075 02 AV 0.460 02 TR 00041 7221 000001

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

December 2009

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**November 28 - December 31, 2009**

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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |
| Transfers Received | $0.00 | $21,365.92 |

**Information Regarding 2010 Required Minimum Distributions (RMDs)**
Retirement accountholders age 70-1/2 and older were not required to take a distribution in 2009. In 2010, those age 70-1/2 and older may be required to take an RMD from their accounts by Dec. 31, 2010. However, if you turn 70-1/2 in 2010, you may defer your 2010 RMD until April 1, 2011. If an RMD is due, Edward Jones will report that information to the IRS on Form 5498. Contact your Edward Jones financial advisor for your RMD calculation.

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $337.90 | $1,008.90 |
| Dividends | 133.12 | 606.97 |
| **Total** | $471.02 | $1,615.87 |

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

| | | 2010 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | **Quantity** | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
| GE CAPITAL CORP INTERNOTES 5.1250% | 13,000 | | | | 333 | | | | | | 333 | | | 666 |
| GMAC SMARTNOTES 6.7500% | 10,000 | | | | | | 337 | | | | | | 337 | 674 |



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| Stocks | Quantity | 2010 JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHEVRON CORP | 93 | | | 63 | | | 63 | | | 63 | | | 63 | 252 |
| DOW CHEMICAL CO | 164 | 24 | | | 24 | | | 24 | | | 24 | | | 96 |
| **Mutual Funds** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | 84 | | | 38 | | | 38 | | | 38 | | | 38 | 152 |
| **Total** | | **24** | | **101** | **357** | | **438** | **24** | | **101** | **357** | | **438** | **1,840** |

## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $23,000 | — |
| Current market value | — | $19,455 | — |
| Percent of total maturing value | — | 100.00% | — |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $2,342.15 |
| **Total cash and money market funds** | | | **$2,342.15** |

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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP<br>INTERNOTES<br>DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,330.11 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 06/22/2004<br>CALLABLE 06/15/2010 @ 100.00 | CCC/Ca/CC | 10,000.00 | 06/15/2019 | 6.750% | 7,125.00 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$19,455.11** | — | — | |

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 5.100 | $1,983.90 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$1,983.90** | — | — |
| **Total bonds** | | **$32,725.00** | | **$21,439.01** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 76.990 | 93. | $7,160.07 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 27.630 | 164. | 4,531.32 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 50.370 | 184.11197 | 9,273.72 | 9,010.35 | — |
| **Total stocks** | | | | **$20,965.11** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 47.89 | 84.830 | $4,062.51 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,062.51** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$48,808.78** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Nov 28 | $1,941.01 |
| **Additions** | |
| Income | $471.02 |
| **Total additions** | $471.02 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$69.88 |
| **Total subtractions** | -$69.88 |
| **Total cash and money market funds on Dec 31** | **$2,342.15** |



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## Detail of Your Investment Activity

### Additions

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 12/16 | GMAC SMARTNOTES DUE 06/15/2019 6.750 % | 10000. | | 0.03375 | $337.50 | Cash Balance |
| | | 12/31 | AT THE RATE OF 0.100% FROM 11-21-09 TO 12-30-09 | | | | 0.40 | Cash Balance |
| | Dividends | 12/10 | CHEVRON CORP | 93. | 0.68 | | $63.24 | Cash Balance |
| | | 12/16 | STRYKER CORP | 183.76226 | 0.10 | | 18.38 | Reinvested |
| | | 12/21 | CAPITAL INCOME BUILDER FUND A | 83.742 | 0.615 | | 51.50 | Reinvested |
| | | **Total income** | | | | | **$471.02** | |

### Subtractions

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 12/16 | STRYKER CORP REINVESTMENT FEE $0.37 | 0.34971 | 51.5001 | 12/11 | -$18.38 | Income |
| | 12/21 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 1.088 | 47.34 | | -51.50 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$69.88** | |

**What's next for investors in 2010?**
A new year can bring new opportunities - and new uncertainties - for investors. How can you make sense of it all? Plan to attend our free video presentation "Outlook 2010: What's Next for Investors?" At this program, Edward Jones Chief Market Strategist Alan Skrainka will offer perspectives on the recovery, inflation, taxes, housing, interest rates, health care and more. Contact your financial advisor for dates and times, and plan to bring your family and friends.



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## ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

**Account Safety** - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

**Account Protection** - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

## REGULATORY DISCLOSURES

**Financial Statement** - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

**Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

**Loan/Margin Accounts** - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

**Transaction/Settlement Dates** - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

**Contingent Deferred Sales Charge** - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

**Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

**Debt Securities Transactions** - Call features may exist which could affect yield; complete information will be provided upon request.

**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

## TERMINOLOGY

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items* | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

BRUNSTING002248

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**September 26 - October 30, 2009**

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**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Oct 30 | $45,566.40 |
| Value on Sep 26 | $44,257.16 |
| Value one year ago | $21,922.42 |

## Summary of Your Assets

| Held at Edward Jones | Value on Oct 30 | Value on Sep 26 | Dollar change |
|---|---|---|---|
| Cash & money market | $1,940.70 | $1,582.91 | $357.79 |
| Bonds | 20,317.23 | 19,808.17 | 509.06 |
| Stocks | 19,422.00 | 19,021.12 | 400.88 |
| Mutual funds | 3,886.47 | 3,844.96 | 41.51 |
| **Total at Edward Jones** | **$45,566.40** | $44,257.16 | $1,309.24 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |
| Transfers Received | $0.00 | $21,365.92 |

**Do you have a 401(k) plan with a former employer?**
If so, consider rolling it over to an Edward Jones IRA. We can help you do so without incurring taxes or penalties. We can also offer you a wide range of investment options and help you select the ones best suited to your needs and goals. Then we'll stay with you so you can feel confident someone is looking out for you - and your retirement. Call or visit your financial advisor for more details.



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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $333.19 | $670.69 |
| Dividends | 61.92 | 473.85 |
| **Total** | $395.11 | $1,144.54 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $1,940.70 |
| **Total cash and money market funds** | | | **$1,940.70** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP<br>INTERNOTES<br>DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,589.98 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 06/22/2004<br>CALLABLE 12/15/2009 @ 100.00 | CCC/Ca/CC | 10,000.00 | 06/15/2019 | 6.750% | 6,579.70 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$19,169.68** | — | — | |



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| Bonds<br>Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 2.950 | $1,147.55 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$1,147.55** | — | — |
| **Total bonds** | | **$32,725.00** | | **$20,317.23** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 76.540 | 93. | $7,118.22 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 23.480 | 164. | 3,850.72 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 46.000 | 183.76226 | 8,453.06 | 9,010.35 | — |
| **Total stocks** | | | | **$19,422.00** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 46.41 | 83.742 | $3,886.47 | $5,116.03 | — |
| **Total mutual funds** | | | | **$3,886.47** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$45,566.40** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Sep 26 | $1,582.91 |
| **Additions** | |
| Income | $395.11 |
| **Total additions** | $395.11 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$37.32 |
| **Total subtractions** | -$37.32 |
| **Total cash and money market funds on Oct 30** | **$1,940.70** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 10/15 | GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 % | 13000. | | 0.025625 | $333.13 | Cash Balance |
| | | 10/21 | AT THE RATE OF 0.100% FROM 09-21-09 TO 10-20-09 | | | | 0.06 | Cash Balance |
| | Dividends | 09/28 | CAPITAL INCOME BUILDER FUND A | 82.937 | 0.45 | | $37.32 | Reinvested |
| | | 10/30 | DOW CHEMICAL CO | 164. | 0.15 | | 24.60 | Cash Balance |
| | | **Total income** | | | | | **$395.11** | |



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**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 09/28 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 0.805 | 46.36 | | -$37.32 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$37.32** | |

**E-delivery puts the "E" in easy.**
How's this for easy: With e-delivery, Edward Jones will send you an e-mail message when documents like statements, trade confirmations, prospectuses and shareholder reports are ready for you to view online. There's no waiting for the mail and no wasted paper. You can save the documents to your computer and print them if you wish. For all the details, visit www.edwardjones.com/edelivery today.



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## ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

**Account Safety** - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

**Account Protection** - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

## REGULATORY DISCLOSURES

**Financial Statement** - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

**Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

**Loan/Margin Accounts** - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

**Transaction/Settlement Dates** - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

**Contingent Deferred Sales Charge** - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

**Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

**Debt Securities Transactions** - Call features may exist which could affect yield; complete information will be provided upon request.

**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

## TERMINOLOGY

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items * | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

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**Don't Predict - Prepare**
What's next for the economy and financial markets? Rather than trying to predict the future, we believe one of the best ways to survive a crisis is to have a well-thought-out strategy and stick to it. It's also important to have realistic expectations, because market corrections are unpredictable and can happen at any time. For more advice on developing your personal financial strategy, visit www.edwardjones.com and look for the latest "Edward Jones Perspective" video.

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

October 2009

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**September 26 - October 30, 2009**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $364,450.27 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $45,566.40 | $21,922.42 |
| Living trust | NELVA E BRUNSTING TTEE | 653-13239-1-0 | $53,284.65 | — |
| **Total investment accounts** | | | $463,301.32 | $21,922.42 |

**Do you have CDs or bonds coming due?**
If you have investments maturing, now may be a good time to review your portfolio's diversification.* While short-term investments offering current income are a valuable part of an investment strategy, having too much in them exposes you to the risk that you may not reach your financial goals. Before reinvesting proceeds from maturing investments, be sure to review your overall situation with your financial advisor.
*Diversification does not guarantee a profit or prevent a loss.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002256

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**October 31 - November 27, 2009**

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**EDWARD D JONES & CO CUSTODIAN**
**FBO NELVA E BRUNSTING IRA**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Nov 27 | $48,616.00 |
| Value on Oct 31 | $45,566.40 |
| Value one year ago | $18,398.99 |

## Summary of Your Assets

| Held at Edward Jones | Value on Nov 27 | Value on Oct 31 | Dollar change |
|---|---|---|---|
| Cash & money market | $1,941.01 | $1,940.70 | $0.31 |
| Bonds | 21,732.06 | 20,317.23 | 1,414.83 |
| Stocks | 20,920.80 | 19,422.00 | 1,498.80 |
| Mutual funds | 4,022.13 | 3,886.47 | 135.66 |
| **Total at Edward Jones** | **$48,616.00** | $45,566.40 | $3,049.60 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |
| Transfers Received | $0.00 | $21,365.92 |

**Check an item off your tax season to-do list.**
While you're considering those year-end tax strategies, why not take care of your 2009 IRA contribution? You have until April 15, 2010, to do so, but contributing early can potentially allow your money more time to grow and give you one less deadline to worry about come tax time. Ask your financial advisor about making your 2009 IRA contribution today.

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $0.31 | $671.00 |
| Dividends | — | 473.85 |
| **Total** | $0.31 | $1,144.85 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $1,941.01 |
| **Total cash and money market funds** | | | **$1,941.01** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP<br>INTERNOTES<br>DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,913.16 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 06/22/2004<br>CALLABLE 12/15/2009 @ 100.00 | CCC/Ca/CC | 10,000.00 | 06/15/2019 | 6.750% | 6,873.90 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$19,787.06** | — | — | |



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| Bonds<br>Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 5.000 | $1,945.00 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$1,945.00** | — | — |
| **Total bonds** | | **$32,725.00** | | **$21,732.06** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 78.170 | 93. | $7,269.81 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 27.560 | 164. | 4,519.84 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 49.690 | 183.76226 | 9,131.15 | 9,010.35 | — |
| **Total stocks** | | | | **$20,920.80** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 48.03 | 83.742 | $4,022.13 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,022.13** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$48,616.00** | | |



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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Oct 31 | $1,940.70 |
| **Additions** | |
| Income | $0.31 |
| **Total additions** | $0.31 |
| **Total cash and money market funds on Nov 27** | **$1,941.01** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 11/23 | AT THE RATE OF 0.100%<br>FROM 10-21-09 TO 11-20-09 | | | | $0.31 | Cash Balance |
| | | **Total income** | | | | | **$0.31** | |

**What's next for investors in 2010?**
A new year can bring new opportunities - and new uncertainties - for investors. How can you make sense of it all? Plan to attend our free video presentation "Outlook 2010: What's Next for Investors?" At this program, Edward Jones Chief Market Strategist Alan Skrainka will offer perspectives on the recovery, inflation, taxes, housing, interest rates, health care and more. Contact your financial advisor for dates and times, and plan to bring your family and friends.



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**Give a gift with a future.**
Looking for a gift that has real meaning? Give your child or grandchild a head start on his or her future by gifting to an education savings plan. Edward Jones offers many different ways to save for education that may provide tax benefits for you, the student and other family members. To make your college savings gift in time for the holidays, call your financial advisor today.

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

November 2009

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

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| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $382,942.65 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $48,616.00 | $18,398.99 |
| Living trust | NELVA E BRUNSTING TTEE | 653-13239-1-0 | $54,555.29 | — |
| **Total investment accounts** | | | $486,113.94 | $18,398.99 |

**A change in IRA regulations could be beneficial for you.**
Unlike a traditional IRA, a Roth IRA offers the potential for tax-free income in retirement. Currently, individuals within certain income limits can convert traditional IRA assets to Roth IRAs, and beginning in 2010, the income limit will be eliminated. Could a Roth IRA conversion be appropriate for you? Now is the time to schedule an appointment with your financial advisor to help answer that question. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your situation.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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**Know what to expect next tax season.**
January may seem far off, but with some IRS changes on the horizon, it's not too early to be prepared. The IRS changed its deadline for mailing Consolidated 1099 Tax Statements from Jan. 31 to Feb. 15. While we will work to issue 1099s as early as possible, we expect the issuers of some investments to provide final tax data to us later than they have in the past. This means you may not receive your 1099 until February.

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

September 2009

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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**8 Reasons Why (We Believe) the Recession Is Over**

Signs of economic recovery are everywhere, but is the recession over? We believe so, and here's why:

**1. Leading economic indicators are positive.** By August, the stock market, as measured by the S&P 500, had risen 50% from its March lows. In addition, The Conference Board's Index of Leading Economic Indicators, designed to anticipate changes in the economy three to six months in advance, rose 0.6% in August, its fifth consecutive monthly gain.

**2. Global economies are recovering.** The Organisation for Economic Co-operation and Development's (OECD) composite leading indicators for its 33 member countries recorded the largest increase since records began in 1962. (Located in Paris, the OECD spells "organisation" as shown.)

**3. The job market is improving.** In August, non-farm payrolls fell by 216,000, the smallest decline in a year. This rate has been improving since January, when payrolls declined by 741,000. The unemployment rate rose to 9.7% in August but has historically been a lagging indicator, having improved at the end of or well after every recession in the postwar period.

**4. The Federal Reserve's efforts to stabilize the financial system worked.** Its moves to slash interest rates and pump trillions into the financial system restored the money and corporate credit markets. Corporate America has taken advantage of attractive rates, issuing more than $800 billion in new bonds during the first seven months of 2009.

**5. Bank lending is increasing.** Banks' profitability and capitalization have improved, and they have started lending again. According to the Fed's recent periodic survey of banks, the percentage of banks tightening their lending standards has dropped across all types of loans. While standards are expected to remain tight compared to historical standards, the improvement that has occurred should be enough to support economic recovery.

**6. Expectations for 2010 economic growth continue to improve.** Numerous surveys and forecasts indicate a more promising outlook, including a recent Wall Street Journal survey in which 80% of economists said they believed the recession either had already ended or would end by September.

**7. The housing bust appears to have bottomed out.** Sales of existing U.S. homes jumped 7.2% in July. This equates to an annual rate of 5.24 million homes, the highest level in almost two years.

**8. Manufacturing is on the rebound.** The Fed said industrial production rose 0.8% in August compared to July. This was the largest back-to-back gain since 2005 and followed nine consecutive monthly declines. European industrial orders increased 2.6% in July compared to June, the second consecutive increase, according to the European Union's statistics office.

Are you positioned to take part in a recovery? It looks as though the economy is improving, but that doesn't mean you should throw caution to the wind. Instead, sit down with your financial advisor and talk about ways to take advantage of the improving climate while still managing risk. And remember, you can't recover if you're not invested.

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $412,300.72 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $44,257.16 | $26,297.27 |
| **Total investment accounts** | | | $456,557.88 | $26,297.27 |

**Make sure we have cost basis when you sell securities.**
If you have sold or are planning to sell securities this year, make sure we have complete cost basis information. Generally, cost basis is your purchase price including commissions and other expenses, and it's used to calculate your capital gains and losses for tax purposes. If we have this information, we can include it in your Consolidated 1099 Tax Statement, simplifying tax season for you and your tax professional. Contact your financial advisor to make sure your cost basis information is complete.



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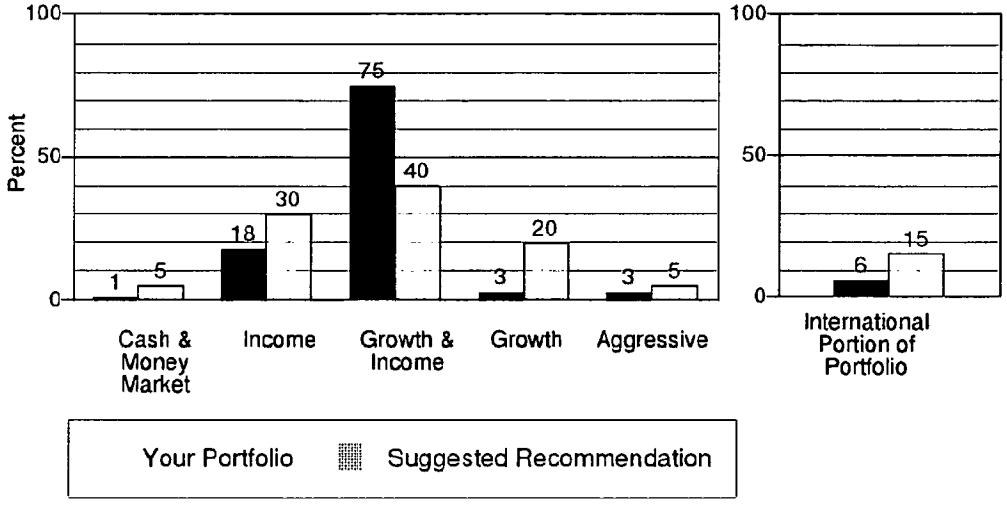
**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002266

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**August 29 - September 25, 2009**

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

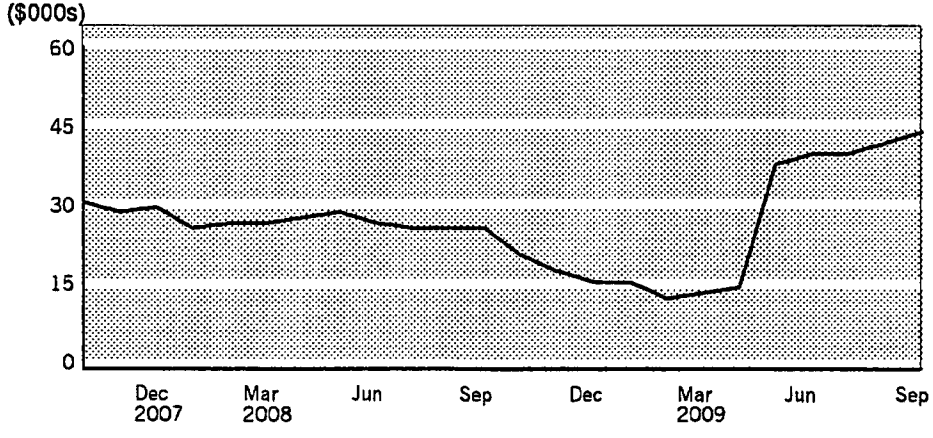
## Value Summary

| | |
|---|---|
| Value on Sep 25 | $44,257.16 |
| Value on Aug 29 | $42,356.49 |
| Value one year ago | $26,297.27 |

## Summary of Your Assets

| Held at Edward Jones | Value on Sep 25 | Value on Aug 29 | Dollar change |
|---|---|---|---|
| Cash & money market | $1,582.91 | $1,519.67 | $63.24 |
| Bonds | 19,808.17 | 19,316.85 | 491.32 |
| Stocks | 19,021.12 | 17,713.99 | 1,307.13 |
| Mutual funds | 3,844.96 | 3,805.98 | 38.98 |
| **Total at Edward Jones** | **$44,257.16** | $42,356.49 | $1,900.67 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |
| Transfers Received | $0.00 | $21,365.92 |

**National Save for Retirement Week is Oct. 18-24.**
Congress has declared the third week of October as National Save for Retirement Week. What better way to celebrate than to review your retirement savings strategy? Your Edward Jones financial advisor will work with you to understand your goals, develop strategies to help achieve them, monitor your progress and, if necessary, make adjustments along the way. Take some time this month to call your financial advisor and help ensure you're still on track.

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $337.50 |
| Dividends | 63.24 | 411.93 |
| **Total** | $63.24 | $749.43 |

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

| | | 2009 | | | 2010 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | **Quantity** | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
| GE CAPITAL CORP INTERNOTES 5.1250% | 13,000 | 333 | | | | | | 333 | | | | | | 666 |
| GMAC SMARTNOTES 6.7500% | 10,000 | | | 337 | | | | | | 337 | | | | 674 |
| **Stocks** | | | | | | | | | | | | | | |
| CHEVRON CORP | 93 | | | 63 | | | 63 | | | 63 | | | 63 | 252 |



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| | | 2009 | | | 2010 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Stocks** | **Quantity** | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
| DOW CHEMICAL CO | 164 | 24 | | | 24 | | | 24 | | | 24 | | | 96 |
| STRYKER CORP* | 183 | | | | 73 | | | | | | | | | 73 |
| **Mutual Funds** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | 82 | | | 37 | | | 37 | | | 37 | | | 37 | 148 |
| **Total** | | **357** | | **437** | **97** | | **100** | **357** | | **437** | **24** | | **100** | **1,909** |

## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $23,000 | — |
| Current market value | — | $18,602 | — |
| Percent of total maturing value | — | 100.00% | — |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $1,582.91 |
| **Total cash and money market funds** | | | **$1,582.91** |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,352.47 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00 | CCC/Ca/CC | 10,000.00 | 06/15/2019 | 6.750% | 6,249.80 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$18,602.27** | — | — | |

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM | 389. | $9,725.00 | 3.100 | $1,205.90 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$1,205.90** | — | — |
| **Total bonds** | | **$32,725.00** | | **$19,808.17** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 70.660 | 93. | $6,571.38 | — | — |
| DOW CHEMICAL CO Symbol: DOW | Growth & Income None | 25.300 | 164. | 4,149.20 | 7,501.68 | -291.55 |
| STRYKER CORP Symbol: SYK | Growth Buy | 45.170 | 183.76226 | 8,300.54 | 9,010.35 | — |
| **Total stocks** | | | | **$19,021.12** | — | — |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 46.36 | 82.937 | $3,844.96 | $5,116.03 | — |
| **Total mutual funds** | | | | **$3,844.96** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$44,257.16** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Aug 29 | $1,519.67 |
| **Additions** | |
| Income | $63.24 |
| **Total additions** | $63.24 |
| **Total cash and money market funds on Sep 25** | **$1,582.91** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 09/10 | CHEVRON CORP | 93. | 0.68 | | $63.24 | Cash Balance |
| | | **Total income** | | | | | **$63.24** | |



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## ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

**Account Safety** - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

**Account Protection** - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

## REGULATORY DISCLOSURES

**Financial Statement** - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

**Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

**Loan/Margin Accounts** - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

**Transaction/Settlement Dates** - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

**Contingent Deferred Sales Charge** - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

**Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

**Debt Securities Transactions** - Call features may exist which could affect yield; complete information will be provided upon request.

**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

## TERMINOLOGY

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items * | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Jun 27 | $1,495.07 |
| **Additions** | |
| Income | $24.60 |
| **Total additions** | $24.60 |
| **Total cash and money market funds on Jul 31** | **$1,519.67** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 07/30 | DOW CHEMICAL CO | 164. | 0.15 | | $24.60 | Cash Balance |
| | | **Total income** | | | | | **$24.60** | |

**Now is the time to sign up for e-delivery.**
Would you like to receive your statements, trade confirmations, prospectuses and shareholder materials more quickly? Reduce paper? Avoid the risk of important information being lost in the mail? Then e-delivery could be for you. With e-delivery, you'll receive an e-mail notice when your documents are available on our secure Account Access site. Enrolling in e-delivery is simple - contact your local Edward Jones branch for all the details today.



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**Account Protection** - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

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**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

**Loan/Margin Accounts** - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

**Transaction/Settlement Dates** - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

**Contingent Deferred Sales Charge** - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

**Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

**Debt Securities Transactions** - Call features may exist which could affect yield; complete information will be provided upon request.

**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

## TERMINOLOGY

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items * | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $337.50 |
| Dividends | 24.60 | 348.69 |
| **Total** | $24.60 | $686.19 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $1,519.67 |
| **Total cash and money market funds** | | | **$1,519.67** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP<br>INTERNOTES<br>DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,155.26 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 06/22/2004<br>CALLABLE 12/15/2009 @ 100.00 | CCC/Ca/CC | 10,000.00 | 06/15/2019 | 6.750% | 5,551.40 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$17,706.66** | — | — | |



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**Bonds**

**Bonds with par value other than $1000**

| | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 2.150 | $836.35 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$836.35** | — | — |
| **Total bonds** | | **$32,725.00** | | **$18,543.01** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 69.470 | 93. | $6,460.71 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 21.170 | 164. | 3,471.88 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 38.880 | 183.76226 | 7,144.68 | 9,010.35 | — |
| **Total stocks** | | | | **$17,077.27** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 44.66 | 82.937 | $3,703.97 | $5,116.03 | — |
| Total mutual funds | | | | **$3,703.97** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$40,843.92** | | |



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**Get your financial house in order.**
Keeping your home in order requires preventive maintenance and occasional renovation. The same holds true with your finances. After all, "buy and hold" doesn't mean "buy and ignore." If you haven't taken stock of your investments lately, now is the time to do so. Call your financial advisor today to schedule a complimentary portfolio review.

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

July 2009

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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**Five Bear Market Lessons**

While each bear market has its own unique characteristics, the lessons we learn and the principles we develop from them have not changed. These principles form the foundation of our firm's investment advice. This might be an appropriate time to reflect on some of the most important lessons we can learn from experiencing one of history's worst bear markets.

**1. The best time to prepare for a bear market is before it strikes.**
You can't predict bear markets, but you can prepare by owning quality investments and maintaining an appropriate level of diversification.* Stock market declines are normal, frequent and usually short - and historically they have been followed by bull markets. A good rule of thumb is, don't own investments today that you wouldn't want to own in a bear market tomorrow.

**2. History usually repeats, but it doesn't always rhyme.**
We often use historical examples to illustrate a point, but some bear markets aren't average - they're worse. The 10-year period ending Dec. 31, 2008, was the worst 10-year period for the stock market since 1926. But long stretches of poor performance are often followed by prolonged periods of good performance. Past performance is not an indication of future results, but history gives us reasons to be optimistic.

**3. Investing isn't as simple as buying when you feel good and selling when you feel bad.**
Many investors overestimate their tolerance for risk when the market is rising. They invest too much of their portfolio in stocks, then want to sell after the market falls. The ideal mix of investments is the one that can help you reach your long-term goals and that you can stick with in good times and bad.

**4. Base your investment decisions on principles, not predictions.**
We believe the three most important principles are quality, proper diversification and a long-term perspective. Diversification can help reduce risk when the market and/or economy don't perform as you expected. Most investors may need 25 stocks and 10 or more bonds to appropriately diversify if individual securities are the core of a portfolio. If you can't purchase that many securities, talk to your financial advisor about other ways to properly diversify.

**5. The best way to survive a crisis is to have a strategy and stick to it.**
It's important to develop a strategy now. Doing so can help you stay on track through all market conditions. Schedule some time with your financial advisor to discuss your investment strategy and how you can better prepare your portfolio for whatever the market and economy may bring.

*Diversification doesn't guarantee a profit or protect against loss.

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $396,810.90 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $40,843.92 | $26,539.36 |
| **Total investment accounts** | | | $437,654.82 | $26,539.36 |

**We can help you decide how to reinvest when your money comes due.**
If you have money coming due, keep in mind that Edward Jones offers a variety of investment choices. Your financial advisor can review your overall investment strategy and help you take advantage of investment opportunities that are appropriate for your long-term objectives. For all the details, call or visit today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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**Account number: 609-91956-1-9**
**Statement type: Preferred**
**June 27 - July 31, 2009**

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jul 31 | $40,843.92 |
| Value on Jun 27 | $40,140.61 |
| Value one year ago | $26,539.36 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jul 31 | Value on Jun 27 | Dollar change |
|---|---|---|---|
| Cash & money market | $1,519.67 | $1,495.07 | $24.60 |
| Bonds | 18,543.01 | 18,891.60 | -348.59 |
| Stocks | 17,077.27 | 16,272.24 | 805.03 |
| Mutual funds | 3,703.97 | 3,481.70 | 222.27 |
| **Total at Edward Jones** | **$40,843.92** | $40,140.61 | $703.31 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |
| Transfers Received | $0.00 | $21,365.92 |

**Funding your IRA early could make a significant difference.**
Making your IRA contribution now instead of waiting until the April 15 deadline could earn you even more for retirement. Those additional months of earning potential could make a significant difference in your future. Call your financial advisor to review your retirement savings and learn how much more you may be able to earn by funding early.



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**Other Activity, continued**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 05/22 | TRANSFER TO | GENERAL MOTORS CORP SR NT 7.25 | -389. | TO REQUESTED A/C 609-91956-19 | -$602.95 |
| 05/22 | TRANSFER TO | GE CAPITAL CORP INTERNOTES 5.125 DUE 04/15/19 | -13000. | TO REQUESTED A/C 609-91956-19 | -11,176.23 |
| 05/22 | TRANSFER TO | GMAC SMARTNOTES 6.750 DUE 06/15/19 | -10000. | TO REQUESTED A/C 609-91956-19 | -5,196.80 |

**Midyear Market Update: Your Questions Answered**
As we approach the halfway point in 2009, the financial landscape continues to be uncertain. What should you do now, and how can you keep your investing strategy on track? Join us for answers to these questions and more at our special video broadcast featuring a panel of investors just like you. Check with your local branch for dates and times, invite your relatives and friends, and reserve your seat today.



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## ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

**Account Safety** - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

**Account Protection** - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

## REGULATORY DISCLOSURES

**Financial Statement** - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

**Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

**Loan/Margin Accounts** - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

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## TERMINOLOGY

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| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items * | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call JOE R. WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Individual retirement account | ELMER H BRUNSTING | 609-91955-1-0 | — | $30,642.81 |
| **Total investment accounts** | | | — | $30,642.81 |

**Your Account Information, Plain and Simple**
Did you know that Edward Jones offers another type of statement? The At-a-glance statement is appropriate for clients who want just the key facts on their account. It features a clear, easy-to-follow format, displaying your account's total value in large print right at the beginning, and it lists activity in chronological order. To find out if our At-a-glance statement makes sense for you, contact your Edward Jones financial advisor.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on Apr 25 | $806.92 |
| **Additions** | |
| Income | $176.27 |
| **Total additions** | $176.27 |
| **Subtractions** | |
| Other withdrawals and transfers out | -$983.19 |
| **Total subtractions** | -$983.19 |
| **Total cash and money market funds on May 29** | **$0.00** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 05/18 | GENERAL MOTORS CORP SR NT 7.25 | 389. | | 0.453125 | $176.27 | Cash Balance |
| | | **Total income** | | | | | **$176.27** | |

**Subtractions**

| | Date | | Amount | Source of Funds |
|---|---|---|---|---|
| Other withdrawals and transfers out | 05/22 | TRANSFER TO 6099195619 | -$983.19 | Cash Balance |
| | **Total other withdrawals and transfers out** | | **-$983.19** | |

## Other Activity

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 05/22 | TRANSFER TO | CAPITAL INCOME BUILDER FUND A | -82.051 | ACCOUNT 609-91956-1-9 | -$3,406.76 |



BRUNSTING002285

**Account number: 609-91955-1-0**
**Statement type: Preferred**
**April 25 - May 29, 2009**

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JOE R. WILLIAMS
9525 KATY FREEWAY SUITE 122
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713-464-6071

## Value Summary

| | |
|---|---|
| Value on May 29 | — |
| Value on Apr 25 | $18,964.81 |
| Value one year ago | $30,642.81 |

## Summary of Your Assets

| Held at Edward Jones | Value on May 29 | Value on Apr 25 | Dollar change |
|---|---|---|---|
| Cash & money market | — | $806.92 | -$806.92 |
| Bonds | — | 14,936.57 | -14,936.57 |
| Mutual funds | — | 3,221.32 | -3,221.32 |
| **Total at Edward Jones** | — | $18,964.81 | -$18,964.81 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |
| Transfers Out | $21,365.92 | $21,365.92 |

**Multiple retirement accounts can multiply confusion.**
Having multiple retirement accounts can make it difficult to maintain your retirement strategy. Consolidating your retirement investments to Edward Jones can help you avoid having to keep track of multiple accounts and the fees that can come with them. Together, you and your financial advisor can review your retirement picture and help make sure your investments are focused on helping you reach your retirement goals.

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $176.27 | $685.67 |
| Dividends | — | 35.68 |
| **Total** | $176.27 | $721.35 |



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**Account number: 609-91956-1-9**
**Statement type: Preferred**
**May 30 - June 26, 2009**

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**EDWARD D JONES & CO CUSTODIAN**
**FBO NELVA E BRUNSTING IRA**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

JOE AND DOUG WILLIAMS rt
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

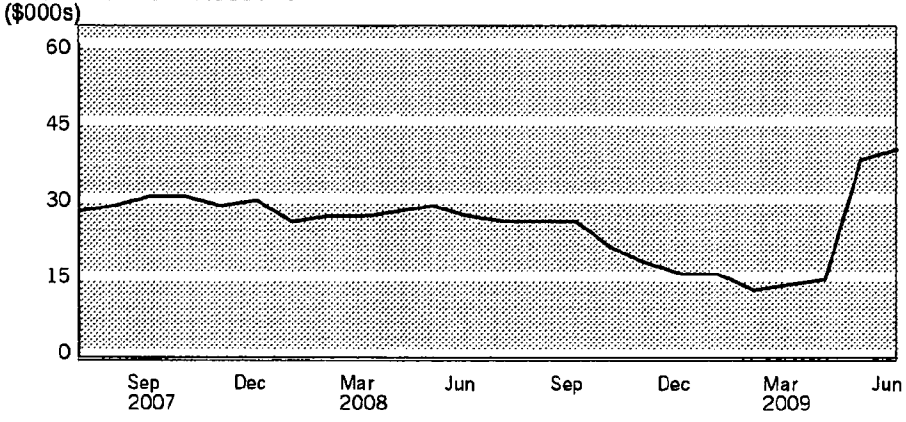
## Value Summary

| | |
|---|---|
| Value on Jun 26 | $40,140.61 |
| Value on May 30 | $38,185.84 |
| Value one year ago | $27,930.29 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jun 26 | Value on May 30 | Dollar change |
|---|---|---|---|
| Cash & money market | $1,495.07 | $1,097.12 | $397.95 |
| Bonds | 18,891.60 | 17,446.93 | 1,444.67 |
| Stocks | 16,272.24 | 16,163.65 | 108.59 |
| Mutual funds | 3,481.70 | 3,478.14 | 3.56 |
| **Total at Edward Jones** | **$40,140.61** | $38,185.84 | $1,954.77 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |
| Transfers Received | $0.00 | $21,365.92 |

**If you're not at your previous job, should you leave your 401(k) there?**
Leaving a 401(k) retirement plan with a former employer could mean leaving it alone with no one to review it. At Edward Jones, we can help you understand your 401(k) options and select the one that's best for you. If you choose to roll your 401(k) to an Edward Jones IRA, we can help you do so without incurring taxes or penalties - so you can feel confident someone is looking out for you and your retirement.

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $337.50 | $337.50 |
| Dividends | 97.37 | 324.09 |
| Total | $434.87 | $661.59 |

## Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested. ** This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

| | | 2009 | | | | | | 2010 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | **Quantity** | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| GE CAPITAL CORP INTERNOTES 5.1250% | 13,000 | | | | 333 | | | | | | 333 | | | 666 |
| GMAC SMARTNOTES 6.7500% | 10,000 | | | | | | 337 | | | | | | 337 | 674 |
| **Stocks** | | | | | | | | | | | | | | |
| CHEVRON CORP | 93 | | | 60 | | | 60 | | | 60 | | | 60 | 240 |



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 41.98 | 82.937 | $3,481.70 | $5,116.03 | — |
| **Total mutual funds** | | | | **$3,481.70** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$40,140.61** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total cash and money market funds on May 30 | $1,097.12 |
| **Additions** | |
| Income | $434.87 |
| **Total additions** | $434.87 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$36.92 |
| **Total subtractions** | -$36.92 |
| **Total cash and money market funds on Jun 26** | **$1,495.07** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 06/18 | GMAC SMARTNOTES<br>DUE 06/15/2019 6.750 % | 10000. | | 0.03375 | $337.50 | Cash Balance |



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**Additions, continued**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 06/10 | CHEVRON CORP | 93. | 0.65 | | $60.45 | Cash Balance |
| | | 06/22 | CAPITAL INCOME BUILDER FUND A | 82.051 | 0.45 | | 36.92 | Reinvested |
| | | **Total income** | | | | | **$434.87** | |

**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 06/22 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 0.886 | 41.69 | | -$36.92 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$36.92** | |

**Discover the benefits of e-delivery.**
Would you like to receive your statements, trade confirmations, prospectuses and shareholder materials more quickly? Reduce paper? Avoid the risk of important information being lost in the mail? Then e-delivery could be for you. With e-delivery, you'll receive an e-mail notice when your documents are available on our secure account access site. Enrolling in e-delivery is simple - contact your local Edward Jones branch for all the details today.



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| Stocks | Quantity | 2009 JUL | AUG | SEP | OCT | NOV | DEC | 2010 JAN | FEB | MAR | APR | MAY | JUN | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DOW CHEMICAL CO | 164 | 24 | | | 24 | | | 24 | | | 24 | | | 96 |
| STRYKER CORP* | 183 | | | | | | | 73 | | | | | | 73 |
| **Mutual Funds** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | 82 | | | 37 | | | 37 | | | 37 | | | 37 | 148 |
| **Total** | | **24** | | **97** | **357** | | **434** | **97** | | **97** | **357** | | **434** | **1,897** |

## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $23,000 | — |
| Current market value | — | $17,870 | — |
| Percent of total maturing value | — | 100.00% | — |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $1,495.07 |
| **Total cash and money market funds** | | | **$1,495.07** |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $11,760.97 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00 | CCC/Ca/CC | 10,000.00 | 06/15/2019 | 6.750% | 6,109.50 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$17,870.47** | — | — | |

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: RGM | 389. | $9,725.00 | 2.625 | $1,021.13 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$1,021.13** | — | — |
| **Total bonds** | | **$32,725.00** | | **$18,891.60** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 65.950 | 93. | $6,133.35 | — | — |
| DOW CHEMICAL CO Symbol: DOW | Growth & Income None | 16.050 | 164. | 2,632.20 | 7,501.68 | -291.55 |
| STRYKER CORP Symbol: SYK | Growth Buy | 40.850 | 183.76226 | 7,506.69 | 9,010.35 | — |
| **Total stocks** | | | | **$16,272.24** | — | — |



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**Demystifying the Deficit**
Many Americans believe the long-term outlook for our federal budget deficit and our national debt is disturbing. We agree this is a big challenge for our country, but there is still time to address it. Our bottom line is this: Don't abandon your investment strategy over concerns about the deficit. Instead, take steps to manage the risks in your portfolio as the deficit debate drags on. See www.edwardjones.com/deficitmessage for information about steps you can take, and contact your financial advisor for a review of your situation.

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

April 2010

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**March 27 - April 30, 2010**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $408,016.41 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $54,724.00 | $15,493.85 |
| Living trust | NELVA E BRUNSTING TTEE | 653-13239-1-0 | $57,066.05 | — |
| **Total investment accounts** | | | $519,806.46 | $15,493.85 |

**Is there a cap and gown in your child's or grandchild's future?**
Spring is graduation season. Sending graduation gifts and watching loved ones receive diplomas can remind us of the importance of saving for education. If a child's education is in your future, now is a perfect time to discuss your strategy. You may be asking, "How much will college cost? How should I allocate my savings? Am I on track?" Your financial advisor can help you answer these questions and explore the variety of education savings options that are available. Call or visit today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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## ACCOUNT INFORMATION

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations.

You can only withdraw $2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

**Account Safety** - Please report promptly any inaccuracy, discrepancy, and/or concern by calling Client Relations at (800)441-2357. If you have a complaint, please notify us at Edward Jones, Attn Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131. Any oral communications should be re-confirmed, in writing, to further protect your rights, including the rights under Securities Investor Protection Act (SIPA).

**Account Protection** - Edward Jones provides account protection for your securities (except annuities and insurance) held by Edward Jones for your account. The Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage for missing securities, including $100,000 for claims for cash awaiting reinvestment. Edward Jones purchases additional protection from Underwriters at Lloyd's. This policy covers only theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of $1 billion for all claims of clients of Edward D. Jones, LP and it's U.K. subsidiary, Edward Jones Limited. Market losses are not covered by the SIPC or the additional protection. For more information about the SIPC, visit www.sipc.org or call 202-371-8300.

## REGULATORY DISCLOSURES

**Financial Statement** - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

**Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R.240 15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, delivery of your free credit balances; any securities to which you are entitled and which have been fully paid; and upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you currently maintain free credit balances in your account solely for the purpose of receiving credit interest and don't plan to invest the funds in the future, we reserve the right to stop paying interest on those balances or to take any additional necessary action with respect to those balances. Contact your financial advisor to discuss your options.

**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

**Loan/Margin Accounts** - Our Personal Line of Credit, including Write Your Own Loan checks, and Overdraft Protection are margin loans. If you have a loan or margin account, this statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

**Transaction/Settlement Dates** - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

**Contingent Deferred Sales Charge** - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

**Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

**Debt Securities Transactions** - Call features may exist which could affect yield; complete information will be provided upon request.

**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

## TERMINOLOGY

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your financial advisor. Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poor's, Moody's, and Fitch's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

| Source of Funds | Number of Days After Activity Date Shown Until Purchase of Money Market Fund |
|---|---|
| Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit | 1 |
| Security Sold or Interest/Dividend Received* | 0 |
| Bond Maturities, Calls, Tendered Items * | 1 |
| Transfers from Margin Account or Money Market Fund in another Edward Jones Account | 0 |

*For assets held within Edward Jones account

BRUNSTING002296

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**August 1 - August 28, 2009**

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**FBO NELVA E BRUNSTING IRA**
**13630 PINEROCK LANE**
**HOUSTON TX 77079-5914**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Aug 28 | $42,356.49 |
| Value on Aug 1 | $40,843.92 |
| Value one year ago | $26,715.77 |

## Summary of Your Assets

| Held at Edward Jones | Value on Aug 28 | Value on Aug 1 | Dollar change |
|---|---|---|---|
| Cash & money market | $1,519.67 | $1,519.67 | $0.00 |
| Bonds | 19,316.85 | 18,543.01 | 773.84 |
| Stocks | 17,713.99 | 17,077.27 | 636.72 |
| Mutual funds | 3,805.98 | 3,703.97 | 102.01 |
| **Total at Edward Jones** | **$42,356.49** | $40,843.92 | $1,512.57 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2009 Contributions | $0.00 | $0.00 |
| 2008 Contributions | $0.00 | $0.00 |
| Fee paid by this account | $0.00 | $40.00 |
| Transfers Received | $0.00 | $21,365.92 |

**How much of your retirement income will be tax-free?**
Beginning in 2010, the income limit on converting traditional IRA assets to Roth IRAs, which provide tax-free retirement income, will be eliminated. To help determine if a Roth IRA conversion makes sense for you, schedule an appointment with your financial advisor before 2010. (Edward Jones does not provide tax advice. You should consult with a tax specialist regarding your specific situation.)



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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13043-1-6 | $409,683.95 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $42,356.49 | $26,715.77 |
| **Total investment accounts** | | | $452,040.44 | $26,715.77 |

**Today's decisions can have a lasting effect on your future.**
Market volatility can make you second-guess your long-term investment strategy. But now could be the worst time to abandon a well-thought-out strategy. In fact, the current market situation may present opportunities. Now is the time for a complimentary financial review. You and your financial advisor can discuss your current needs, future goals and overall time frame, and determine whether changes need to be made. Schedule your review today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

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**10 Inflation Principles**

Over the past 30 years, inflation has been one of the most feared and least understood variables in the investment outlook. Understanding inflation and its causes is essential to making better investment decisions. To that end, we offer the following perennial inflation principles.

1. Inflation has been a fact of life in the U.S. economy for most of the past 200 years. It always has been and always should be an important consideration in your investment policy.

2. Stock and stock mutual funds have been a better hedge against inflation than bonds over the long term. Their potential for rising income can be an important offset to rising prices.

3. Focusing on quality and diversification for your stocks and bonds is better than "chasing" various inflation hedges. Balance your stock portfolio among various industries and include bonds with short-, intermediate- and long-term maturities.

4. Certain inflation hedges, such as commodities and real estate funds, can improve diversification, but they are extremely volatile and should be owned only in modest amounts.

5. A steady, predictable inflation rate of around 2% to 3% is characteristic of a healthy economy.

6. Disinflation (falling inflation) has been a characteristic of our economy since 1981. This contributed to unusually high returns on stocks and bonds and is unlikely to be repeated in the near future.

7. Price stability is key to an economic recovery. The Federal Reserve's actions over the long term suggest a major commitment to maintaining price stability.

8. In addition to the efforts of the world's central bankers, three other factors have helped keep a lid on inflation: labor costs, technological innovation and intense global competition.

9. Deficits alone are not a cause of inflation. While the government has had to act to stem the current financial crisis, it is committed to avoiding further deficit increases.

10. Most investors should consider creating an income stream that maintains a desired standard of living after taking inflation into account.

Is your investment strategy aligned with these principles? For more in-depth information and a review of your personal situation, call or visit your financial advisor today.

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**A Big Thank-you to Our Clients**
At Edward Jones, we like to say the client comes first - and our clients recently said they think we're putting those words into action. Our firm ranked "Highest in Investor Satisfaction with Full Service Brokerage Firms" in the J.D. Power and Associates 2009 Full Service Investor Satisfaction Study(SM). With client service being such a fundamental principle at Edward Jones, we can't think of a better way to be honored. From the bottom of our hearts, we thank you.

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

August 2009

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/accountlink

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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| Bonds<br>Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 3.150 | $1,225.35 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$1,225.35** | — | — |
| **Total bonds** | | **$32,725.00** | | **$19,316.85** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 70.680 | 93. | $6,573.24 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 21.890 | 164. | 3,589.96 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 41.090 | 183.76226 | 7,550.79 | 9,010.35 | — |
| **Total stocks** | | | | **$17,713.99** | — | — |

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amount invested | Amount withdrawn |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 45.89 | 82.937 | $3,805.98 | $5,116.03 | — |
| **Total mutual funds** | | | | **$3,805.98** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$42,356.49** | | |



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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $337.50 |
| Dividends | — | 348.69 |
| Total | — | $686.19 |

## Your Assets at Edward Jones

| Cash and money market funds | 7-day current yield | 7-day compounded yield | Current value |
|---|---|---|---|
| Cash | | | $1,519.67 |
| **Total cash and money market funds** | | | **$1,519.67** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amount invested | Amount withdrawn | Your yield to maturity |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,235.60 | — | — | — |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 12/15/2009 @ 100.00 | CCC/Ca/CC | 10,000.00 | 06/15/2019 | 6.750% | 5,855.90 | — | — | — |
| **Total corporate bonds** | | **$23,000.00** | | | **$18,091.50** | — | — | |



BRUNSTING002302

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**October 30 - November 26, 2010**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING TTEE | 653-13555-1-6 | $180,022.01 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $52,148.72 | $48,616.00 |
| Living trust | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $284,217.39 | — |
| **Total investment accounts** | | | $516,388.12 | $48,616.00 |

**A Lasting Gift**
This year, why not give a gift that will last - a contribution to a 529 plan. You can gift up to $13,000 this year per beneficiary and receive tax benefits. As you look at your priorities toward the end of the year, think about how impactful a gift for a child's future education could be. This could be especially meaningful considering the rising cost of college. Call your financial advisor today to discuss gifting to a college savings plan.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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**A Time to Say Thank You**
At this time of year, many of us look with gratitude at our friends and family. We also may be looking with anticipation toward the year to come. At Edward Jones, we want to take this time to thank you for your business. Our No. 1 priority is always to serve you, and we thank you for your trust and confidence. We look forward to working with you for many years to come.

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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

November 2010

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
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Maryland Heights, MO 63043

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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

**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.**

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**The Importance of Updating Your Estate Plan**

There's never a bad time to update your estate plan. But given the upcoming changes to estate tax laws, updating your plan is more important than ever.

As the law now stands, there is no federal estate tax in 2010. In 2011, the estate tax is scheduled to return, with an exemption amount of $1 million and a top rate of 55%.

Remember, your estate taxes depend on the size of your estate. But no matter the value of your assets, you'll want to have your estate plan in order.

First, you'll need a will. You'll also want to make sure you've named the proper beneficiaries in all your legal documents.

Next, work with your tax and legal professionals and Edward Jones financial advisor to review your financial strategy. During this review, look for options to potentially reduce your estate taxes, which may include the following:

- **Taking Advantage of Your Exemptions** - You and your spouse each receive an exemption from the federal estate tax. To help maximize these exemptions, consider creating a credit shelter trust for your surviving spouse and beneficiaries.
- **Using Life Insurance** - Consider creating an irrevocable life insurance trust (ILIT) with a new insurance policy to help keep the life insurance proceeds out of your taxable estate.
- **Giving Generously** - To help reduce your estate, you can give up to $13,000 per year to as many individuals as you want without incurring gift taxes. You can also make gifts to charitable organizations.

Keep in mind that estate planning can be complex. It's essential you work with your legal and tax professionals, as well as your Edward Jones financial advisor, before establishing any type of trust or other estate-planning strategy. And with the looming return of the estate tax, there's no time like the present to get started.

Call your financial advisor to schedule time to discuss your estate plan.

Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax professional or attorney for advice about your situation.

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**Estimated Yield**
The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.

| Mutual funds | Our asset category | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 49.11 | 87.226 | $4,283.67 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,283.67** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$52,148.72** | | |

**Remember your IRA.**
Holiday preparations and festivities may keep you busy, but keep your long-term financial strategy in clear sight and consider making a contribution to your IRA. By making the maximum IRA contribution every year, you can give your retirement savings more time to potentially grow and also can take advantage of potential tax benefits. Talk to your financial advisor about making a contribution to your IRA this season.



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**Bonds**

| Corporate bonds, continued | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES<br>DTD 06/22/2004<br>CALLABLE 12/15/2010 @ 100.00 | B/B3/B | $10,000.00 | 06/15/2019 | 6.750% | $9,036.90 | — | — | 7.46% |
| **Total corporate bonds** | | **$23,000.00** | | | **$22,310.42** | — | — | |

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 7.150 | $2,781.35 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$2,781.35** | — | — |
| **Total bonds** | | **$32,725.00** | | **$25,091.77** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 82.110 | 93. | $7,636.23 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 31.290 | 164. | 5,131.56 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 51.460 | 186.17952 | 9,580.80 | 9,010.35 | — |
| **Total stocks** | | | | **$22,348.59** | — | — |



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## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,148.95 |
| Amount paid to you to date | $3,218.16 |
| Amount remaining to be withdrawn this year | $0.00 |

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $1,005.14 |
| Dividends | — | 519.51 |
| Total | — | $1,524.65 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $424.69 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$424.69** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $13,273.52 | — | — | 5.01% |



BRUNSTING002309

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**October 30 - November 26, 2010**

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
13630 PINEROCK LANE
HOUSTON TX 77079-5914

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Nov 26 | $52,148.72 |
| Value on Oct 30 | $52,705.01 |
| Value one year ago | $48,616.00 |

## Summary of Your Assets

| Held at Edward Jones | Value on Nov 26 | Value on Oct 30 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $424.69 | $424.69 | $0.00 |
| Bonds | 25,091.77 | 25,961.08 | -869.31 |
| Stocks | 22,348.59 | 21,953.58 | 395.01 |
| Mutual funds | 4,283.67 | 4,365.66 | -81.99 |
| **Total at Edward Jones** | **$52,148.72** | $52,705.01 | -$556.29 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2010 Contributions | $0.00 | $0.00 |
| 2009 Contributions | $0.00 | $0.00 |
| 2010 Net Distributions | $0.00 | $2,995.66 |
| 2010 Federal Tax Withholding | $0.00 | $222.50 |
| 2010 Gross Distributions | $0.00 | $3,218.16 |

**Take your RMD before Dec. 31.**
If you have reached age 70½ and have a traditional, SEP or SIMPLE IRA or an employer-sponsored retirement plan, then you'll want to take your required minimum distribution (RMD) before Dec. 31. Any amount not withdrawn will be taxed at 50%. Speak with your financial advisor to help ensure your distributions are in order.

BRUNSTING002310

Dad's Exam

ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

001043

ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM
LIVING TRUST UA 10/10/96
C/O ANITA K BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

never split at Dad's death

**Holder Account Number**

C0000592102

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0003.D.L.MIX_3207/001043/001043/i

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0000592102**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 24 Mar 2011**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 82.730000 | 0.00 |

## Transaction History

**From: 24 Mar 2011** **To: 24 Mar 2011**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| | Balance Forward | | | | | | | 4,010.200477 |
| 24 Mar 2011 | Transfer | | | | | | -1,908.232008 | 2,101.968469 |
| 24 Mar 2011 | Transfer | | | | | | -2,101.968469 | 0.000000 |

Dec. Trust ← (-1,908.232008)

→ Surv. Trust

00TPPA (Rev. 10/11)

## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description** – A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You** – A physical certificate was issued for these shares/units.

**Book/Book-Entry Shares** – Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS)** – Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units** – Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units** – The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price** – The closing market price as of the account summary date.

**Market Value** – The dollar value of the total shares held in this account as of the date specified.

**Deduction Description** – A description of any amounts withheld including transaction fees.

**Deduction Amount** – Dollar amounts deducted may include taxes and transaction fees (which fees shall include any brokerage commissions Computershare is required to pay).

**Net Amount** – The total amount transacted for you, equal to the transaction amount less any applicable deductions.

**Price Per Share/Unit** – The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units** – The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units** – The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**SSN/TIN Certified** – If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

C0000592102 SL1 FID

XOM
214UDR

# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

OR

Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares.

Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

OR

Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

## 1C Deposit Certificate(s) into the Investment Plan

**IMPORTANT:** You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you have sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to the first in, first out (FIFO) method. Please visit our website or consult your tax advisor if you need additional information about cost basis.

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Sale requests submitted on this *Transaction Request Form* will be treated as a batch order and generally processed no later than five business days after the date on which the form is received. A Market Order sale may be available for transactions submitted by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the brochure for the plan or DRS Sales Facility for more information concerning the types of orders available. Note: market orders and batch orders are subject to different fees. Please visit the website or contact us at the phone number listed on the reverse side for fee details. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request electronic funds transfer for your sales proceeds by updating your bank details online through Investor Centre at the website listed on the reverse side. Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

**If you do not keep in contact with us or do not have any activity in your account for the time periods specified by state law, your property could become subject to state unclaimed property laws and transferred to the appropriate state.**

### Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

00WA2A-MOT (Rev. 1/11)

# 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ELMER H BRUNSTING OR NELVA E BRUNSTING TR BRUNSTING FAM**
**Holder Account Number**

C0000592102 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

0000000000XOM SPP1 C 0000592102

**ANITA KAY BRUNSTING**
**203 Bloomingdale Circle**
**Victoria, Texas 77904**
**(361) 576-5732**

February 16, 2011

CLIENT COPY

**Chevron**
BNY Mellon
P.O. Box 358010
Pittsburgh, PA 15252-8010

Re: Change of Title on Stock Plan Account
Account Name: Brunsting Family Living Trust
Account Number: 806578316055

To Whom It May Concern:

Nelva and Elmer Brunsting established a Revocable Living Trust and the above-referenced stock account is in the title of that Living Trust. Elmer Brunsting passed away on April 1, 2009 in Houston, Harris County, Texas. Mrs. Nelva Brunsting, the remaining Founder and Co-Trustee, continued to serve as the Trustee of the Trust. On December 21, 2010, Nelva Brunsting resigned as Trustee of the Living Trust. I, Anita Brunsting, am the current acting as Trustee of the Trust, as evidenced by the enclosed copies of the resignation and acceptance of same. Please transfer the stock shares in the above-referenced account into two new accounts titled as follows (***and close the original account***):

(1) Transfer exactly 595.4547 shares to a new account in the following name (**if you cannot transfer fractional shares, round down to the nearest share value**):

ANITA KAY BRUNSTING, Trustee, or the successor Trustees, of the ELMER H. BRUNSTING DECEDENT'S TRUST dated April 1, 2009, as established under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

**An acceptable abbreviation for account titling is as follows**:

ANITA KAY BRUNSTING, Tee of the ELMER H. BRUNSTING DECEDENT'S TR dtd 4/1/09, as est UTD 10/10/96.

(Tax I.D. No. of the Elmer H. Brunsting Decedent's Trust is 27-6453100.)

(2) The balance of the assets held in the above-referenced account, **including accrued but unpaid dividends**, should be transferred to a new account in the trust name which appears below. The mailing address should remain as indicated above.

ANITA KAY BRUNSTING, Trustee, or the successor Trustees, of the NELVA E. BRUNSTING SURVIVOR'S TRUST dated April 1, 2009, as established under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

**An acceptable abbreviation for account titling is as follows:**

ANITA KAY BRUNSTING, Tee of the NELVA E. BRUNSTING SURVIVOR'S TR dtd 4/1/09, as est UTD 10/10/96.

(Tax I.D. No. of the Nelva E. Brunsting Survivor's Trust is 481-30-4685, the social security number of Nelva E. Brunsting.)

**Reinvest the future Survivor's Trust dividends. Mail the future Decedent's Trust dividends to me at the above address. Do not take any withholding on the Decedent's Trust dividend distribution.**

I have enclosed a copy of an executed and notarized Certificate of Trust verifying the essential terms of the trust document, a copy of the resignation and acceptance documents for the Trust, an original death certificate for Elmer Brunsting, and the necessary transfer forms including a W9.

If you need additional information or have forms to be completed in order to make this change of title, please contact my attorneys, Susan S. Vacek or Candace L. Kunz-Freed, 14800 St. Mary's Lane, Suite 230, Houston, Texas 77079, (281) 531-5800.

Sincerely,

ANITA KAY BRUNSTING

Enclosures

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

**Give form to the requester. Do not send to the IRS.**

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)
**ANITA KAY BRUNSTING, Trustee, of the ELMER H. BRUNSTING DECEDENT'S TRUST**

Business name, if different from above

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ .....
☑ Other (see instructions) ▶ **Irrevocable Trust**

☐ Exempt payee

Address (number, street, and apt. or suite no.)
**203 Bloomingdale Circle**

Requester's name and address (optional)

City, state, and ZIP code
**Victoria, Texas 77904**

List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
: :

or

Employer identification number
27 : 6453100

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

**Sign Here** Signature of U.S. person ▶ Anita Kay Brunsting Date ▶ 03/10/2011

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

**Give form to the requester. Do not send to the IRS.**

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)
**ANITA KAY BRUNSTING, Trustee, of the NELVA E. BRUNSTING SURVIVOR'S TRUST**

Business name, if different from above

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ .....
☑ Other (see instructions) ▶ **Revocable Trust**

☐ Exempt payee

Address (number, street, and apt. or suite no.)
**203 Bloomingdale Circle**

Requester's name and address (optional)

City, state, and ZIP code
**Victoria, Texas 77904**

List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

**Social security number**
481 : 30 : 4685

**or**

**Employer identification number**
: 

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

**Sign Here** Signature of U.S. person ▶ Anita Kay Brunsting Date ▶ 03/10/2011

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

# Transfer of Stock Ownership Form

BNY Mellon Shareowner Services
P.O. Box 358010
Pittsburgh, PA 15252-8010

## Section A – Issuer Name

**Company Name**

CHEVRON

**Cusip Number** 001-750

166764104

**Account Key**

BRUNSFAMLIT---0100

## Section B – Current Shareowner

**Investor ID or SSN/TIN**

806578316055

**Registration/Name and Address exactly as it appears on your certificate or statement**

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

## Section C – Shares To Be Transferred

Lost Certificates
Please call 1-800-370-1163

**Original Stock**

| Certificate Shares* | | Book-entry Shares | | Total Shares |
|---|---|---|---|---|
| NONE | + | 595.4547 | = | 595.4547 |
| **To Be Transferred** | | **To Be Transferred** | | **To Be Transferred** |

* Please attach and send the original stock certificates together with this form.

## Section D – Transfer Reason[1]

SEE ATTACHED LTR OF INSTRUCTION

Check only one: All transfers will be assumed to be Gifts if no reason is provided. If we receive documentation (e.g., death certificate) indicating that the registered shareowner is deceased, the transfer reason will default to Death.

- ☐ Gift — Date of Gift[2]: __/__/__ (Gift date applies to certificates only)
- ☐ Private Sale — Date of Sale[3]: __/__/__ — Value per Share: USD ____.__
- ☑ Death — Date of Death[3]: 4/1/09 — Value per Share[4]: USD 67.2650
- ☐ None of the above[5]: _____ (Please Specify)

[1] You may wish to consult with your tax advisor on the definition and tax implications for each type of transfer.
[2] If not provided, gift date for certificates will default to the date that the transfer is processed. For book entry shares, the gift date will always be the date that the transfer is processed.
[3] Date of Sale/Death will default to the date that the transfer is processed unless provided. For transfers due to death, date of death will default to the date indicated in the documents (e.g., death certificate) received with the transfer instructions, if any.
[4] Required to determine cost basis to be applied per beneficiary.
[5] Existing cost basis of shares will be carried over to the new account.

## Section E – Required Signature and Medallion Signature Guarantee

The undersigned hereby irrevocably constitutes and appoints BNY Mellon Shareowner Services as attorney to transfer the shares with full power of substitution in the premises.

*Signature:* Elmer H Brunsting

*Signature:* _____

*Date:* 3/10/11

**Each registered owner must sign his/her name exactly as it appears on the account, or an authorized person must sign in his/her legal capacity.**

Signatures must be guaranteed by a participant in a **Medallion Signature Guarantee Program.**

GNATURE GUARANTEED
EDALLION GUARANTEE
FIRST VICTORIA
NATIONAL BANK

AUTHORIZED SIGNATURE
(10) A015739
SECURITIES TRANSFER AGENTS MEDALLION PROGRAM

## Section F – New Shareowner(s) Account Type

**If you wish to divide your shares between two or more owners individually, please use additional copies of this page.**

**Account Type**

Check One ☐ Individual ☐ Joint ☐ Custodial ☑ Trust ☐ Estate ☐ Corporation

☐ Other:_____ (please specify)

## Section G – New Shareowner(s) Account Information

**Total Shares to be Transferred to this Account**

595.4547

**Account – Key (if transferring to existing account)**

**Registration/Name and Address of New Owner**

ANITA BRUNSTING TRUSTEE OF THE
ELMER BRUNSTING DECEDENTS TRUST
DATED 04/01/2009 AS EST UTD 101096.
203 BLOOMINGDALE CIRCLE
VICTORIA TEXAS 77904

## Section H – Taxpayer ID Certification (Substitute Form W-9)

(To be completed by the new shareowner)

YOUR ACCOUNT MAY BE SUBJECT TO BACKUP WITHHOLDING AT THE APPLICABLE RATE IF YOU DO NOT COMPLETE THIS SUBSTITUTE FORM W-9.

All new security holders are required to sign and return this certification. If the requested information is not known at the time of the transfer or the new owner is not available to sign, a W-9 Form will be mailed to the new shareholder(s) once the shares are transferred. The new shareholder may go online to www.bnymellon.com/shareowner/equityaccess and certify their Taxpayer Identification Number.

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership

☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) .....

☑ Other (see instructions) TRUSTEE (SEE ATTACHED COT) IRREVOCABLE TRUST

**New Shareholder's Taxpayer ID Number** 27-6453100

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions).

**Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not require to sign the Certification, but you must provide your correct TIN.**

**Sign Here** | Signature of U.S. person Anita Kay Brunsting Date 03/10/2011

ATTACH W9

# Transfer of Stock Ownership Form

BNY Mellon Shareowner Services
P.O. Box 358010
Pittsburgh, PA 15252-8010

## Section A – Issuer Name

**Company Name**

CHEVRON

**Cusip Number** 001-750

166764 10

**Account Key**

BRUNSFAMLIT--0100

## Section B – Current Shareowner

**Investor ID or SSN/TIN**

806578316055

**Registration/Name and Address exactly as it appears on your certificate or statement**

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

## Section C – Shares To Be Transferred

Lost Certificates
Please call 1-800-370-1163

**Original Stock**

| Certificate Shares* | | Book-entry Shares | | Total Shares |
|---|---|---|---|---|
| NONE | + | 595.4547 | = | 595.4547 |
| To Be Transferred | | To Be Transferred | | To Be Transferred |

* Please attach and send the original stock certificates together with this form.

## Section D – Transfer Reason[1]

SEE ATTACHED LTR OF INSTRUCTION

Check only one: All transfers will be assumed to be Gifts if no reason is provided. If we receive documentation (e.g., death certificate) indicating that the registered shareowner is deceased, the transfer reason will default to Death.

- ☐ Gift — Date of Gift[2]: __/__/__ (Gift date applies to certificates only)
- ☐ Private Sale — Date of Sale[3]: __/__/__ — Value per Share: USD ____.__
- ☑ Death — Date of Death[3]: 4/1/09 — Value per Share[4]: USD 67.2650
- ☐ None of the above[5]: _____ (Please Specify)

[1] You may wish to consult with your tax advisor on the definition and tax implications for each type of transfer.

[2] If not provided, gift date for certificates will default to the date that the transfer is processed. For book entry shares, the gift date will always be the date that the transfer is processed.

[3] Date of Sale/Death will default to the date that the transfer is processed unless provided. For transfers due to death, date of death will default to the date indicated in the documents (e.g., death certificate) received with the transfer instructions, if any.

[4] Required to determine cost basis to be applied per beneficiary.

[5] Existing cost basis of shares will be carried over to the new account.

## Section E – Required Signature and Medallion Signature Guarantee

The undersigned hereby irrevocably constitutes and appoints BNY Mellon Shareowner Services as attorney to transfer the shares with full power of substitution in the premises.

*Signature:* Linda Kay Brunsting

*Signature:* _____

*Date:* 3/10/11

**Each registered owner must sign his/her name exactly as it appears on the account, or an authorized person must sign in his/her legal capacity.**

Signatures must be guaranteed by a participant in a **Medallion Signature Guarantee Program.**

GNATURE GUARANTEED
EDALLION GUARANTEE
FIRST VICTORIA NATIONAL BANK

AUTHORIZED SIGNATURE

( 10 ) A0152439

SECURITIES TRANSFER AGENTS MEDALLION PROGRAM

## Section F – New Shareowner(s) Account Type

**If you wish to divide your shares between two or more owners individually, please use additional copies of this page.**

**Account Type**

Check One ☐ Individual ☐ Joint ☐ Custodial ☑ Trust ☐ Estate ☐ Corporation

☐ Other:_____ (please specify)

## Section G – New Shareowner(s) Account Information

**Total Shares to be Transferred to this Account** Balance from **Account – Key (if transferring to existing account)**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | . | | | | | | | | | | | | | | | | | | | | | | | |

**Registration/Name and Address of New Owner**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | N | I | T | A | | B | R | U | N | S | T | I | N | G | | T | R | U | S | T | E | E | | O | F | | T | H | E |
| N | E | L | V | A | | B | R | U | N | S | T | I | N | G | | S | U | R | V | I | V | O | R | S | | T | R | U | S | T |
| D | A | T | E | D | | 0 | 4 | / | 0 | 1 | / | 2 | 0 | 0 | 9 | | A | S | | E | S | T | D | | U | T | D | | | |
| 1 | 0 | / | 1 | 0 | / | 9 | 6 | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 0 | 3 | | B | L | O | O | M | I | N | G | D | A | L | E | | C | I | R | C | L | E | | | | | | | |
| V | I | C | T | O | R | I | A | | T | E | X | A | S | | 7 | 7 | 9 | 0 | 4 | | | | | | | | | | |

## Section H – Taxpayer ID Certification (Substitute Form W-9)

(To be completed by the new shareowner)

YOUR ACCOUNT MAY BE SUBJECT TO BACKUP WITHHOLDING AT THE APPLICABLE RATE IF YOU DO NOT COMPLETE THIS SUBSTITUTE FORM W-9.

All new security holders are required to sign and return this certification. If the requested information is not known at the time of the transfer or the new owner is not available to sign, a W-9 Form will be mailed to the new shareholder(s) once the shares are transferred. The new shareholder may go online to www.bnymellon.com/shareowner/equityaccess and certify their Taxpayer Identification Number.

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership

☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) .....

☑ Other (see instructions) TRUST, REV

**New Shareholder's Taxpayer ID Number** 4 8 1 3 0 4 6 8 5

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions).

**Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not require to sign the Certification, but you must provide your correct TIN.**

**Sign Here** | Signature of U.S. person Anita Kay Brunsting Date 03/10/2011

ATTACH W9

# Transfer of Stock Ownership Form

BNY Mellon Shareowner Services
P.O. Box 358010
Pittsburgh, PA 15252-8010

## Section A – Issuer Name

**Company Name**

CHEVRON

**Cusip Number** 001-750

166764104

**Account Key**

BRUNSFAMLIT--0100

## Section B – Current Shareowner

**Investor ID or SSN/TIN**

806578316055

**Registration/Name and Address exactly as it appears on your certificate or statement**

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

## Section C – Shares To Be Transferred

Lost Certificates
Please call 1-800-370-1163

**Original Stock**

| Certificate Shares* | | Book-entry Shares | | Total Shares (BAL) |
|---|---|---|---|---|
| NONE | + | BALANCE | = | ALL |
| **To Be Transferred** | | **To Be Transferred** | | **To Be Transferred** AFTER |

* Please attach and send the original stock certificates together with this form.

ATTACHED TRANSFER LTR OF INST.

## Section D – Transfer Reason[1]

SEE ATTACHED

Check only one: All transfers will be assumed to be Gifts if no reason is provided. If we receive documentation (e.g., death certificate) indicating that the registered shareowner is deceased, the transfer reason will default to Death.

- ☐ Gift — Date of Gift[2]: __/__/__ (Gift date applies to certificates only)
- ☐ Private Sale — Date of Sale[3]: __/__/__ Value per Share: USD ____
- ☑ Death — Date of Death[3]: 4/1/2009 Value per Share[4]: USD 67.2650
- ☐ None of the above[5]: _____(Please Specify)

[1] You may wish to consult with your tax advisor on the definition and tax implications for each type of transfer.

[2] If not provided, gift date for certificates will default to the date that the transfer is processed. For book entry shares, the gift date will always be the date that the transfer is processed.

[3] Date of Sale/Death will default to the date that the transfer is processed unless provided. For transfers due to death, date of death will default to the date indicated in the documents (e.g., death certificate) received with the transfer instructions, if any.

[4] Required to determine cost basis to be applied per beneficiary.

[5] Existing cost basis of shares will be carried over to the new account.

## Section E – Required Signature and Medallion Signature Guarantee

The undersigned hereby irrevocably constitutes and appoints BNY Mellon Shareowner Services as attorney to transfer the shares with full power of substitution in the premises.

*Signature* _____

*Signature:* _____

*Date:* 3/10/11

**Each registered owner must sign his/her name exactly as it appears on the account, or an authorized person must sign in his/her legal capacity.**

Signatures must be guaranteed by a participant in a **Medallion Signature Guarantee Program.**

GNATURE GUARANTEED
EDALLION GUARANTEED
FIRST VICTORIA
NATIONAL BANK

AUTHORIZED SIGNATURE

(10) A0152439

SECURITIES TRANSFER AGENTS MEDALLION PROGRAM™

## Section F – New Shareowner(s) Account Type

**If you wish to divide your shares between two or more owners individually, please use additional copies of this page.**

**Account Type**

Check One ☐ Individual ☐ Joint ☐ Custodial ☑ Trust ☐ Estate ☐ Corporation

☐ Other:_____ (please specify)

## Section G – New Shareowner(s) Account Information

**Total Shares to be Transferred to this Account** Balance from **Account – Key (if transferring to existing account)**

| | | | | | | . | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |

**Registration/Name and Address of New Owner**

ANITA BRUNSTING TRUSTEE OF THE
NELVA BRUNSTING SURVIVORS TRUST
DATED 04/01/2009 AS ESTD UTD
10/10/96
203 BLOOMINGDALE CIRCLE
VICTORIA TEXAS 77904

## Section H – Taxpayer ID Certification (Substitute Form W-9)

(To be completed by the new shareowner)

YOUR ACCOUNT MAY BE SUBJECT TO BACKUP WITHHOLDING AT THE APPLICABLE RATE IF YOU DO NOT COMPLETE THIS SUBSTITUTE FORM W-9.

All new security holders are required to sign and return this certification. If the requested information is not known at the time of the transfer or the new owner is not available to sign, a W-9 Form will be mailed to the new shareholder(s) once the shares are transferred. The new shareholder may go online to www.bnymellon.com/shareowner/equityaccess and certify their Taxpayer Identification Number.

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership

☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) .....

☑ Other (see instructions) TRUST, REV

**New Shareholder's Taxpayer ID Number** 481304685

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions).

**Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not require to sign the Certification, but you must provide your correct TIN.**

**Sign Here** | Signature of U.S. person Anita Kay Brunsting Date 03/10/2011

ATTACH W9

## RESIGNATION OF ORIGINAL TRUSTEE

Pursuant to Article IV of the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended (the "Trust"), I, NELVA E. BRUNSTING, an original Trustee of the Trust may resign as Trustee.

On April 1, 2009, two subtrusts were created under the BRUNSTING FAMILY LIVING TRUST and are known as the NELVA E. BRUNSTING SURVIVOR'S TRUST and the ELMER H. BRUNSTING DECEDENT'S TRUST.

I hereby resign as Trustee of these said Trusts in accordance with the provisions contained in Article IV of the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

My resignation is effective immediately and I hereby appoint ANITA KAY BRUNSTING as the Trustee of the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended, as well as the subtrusts known as the NELVA E. BRUNSTING SURVIVOR'S TRUST and the ELMER H. BRUNSTING DECEDENT'S TRUST.

Nelva E. Brunsting
NELVA E. BRUNSTING

STATE OF TEXAS
COUNTY OF HARRIS

This instrument was acknowledged before me on December 21, 2010 at 1:35 p.m., by NELVA E. BRUNSTING.

Candace K Kunz Freed
Notary Public, State of Texas

CANDACE LYNNE KUNZ FREED
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
MARCH 27, 2011

## ACCEPTANCE BY SUCCESSOR TRUSTEE

I, ANITA KAY BRUNSTING, hereby acknowledge my acceptance this day of the office and duties of Successor Trustee of the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended, the NELVA E. BRUNSTING SURVIVOR'S TRUST and the ELMER H. BRUNSTING DECEDENT'S TRUST, after the resignation of the original Trustee, NELVA E. BRUNSTING.

Anita Kay Brunsting
ANITA KAY BRUNSTING

STATE OF TEXAS
COUNTY OF HARRIS

This instrument was acknowledged before me on December 21, 2010 at 1:36pm p.m., by ANITA KAY BRUNSTING.

Candace L Kunz-Freed
Notary Public, State of Texas

CANDACE LYNNE KUNZ FREED
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
MARCH 27, 2011

CERTIFICATE OF TRUST
FOR THE
ELMER H. BRUNSTING **DECEDENT'S TRUST**

The undersigned successor Trustee hereby certifies the following:

1. This Certificate of Trust refers to a joint revocable living trust agreement executed by ELMER HENRY BRUNSTING, also known as ELMER H. BRUNSTING, and NELVA ERLEEN BRUNSTING, also known as NELVA E. BRUNSTING, Founders and original Trustees. The full legal name of the subject trust was:

   ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

2. ELMER H. BRUNSTING died on April 1, 2009, without having changed his appointment of successor Trustee. Therefore, pursuant to Article IV, Section B, of the BRUNSTING FAMILY LIVING TRUST, the remaining original Trustee continues to serve alone.

3. The full legal name of the said trust was:

   NELVA E. BRUNSTING, Trustee, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

4. The BRUNSTING FAMILY LIVING TRUST authorized the creation of the subsequent irrevocable trust known as the ELMER H. BRUNSTING **DECEDENT'S TRUST**.

5. NELVA E. BRUNSTING resigned as Trustee on December 21, 2010, after having changed her successor Trustee by that certain Appointment of Successor Trustee dated December 21, 2010. Therefore, the first successor Trustee, ANITA KAY BRUNSTING, shall serve as Trustee.

For purposes of asset allocation, transfer of property into the decedent's trust, holding title to assets, and conducting business for and on behalf of the trust, the full legal name of the decedent's trust shall now be known as:

ANITA KAY BRUNSTING, Trustee, of the ELMER H. BRUNSTING DECEDENT'S TRUST dated April 1, 2009, as

ANITA KAY BRUNSTING,
Successor Trustee

STATE OF TEXAS
COUNTY OF HARRIS

The foregoing Certificate of Trust was acknowledged before me on December 21, 2010 at 1:45 p.m., by ANITA KAY BRUNSTING, as successor Trustee.

Witness my hand and official seal.

Notary Public, State of Texas

CANDACE LYNNE KUNZ FREED
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
MARCH 27, 2011

CERTIFICATE OF TRUST
FOR THE
NELVA E. BRUNSTING **SURVIVOR'S TRUST**

The undersigned successor Trustee hereby certifies the following:

1. This Certificate of Trust refers to a joint revocable living trust agreement executed by ELMER HENRY BRUNSTING, also known as ELMER H. BRUNSTING, and NELVA ERLEEN BRUNSTING, also known as NELVA E. BRUNSTING, Founders and original Trustees. The full legal name of the subject trust was:

   > ELMER H. BRUNSTING or NELVA E. BRUNSTING, Trustees, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

2. ELMER H. BRUNSTING died on April 1, 2009, without having changed his appointment of successor Trustee. Therefore, pursuant to Article IV, Section B, of the BRUNSTING FAMILY LIVING TRUST, the remaining original Trustee continues to serve alone.

3. The full legal name of the said trust was:

   > NELVA E. BRUNSTING, Trustee, or the successor Trustees, under the BRUNSTING FAMILY LIVING TRUST dated October 10, 1996, as amended.

4. The BRUNSTING FAMILY LIVING TRUST authorized the creation of the subsequent revocable trust known as the NELVA E. BRUNSTING **SURVIVOR'S TRUST**.

5. NELVA E. BRUNSTING resigned as Trustee on December 21, 2010, after having changed her successor Trustee by that certain Appointment of Successor Trustee dated December 21, 2010. Therefore, the first successor Trustee, ANITA KAY BRUNSTING, shall serve as Trustee.

   For purposes of asset allocation, transfer of property into the survivor's trust, holding title to assets, and conducting business for and on behalf of the trust, the full legal name of the survivor's trust shall now be known as:

   > ANITA KAY BRUNSTING, Trustee, of the NELVA E. BRUNSTING SURVIVOR'S TRUST dated April 1, 2009, as

ANITA KAY BRUNSTING,
Successor Trustee

STATE OF TEXAS
COUNTY OF HARRIS

The foregoing Certificate of Trust was acknowledged before me on December 21, 2010 at 1:45 p.m., by ANITA KAY BRUNSTING, as successor Trustee.

Witness my hand and official seal.

Notary Public, State of Texas

CANDACE LYNNE KUNZ FREED
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
MARCH 27, 2011

ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

001144

ANITA BRUNSTING TR UA 04/01/09 ELMER H BRUNSTING
DECEDENT'S TRUST
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

**Holder Account Number**

C0009467769

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0003.D.L.MIX_3207/001144/001144/i

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0009467769**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 24 Mar 2011**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 1,908.000000 | 0.232008 | 1,908.232008 | 82.730000 | 157,868.03 |

## Transaction History

**From: 24 Mar 2011** **To: 24 Mar 2011**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| | Balance Forward | | | | | | | 0.000000 |
| 24 Mar 2011 | Transfer | | | | | | 1,908.232008 | 1,908.232008 |
| 24 Mar 2011 | Certificate Issuance | | | | | | -1,908.000000 | 0.232008 |

00TPPA (Rev. 10/11)

## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description** – A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You** – A physical certificate was issued for these shares/units.

**Book/Book-Entry Shares** – Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS)** – Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units** – Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units** – The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price** – The closing market price as of the account summary date.

**Market Value** – The dollar value of the total shares held in this account as of the date specified.

**Deduction Description** – A description of any amounts withheld including transaction fees.

**Deduction Amount** – Dollar amounts deducted may include taxes and transaction fees (which fees shall include any brokerage commissions Computershare is required to pay).

**Net Amount** – The total amount transacted for you, equal to the transaction amount less any applicable deductions.

**Price Per Share/Unit** – The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units** – The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units** – The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**SSN/TIN Certified** – If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

C0009467769 SL1 FID

XOM 214UDR

# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

[ ] OR [ ] Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sell this number of shares.

Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

[ ] OR [ ] Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

## 1C Deposit Certificate(s) into the Investment Plan

[ ] **IMPORTANT:** You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you have sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to the first in, first out (FIFO) method. Please visit our website or consult your tax advisor if you need additional information about cost basis.

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Sale requests submitted on this *Transaction Request Form* will be treated as a batch order and generally processed no later than five business days after the date on which the form is received. A Market Order sale may be available for transactions submitted by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the brochure for the plan or DRS Sales Facility for more information concerning the types of orders available. Note: market orders and batch orders are subject to different fees. Please visit the website or contact us at the phone number listed on the reverse side for fee details. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request electronic funds transfer for your sales proceeds by updating your bank details online through Investor Centre at the website listed on the reverse side. Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

**If you do not keep in contact with us or do not have any activity in your account for the time periods specified by state law, your property could become subject to state unclaimed property laws and transferred to the appropriate state.**

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

00WA2A-MOT (Rev. 1/11)

## 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ANITA BRUNSTING TR UA 04/01/09 ELMER H BRUNSTING**

**Holder Account Number**

C0009467769 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

00000000XOM SPP1 C 0009467769

ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

009809

ANITA BRUNSTING TR UA 04/01/09 ELMER H BRUNSTING
DECEDENT'S TRUST
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

**Holder Account Number**
C0009467769

| | |
|---|---|
| Company ID | XOM |
| SSN/TIN Certified | Yes |

## Exxon Mobil Corporation - Direct Registration (DRS) Advice

### Transaction(s)

| Date | Transaction Description | Total Shares/Units | CUSIP | Class Description |
|---|---|---|---|---|
| 24 Mar 2011 | Plan Certification | 1,908.000000 | 30231G102 | Common Stock |

### Account Information: Date: 24 Mar 2011 (Excludes transactions pending settlement)

| Current Dividend Reinvestment Balance | Current Direct Registration Balance | Total Shares/ Units | Price Per Share | Value ($) | CUSIP | Class Description |
|---|---|---|---|---|---|---|
| 0.232008 | 1,908.000000 | 1,908.232008 | 82.730000 | 157,868.03 | 30231G102 | Common Stock |

**IMPORTANT INFORMATION — RETAIN FOR YOUR RECORDS.**

This advice is your record of the share transaction in your account on the books of the Company as part of the Direct Registration System. This advice is neither a negotiable instrument nor a security, and delivery of it does not of itself confer any rights to the recipient. It should be kept with your important documents as a record of your ownership of these shares. No action on your part is required.

The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you have sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to the first in, first out (FIFO) method. Please visit our website or consult your tax advisor if you need additional information about cost basis.

Upon request, the Company will furnish to any shareholder, without charge, a full statement of the designations, rights (including rights under any Company's Rights Agreement, if any), preferences and limitations of the shares of each class and series authorized to be issued, and the authority of the Board of Directors to divide the shares into series and to determine and change rights, preferences and limitations of any class or series.

Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.

If you do not keep in contact with us or do not have any activity in your account for the time periods specified by state law, your property could become subject to state unclaimed property laws and transferred to the appropriate state.

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Please see important PRIVACY NOTICE on reverse side of statement

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## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, stock ownership information and other financial information.

With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information.

Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

ANITA BRUNSTING TR UA 04/01/09 ELMER H BRUNSTING
DECEDENT'S TRUST
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

**Holder Account Number**

C0009467769 F I D

Company ID XOM
SSN/TIN Certified Yes

## Direct Registration Transaction Request Form

**Please mark one box only. This form is only applicable to shares held in Direct Registration (DRS) for COMMON STOCK.**

**Sell All Shares *** ☐ **OR** **Sell This Number Of Whole Shares *** ☐☐☐☐☐☐

You will receive a check for the net proceeds of the sale, less a transaction fee of $15.00 plus 12 cents per whole share sold.

Sales requests submitted on this *Direct Registration Transaction Request Form* will be processed as a batch order. Please see instructions on the reverse side for more information.

**Issue All Whole Shares** ☐ **OR** **Issue A Certificate For This Number Of Whole Shares** ☐☐☐☐☐☐

There is no fee for requesting a certificate.

**Signatures: The instructions given above must be signed by the registered holder. If held in joint name, both owners must sign.**
**By signing, I/we agree to the terms and conditions of Direct Registration. If you have any questions, call the number above.**

Signature 1 - Please keep signature within the box.

Signature 2 - Please keep signature within the box.

Date (mm/dd/yyyy) ☐☐/☐☐/☐☐☐☐

Daytime Telephone Number ☐☐☐☐☐☐☐☐☐☐

*** For sales requests for partnerships or corporations, please have your signature(s) medallion guaranteed or provide us with a certified copy of the corporate resolution dated within 180 days or a certified copy of the partnership agreement dated within 60 days.**

**Medallion Guarantee Stamp** (Notary Public Is Not Acceptable)

IN THE EVENT YOU WISH TO MAKE A TRANSACTION TO YOUR ACCOUNT, PLEASE MARK ONE BOX ONLY.

**IF YOU DO NOT WISH TO MAKE A TRANSACTION AT THIS TIME, PLEASE RETAIN THIS FORM FOR FUTURE USE. YOU ARE NOT REQUIRED TO TAKE ANY FURTHER ACTION.**

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## How To Fill Out the Direct Registration Transaction Request Form

**Sell -** To sell **ALL** shares, check the "Sell All Shares" box on the reverse side. To sell only a portion of the shares you hold, **DO NOT** check the "Sell All Shares" box; instead, indicate the number of shares you wish to sell in the "Sell This Number Of Whole Shares" box, and return to the address below. Sale requests submitted on this *Direct Registration Transaction Request Form* will be treated as a batch order and are generally processed no later than five business days after the date on which the form is received. Shares will be sold in date acquired order as shown on our system unless otherwise specified in writing. A market order sale may be available by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the Terms and Conditions of Sales Facility in the Direct Registration brochure for more information concerning the types of orders available and fee details. Note: market orders and batch orders are subject to different fees. When selling through Computershare, you are unable to direct the time at which the shares may be sold and you are unable to select the broker through whom sales are made.

**Issue** - To request a certificate for **ALL** whole shares, check the "Issue All Whole Shares" box on the reverse side. To request a certificate for only a portion of the shares you hold, **DO NOT** check the "Issue All Whole Shares" box; instead, indicate the number of shares you wish to have certificated in the "Issue A Certificate For This Number Of Whole Shares" box, and return to the regular mail address below. Shares will be issued in date acquired order as shown on our system unless otherwise specified in writing. **Enclose a check if required.** A certificate will be sent to you by first class mail. If fractional shares are all that remain in your account, they may be sold and the proceeds mailed to you.

**SSN/TIN Certified -** If your account is not certified, you must complete a W-9 or W-8BEN tax form or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements.

**OTHER TRANSACTIONS -** To obtain forms for transferring your Direct Registration shares to another person or to make changes to your account, such as an address change, please call the telephone number or visit our website on the reverse of the form.

**MAIL TO:**

Regular Mail: Computershare
PO BOX 43078
Providence, RI 02940-3078

Courier or Certified Mail: Computershare
250 Royall Street
Canton, MA 02021

011NCA

Computershare

Computershare
PO Box 43078
Providence RI 02940-3078
Within the US & Canada 800 942 5909
Outside the US & Canada 312 360 5195
www.computershare.com/investor

001495

ANITA BRUNSTING TR ELMER H
BRUNSTING DECEDENTS TRUST UA
04/01/09,
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

For a change of address please call the above number or visit us at www.computershare.com/investor.

## Account Access Confirmation

Dear Shareholder: April 2011

Welcome to Computershare, and thank you for taking the time to access your account. Computershare is the Transfer Agent (record keeper) for the company in which you own stock. Since you recently contacted us to access your account and establish a PIN (or password), we are sending you this letter as a confirmation and to supply you with an Activation Code. This Activation Code will be required to sell your shares via the automated telephone system or to do any transactions via our online Investor Centre.

Your Activation Code is 06468

If you haven't contacted us to set up access to your account(s) via telephone or online, please notify us immediately at the telephone number shown above.

**By Telephone**

To access your account using our automated telephone system, please call the number listed on your statement of holdings and select the option "To access your account". Follow the prompts and enter your social security number and newly created PIN.

Please note that the Activation Code shown above is required only if and when you choose to sell your shares via the automated telephone system.

**By Web**

Simply follow the steps below to fully enable your account on Investor Centre:

**Step 1:** Go to www.computershare.com/investor

**Step 2:** Login with your User ID and Password

**Step 3:** Please enter your Activation Code in the required field after you have logged in

Please note entry of this one-time Activation Code provides you with full access to all Investor Centre inquiry and transaction features.

If you have any questions, please call Computershare at the telephone number shown above or at the number listed on your statement of holdings. You can also email using our secure online Web Form found at www.computershare.com/contactus.

Sincerely,
Computershare

2 U L E T

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**ANITA BRUNSTING TR ELMER H**
Messages **0** ✉ | **BRUNSTING DECEDENTS TRUST UA** | Logout
**04/01/09**

My Holdings | My Details | Transactions | Company Information | Help | Contact Us

- User Details
- Security Questions
- User ID/Password
- Address Change
- Tax Certification
- Bank Details

**Bank Details Update**

**Holding** EXXON MOBIL CORPORATION COMMON STOCK

» 1. Select Payment Method » 2. Bank Details » 3. Validation » 4. **Confirmation**

**Thank you. Your transaction has been processed. Please use the Reference Number below if you have inquiries about this transaction. You can print this page for your records.**

**Bank Details**

| | |
|---|---|
| Bank Name and Address | BANK OF AMERICA N A<br>8001 VILLA PARK DRIVE<br>HENRICO<br>23228 |
| Routing Number | 111000025 |
| Account Number\IBAN* | 008519001143 |
| Bank Account Type | Checking |

**Account Details**

| Holding | Holder Account Number | Selected | Confirmation |
|---|---|---|---|
| EXXON MOBIL CORPORATION | C*****67769 | ✔ | Ref.#6946509 |

Dividends have to go to mom

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Please view our Terms and Conditions and Privacy policy.

ExxonMobil

Computershare
Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

000711

ANITA BRUNSTING TR UA 04/01/09 ELMER H BRUNSTING
DECEDENT'S TRUST
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

**Holder Account Number**
C0009467769 FID

| | |
|---|---|
| **SSN/Tin Certified** | Yes |
| **Symbol** | XOM |
| **Cusip** | 30231G102 |

## Exxon Mobil Corporation - Sale Advice

**This advice is a result of the sale of Plan and/or Direct Registration shares.**

| Trade Date | Transaction Description | Shares/Units Sold | Price Per Share/Unit ($) | Gross Amount of Sales ($) | Deduction Amount ($) | Deduction Type | Net Amount of Sale ($) |
|---|---|---|---|---|---|---|---|
| 24 Mar 2011 | Sale | 0.232008 | 82.780800 | 19.21 | 15.03 | Transaction Fee | 4.18 |

The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you have sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to the first in, first out (FIFO) method. Please visit our website or consult your tax advisor if you need additional information about cost basis.

Computershare Trust Company, N.A., as agent, upon written request, will provide the name of the executing broker dealer associated with the transaction(s), and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction(s), if any. If trade time is not included above, it may be available upon written request.

1 L T R X O M

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/ Mom's Exxon

BRUNSTING002339

ExxonMobil

Computershare

Computershare Trust Company, N.A.
PO Box 43078
Providence, RI 02940-3078
Within USA, US territories & Canada 800 252 1800
Outside USA, US territories & Canada 781 575 2058
www.computershare.com/exxonmobil

Exxon Mobil Corporation is incorporated under the laws of the State of NJ.

001145

ANITA BRUNSTING TR UA 04/01/09 NELVA BRUNSTING
SURVIVOR'S TRUST
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

**Holder Account Number**

C0009467777

**SSN/TIN Certified** Yes

**Symbol** XOM

001CS0003.D.L.MIX_3207/001145/001145/i

# Exxon Mobil Corporation - Summary of Account Holdings and Transaction Form

**It is important to retain this statement for tax reporting purposes and for use as a reference when you access your account online at our website or when contacting Computershare.**

**Holder Account Number: C0009467777**

## ▶ ACCOUNT SUMMARY

**As of close of stock market on 24 Mar 2011**

| Stock Class Description | Certificated Shares/ Units Held by You | Direct Registration Book Shares/Units | Investment Plan Book Shares/Units | Total Shares/Units | Closing Price Per Share/Unit ($) | Market Value ($) |
|---|---|---|---|---|---|---|
| DSPP - Common Stock | 0.000000 | 0.000000 | 2,101.968469 | 2,101.968469 | 82.730000 | 173,895.85 |

## Transaction History

**From: 24 Mar 2011** **To: 24 Mar 2011**

This section pertains only to book-entry shares/units.

| Date | Transaction Description | Transaction Amount ($) | Deduction Description | Deduction Amount ($) | Net Amount ($) | Price Per Share/Unit ($) | Transaction Shares/Units | Total Book Shares/Units |
|---|---|---|---|---|---|---|---|---|
| Plan Transactions DSPP - Common Stock | | | | | | | | |
| | Balance Forward | | | | | | | 0.000000 |
| 24 Mar 2011 | Transfer | | | | | | 2,101.968469 | 2,101.968469 |

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## How to Read Your Statement

**Please see reverse side for important information**

**Stock Class Description –** A description of the stock class in which you hold shares, e.g. Common stock.

**Certificated Shares/Units Held By You –** A physical certificate was issued for these shares/units.

**Book/Book-Entry Shares** – Shares Computershare maintains for you in an electronic account; a stock certificate was not issued for these shares. All Direct Registration shares and investment plan ("Plan") shares are held in book-entry form.

**Direct Registration Book Shares/Units (DRS) –** Book-entry shares that are not part of the Plan.

**Investment Plan Book Shares/Units** – Book-entry shares that are part of either a dividend reinvestment plan (DRP) or direct stock purchase plan (DSPP).

**Total Shares/Units** – The sum of all certificated and book shares held in this account as of the date specified.

**Closing Price** – The closing market price as of the account summary date.

**Market Value –** The dollar value of the total shares held in this account as of the date specified.

**Deduction Description –** A description of any amounts withheld including transaction fees.

**Deduction Amount** – Dollar amounts deducted may include taxes and transaction fees (which fees shall include any brokerage commissions Computershare is required to pay).

**Net Amount** – The total amount transacted for you, equal to the transaction amount less any applicable deductions.

**Price Per Share/Unit** – The market price per share purchased or sold under the Plan for this transaction.

**Transaction Shares/Units –** The number of shares purchased or sold through the Plan for this transaction.

**Total Book Shares/Units –** The sum of all book-entry shares, including both DRS and investment plan shares, as of the date specified.

**SSN/TIN Certified –** If your account is not certified, as indicated by the word NO appearing under the SSN/TIN title in the top right section of this form, you must complete a Form W-9 (US resident) or Form W-8BEN (non-US resident) or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements. Either form is available through the "DOWNLOADABLE FORMS" section of our website. Faxed forms are not acceptable.

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XOM
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# 1 Transaction Request Form

Please check or complete all applicable sections.

## 1A Sell Shares

Sell this number of shares.

OR

Sell all book-entry shares, including plan and DRS shares (if applicable), and terminate plan participation.

Sale requests submitted on this *Transaction Request Form* will be processed as a batch order. Please see instructions below for more information.

## 1B Withdraw from the Reinvestment Program

(DRS shares will receive future dividends in cash.)

Reassign this number of whole shares to DRS, and terminate my participation in the plan for these shares.

OR

Reassign all of my whole shares to DRS, terminate my participation in the plan and send a check for any fractional shares.

## 1C Deposit Certificate(s) into the Investment Plan

**IMPORTANT:**
You must submit the original unsigned certificate(s) with this form.

Deposit this number of shares into my reinvestment account.

## 1D Authorized Signature(s)*

Signature 1 - Please keep signature within the box.

Signature(s) 2 - Please keep signature within the box.

**Please detach this portion and mail it to:** Computershare, PO Box 43078, Providence, RI 02940-3078

## How to Request a Transaction (refer to the prospectus/brochure for additional details on the terms and conditions of transactions under the plan or DRS sales facility)

**You can manage your account online through Investor Centre at the website listed on the top right of the reverse side. Register today!**

The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you have sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to the first in, first out (FIFO) method. Please visit our website or consult your tax advisor if you need additional information about cost basis.

**1A.** Use **section 1A** above to sell a portion of your plan shares, or to sell all plan shares and terminate your plan participation. Sale requests submitted on this *Transaction Request Form* will be treated as a batch order and generally processed no later than five business days after the date on which the form is received. A Market Order sale may be available for transactions submitted by telephone or through Investor Centre at www.computershare.com. Please contact us at the phone number listed on the reverse side or refer to the brochure for the plan or DRS Sales Facility for more information concerning the types of orders available. Note: market orders and batch orders are subject to different fees. Please visit the website or contact us at the phone number listed on the reverse side for fee details. A proceeds check will be mailed to you, less any applicable taxes and fees. You can request electronic funds transfer for your sales proceeds by updating your bank details online through Investor Centre at the website listed on the reverse side. Upon written request, we will provide the name of the executing broker dealer associated with the transaction, and within a reasonable amount of time will disclose the source and amount of compensation received from third parties in connection with the transaction, if any.

**ALL SALE INSTRUCTIONS ARE FINAL AND CANNOT BE MODIFIED, STOPPED OR CANCELLED AFTER COMPUTERSHARE HAS RECEIVED THE REQUEST.**

To have the proceeds paid to someone other than the current registered holder, the shares must first be transferred to the other party. Transfer instructions are available through the "Frequently Asked Questions" section of Investor Centre or by contacting us at the phone number listed on the reverse side.

**1B.** Use **section 1B** above to withdraw a portion or all of your shares from the plan. These shares will become Direct Registration System (DRS) shares and will be held electronically in your account in book-entry form by Computershare. We will mail you a check for the value of any fractional shares (if applicable). If your request is received near a record date, Computershare has the right to reinvest the dividend or pay you in cash. Future dividends for these shares will be paid in cash, unless you rejoin the plan.

**1C.** Use **section 1C** above to minimize risk of loss, theft or damage by depositing certificates. Computershare will deposit these shares into your plan account and hold them electronically in book-entry form. Send physical stock certificate(s) via registered mail or a courier service that provides a return receipt to: Computershare, 250 Royall Street, Canton, MA, 02021. Do not endorse the certificate(s) or complete the assignment section. You may want to insure the mailing for 3% of the stock's market value, which is the approximate cost to replace a certificate in the event that it is lost in transit.

**1D.** All registered holders must sign **section 1D** for the above instruction(s) to be completed. *Sales requests for partnerships or corporations must include a Medallion Signature Guarantee or a copy of the corporate resolution/partnership agreement. A Medallion Signature Guarantee is a special stamp provided by a bank, broker or credit union (guarantor institutions) that indicates the individual(s) signing a form is legally authorized to conduct the requested transaction. A notarized signature is not a substitute for a Medallion Signature Guarantee.

**2.** Use **section 2** below to make an optional investment through the plan. Detach the completed form and mail it, along with a check payable to Computershare, in the enclosed envelope. Please note the purchase limitations identified on the bottom left of the form.

**If you do not keep in contact with us or do not have any activity in your account for the time periods specified by state law, your property could become subject to state unclaimed property laws and transferred to the appropriate state.**

### Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), Social Security number, bank account information, stock ownership information and other financial information. With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information. Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

*Note: Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.*

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# 2 Purchase Additional Shares of Company Stock

If you wish to make an optional cash purchase at this time, please make your check payable to Computershare.

**Attached is a check in the amount of:**

$ , .

- **No third party checks, money orders or credit card payments will be accepted.**
- Please write your holder account number and the company name on your check.
- This form should **ONLY** be used for Exxon Mobil Corporation
- The enclosed contribution will **ONLY** be applied to the account referenced to the right.

The plan allows for a minimum amount of $50 with a maximum amount of $250,000 per year. Computershare will invest funds at least twice per week on Tuesdays and Thursdays. If either Tuesday or Thursday is not a stock market trading day ("trading day"), then funds will be invested on the next trading day.

**Please detach this portion and mail it to the address provided on the right.**

**Holder Name: ANITA BRUNSTING TR UA 04/01/09 NELVA BRUNSTING**

**Holder Account Number**

C0009467777 FID

Computershare
P.O. Box 6006
Carol Stream, IL 60197-6006

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Computershare

Computershare
PO Box 43078
Providence RI 02940-3078
Within the US & Canada 800 942 5909
Outside the US & Canada 312 360 5195
www.computershare.com/investor

000722

ANITA BRUNSTING TR NELVA BRUNSTING
SURVIVORS TRUST UA 04/01/09,
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

For a change of address please call the above number or visit us at www.computershare.com/investor.

## Account Access Confirmation

Dear Shareholder: April 2011

Welcome to Computershare, and thank you for taking the time to access your account. Computershare is the Transfer Agent (record keeper) for the company in which you own stock. Since you recently contacted us to access your account and establish a PIN (or password), we are sending you this letter as a confirmation and to supply you with an Activation Code. This Activation Code will be required to sell your shares via the automated telephone system or to do any transactions via our online Investor Centre.

Your Activation Code is 21114

If you haven't contacted us to set up access to your account(s) via telephone or online, please notify us immediately at the telephone number shown above.

**By Telephone**

To access your account using our automated telephone system, please call the number listed on your statement of holdings and select the option "To access your account". Follow the prompts and enter your social security number and newly created PIN.

Please note that the Activation Code shown above is required only if and when you choose to sell your shares via the automated telephone system.

**By Web**

Simply follow the steps below to fully enable your account on Investor Centre:

**Step 1:** Go to www.computershare.com/investor

**Step 2:** Login with your User ID and Password

**Step 3:** Please enter your Activation Code in the required field after you have logged in

Please note entry of this one-time Activation Code provides you with full access to all Investor Centre inquiry and transaction features.

If you have any questions, please call Computershare at the telephone number shown above or at the number listed on your statement of holdings. You can also email using our secure online Web Form found at www.computershare.com/contactus.

Sincerely,
Computershare

2 U L E T

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Computershare

INVESTOR SERVICES

# Direct Registration

the security and convenience of certificateless share ownership

The Company in which you own stock has elected to use the Direct Registration System (DRS) as its means of recording stock ownership. This brochure outlines what DRS means to you as a shareholder.

DRS is share ownership without paper stock certificates. Your shares are held in book-entry form. As the Company's transfer agent, Computershare keeps a record of your shares on the Company's register of owners. When you transfer or sell DRS shares, the transaction takes place electronically without the movement of stock certificates. The following pages more fully describe DRS.

**Why is the Company using DRS?**
DRS:

- Eliminates your risk of loss, theft or destruction of certificates, plus the time and expense to replace a lost certificate
- Eliminates the cost of maintaining a secure place to keep your certificates
- Makes your stock transactions faster and easier
- Saves the Company unnecessary printing and mailing expenses
- Supports the U.S. securities industry's move towards certificateless shares
- Has become the global standard for share ownership
- Offers a quick and convenient way of selling your DRS shares

**Without certificates, how will I know how many shares I own?**
Each time you have a share transaction you are sent a *Direct Registration Transaction Advice (Advice)* reporting the number of the Company's shares you hold in book-entry form. You are also sent a *Transaction Request Form* which can be used for sales transactions, as described further on in this brochure. For instructions on how to transfer your shares, please visit us online at www.computershare.com, refer to the *Transaction Request Form* or call Computershare at the telephone number on your *Advice*.

**What about the certificates I already hold?**
You may convert your **certificated shares** in the Company to DRS if you wish. To do this, send your stock certificate(s) and the completed *Transaction Request Form* to:

Computershare
Attn: Stock Transfer Department
250 Royall Street
Canton, MA 02021

Note: We cannot convert your stock certificates to DRS shares without receipt of the actual certificates.

We recommend that you use a courier service and please make sure that you **DO NOT** sign the back of your certificates.

**How do I sell my DRS shares?**
You may sell your shares as a Batch Order. For some companies, you may be able to sell your shares as a Market Order. The following describes the two types of orders.

**Market Order.** A market order is a request to sell shares promptly at market price. Market order sales are only available at www.computershare.com through Investor Centre or by telephone.

**Batch Order.** A batch order is an accumulation of all sales requests for a security submitted together as an aggregated request. Sale instructions for batch orders received by Computershare will be processed no later than five business days after the date on which the order is received (except where deferral is required under applicable federal or state laws or regulations ), assuming the applicable market is open for trading and sufficient market liquidity exists. All sale requests received in writing, including on the *Transaction Request Form*, will automatically be treated as batch order sale requests. Batch orders are submitted on each market day, assuming there are sale requests to be processed.

To submit your sale request in writing, please complete the *Transaction Request Form* and mail it to Computershare:

Computershare
Attn: Sales Team
P.O. Box 43078
Providence, RI 02940-3078

For more information about the timing, processing, pricing of sale requests, and fees, see the Terms and Conditions of Sales Facility on the back of this page. Note: the Market Order and Batch Order sale requests are subject to different fees.

**Can I transfer my DRS shares to my broker?**
Yes, have your broker request your shares be sent to them through the Depository Trust Company's Direct Registration Profile System. You need to supply your broker with a copy of your latest *Advice* and the following information:

- Your Computershare account number (on your *Advice*)
- Your Social Security Number
- Computershare's DTC number, 7807
- The number of whole shares you wish to move from your Computershare account to your brokerage account

## Terms and Conditions of Sales Facility

As a condition to using the Direct Registration services provided by Computershare Trust Company, N.A. ("Computershare"), you hereby agree to the following terms:

**1. Sale Requests.**

**(a)** As a holder of book-entry shares, you may request that Computershare sell all or a portion of your shares in writing (via your *Transaction Request Form*), or online at www.computershare.com or via telephone. In submitting the sale instruction, you agree that Computershare may transfer your shares to complete the sale, including transfers to a nominee account of Computershare and to Computershare's brokerage firm.

**(b)** If available, market order sale requests received at www.computershare.com through Investor Centre or by telephone will be placed promptly upon receipt during market hours (normally 9:30 a.m. to 4:00 p.m. Eastern Time). Any orders received after 4:00 p.m. Eastern Time will be placed promptly on the next day the market is open. The price shall be the market price of the sale obtained by Computershare's broker, net of fees.

**(c)** Batch order sale requests received in writing (including via your *Transaction Request Form*), by telephone or at www.computershare.com through Investor Centre by Computershare will be processed no later than five Business Days after the date on which the order is received assuming the relevant markets are open and sufficient market liquidity exists (and except where deferral is required under applicable federal or state laws or regulations). (As used herein, the term "Business Day" means any day except a Saturday, Sunday, Federal Reserve Bank holiday or New York Stock Exchange holiday). All sale requests received in writing will be submitted as batch order sales. In every batch order sale, the price to each selling shareholder shall be the weighted average sale price obtained by Computershare's broker net of fees for each batch order placed by Computershare and executed by the broker. To maximize cost savings for batch order sale requests, Computershare will seek to sell shares in round lot transactions. For this purpose Computershare may combine each selling shareholder's shares with those of other selling shareholders.

**(d)** Proceeds from the sale will generally be mailed within three (3) Business Days of the date upon which the sale transaction is settled. You agree that Computershare makes no representations or warranty that any of the services shall be performed at any set time, and Computershare shall not be liable of any change in the market value of any security at any time. If you are a shareholder enrolled in the Company's dividend reinvestment or direct stock purchase plan (collectively, the "Plan"), and the Plan provides that split, spin-off, or distributed shares are to be allocated to the shareholder through the Plan, then the sale of book-entry shares will be subject to the Plan, in which case such shareholder may not use the sales facility.

**(e)** Computershare will instruct its broker, which may be an affiliate of Computershare, to effect sales on any securities market where the Company's shares are traded, subject to such terms with respect to price, delivery or other factors as Computershare may determine. No instruction to sell shares recently acquired will be accepted until the shares have been completely posted by Computershare to your book-entry Direct Registration account. You do not have any authority or power to direct the exact time at which shares may be sold or to select the broker or dealer through whom sales are to be made.

**(f)** All sale requests are final. Once Computershare has received your sale instructions, the request cannot be stopped or cancelled. Shares are sold in date order unless otherwise submitted in writing, and may be a combination of DRS and Plan shares. Computershare does not provide any investment advice or recommendations with respect to any sale transaction initiated by you. Any decision to sell any security under the Sales Facility must be made by you based upon your own research and judgment.

**2. Fees.** In processing a sale instruction, you agree that Computershare is entitled to compensation under its fee schedule. The charge for the transaction is described on the *DRS Transaction Request Form* and available online at www.computershare.com. All fees shall be deducted from the sale proceeds. The fees are subject to change at any time without notice. You may inquire about the applicable fee before requesting a sale.

**3. Taxes.** Computershare, as dividend disbursing agent and as Direct Registration sales service agent, is required to perform backup withholding on those accounts which do not have a certified tax identification number. To avoid backup withholding on dividend disbursements or on sales of shares, please be sure your tax identification number on file with us is certified through the completion of Form W-9. Please visit us online if you need a W-9 for this purpose.

**4. Corporate Insiders.** If you are subject to Section 16 of the Securities Exchange Act of 1934 (or any rule promulgated thereunder) or are an affiliate of the Company (as that term is defined in Rule 144 of the Securities Act of 1933), you agree not to use the Sales Facility except in strict compliance with applicable securities law. You further agree that you are solely responsible for determining and maintaining compliance under applicable securities law. (Please note that the processing of such sales orders may entail additional delays.)

**5. Limitation of Liability.** No obligations are assumed by Computershare other than those that are specifically set forth herein, it being expressly understood that there are no implied duties or obligations under this Sales Facility. Computershare shall not be liable to you for any action taken or omitted to be taken in connection with or under this Sales Facility, except that Computershare shall be liable for direct losses incurred by you arising out of the willful misconduct of Computershare. Under no circumstances whatsoever shall Computershare be liable for special, indirect, incidental, punitive or consequential loss, or damage of any kind whatsoever (including, but not limited to, lost profits), even if Computershare has been advised of the possibility of such loss or damage. Under no circumstances whatsoever shall Computershare be liable for any actions or inactions of any brokerage firm retained by Computershare to perform any services under this Sales Facility. Computershare shall not be liable for any loss or damage resulting from its inability to comply with these Terms and Conditions by reason of events beyond its reasonable control, including acts of war, terrorism, riots, civil emergencies, acts of God or nature, local or regional electrical or communications system breakdowns, or acts of civil or military authority.

**6. Entire Agreement and Modifications.** The terms and conditions of this Sales Facility, including this brochure and all exhibits attached hereto, constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements, whether written or oral, between the parties. Computershare reserves the right to amend or modify these Terms and Conditions and to terminate this Sales Facility at any time, by sending a copy of such modification or notice of termination (that may be included with normal company mailings to shareholders) to shareholders in Direct Registration (or by posting a copy of such modification or notice at www.computershare.com).

**7. Governing Law and Jurisdiction.** The Sales Facility shall be governed by the laws of the State of New York (without regard to the conflict of law principles), and the parties hereby consent to the jurisdiction of courts in Illinois, New Jersey, and Massachusetts (whether state or federal) over all matters relating to this Sales Facility.

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans and/or direct registration services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, stock ownership information and other financial information.

With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information.

Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

Messages **0** ✉ | **ANITA BRUNSTING TR NELVA BRUNSTING SURVIVORS TRUST UA 04/01/09** | Logout

My Holdings | My Details | Transactions | Company Information | Help | Contact Us

- User Details
- Security Questions
- User ID/Password
- Address Change
- Tax Certification
- Bank Details

**Bank Details Update**

**Holding** EXXON MOBIL CORPORATION INVESTMENT PLAN

» 1. Select Payment Method » 2. Bank Details » 3. Validation » 4. **Confirmation**

**Thank you. Your transaction has been processed. Please use the Reference Number below if you have inquiries about this transaction. You can print this page for your records.**

**Bank Details**

| | |
|---|---|
| Bank Name and Address | BANK OF AMERICA N A<br>8001 VILLA PARK DRIVE<br>HENRICO<br>23228 |
| Routing Number | 111000025 |
| Account Number\IBAN* | 008519001143 |
| Bank Account Type | Checking |

**Account Details**

| Holding | Holder Account Number | Selected | Confirmation |
|---|---|---|---|
| EXXON MOBIL CORPORATION | C*****67777 | ✔ | Already on file / No Change. |

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Please view our Terms and Conditions and Privacy policy.

| FINAL | BRUNSTING ASSET LIST | | 1/20/11 |
|---|---|---|---|
| **OWNER** | **ASSET CATEGORY** | | **DOD 4/1/09 VALUES** |
| | **REAL PROPERTY** | | |
| LT | HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, Harris County, Texas (based on Appraisal District) | | $ 253,272.00 |
| H-SP (in LT) | Frl. NW1/4 of Section 2, T96N - R45W of the 5th P.M., Except a tract of 542.5 ft by 660 ft which is the acreage site. 140.22 Acres, Iowa (Based on Realtor Opinion) | | $1,294,617.50 |
| | **SUBTOTAL** | $1,547,889.50 | |
| | | | |
| | **STOCK CERTIFICATES** | | |
| LT | 612 shares of Chevron Corporation Cert # ZQ SFZ 862711 | | $ 41,166.18 |
| H | 95 shares of MetLife stock thru ChaseMellon Shareholder Services (client will need to call and request paperwork to retitle to the Trust) | | $ 2,130.38 |
| LT | ExxonMobil DRIP Acct#C0000592102 what Cmpte found | | $ 259,481.38 |
| LT | Chevron DRIP Acct#806578316055 | | $ 80,106.52 |
| | **SUBTOTAL** | $ 382,884.46 | |
| | | | |
| | **INVESTMENT ACCOUNTS** | | |
| LT | Edward Jones Acct #609-07698-1-8; includes accrued but unpaid dividends of $1,560.87 in value at right) | | $ 350,735.49 |
| | **SUBTOTAL** | $ 350,735.49 | |
| | | | |

**Key:**
**H** - Husband
**W** - Wife
**LT** - Living Trust
**SP** - Separate Property
**CP** - Community Property
**PRO** - Probate
**JT** - Joint
**ROS** - Rights of Survivorship
**JTROS** - Joint with Rights of Survivorship

| | | | |
|---|---|---|---|
| | **CASH ACCOUNTS** | | |
| LT | Bank of America Ckg Acct #008519001143 (as of stmt 3-31-09), accrued int of $.68 | | $ 12,253.93 |
| H ROS? | Blue Bonnet Credit Union ? Acct #5805, accrued int of $.03; as of 3/31/2009 | | $ 31.75 |
| W ROS? | Blue Bonnet Credit Union ? Acct #13332, accrued int of $.00; as of 3/31/2009 | | $ 10.91 |
| | **SUBTOTAL** | $ 12,296.59 | |
| | | | |
| | **MISCELLANEOUS** | | |
| LT | Household and Personal Goods (Includes gold Watch $50 and 10 silver dollars as well as $10.00 worth of 50cent pieces) | | $ 5,070.00 |
| JT | 2000 Buick LeSabre, VIN #1G4HR54K3YU229418 | | $ 6,915.00 |
| H | John Hancock NQ annuity contract # ...8905 payable for life Of Spouse bene; $30.40/month | | $ 2,379.82 |
| | **SUBTOTAL** | $ 14,364.82 | |
| | | | |
| | **LIFE INSURANCE** | | |
| W | MetLife contract #M9232883; Bene: LT; Accidental Death Benefit Amount; Measuring Life = W (not sure if this was still valid as it was dated 2000) | | $ 4,000.00 |
| H | $37,000.00, MetLife (Chevron), Policy #GO-416-A-4?, W is bene; Client awaiting payout information from MetLife | | $ 37,000.00 |
| H | $9,141.00, MetLife, Policy #21 282 000, W is bene (Includes interest and return of Dividend and premium payment in the amount at right) | | $ 9,792.33 |
| H | $6,000.00, Ohio State Life Ins, Policy #49-03223450, W is bene; Actual payout information provided by Client; now at Edward Jones | | $ 6,542.32 |
| H | $9,000.00, Ohio State Life Ins, Policy #00605102, W is bene; Actual payout information at right provided by Client; moved to Edward Jones | | $ 9,120.76 |
| H | $3,735.00, The Traveler's Ins Co (John Deere)taken over by MetLife, Policy #G-164400, LT is bene; amount at right includes interest of $13.51 | | $ 3,748.51 |
| H | $10,000.00, VA, Policy #V1708 75 02 2, LT is bene (Includes interest from date of death to payout date) | | $ 10,353.18 |

| | | | |
|---|---|---|---|
| | **SUBTOTAL** | $ 76,557.10 | |
| | **FARM & RANCH INTERESTS** | | |
| LT | Farm Lease (yr. lease for $28,200; recd pymt of $10,575.00 on 2/18/09) *for lease commencing 03/01/2009 to February 28, 2010. Value at Right is the entire amount received although actually a debt of the estate ($1,762.50/month for 6 months)*; $8,812.50 in the estate that was not yet due although paid by payee in advance | | $ 1,762.50 |
| | **SUBTOTAL** | $ 1,762.50 | |
| | | | |
| | **IRAs\401k, etc.** | | |
| W | Edward Jones Acct #609-91956-1-9, H (as of 3/28/09) is bene | | $ 14,278.70 |
| H | Edward Jones Acct #609-91955-1-0, W (as of 3/28/09) is bene | | $ 17,769.29 |
| | **SUBTOTAL** | $ 32,047.99 | |
| | | | |
| | **PENSIONS** | | |
| H | Chevron pension for $776.81/mth for life for Spouse beneficiary | | $ 60,811.56 |
| H | John Deere (Minnesota Mutual Life) Securian NQ Pension annuity contract # 8074; $91.78 a month for life of Nelva Brunsting (W) | | $ 7,184.88 |
| | | | |
| **GRAND TOTAL** | | | $2,490,534.89 |

| | | | |
|---|---|---|---|
| ILIT | 2nd to Die Policy (Benef: Irrevocable Trust / 5 kids are beneficiaries) | | $250,000.00 |
| | | | |

AGREED AND UNDERSTOOD
3/11/11, 2011:

Nelva E. Brunsting

NELVA E. BRUNSTING, Grantor and Founder, under the BRUNSTING FAMILY LIVING TRUST, dated October 10, 1996, as amended

AGREED AND UNDERSTOOD
March 10, 2011:

Anita Brunsting

Anita Brunsting, Trustee, under the BRUNSTING FAMILY LIVING TRUST, dated October 10, 1996, as amended

## BRUNSTING FUNDING ALLOCATIONS

| OWNER | ASSET CATEGORY | 04/01/09 VALUES | NELVA BRUNSTING | SURVIVOR'S TRUST | DECEDENT'S TRUST | 01/20/11 WS-1 TOTALS |
|---|---|---|---|---|---|---|
| | **REAL PROPERTY** | | | | | |
| LT | HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, TX | $253,272.00 | | $253,272.00 | | $253,272.00 |
| H-SP (in LT) | Frl. NW1/4 of Section 2, T86N - R45W of the 5th P.M., Except a tract of 542.5 ft by 660 ft which is the acreage site. 140.22 Acres, Iowa (Based on Realtor Opinion) | $1,294,617.50 | | | $0.00 | $1,294,617.50 |
| | **STOCK CERTIFICATES** | | | | | |
| LT | 612 shares of Chevron Corporation Cert # ZQ SFZ 862711 | $41,166.18 | | | $41,166.18 | $41,166.18 |
| LT | ExxonMobil DRIP Acct# C0000592102 | $259,481.38 | | $129,740.69 | $129,740.69 | $259,481.38 |
| LT | Chevron DRIP Acct#806578316055 | $80,106.52 | | $40,053.26 | $40,053.26 | $80,106.52 |
| H | 95 shares of MetLife stock thru ChaseMellon Shareholder Services | $2,130.38 | $2,130.38 | | | $2,130.38 |
| | **INVESTMENT ACCOUNTS** | | | | | |
| LT | Edward Jones Acct #609-07698-1-8 | $350,735.49 | | $55,476.28 | $295,259.21 | $350,735.49 |
| | **CASH ACCOUNTS** | | | | | |
| LT | Bank of America Ckg Acct #008519001143 | $12,253.93 | | $12,253.93 | | $12,253.93 |
| H ROS? | Blue Bonnet Credit Union ? Acct #5805 | $31.75 | $31.75 | | | $31.75 |
| W ROS? | Blue Bonnet Credit Union ? Acct #13332 | $10.91 | $10.91 | | | $10.91 |
| | **MISCELLANEOUS** | | | | | |
| LT | Household and Personal Goods (includes gold Watch $50 and 10 silver dollars as well as $10.00 worth of 50cent pieces) | $5,070.00 | | $5,070.00 | | $5,070.00 |
| JT | 2000 Buick LeSabre, VIN #1G4HR54K3YU229418 | $6,915.00 | $6,915.00 | | | $6,915.00 |
| H | John Hancock NQ annuity contract # ...8905 payable for life of spouse bene; $30.40/month | $2,379.82 | $2,379.82 | | | $2,379.82 |
| | **LIFE INSURANCE** | | | | | |
| W | MetLife contract #M9232883; Bene: LT; Accidental Death Benefit Amount; Measuring Life = W (Cancelled in June 1999 per client) | $0.00 | $0.00 | | | $0.00 |
| H | $37,000.00, MetLife-Chevron, Policy #GO-416-A-47, W is bene; deposited in checking acct | $37,000.00 | $37,000.00 | | | $37,000.00 |
| H | $9,141.00, MetLife, Policy #21 282 000, W is bene; deposited in checking acct | $9,792.33 | $9,792.33 | | | $9,792.33 |
| H | $6,000.00, Ohio State Life Ins, Policy #48-03223450, W is bene; now at Edward Jones | $6,542.32 | $6,542.32 | | | $6,542.32 |
| H | $9,000.00, Ohio State Life Ins, Policy #00605102, W is bene; moved to Edward Jones | $9,120.76 | $9,120.76 | | | $9,120.76 |
| H | $3,735.00, The Traveler's Ins Co-John Deere, Policy #G-164400, LT is bene * | $3,748.51 | | $3,748.51 | | $3,748.51 |
| H | $10,000.00, VA, Policy #V1708 75 02 2, LT is bene; deposited in chkg | $10,353.18 | | $10,353.18 | | $10,353.18 |
| | **FARM & RANCH INTERESTS** | | | | | |
| LT | Farm Lease (yr. lease for $28,200; recd pymt of $10,575.00 on 2/18/09) for lease commencing 03/01/2009 to February 28, 2010. Value at Right is the entire amount received although actually a debt of the estate ($1,762.50/month for 6 months); $8,812.50 in the estate that was not yet due although paid by payee in advance | $0.00 | $0.00 | | | $0.00 |
| | **IRAs\401k, etc.** | | | | | |
| W | Edward Jones Acct #609-91956-1-9, H (as of 3/28/09) is bene | $14,278.70 | $14,278.70 | | | $14,278.70 |
| H | Edward Jones Acct #609-91955-1-0, W (as of 3/28/09) is bene | $17,769.29 | $17,769.29 | | | $17,769.29 |
| | **PENSIONS** | | | | | |
| H | Chevron pension for $776.61/mth for life for Spouse beneficiary | $60,811.56 | $60,811.56 | | | $60,811.56 |
| H | John Deere (Minnesota Mutual Life) Securian NQ Pension annuity contract # 8074; $91.78 a month for life of Nelva Brunsting (W) | $7,184.88 | $7,184.88 | | | $7,184.88 |
| **GRAND TOTAL** | | $2,484,772.39 | $173,967.70 | $509,967.85 | $506,219.34 | $2,484,772.39 |
| | | | | | | $2,484,772.39 |
| | Less Elmer's Separate Property | $1,294,617.50 | | | $1,294,617.50 | |
| | Less assets direct to (surv spouse) | $173,967.70 | | $173,967.70 | | |
| | Total Comm / Prop in LT | $1,016,187.19 | | | | |
| | 1/2 Comm / Prop in LT | $508,093.60 | | | | |
| | Total to be funded into Dec Tru | | | | | |
| | Total to Each Spouse | | | $683,935.55 | $1,800,836.84 | |
| | Total FET credit equivalent utilized | $1,800,836.84 | | | | |

*Life insurance paid out

BRUNSTING002350

## BRUNSTING FUNDING ALLOCATIONS

| OWNER | ASSET CATEGORY | 04/01/09 VALUES | NELVA BRUNSTING | SURVIVOR'S TRUST | DECEDENT'S TRUST | 01/20/11 WS-1 TOTALS |
|---|---|---|---|---|---|---|
| | **REAL PROPERTY** | | | | | |
| LT | HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, TX | $253,272.00 | | $253,272.00 | | $253,272.00 |
| H-SP (in LT) | Frl. NW1/4 of Section 2, T96N - R45W of the 5th P.M., Except a tract of 542.5 ft by 660 ft which is the acreage site. 140.22 Acres, Iowa (Based on Realtor Opinion) | $1,294,617.50 | | | $0.00 | $1,294,617.50 |
| | **STOCK CERTIFICATES** | | | | | |
| LT | 612 shares of Chevron Corporation Cert # ZQ SFZ 862711 | $41,166.18 | | | $41,166.18 | $41,166.18 |
| LT | ExxonMobil DRIP Acct# C0000592102 | $259,481.38 | | $129,740.69 | $129,740.69 | $259,481.38 |
| LT | Chevron DRIP Acct#806578316055 | $80,106.52 | | $40,053.26 | $40,053.26 | $80,106.52 |
| H | 95 shares of MetLife stock thru ChaseMellon Shareholder Services | $2,130.38 | $2,130.38 | | | $2,130.38 |
| | **INVESTMENT ACCOUNTS** | | | | | |
| LT | Edward Jones Acct #609-07696-1-8 | $350,735.49 | | $55,476.28 | $295,259.21 | $350,735.49 |
| | **CASH ACCOUNTS** | | | | | |
| LT | Bank of America Ckg Acct #006519001143 | $12,253.93 | | $12,253.93 | | $12,253.93 |
| H ROS? | Blue Bonnet Credit Union ? Acct #5805 | $31.75 | $31.75 | | | $31.75 |
| W ROS? | Blue Bonnet Credit Union ? Acct #13332 | $10.91 | $10.91 | | | $10.91 |
| | **MISCELLANEOUS** | | | | | |
| LT | Household and Personal Goods (Includes gold Watch $50 and 10 silver dollars as well as $10.00 worth of 50cent pieces) | $5,070.00 | | $5,070.00 | | $5,070.00 |
| JT | 2000 Buick LeSabre, VIN #1G4HR54K3YU229418 | $6,915.00 | $6,915.00 | | | $6,915.00 |
| H | John Hancock NQ annuity contract # ...8905 payable for life of spouse bene; $30.40/month | $2,379.82 | $2,379.82 | | | $2,379.82 |
| | **LIFE INSURANCE** | | | | | |
| W | MetLife contract #M9232883; Bene: LT; Accidental Death Benefit Amount; Measuring Life = W (Cancelled in June 1999 per client) | $0.00 | $0.00 | | | $0.00 |
| H | $37,000.00, MetLife-Chevron, Policy #GO-416-A-47, W is bene; deposited in checking acct | $37,000.00 | $37,000.00 | | | $37,000.00 |
| H | $9,141.00, MetLife, Policy #21 282 000, W is bene; deposited in checking acct | $9,792.33 | $9,792.33 | | | $9,792.33 |
| H | $6,000.00, Ohio State Life Ins, Policy #49-03223450, W is bene; now at Edward Jones | $6,542.32 | $6,542.32 | | | $6,542.32 |
| H | $9,000.00, Ohio State Life Ins, Policy #00605102, W is bene; moved to Edward Jones | $9,120.76 | $9,120.76 | | | $9,120.76 |
| H | $3,735.00, The Traveler's Ins Co-John Deere, Policy #G-164400, LT is bene * | $3,748.51 | | $3,748.51 | | $3,748.51 |
| H | $10,000.00, VA, Policy #V1708 75 02 2, LT is bene; deposited in chkg | $10,353.18 | | $10,353.18 | | $10,353.18 |
| | **FARM & RANCH INTERESTS** | | | | | |
| LT | Farm Lease (yr. lease for $28,200; recd pymt of $10,575.00 on 2/18/09) for lease commencing 03/01/2009 to February 28, 2010. Value at Right is the entire amount received although actually a debt of the estate ($1,762.50/month for 6 months); $8,812.50 in the estate that was not yet due although paid by payee in advance | $0.00 | $0.00 | | | $0.00 |
| | **IRAs\401k, etc.** | | | | | |
| W | Edward Jones Acct #609-91956-1-9, H (as of 3/28/09) is bene | $14,278.70 | $14,278.70 | | | $14,278.70 |
| H | Edward Jones Acct #609-91955-1-0, W (as of 3/28/09) is bene | $17,769.29 | $17,769.29 | | | $17,769.29 |
| | **PENSIONS** | | | | | |
| H | Chevron pension for $776.81/mth for life for Spouse beneficiary | $60,811.56 | $60,811.56 | | | $60,811.56 |
| H | John Deere (Minnesota Mutual Life) Securian NQ Pension annuity contract # 8074; $91.78 a month for life of Nelva Brunsting (W) | $7,184.88 | $7,184.88 | | | $7,184.88 |
| **GRAND TOTAL** | | $2,484,772.39 | $173,967.70 | $509,967.85 | $506,218.34 | $2,484,772.39 |
| | | | | | | $2,484,772.39 |
| | Less Elmer's Separate Property | $1,294,617.50 | | | $1,294,617.50 | |
| | Less assets direct to (surv spouse) | $173,967.70 | | $173,967.70 | | |
| | Total Comm / Prop in LT | $1,016,187.19 | | | | |
| | 1/2 Comm / Prop in LT | $508,093.60 | | | | |
| | Total to be funded into Dec Tru | | | | | |
| | Total to Each Spouse | | | $683,935.55 | $1,800,836.84 | |
| | Total FET credit equivalent utilized | $1,800,836.84 | | | | |

*Life Insurance paid out

BRUNSTING002351

## BRUNSTING FUNDING ALLOCATIONS

| OWNER | ASSET CATEGORY | 04/01/09 VALUES | NELVA BRUNSTING | SURVIVOR'S TRUST | DECEDENT'S TRUST | 01/20/11 WS-1 TOTALS |
|---|---|---|---|---|---|---|
| | **REAL PROPERTY** | | | | | |
| LT | HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, TX | $253,272.00 | | $253,272.00 | | $253,272.00 |
| H-SP (in LT) | Frl. NW1/4 of Section 2, T9GN - R45W of the 5th P.M., Except a tract of 542.5 ft by 660 ft which is the acreage site. 140.22 Acres, Iowa (Based on Realtor Opinion) | $1,294,617.50 | | | $0.00 | $1,294,617.50 |
| | **STOCK CERTIFICATES** | | | | | |
| LT | 612 shares of Chevron Corporation Cert # ZQ SFZ 862711 | $41,166.18 | | | $41,166.18 | $41,166.18 |
| LT | ExxonMobil DRIP Acct# C0000592102 | $259,481.38 | | $129,740.69 | $129,740.69 | $259,481.38 |
| LT | Chevron DRIP Acct#80657831605S | $80,106.52 | | $40,053.26 | $40,053.26 | $80,106.52 |
| H | 95 shares of MetLife stock thru ChaseMellon Shareholder Services | $2,130.38 | $2,130.38 | | | $2,130.38 |
| | **INVESTMENT ACCOUNTS** | | | | | |
| LT | Edward Jones Acct #609-07698-1-8 | $350,735.49 | | $55,476.28 | $295,259.21 | $350,735.49 |
| | **CASH ACCOUNTS** | | | | | |
| LT | Bank of America Ckg Acct #008519001143 | $12,253.93 | | $12,253.93 | | $12,253.93 |
| H ROS? | Blue Bonnet Credit Union ? Acct #5805 | $31.75 | $31.75 | | | $31.75 |
| W ROS? | Blue Bonnet Credit Union ? Acct #13332 | $10.91 | $10.91 | | | $10.91 |
| | **MISCELLANEOUS** | | | | | |
| LT | Household and Personal Goods (Includes gold Watch $50 and 10 silver dollars as well as $10.00 worth of 50cent pieces) | $5,070.00 | | $5,070.00 | | $5,070.00 |
| JT | 2000 Buick LeSabre, VIN #1G4HR54K3YU229418 | $6,915.00 | $6,915.00 | | | $6,915.00 |
| H | John Hancock NQ annuity contract # ...6905 payable for life of spouse bene; $30.40/month | $2,379.82 | $2,379.82 | | | $2,379.82 |
| | **LIFE INSURANCE** | | | | | |
| W | MetLife contract #M9232883; Bene: LT; Accidental Death Benefit Amount; Measuring Life = W (Cancelled in June 1999 per client) | $0.00 | $0.00 | | | $0.00 |
| H | $37,000.00, MetLife-Chevron, Policy #GO-416-A-4?, W is bene; deposited in checking acct | $37,000.00 | $37,000.00 | | | $37,000.00 |
| H | $9,141.00, MetLife, Policy #21 282 000, W is bene; deposited in checking acct | $9,792.33 | $9,792.33 | | | $9,792.33 |
| H | $6,000.00, Ohio State Life Ins, Policy #49-03223450, W is bene; now at Edward Jones | $6,542.32 | $6,542.32 | | | $6,542.32 |
| H | $9,000.00, Ohio State Life Ins, Policy #00605102, W is bene; moved to Edward Jones | $9,120.76 | $9,120.76 | | | $9,120.76 |
| H | $3,735.00, The Traveler's Ins Co-John Deere, Policy #G-164400, LT is bene * | $3,748.51 | | $3,748.51 | | $3,748.51 |
| H | $10,000.00, VA, Policy #V1708 75 02 2, LT is bene; deposited in chkg | $10,353.18 | | $10,353.18 | | $10,353.18 |
| | **FARM & RANCH INTERESTS** | | | | | |
| LT | Farm Lease (yr. lease for $28,200; recd pymt of $10,575.00 on 2/18/09) for lease commencing 03/01/2009 to February 28, 2010. Value at Right is the entire amount received although actually a debt of the estate ($1,762.50/month for 6 months): $8,812.50 in the estate that was not yet due although paid by payee in advance | $0.00 | $0.00 | | | $0.00 |
| | **IRAs\401k, etc.** | | | | | |
| W | Edward Jones Acct #609-91956-1-9, H (as of 3/28/09) is bene | $14,278.70 | $14,278.70 | | | $14,278.70 |
| H | Edward Jones Acct #609-91955-1-0, W (as of 3/28/09) is bene | $17,769.29 | $17,769.29 | | | $17,769.29 |
| | **PENSIONS** | | | | | |
| H | Chevron pension for $776.81/mth for life for Spouse beneficiary | $60,811.56 | $60,811.56 | | | $60,811.56 |
| H | John Deere (Minnesota Mutual Life) Securian NQ Pension annuity contract # 8074; $91.78 a month for life of Nelva Brunsting (W) | $7,184.88 | $7,184.88 | | | $7,184.88 |
| GRAND TOTAL | | $2,484,772.39 | $173,967.70 | $509,967.85 | $506,219.34 | $2,484,772.39 |
| | | | | | | $2,484,772.39 |
| | Less Elmer's Separate Property | $1,294,617.50 | | | $1,294,617.50 | |
| | Less assets direct to (surv spouse) | $173,967.70 | | $173,967.70 | | |
| | Total Comm / Prop in LT | $1,016,187.19 | | | | |
| | 1/2 Comm / Prop in LT | $508,093.60 | | | | |
| | Total to be funded into Dec Tru | | | | | |
| | Total to Each Spouse | | | $683,935.55 | $1,800,836.84 | |
| | Total FET credit equivalent utilized | $1,800,836.84 | | | | |

*Life insurance paid out

BRUNSTING002352

## BRUNSTING FUNDING ALLOCATIONS

| OWNER | ASSET CATEGORY | 04/01/09 VALUES | NELVA BRUNSTING | SURVIVOR'S TRUST | DECEDENT'S TRUST | 01/20/11 WS-1 TOTALS |
|---|---|---|---|---|---|---|
| | **REAL PROPERTY** | | | | | |
| LT | HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, TX | $253,272.00 | | $253,272.00 | | $253,272.00 |
| H-SP (in LT) | Frl. NW1/4 of Section 2, T96N - R45W of the 5th P.M., Except a tract of 542.5 ft by 660 ft which is the acreage site. 140.22 Acres, Iowa (Based on Realtor Opinion) | $1,294,617.50 | | | $0.00 | $1,294,617.50 |
| | **STOCK CERTIFICATES** | | | | | |
| LT | 612 shares of Chevron Corporation Cert # ZQ SFZ 862711 | $41,166.18 | | | $41,166.18 | $41,166.18 |
| LT | ExxonMobil DRIP Acct# C0000592102 | $259,481.38 | | $129,740.69 | $129,740.69 | $259,481.38 |
| LT | Chevron DRIP Acct#806578316055 | $80,106.52 | | $40,053.26 | $40,053.26 | $80,106.52 |
| H | 95 shares of MetLife stock thru ChaseMellon Shareholder Services | $2,130.38 | $2,130.38 | | | $2,130.38 |
| | **INVESTMENT ACCOUNTS** | | | | | |
| LT | Edward Jones Acct #609-07698-1-8 | $350,735.49 | | $55,476.28 | $295,259.21 | $350,735.49 |
| | **CASH ACCOUNTS** | | | | | |
| LT | Bank of America Ckg Acct #008519001143 | $12,253.93 | | $12,253.93 | | $12,253.93 |
| H ROS? | Blue Bonnet Credit Union ? Acct #5805 | $31.75 | $31.75 | | | $31.75 |
| W ROS? | Blue Bonnet Credit Union ? Acct #13332 | $10.91 | $10.91 | | | $10.91 |
| | **MISCELLANEOUS** | | | | | |
| LT | Household and Personal Goods (Includes gold Watch $50 and 10 silver dollars as well as $10.00 worth of 50cent pieces) | $5,070.00 | | $5,070.00 | | $5,070.00 |
| JT | 2000 Buick LeSabre, VIN #1G4HR54K3YU229418 | $6,915.00 | $6,915.00 | | | $6,915.00 |
| H | John Hancock NQ annuity contract # ...8905 payable for life of spouse bene; $30.40/month | $2,379.82 | $2,379.82 | | | $2,379.82 |
| | **LIFE INSURANCE** | | | | | |
| W | MetLife contract #M9232863; Bene: LT; Accidental Death Benefit Amount; Measuring Life = W (Cancelled in June 1999 per client) | $0.00 | $0.00 | | | $0.00 |
| H | $37,000.00, MetLife-Chevron, Policy #GO-416-A-42, W is bene; deposited in checking acct | $37,000.00 | $37,000.00 | | | $37,000.00 |
| H | $9,141.00, MetLife, Policy #21 282 000, W is bene; deposited in checking acct | $9,792.33 | $9,792.33 | | | $9,792.33 |
| H | $6,000.00, Ohio State Life Ins, Policy #49-03223450, W is bene; now at Edward Jones | $6,542.32 | $6,542.32 | | | $6,542.32 |
| H | $9,000.00, Ohio State Life Ins, Policy #00605102, W is bene; moved to Edward Jones | $9,120.76 | $9,120.76 | | | $9,120.76 |
| H | $3,735.00, The Traveler's Ins Co-John Deere, Policy #G-164400, LT is bene * | $3,748.51 | | $3,748.51 | | $3,748.51 |
| H | $10,000.00, VA, Policy #V1708 75 02 2, LT is bene; deposited in chkg | $10,353.18 | | $10,353.18 | | $10,353.18 |
| | **FARM & RANCH INTERESTS** | | | | | |
| LT | Farm Lease (yr. lease for $28,200; recd pymt of $10,575.00 on 2/18/09) for lease commencing 03/01/2009 to February 28, 2010. Value at Right is the entire amount received although actually a debt of the estate ($1,762.50/month for 6 months); $8,812.50 in the estate that was not yet due although paid by payee in advance | $0.00 | $0.00 | | | $0.00 |
| | **IRAs\401k, etc.** | | | | | |
| W | Edward Jones Acct #609-91956-1-9, H (as of 3/28/09) is bene | $14,278.70 | $14,278.70 | | | $14,278.70 |
| H | Edward Jones Acct #609-91955-1-0, W (as of 3/28/09) is bene | $17,769.29 | $17,769.29 | | | $17,769.29 |
| | **PENSIONS** | | | | | |
| H | Chevron pension for $776.81/mth for life for Spouse beneficiary | $60,811.56 | $60,811.56 | | | $60,811.56 |
| H | John Deere (Minnesota Mutual Life) Securian NQ Pension annuity contract # 8074; $91.78 a month for life of Nelva Brunsting (W) | $7,184.88 | $7,184.88 | | | $7,184.88 |
| GRAND TOTAL | | $2,484,772.39 | $173,967.70 | $509,967.85 | $506,219.34 | $2,484,772.39 |
| | | | | | | $2,484,772.39 |
| | Less Elmer's Separate Property | $1,294,617.50 | | | $1,294,617.50 | |
| | Less assets direct to (surv spouse) | $173,967.70 | | $173,967.70 | | |
| | Total Comm / Prop in LT | $1,016,187.19 | | | | |
| | 1/2 Comm / Prop in LT | $508,093.60 | | | | |
| | Total to be funded into Dec Tru | | | | | |
| | Total to Each Spouse | | | $683,935.55 | $1,800,836.84 | |
| | Total FET credit equivalent utilized | $1,800,836.84 | | | | |

*Life insurance paid out

BRUNSTING002353

## BRUNSTING FUNDING ALLOCATIONS

| OWNER | ASSET CATEGORY | 04/01/09 VALUES | NELVA BRUNSTING | SURVIVOR'S TRUST | DECEDENT'S TRUST | 01/20/11 WS-1 TOTALS |
|---|---|---|---|---|---|---|
| | **REAL PROPERTY** | | | | | |
| LT | HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, TX | $253,272.00 | | $253,272.00 | | $253,272.00 |
| H-SP (in LT) | Frl. NW1/4 of Section 2, T96N - R45W of the 5th P.M., Except a tract of 542.5 ft by 660 ft which is the acreage site. 140.22 Acres, Iowa (Based on Realtor Opinion) | $1,294,617.50 | | | $0.00 | $1,294,617.50 |
| | **STOCK CERTIFICATES** | | | | | |
| LT | 612 shares of Chevron Corporation Cert # ZQ SFZ 862711 | $41,166.18 | | | $41,166.18 | $41,166.18 |
| LT | ExxonMobil DRIP Acct# C0000592102 | $259,481.38 | | $129,740.69 | $129,740.69 | $259,481.38 |
| LT | Chevron DRIP Acct#806578316055 | $80,106.52 | | $40,053.26 | $40,053.26 | $80,106.52 |
| H | 95 shares of MetLife stock thru ChaseMellon Shareholder Services | $2,130.38 | $2,130.38 | | | $2,130.38 |
| | **INVESTMENT ACCOUNTS** | | | | | |
| LT | Edward Jones Acct #609-07698-1-8 | $350,735.49 | | $55,476.28 | $295,259.21 | $350,735.49 |
| | **CASH ACCOUNTS** | | | | | |
| LT | Bank of America Ckg Acct #008519001143 | $12,253.93 | | $12,253.93 | | $12,253.93 |
| H ROS? | Blue Bonnet Credit Union ? Acct #5805 | $31.75 | $31.75 | | | $31.75 |
| W ROS? | Blue Bonnet Credit Union ? Acct #13332 | $10.91 | $10.91 | | | $10.91 |
| | **MISCELLANEOUS** | | | | | |
| LT | Household and Personal Goods (Includes gold Watch $50 and 10 silver dollars as well as $10.00 worth of 50cent pieces) | $5,070.00 | | $5,070.00 | | $5,070.00 |
| JT | 2000 Buick LeSabre, VIN #1G4HR54K3YU229418 | $6,915.00 | $6,915.00 | | | $6,915.00 |
| H | John Hancock NQ annuity contract # ...8905 payable for life of spouse bene; $30.40/month | $2,379.82 | $2,379.82 | | | $2,379.82 |
| | **LIFE INSURANCE** | | | | | |
| W | MetLife contract #MS232883; Bene: LT; Accidental Death Benefit Amount; Measuring Life = W (Cancelled in June 1999 per client) | $0.00 | $0.00 | | | $0.00 |
| H | $37,000.00, MetLife-Chevron, Policy #GO-416-A-4?, W is bene; deposited in checking acct | $37,000.00 | $37,000.00 | | | $37,000.00 |
| H | $9,141.00, MetLife, Policy #21 282 000, W is bene; deposited in checking acct | $9,792.33 | $9,792.33 | | | $9,792.33 |
| H | $6,000.00, Ohio State Life Ins, Policy #49-03223450, W is bene; now at Edward Jones | $6,542.32 | $6,542.32 | | | $6,542.32 |
| H | $9,000.00, Ohio State Life Ins, Policy #00605102, W is bene; moved to Edward Jones | $9,120.76 | $9,120.76 | | | $9,120.76 |
| H | $3,735.00, The Traveler's Ins Co-John Deere, Policy #G-164400, LT is bene * | $3,748.51 | | $3,748.51 | | $3,748.51 |
| H | $10,000.00, VA, Policy #V1708 75 02 2, LT is bene; deposited in chkg | $10,353.18 | | $10,353.18 | | $10,353.18 |
| | **FARM & RANCH INTERESTS** | | | | | |
| LT | Farm Lease (yr. lease for $28,200; recd pymt of $10,575.00 on 2/18/09) for lease commencing 03/01/2009 to February 28, 2010. Value at Right is the entire amount received although actually a debt of the estate ($1,762.50/month for 6 months); $8,812.50 in the estate that was not yet due although paid by payee in advance | $0.00 | $0.00 | | | $0.00 |
| | **IRAs\401k, etc.** | | | | | |
| W | Edward Jones Acct #609-91956-1-9, H (as of 3/28/09) is bene | $14,278.70 | $14,278.70 | | | $14,278.70 |
| H | Edward Jones Acct #609-91955-1-0, W (as of 3/28/09) is bene | $17,769.29 | $17,769.29 | | | $17,769.29 |
| | **PENSIONS** | | | | | |
| H | Chevron pension for $776.81/mth for life for Spouse beneficiary | $60,811.56 | $60,811.56 | | | $60,811.56 |
| H | John Deere (Minnesota Mutual Life) Securian NQ Pension annuity contract # 8074; $91.78 a month for life of Nelva Brunsting (W) | $7,184.88 | $7,184.88 | | | $7,184.88 |
| GRAND TOTAL | | $2,484,772.39 | $173,987.70 | $509,967.85 | $506,219.34 | $2,484,772.39 |
| | | | | | | $2,484,772.39 |
| | Less Elmer's Separate Property | $1,294,617.50 | | | $1,294,617.50 | |
| | Less assets direct to (surv spouse) | $173,967.70 | | $173,967.70 | | |
| | Total Comm / Prop in LT | $1,016,187.19 | | | | |
| | 1/2 Comm / Prop in LT | $508,093.60 | | | | |
| | Total to be funded into Dec Tru | | | | | |
| | Total to Each Spouse | | | $683,935.55 | $1,800,836.84 | |
| | Total FET credit equivalent utilized | $1,800,836.84 | | | | |

*Life insurance paid out

BRUNSTING002354

## BRUNSTING FUNDING ALLOCATIONS

| OWNER | ASSET CATEGORY | 04/01/09 VALUES | NELVA BRUNSTING | SURVIVOR'S TRUST | DECEDENT'S TRUST | 01/20/11 WS-1 TOTALS |
|---|---|---|---|---|---|---|
| | **REAL PROPERTY** | | | | | |
| LT | HS-Lt 31 Blk 4 Wilchester West Sec 1, 13630 Pinerock Ln., Houston, TX | $253,272.00 | | $253,272.00 | | $253,272.00 |
| H-SP (in LT) | Frl. NW1/4 of Section 2, T96N - R45W of the 5th P.M., Except a tract of 542.5 ft by 660 ft which is the acreage site. 140.22 Acres, Iowa (Based on Realtor Opinion) | $1,294,617.50 | | | $0.00 | $1,294,617.50 |
| | **STOCK CERTIFICATES** | | | | | |
| LT | 612 shares of Chevron Corporation Cert # ZQ SFZ 862711 | $41,166.18 | | | $41,166.18 | $41,166.18 |
| LT | ExxonMobil DRIP Acct# C0000592102 | $259,481.38 | | $129,740.69 | $129,740.69 | $259,481.38 |
| LT | Chevron DRIP Acct#806578316055 | $80,106.52 | | $40,053.26 | $40,053.26 | $80,106.52 |
| H | 95 shares of MetLife stock thru ChaseMellon Shareholder Services | $2,130.38 | $2,130.38 | | | $2,130.38 |
| | **INVESTMENT ACCOUNTS** | | | | | |
| LT | Edward Jones Acct #609-07698-1-8 | $350,735.49 | | $55,476.28 | $295,259.21 | $350,735.49 |
| | **CASH ACCOUNTS** | | | | | |
| LT | Bank of America Ckg Acct #008519001143 | $12,253.93 | | $12,253.93 | | $12,253.93 |
| H ROS? | Blue Bonnet Credit Union ? Acct #5805 | $31.75 | $31.75 | | | $31.75 |
| W ROS? | Blue Bonnet Credit Union ? Acct #13332 | $10.91 | $10.91 | | | $10.91 |
| | **MISCELLANEOUS** | | | | | |
| LT | Household and Personal Goods (Includes gold Watch $50 and 10 silver dollars as well as $10.00 worth of 50cent pieces) | $5,070.00 | | $5,070.00 | | $5,070.00 |
| JT | 2000 Buick LeSabre, VIN #1G4HR54K3YU229418 | $6,915.00 | $6,915.00 | | | $6,915.00 |
| H | John Hancock NQ annuity contract # ...8905 payable for life of spouse bene; $30.40/month | $2,379.82 | $2,379.82 | | | $2,379.82 |
| | **LIFE INSURANCE** | | | | | |
| W | MetLife contract #M9232883; Bene: LT; Accidental Death Benefit Amount; Measuring Life = W (Cancelled in June 1999 per client) | $0.00 | $0.00 | | | $0.00 |
| H | $37,000.00, MetLife-Chevron, Policy #GO-416-A-47, W is bene; deposited in checking acct | $37,000.00 | $37,000.00 | | | $37,000.00 |
| H | $9,141.00, MetLife, Policy #21 282 000, W is bene; deposited in checking acct | $9,792.33 | $9,792.33 | | | $9,792.33 |
| H | $6,000.00, Ohio State Life Ins, Policy #49-03223450, W is bene; now at Edward Jones | $6,542.32 | $6,542.32 | | | $6,542.32 |
| H | $9,000.00, Ohio State Life Ins, Policy #00605102, W is bene; moved to Edward Jones | $9,120.76 | $9,120.76 | | | $9,120.76 |
| H | $3,735.00, The Traveler's Ins Co-John Deere, Policy #G-164400, LT is bene * | $3,748.51 | | $3,748.51 | | $3,748.51 |
| H | $10,000.00, VA, Policy #V1708 75 02 2, LT is bene; deposited in chkg | $10,353.18 | | $10,353.18 | | $10,353.18 |
| | **FARM & RANCH INTERESTS** | | | | | |
| LT | Farm Lease (yr. lease for $28,200; recd pymt of $10,575.00 on 2/18/09) for lease commencing 03/01/2009 to February 28, 2010. Value at Right is the entire amount received although actually a debt of the estate ($1,762.50/month for 6 months); $8,812.50 in the estate that was not yet due although paid by payee in advance | $0.00 | $0.00 | | | $0.00 |
| | **IRAs\401k, etc.** | | | | | |
| W | Edward Jones Acct #609-91956-1-9, H (as of 3/28/09) is bene | $14,278.70 | $14,278.70 | | | $14,278.70 |
| H | Edward Jones Acct #609-91955-1-0, W (as of 3/28/09) is bene | $17,769.29 | $17,769.29 | | | $17,769.29 |
| | **PENSIONS** | | | | | |
| H | Chevron pension for $776.81/mth for life for Spouse beneficiary | $60,811.56 | $60,811.56 | | | $60,811.56 |
| H | John Deere (Minnesota Mutual Life) Securian NQ Pension annuity contract # 8074; $91.78 a month for life of Nelva Brunsting (W) | $7,184.88 | $7,184.88 | | | $7,184.88 |
| GRAND TOTAL | | $2,464,772.39 | $173,967.70 | $509,967.85 | $506,219.34 | $2,484,772.39 |
| | | | | | | $2,484,772.39 |
| | Less Elmer's Separate Property | $1,294,617.50 | | | $1,294,617.50 | |
| | Less assets direct to (surv spouse) | $173,967.70 | | $173,967.70 | | |
| | Total Comm / Prop in LT | $1,016,187.19 | | | | |
| | 1/2 Comm / Prop in LT | $508,093.60 | | | | |
| | Total to be funded into Dec Tru | | | | | |
| | Total to Each Spouse | | | $683,935.55 | $1,800,836.84 | |
| | Total FET credit equivalent utilized | $1,800,836.84 | | | | |

*Life insurance paid out

BRUNSTING002355

Mom Edward Jones
Trust Acct.

BRUNSTING002356

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

**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.

009252 EJR722K1 049358

February 2012

00009252 01 AV 0.347 01 TR 00045 722K 000000

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

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 28 - February 24, 2012**

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones®
MAKING SENSE OF INVESTING

EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| **Value on Feb 24** | **$239.20** |
| Value on Jan 28 | $239.20 |
| Value one year ago | $57,488.79 |

## Summary of Your Assets

| Held at Edward Jones | Value on Feb 24 | Value on Jan 28 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $239.20 | $239.20 | $0.00 |
| **Total at Edward Jones** | **$239.20** | $239.20 | $0.00 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2012 Contributions | $0.00 | $0.00 |
| 2011 Contributions | $0.00 | $0.00 |

**Funding your IRA is easier than ever.**
Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $239.20 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$239.20** |

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Maryland Heights, MO 63043-3042
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Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Aggressive<br>None | — | 389. | — | — | — |
| Total Preferred Stocks | | | | — | — | — |
| **Total estimated asset value** | | | | **$239.20** | | |

**Simplify your life with account consolidation.**
With this year's tax deadline approaching, you know firsthand how inconvenient it can be to deal with 1099s from several financial institutions. That's why we'd like to remind you that consolidating your investments to Edward Jones can help make your life simpler. When you hold all your investments with Edward Jones, you typically receive one or two 1099s and one easy-to-read statement that includes information on all the investments you own. Your financial advisor can tell you more about account consolidation.



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Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones®
MAKING SENSE OF INVESTING

**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 adviser. 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

**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.**

BRUNSTING002360

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

**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.

008946 EJR722K1 048219

November 2011

00008946 01 AV 0.337 01 TR 00043 722K 000000

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

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**October 29 - November 25, 2011**

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones®
MAKING SENSE OF INVESTING

**EDWARD D JONES & CO CUSTODIAN**
**FBO NELVA E BRUNSTING IRA**
**203 BLOOMINGDALE CIRCLE**
**VICTORIA TX 77904-3049**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| **Value on Nov 25** | **$245.59** |
| Value on Oct 29 | $251.70 |
| Value one year ago | $52,148.72 |

## Summary of Your Assets

| Held at Edward Jones | Value on Nov 25 | Value on Oct 29 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $225.25 | $225.25 | $0.00 |
| Stocks | 20.34 | 26.45 | -6.11 |
| **Total at Edward Jones** | **$245.59** | $251.70 | -$6.11 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $0.00 | $58,792.35 |

**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.

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $663.68 |
| Dividends | — | 223.98 |
| Total | — | $887.66 |



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201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones®
MAKING SENSE OF INVESTING

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $225.25 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$225.25** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS COMPANY NEW Symbol: GM | Aggressive Hold | 20.340 | 1. | $20.34 | — | — |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Aggressive None | — | 389. | — | — | — |
| **Total Preferred Stocks** | | | | **$20.34** | — | — |

**Total estimated asset value** **$245.59**

**Edward Jones Online Account Access**
There are lots of great reasons to enroll in Edward Jones Online Account Access, including the ability to view your Edward Jones account information, access research opinions and check market news and quotes -- all at your convenience. This online service is offered free of charge, and enrollment is simple. To learn more about account access, visit www.edwardjones.com/access or contact your financial advisor.



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Maryland Heights, MO 63043-3042
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Edward Jones
MAKING SENSE OF INVESTING

**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 adviser. 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).

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**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.**

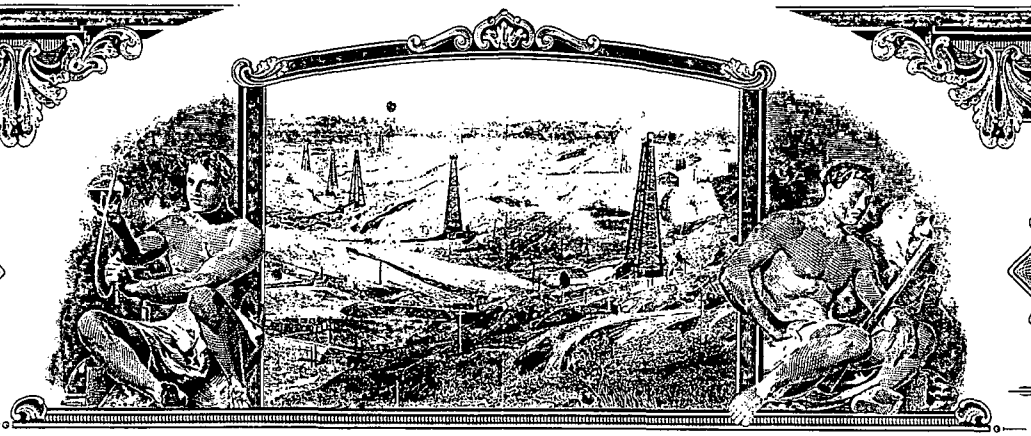
BRUNSTING002364

1 - Copy of Chevron Certificate

BRUNSTING002365

NUMBER
ZQ SFZ 862711

COMMON



SHARES
-612-

COMMON

INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE

# Chevron Corporation

THIS CERTIFICATE IS TRANSFERABLE IN SAN FRANCISCO OR NEW YORK

THIS CERTIFIES THAT

612******** *ELMER F BRUNSTING & NELVA E BRUNSTING
*612****** TR UA OCT 10 96 BRUNSTING FAMILY
**612***** LIVING TRUST*
***612****
****612***

CUSIP 166751 10 7
SEE REVERSE FOR CERTAIN DEFINITIONS

BRUNSTIN FA4601L

IS THE OWNER OF

**SIX HUNDRED TWELVE**SIX HUNDRED TWELVE**SIX HUNDRED TWELVE**

FULL-PAID AND NON-ASSESSABLE SHARES OF THE COMMON STOCK OF

CHEVRON CORPORATION (SAN FRANCISCO)

BY

TRANSFER AGENT.

Authorized Signature

REGISTERED: First Trust of California, National Association AS REGISTRAR,

By:

CERTIFICATE OF STOCK

Chevron Corporation, transferable on the books of the Corporation in person or by duly authorized attorney, upon surrender of this certificate properly endorsed. This certificate is not valid until countersigned by the Transfer Agent, and registered by the Registrar.

Witness the corporate seal of said Corporation and the signatures of its duly authorized officers.

OCTOBER 25, 1996

CHEVRON CORPORATION INCORPORATED JAN. 27, 1926 DELAWARE

Lydia I. Beebe
SECRETARY

K. T. Derr
CHAIRMAN OF THE BOARD

0209794

AMERICAN BANK NOTE COMPANY.

BRUNSTING002366

## CHEVRON CORPORATION

The Corporation will furnish without charge to each stockholder who so requests the powers, designations, preferences and relative, participating, optional or other special rights of each class of stock or series thereof of the Corporation and the qualifications, limitations or restrictions of such preferences and/or rights. Such request may be made to the Transfer Agent.

The following abbreviations shall be construed as though the words set forth below opposite each abbreviation were written out in full where such abbreviation appears:

| | | | |
|---|---|---|---|
| TEN COM | — as tenants in common | (Name) CUST (Name) UNIF | — (Name) as Custodian for (Name) |
| TEN ENT | — as tenants by the entireties | GIFT MIN ACT (State) | under the (State) Uniform |
| JT TEN | — as joint tenants with right of survivorship and not as tenants in common | TRANS TO MIN ACT | Gifts to Minors Act |

Additional abbreviations may also be used though not in the above list.

*For value received,* _____ *hereby sell, assign and transfer unto*

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

_____

_____

PLEASE PRINT OR TYPEWRITE NAME AND ADDRESS INCLUDING POSTAL ZIP CODE OF ASSIGNEE

_____

_____

_____ ( ) *Shares of the Common Stock represented by the within Certificate, and do hereby irrevocably constitute and appoint* _____

_____

*Attorney to transfer the said stock on the books of the within-named Corporation with full power of substitution in the premises.*

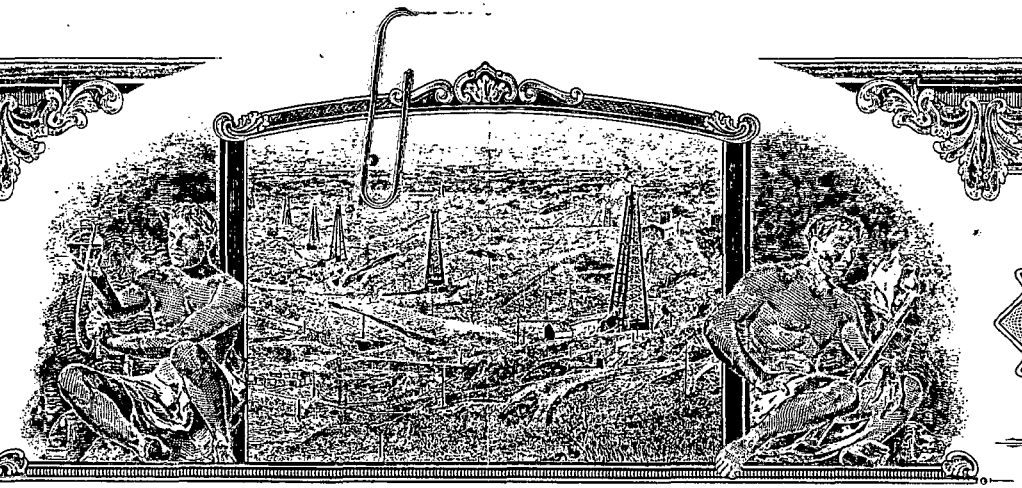
*Dated,* _____

SIGNATURE _____

SIGNATURE _____

**NOTICE:** THE SIGNATURE TO THIS ASSIGNMENT MUST CORRESPOND WITH THE NAME AS WRITTEN UPON THE FACE OF THE CERTIFICATE, IN EVERY PARTICULAR, WITHOUT ALTERATION OR ENLARGEMENT, OR ANY CHANGE WHATEVER.

This certificate also evidences and entitles the holder hereof to certain Rights as set forth in a Rights Agreement between Chevron Corporation and Chemical Trust Company of California, as Rights Agent, dated as of November 22, 1988 (the "Rights Agreement"), the terms of which are hereby incorporated herein by reference and a copy of which is on file at the principal offices of Chevron Corporation. Under certain circumstances, as set forth in the Rights Agreement, such Rights may be redeemed, may expire, or may be evidenced by separate Certificates and will no longer be evidenced by this Certificate. Chevron Corporation will mail to the holder of this certificate a copy of the Rights Agreement without charge within five days after receipt of a written request therefor. Under certain circumstances, Rights issued to Acquiring Persons (as defined in the Rights Agreement) or certain related Persons and any subsequent holder of such Rights may become null and void with respect to certain rights set forth in Sections 11(a)(ii) and Section 13(a) of the Rights Agreement.



NUMBER
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COMMON

SHARES
-612-

COMMON

TED UNDER THE LAWS — HE STATE OF — LAWARE

Chevron

# Chevron Corporation

THIS CERTIFICATE IS TRANSFERABLE IN SAN FRANCISCO OR NEW YORK

THIS CERTIFIES THAT

CUSIP 166751 10 7

SEE REVERSE FOR CERTAIN DEFINITIONS

BRUNSTEIN FA460IL

612*******
*612*******
**612******
***612*****
****612****

*ELMER H BRUNSTING & NELVA C BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST*

Authorized Signature

IS THE OWNER OF

**SIX HUNDRED TWELVE**SIX HUNDRED TWELVE**SIX HUNDRED TWELVE**

FULL-PAID AND NON-ASSESSABLE SHARES OF THE COMMON STOCK OF

CERTIFICATE STOCK

*Chevron Corporation, transferable on the books of the Corporation in person or by duly authorized attorney, upon surrender of this certificate properly endorsed. This certificate is not valid until countersigned by the Transfer Agent, and registered by the Registrar.*

*Witness the corporate seal of said Corporation, and the signatures of its duly authorized officers.*

OCTOBER 25, 1996

CHEVRON CORPORATION INCORPORATED JAN. 27, 1926 DELAWARE

*Lydia I. Beebe*
SECRETARY

*K. T. Derr*
CHAIRMAN OF THE BOARD

COUNTERSIGNED:
BY *James M. Gillan*
CHEVRON CORPORATION
(SAN FRANCISCO)
TRANSFER AGENT.

9794

AMERICAN BANK NOTE COMPANY.

BRUNSTING002368

## STATEMENT OF GULF OIL CORPORATION DIVIDEND REINVESTMENT PLAN

NUMBER OF SHARES PARTICIPATING AT RECORD DATE

| FULL SHARES | FULL/FRACTION SHARES | ADJUSTMENTS | TOTAL |
|---|---|---|---|
| 436 | 151.885 | | 587.885 |

| DIVIDEND RATE | TAX, IF ANY | TOTAL DIVIDENDS RECEIVED | CASH PAYMENT |
|---|---|---|---|
| $ 0.7000 | $ | $ 411.52 | $ |

| TOTAL AMOUNT INVESTED | COST PER SHARE (INCL. BKR. COM.) | SHARES PURCHASED FULL/FRACTION | SHARES HELD BY US FULL/FRACTION |
|---|---|---|---|
| $ 411.52 | $ 35.89 | 11.466 | 163.351 |

RECORD DATE: 05/06/83 ELM.H.BRUNSTI#1 INVESTMENT DATE: 06/10/83

**IMPORTANT** – RETAIN THIS STATEMENT FOR YOUR INVESTMENT AND TAX RECORDS.

## TO WITHDRAW YOUR HOLDINGS

You may withdraw your holdings in full or in part by completing, signing and returning the tear-off Withdrawal Form portion of this statement in the enclosed return envelope. If you wish to withdraw only part of your holdings, specify the number of full shares to be withdrawn, up to the number shown on the front of this statement. Your dividends will continue to be reinvested. If you wish to withdraw completely from the Plan, specify "ALL" shares. Your dividends will no longer be reinvested under the Plan.

If you would like to receive cash for all or a portion of your holdings you wish withdrawn, we will arrange for the sale of your shares and send to you a check for the proceeds:

OR

If you wish to receive stock, we will issue a certificate registered exactly as shown on the front of this statement. No other registration is possible. If you specify "ALL" shares, a check will be issued to you for the value of your fractional shares.

## TO PURCHASE ADDITIONAL SHARES

Complete and return the tear-off Additional Cash Payment Form portion of this statement with a check payable to GULF OIL CORPORATION in any amount from $10.00 up to a maximum of $5,000.00 per quarter. May we remind you that the Terms and Conditions of this Plan do not provide for the payment of interest on cash payments received before the purchase date. Please use the return envelope provided.

I (We) hereby authorize GULF to withdraw my holdings in the Dividend Reinvestment Plan. Please send me:

☐ CASH for _____ shares (see opposite)

☐ STOCK for _____ shares (see opposite)

(Check ✓ one)

Please sign name(s) exactly as shown on the front of this statement.

_____
Signature

_____
Signature

# Gulf Oil Corporation

Gulf Building, Pittsburgh, PA 15230

| ACCOUNT KEY |
| --- |
| ELM.H.BRUNSTI#1 |

ANY PAYMENTS RECEIVED BEFORE
**08/01/83**
WILL BE RETURNED

ELMER H BRUNSTING & NELVA E BRUNSTING AS JOINT TENANTS W/R/O SURVIVORSHIP AND NOT AS TENANTS IN COMMON
13630 PINEROCK
HOUSTON TX 77079

1

AMOUNT ENCLOSED

$ _____

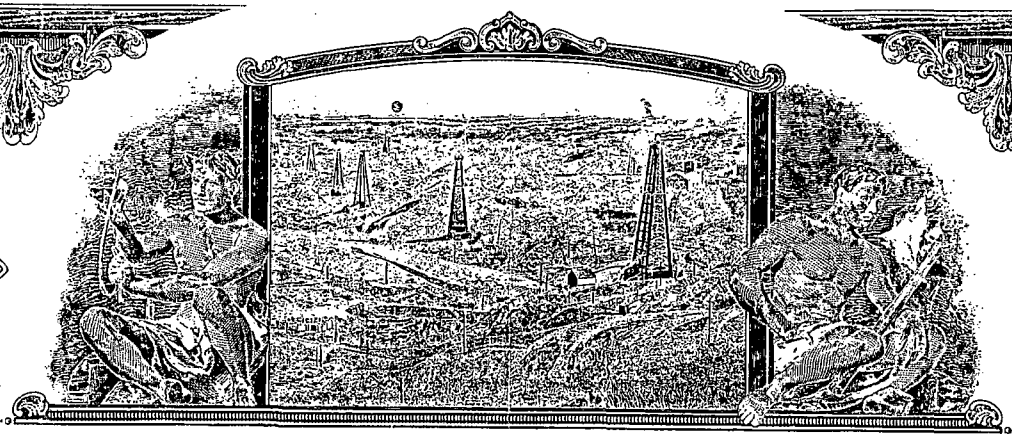
MAKE CHECK PAYABLE TO GULF OIL

PLEASE USE THIS FORM FOR CHANGE OF ADDRESS OR WHEN MAKING AN ADDITIONAL CASH PAYMENT. **042487**

NUMBER

ZQ SFZ 062711

COMMON



SHARES

-612-

COMMON

INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE

# Chevron Corporation

THIS CERTIFICATE IS TRANSFERABLE IN SAN FRANCISCO OR NEW YORK

THIS CERTIFIES THAT

BRUNSTIN FA460IL

532-******* *ELMER H BRUNSTING & NELVA E BRUNSTING
*612-****** TR UA OCT 10 96 BRUNSTING FAMILY
**612-***** LIVING TRUST*
***612-****
****612***

CUSIP 166751 10

SEE REVERSE FOR CERTAIN DEFINITIONS

IS THE OWNER OF

**SIX HUNDRED TWELVE**SIX HUNDRED TWELVE**SIX HUNDRED TWELVE**

FULL-PAID AND NON-ASSESSABLE SHARES OF THE COMMON STOCK OF

CERTIFICATE FOR STOCK

Chevron Corporation, transferable on the books of the Corporation or person or by duly authorized attorney, upon surrender of this certificate properly endorsed. This certificate is not valid until countersigned by the Transfer Agent and registered by the Registrar.

Witness the corporate seal of said Corporation and the signatures of its duly authorized officers.

OCTOBER 25, 1996

REGISTERED: First Trust of California, National Association AS REGISTRAR,

By: Authorized Signature

Lydia I. Beebe
SECRETARY

CHEVRON CORPORATION INCORPORATED JAN 27 1926 DELAWARE

K. T. Derr
CHAIRMAN OF THE BOARD

TRANSFER AGENT.

0209794

AMERICAN BANK NOTE COMPANY.

BRUNSTING002373

## CHEVRON CORPORATION

The Corporation will furnish without charge to each stockholder who so requests the powers, designations, preferences and relative, participating, optional or other special rights of each class of stock or series thereof of the Corporation and the qualifications, limitations or restrictions of such preferences and/or rights. Such request may be made to the Transfer Agent.

The following abbreviations shall be construed as though the words set forth below opposite each abbreviation were written out in full where such abbreviation appears:

| | | | |
|---|---|---|---|
| TEN COM | — as tenants in common | (Name) CUST (Name) UNIF | — (Name) as Custodian for (Name) |
| TEN ENT | — as tenants by the entireties | GIFT MIN ACT (State) | under the (State) Uniform |
| JT TEN | — as joint tenants with right of survivorship and not as tenants in common | TRANS TO MIN ACT | Gifts to Minors Act |

Additional abbreviations may also be used though not in the above list.

*For value received,* _____ *hereby sell, assign and transfer unto*

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

_____

_____

PLEASE PRINT OR TYPEWRITE NAME AND ADDRESS INCLUDING POSTAL ZIP CODE OF ASSIGNEE

_____

_____

_____ ( ) *Shares of the Common Stock represented by the within Certificate, and do hereby irrevocably constitute and appoint* _____

_____

*Attorney to transfer the said stock on the books of the within-named Corporation with full power of substitution in the premises.*

*Dated,* _____

SIGNATURE _____

SIGNATURE _____

*NOTICE: THE SIGNATURE TO THIS ASSIGNMENT MUST CORRESPOND WITH THE NAME AS WRITTEN UPON THE FACE OF THE CERTIFICATE, IN EVERY PARTICULAR, WITHOUT ALTERATION OR ENLARGEMENT, OR ANY CHANGE WHATEVER.*

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Mom's Room

BNY MELLON
SHAREOWNER SERVICES
BNY Mellon Shareowner Services
PO Box 3526
So. Hackensack, NJ 07606-9226

**INVESTOR ID:** 124921356678

00001110 01 MB 0.390 01 TR 00006 SRCODQD1 000000
ANITA BRUNSTING TR UA OCT 10 96
THE NELVA E BRUNSTING SURVIVORS
TRUST
203 BLOOMINGDALE CIR
VICTORIA TX 77904

001110 SRCODQD1 001610

Dear Shareowner:

BNY Mellon Shareowner Services is committed to providing shareowners with the highest quality service.

**Improved Online Tools and New Access Process**

BNY Mellon Shareowner Services is offering user-friendly self-service options through its EquityAccess web site at www.bnymellon.com/shareowner/equityaccess.

You will be able to access Investor ServiceDirect® to:

- View your account holdings and dividend information
- Enroll for online delivery of shareholder communications and perform online proxy voting
- Complete various account transactions, such as:
  - Updating account information
  - Printing or downloading forms or documents

To manage your online account, you will need the following information:

Printed on the top right corner of this letter is your 12-digit Investor ID. You will need this ID when you register to use EquityAccess and create your Personal ID and password. To do so:

(If you are already a registered user of EquityAccess please bypass the process described below and continue to access your account the same way you do today.)

Step 1

- Go to **www.bnymellon.com/shareowner/equityaccess.**
- Select Investor ID as your Login method and click Continue. From there, please follow the prompts to complete the EquityAccess registration process.

Step 2

For added security, to safeguard your assets, BNY Mellon Shareowner Services requires you to authenticate when you register to access your account online. If you are a U.S. resident, you may authenticate your identity online by answering a series of questions. If you choose not to utilize the online authentication process, or are not a U.S. resident, your individual authentication code will be sent to you via regular mail.

Once you have logged into your account, you will be able to conduct transactions and manage your account online.

Sincerely,
BNY Mellon Shareowner Services

0LP3001

124921356678 0017501667641ONELVAE--BRST--0100

2008 Chevron Report

2.

BNY MELLON
SHAREOWNER SERVICES

P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| **CHEVRON CORPORATION** | |
| **INVESTOR SERVICES PROGRAM** | |
| **STATEMENT PRINT DATE:** | 12/14/2010 |
| **CUSIP:** | 001-750-16676410 |
| **SYMBOL:** | CVX |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0100 |
| **INVESTOR ID:** | **806578316055** |

0041090 01 AT 0.357 **AUTO T4 0 4209 77079-591430 C01 B1MAI -1 -

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

YOU CAN OBTAIN ACCOUNT AND INVESTMENT INFORMATION AT 1-800-368-8357, 24 HOURS A DAY, SEVEN DAYS A WEEK, VIA BNY MELLON'S INTERACTIVE VOICE RESPONSE SYSTEM.

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 12/13/2010 | | CASH INVESTMENTS ($) | | DIVIDENDS | | | NET AMOUNT INVESTED ($) |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | |
| 114,192.49 | 88.3700 | | | 4,002.42 | | 4,002.42 | 4,002.42 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | | | | |
| | | | 12.00 | | | | 1,292.2088 | | 1,292.2088 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 11/18/2010 / 12/10/2010 | COMMON DIVIDEND | 0.7200000 | 10.6126 | | | 922.75 |

| | | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | | | 3.00 | 922.75 | | 1,281.5962 | | 1,281.5962 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,240.6574 |
| 03/10/10 | COMMON DIVIDEND | | 1,259.81 | | 3.00 | 1,256.81 | 74.1342881 | 16.9532 | 1,257.6106 |
| 06/10/10 | COMMON DIVIDEND | | 905.48 | | 3.00 | 902.48 | 72.9899000 | 12.3645 | 1,269.9751 |
| 09/10/10 | COMMON DIVIDEND | | 914.38 | | 3.00 | 911.38 | 78.4245000 | 11.6211 | 1,281.5962 |
| 12/10/10 | COMMON DIVIDEND | | 922.75 | | 3.00 | 919.75 | 86.6655000 | 10.6126 | 1,292.2088 |

**CHEVRON CORPORATION**
**CUSIP:** 001-750-16676410
**ACCOUNT KEY:** BRUNSFAMLIT---0100
ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( )
Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Sell this number of shares:

**Full Withdrawal** (Terminate Plan Participation)

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed:

Make check payable to:
**BNY MELLON/CHEVRON**

YOU MAY INCREASE YOUR SHARES WITH OPTIONAL CASH INVESTMENTS OF $50 UP TO $100,000 ANNUALLY.

**Deposit of Certificates**

Deposit the enclosed number of shares:

7575 806578316055 0017501667641 0BRUNSFAMLIT---0100IR00169

BNY Mellon Shareowner Services

# *Manage Your Account With Ease*

Use either of our shareholder service options.

## *Login to* www.bnymellon.com/shareowner/isd

**View Information**
- Account detail
- Certificate history
- Book-entry history
- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
- Purchase or sell book-entry shares*
- Request a dividend check replacement
- Certify your taxpayer ID
- Change your dividend election*

and **more!**

* *Online service not offered by all issuers.*

***Sign up for* MLink℠** through Investor ServiceDirect®. MLink provides secure 24/7 online access to your investor activity reports, investment plan statements and 1099s. Click the MLink icon and follow the prompts.

**New user? First, create your PIN then you're set to go.**

or ***Dial*** *the toll-free number below to access our*

**Interactive Voice Response system**
*with "Tell Me" technology*

Simply speak your instructions when prompted to

- Access your account information.
- Perform multiple tasks in a single session.
- Request statements, change your address, certify your taxpayer ID and **much more!**

Both Investor ServiceDirect® and our Interactive Voice Response (IVR) phone system offer secure 24/7 access to your account information and account management tools. **Managing your account has never been so easy!**

## Questions? Contact Shareholder Services

***By Internet***
Visit **www.bnymellon.com/shareowner/isd** for access to your account.

***By Phone***

| | |
|---|---|
| **Toll Free Number** | **1-800-368-8357** |
| Outside the U.S. (Collect) | 1-201-680-6578 |
| Hearing Impaired | 1-800-231-5469 |

IVR system available 24 hours/7 days a week
Representatives are available 9 a.m. to 7 p.m. E.T. weekdays

***By Mail***
**Additional Cash Investments To:**
Investment Services
PO Box 382009
Pittsburgh, PA 15250-8009

**All Other Correspondence To:**
Investment Services
PO Box 358035
Pittsburgh, PA 15252-8035

Bank of New York Mellon Shareowner Services
P.O. Box 358333
Pittsburgh, PA 15252

**ELMER H BRUNSTING & NELVA E BRUNSTING**
**TR UA OCT 10 96 BRUNSTING FAMILY LIVING TRUST**
**13630 PINEROCK**
**HOUSTON TX 77079-5914**

| | |
|---|---|
| Company Name | **CHEVRON CORPORATION** |
| Account Key | **BRUNSFAMLIT---0100** |
| Telephone Number | 800-997-8438 |

January 3, 2011

Dear Investor:

Thank you for your inquiry requesting information for this account.

You will find included an account transcript containing the requested information. This report will show:

- Account Profile-general account status
- Account Certificate Listing-debit/credit of certificates
- Account Payment List-details cumulative dividend payments
- Dividend Reinvestment Account Summary-details shares purchased with reinvestment

We hope that this information has been helpful. If you have additional questions, please call our Customer Service Center at the number listed above or you may access your account online via Investor ServiceDirect at www.bnymellon.com/shareowner.

Sincerely,

Bank of New York Mellon Shareowner Services

**Shareholder:**

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST13630 PINEROCK
HOUSTON TX 77079-5914

| Cusip - Company Name | Account Key | Tax Id |
|---|---|---|
| 16676410 - CHEVRON CORPORATION | BRUNSFAMLIT---0I00 | *** - ** - *905 |

YEAR TO DATE ACCOUNT SUMMARY

| Certificated shares held by you | Shares Held in Book Entry | Total shares | Dividends Paid Ytd | Last Dividend Paid | As Of | Closing Price | Total Value |
|---|---|---|---|---|---|---|---|
| 0.00 | 1,292.2088 | 1,292.2088 | 0.00 | 922.75 | | 91.2500 | $117,914.05 |

CERTIFICATE HISTORY ( From :1998 To: 2009)

| Loss Type | Certificate # | Issue Date | # of Shares | Status | Credit Reason | Debit Date | Debit Reason | Stop Reason |
|---|---|---|---|---|---|---|---|---|

BOOK ENTRY HISTORY ( From :2009 To: 2009 )

PLAN TYPE : IRO01

| Date | Trans Type | Share Quantity | Price | Gross | (-) Fees | (-) Div/Proceeds | (=)Voluntary Cash |
|---|---|---|---|---|---|---|---|
| 12/10/2009 | Common Dividend | 16.0249 | 77.7484459 | 1248.91 | 3.00 | 1245.91 | .00 |
| 09/10/2009 | Common Dividend | 17.2982 | 71.3455000 | 1237.15 | 3.00 | 1234.15 | .00 |
| 06/10/2009 | Common Dividend | 16.4249 | 71.1656230 | 1171.89 | 3.00 | 1168.89 | .00 |
| 03/10/2009 | Common Dividend | 19.0400 | 60.7415000 | 1159.52 | 3.00 | 1156.52 | .00 |
| 01/01/2009 | Balance Forward | 1171.8694 | .0000000 | .00 | .00 | .00 | .00 |

PAYMENT HISTORY ( From :2009 To: 2009 )

There are no Payment History to be processed.

Note:- For Security reasons, we are replacing the first six digits of your Social Security number with "***-**-*"(asterisks) on correspondence that we send to you.

BNY MELLON
SHAREOWNER SERVICES

P.O. Box 358016
Pittsburgh, Pa 15252-8016

Please retain this letter, should you need to re-set your PIN in the future, you will be required to reenter this authentication number.

| Authentication Number | 102E76049V |
|---|---|

*Visit* Investor ServiceDirect® *at* www.bnymellon.com/shareowner/isd *or dial our* Voice Response Unit (VRU) *to*

- Change your address
- Order a copy of a statement
- Replace a dividend check
- Certify your taxpayer identification number
- Check the status of your account

and more!

001740 ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

Date 06/25/2009

Dear Investor,

**Thank you for deciding to use BNY Mellon Shareowner Services' convenient and easy-to-use self-service tools.** Both Investor ServiceDirect®(ISD) and our automated telephone Voice Response Unit (VRU) have been enhanced to service many of your investor needs.

In today's world, on-line security is of the utmost importance, which is why you are receiving this letter. Our records indicate that you have recently accessed ISD or the VRU to either establish, change, or re-set your Personal Identification Number (PIN), or to request your Investor ID. In order to provide you with complete access to your account information, please follow the instructions that pertain to your individual request.

| *If You* | *You Must* |
|---|---|
| **Changed your PIN** | **No further action is required.** This letter serves as notification that we have received your request and processed your PIN change. Simply log onto ISD or the VRU using your new PIN and enjoy using the service. |
| **Established a PIN** | **Enter the authentication number.** Although you have registered to use ISD or the VRU by selecting a PIN, you must enter the authentication number included with this letter to allow access to your account information. Please note that you need only enter this number once on your next visit to ISD or the VRU. All future visits will only require your PIN. |
| **Re-Set your PIN** | **Enter the authentication number.** If you could not recall your previously established PIN, and have requested your PIN to be re-set, you must enter the authentication number included with this letter to allow access to your account information. Please note that you need only enter this number once on your next visit to ISD or the VRU. All future visits will only require your PIN. |
| **Requested your Investor ID** | Your Investor ID has been sent to you in a separate letter. Please follow the instructions on the Investor ID letter to access your accounts in ISD. You may be required to enter the Authentication Number above if prompted. |

This notice has been sent for your protection. If you have not established, changed or re-set your PIN, please contact us immediately at (201) 680-6532.

Thank you for choosing BNY Mellon Shareowner Services self-service options.

MELPIN

BNY MELLON
SHAREOWNER SERVICES
P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| **CHEVRON CORPORATION** | |
| **INVESTOR SERVICES PROGRAM** | |
| **STATEMENT PRINT DATE:** | 12/12/2008 |
| **CUSIP:** | 001-750-16676410 |
| **SYMBOL:** | CVX |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0I00 |
| **INVESTOR ID:** | **806578316055** |

0035813 01 AT 0.346 **AUTO TO 0 4209 77079-591430 C01 B1MAI -1 -

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

YOU CAN OBTAIN ACCOUNT AND INVESTMENT INFORMATION AT 1-800-368-8357, 24 HOURS A DAY, SEVEN DAYS A WEEK, VIA BNY MELLON'S INTERACTIVE VOICE RESPONSE SYSTEM.

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 12/11/2008 | | CASH | | DIVIDENDS | | | NET AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | INVESTMENTS ($) | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | INVESTED ($) |
| 141,746.26 | 79.4600 | | | 4,428.52 | | 4,428.52 | 4,428.52 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED | SHARES HELD | SHARES HELD BY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | SHARES HELD BY YOU | BY PLAN | OTHER PLAN(S) | SHARES |
| | | | 12.00 | | | 612 | 1,171.8694 | | 1,783.8694 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 11/18/2008 / 12/10/2008 | COMMON DIVIDEND | 0.6500000 | 14.7980 | | | 1,149.90 |

| | | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | | | 3.00 | 1,149.90 | 612 | 1,157.0714 | | 1,769.0714 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,119.9547 |
| 03/10/08 | COMMON DIVIDEND | | 1,004.53 | | 3.00 | 1,001.53 | 85.7987000 | 11.6730 | 1,131.6277 |
| 06/10/08 | COMMON DIVIDEND | | 1,133.36 | | 3.00 | 1,130.36 | 99.7003340 | 11.3376 | 1,142.9653 |
| 09/10/08 | COMMON DIVIDEND | | 1,140.73 | | 3.00 | 1,137.73 | 80.6553000 | 14.1061 | 1,157.0714 |
| 12/10/08 | COMMON DIVIDEND | | 1,149.90 | | 3.00 | 1,146.90 | 77.5036000 | 14.7980 | 1,171.8694 |

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**CHEVRON CORPORATION**
**CUSIP:** 001-750-16676410
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( )
Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Sell this number of shares: ☐

**Full Withdrawal** (Terminate Plan Participation)

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed: ☐

Make check payable to:
**BNY MELLON/CHEVRON**

YOU MAY INCREASE YOUR SHARES WITH OPTIONAL CASH INVESTMENTS OF $50 UP TO $100,000 ANNUALLY.

**Deposit of Certificates**

Deposit the enclosed number of shares: ☐

7575 806578316055 0017501667641 0BRUNSFAMLIT---0I00IR00169

BNY Mellon Shareowner Services

# *Manage Your Account With Ease*

Use either of our shareholder service options.

## *Login to* www.bnymellon.com/shareowner/isd

**View Information**
- Account detail
- Certificate history
- Book-entry history
- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
- Purchase or sell book-entry shares*
- Request a dividend check replacement
- Certify your taxpayer ID
- Change your dividend election*

and more!

* *Online service not offered by all issuers.*

***Sign up for* MLink℠** through Investor ServiceDirect®. MLink provides secure 24/7 online access to your investor activity reports, investment plan statements and 1099s. Click the MLink icon and follow the prompts.

**New user? First, create your PIN then you're set to go.**

## or *Dial* *the toll-free number below to access our* Interactive Voice Response system *with "Tell Me" technology*

Simply speak your instructions when prompted to

- Access your account information.
- Perform multiple tasks in a single session.
- Request statements, change your address, certify your taxpayer ID and **much more!**

Both Investor ServiceDirect® and our Interactive Voice Response (IVR) phone system offer secure 24/7 access to your account information and account management tools. **Managing your account has never been so easy!**

## Questions? Contact Shareholder Services

***By Internet***
Visit **www.bnymellon.com/shareowner/isd** for access to your account.

***By Phone***

| | |
|---|---|
| **Toll Free Number** | **1-800-368-8357** |
| Outside the U.S. (Collect) | 1-201-680-6578 |
| Hearing Impaired | 1-800-231-5469 |

IVR system available 24 hours/7 days a week
Representatives are available 9 a.m. to 7 p.m. E.T. weekdays

***By Mail***
**Additional Cash Investments To:**
Investment Services
PO Box 382009
Pittsburgh, PA 15250-8009

**All Other Correspondence To:**
Investment Services
PO Box 358035
Pittsburgh, PA 15252-8035

BNY MELLON
SHAREOWNER SERVICES

P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| **DEERE & COMPANY** | |
| **BUYDIRECT PLAN** | |
| **STATEMENT PRINT DATE:** | 08/05/2008 |
| **CUSIP:** | 001-450-24419910 |
| **SYMBOL:** | DE |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0I00 |
| **INVESTOR ID:** | **806578316055** |

0073226 01 AT 0.346 **AUTO T7 0 3802 77079-591430 C01 B1MAI -1 -

ELMER H BRUNSTING &
NELVA E BRUNSTING TR
BRUNSTING FAMILY LIVING TRUST
U/A DTD 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

FOR QUESTIONS CONCERNING YOUR ACCOUNT PLEASE CALL
1-800-268-7369

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 08/04/2008 | | CASH | | DIVIDENDS | | | NET AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | INVESTMENTS ($) | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | INVESTED ($) |
| 77,624.54 | 65.2400 | | | 626.44 | | 921.85 | 921.85 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED | SHARES HELD | SHARES HELD BY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | SHARES HELD BY YOU | BY PLAN | OTHER PLAN(S) | SHARES |
| | 0.57 | | 9.00 | | | | 1,189.8304 | | 1,189.8304 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 06/30/2008 / 08/01/2008 | COMMON DIVIDEND | 0.2800000 | 4.6355 | | | 331.85 |

| | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | 0.23 | | 3.00 | 331.85 | | 1,185.1949 | | 1,185.1949 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,178.3508 |
| 02/01/08 | COMMON DIVIDEND | | 294.59 | 0.16 | 3.00 | 291.59 | 88.5630000 | 3.2925 | 1,181.6433 |
| 05/01/08 | COMMON DIVIDEND | | 295.41 | 0.18 | 3.00 | 292.41 | 82.3316000 | 3.5516 | 1,185.1949 |
| 08/01/08 | COMMON DIVIDEND | | 331.85 | 0.23 | 3.00 | 328.85 | 70.9424000 | 4.6355 | 1,189.8304 |

---

**DEERE & COMPANY**
**CUSIP:** 001-450-24419910
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING &
NELVA E BRUNSTING TR
BRUNSTING FAMILY LIVING TRUST
U/A DTD 10/10/96
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( )
Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Issue a certificate for this number of shares: ☐

Sell this number of shares: ☐

**Full Withdrawal** (Terminate Plan Participation)

☐ Issue a certificate for all full shares and a check for fractional shares.

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed: ☐

Make check payable to:
**BNY MELLON/DEERE & COMPANY**

YOU MAY INCREASE YOUR SHARES WITH OPTIONAL CASH INVESTMENTS OF $100 UP TO $10,000 PER TRANSACTION

**Deposit of Certificates**

Deposit the enclosed number of shares: ☐

7575 806578316055 0014502441991 0BRUNSFAMLIT---0I00IR00169

BNY Mellon Shareowner Services

# *Manage Your Account With Ease*

Use either of our shareholder service options.

## *Login to* www.bnymellon.com/shareowner/isd

**View Information**
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- Certificate history
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- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
- Purchase or sell book-entry shares*
- Request a dividend check replacement
- Certify your taxpayer ID
- Change your dividend election*

and more!

* *Online service not offered by all issuers.*

***Sign up for* MLink℠** through Investor ServiceDirect®. MLink provides secure 24/7 online access to your investor activity reports, investment plan statements and 1099s. Click the MLink icon and follow the prompts.

**New user? First, create your PIN then you're set to go.**

or ***Dial*** *the toll-free number below to access our*

## Interactive Voice Response system

*with "Tell Me" technology*

Simply speak your instructions when prompted to

- Access your account information.
- Perform multiple tasks in a single session.
- Request statements, change your address, certify your taxpayer ID and **much more!**

Both Investor ServiceDirect® and our Interactive Voice Response (IVR) phone system offer secure 24/7 access to your account information and account management tools. **Managing your account has never been so easy!**

## Questions? Contact Shareholder Services

***By Internet***

Visit **www.bnymellon.com/shareowner/isd** for access to your account.

***By Phone***

| | |
|---|---|
| **Toll Free Number** | **1-800-268-7369** |
| Outside the U.S. (Collect) | 1-201-680-6578 |
| Hearing Impaired | 1-800-231-5469 |

IVR system available 24 hours/7 days a week

Representatives are available 9 a.m. to 7 p.m. E.T. weekdays

***By Mail***

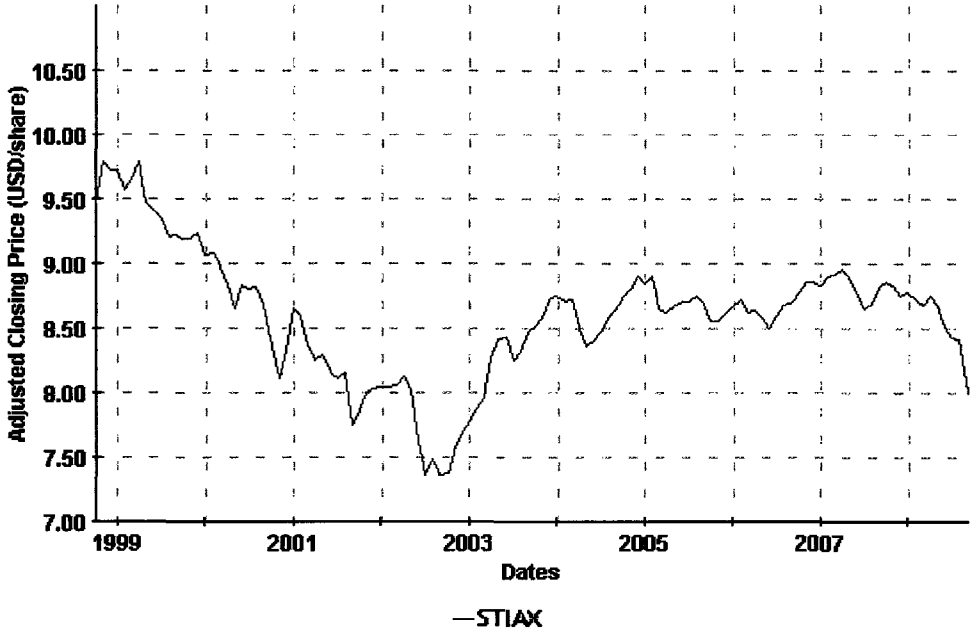
**Additional Cash Investments To:**
Investment Services
PO Box 382009
Pittsburgh, PA 15250-8009

**All Other Correspondence To:**
Investment Services
PO Box 358035
Pittsburgh, PA 15252-8035

Edward Jones

# Adjusted Closing Price Graph

STIAX - FEDERATED FIXED INCOME SECS STRATG INCM A

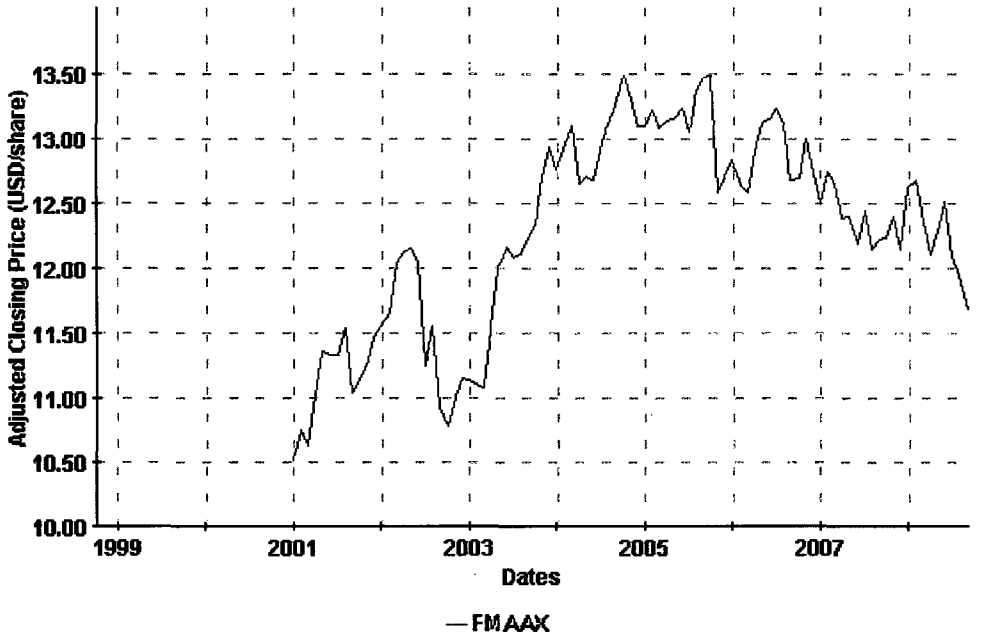



The foregoing is for information only. While the statements contained herein are taken from sources which we believe to be reliable, we do not guarantee their accuracy. Some of this information is provided by an independent research service. Stocks are not fixed rate investments and may not distribute dividends. **Past performance is no guarantee of future results.** Additional information is available upon request.

Edward Jones

# Adjusted Closing Price Graph

FMAAX - FEDERATED EQUITY FDS MKT OPPOR FD A

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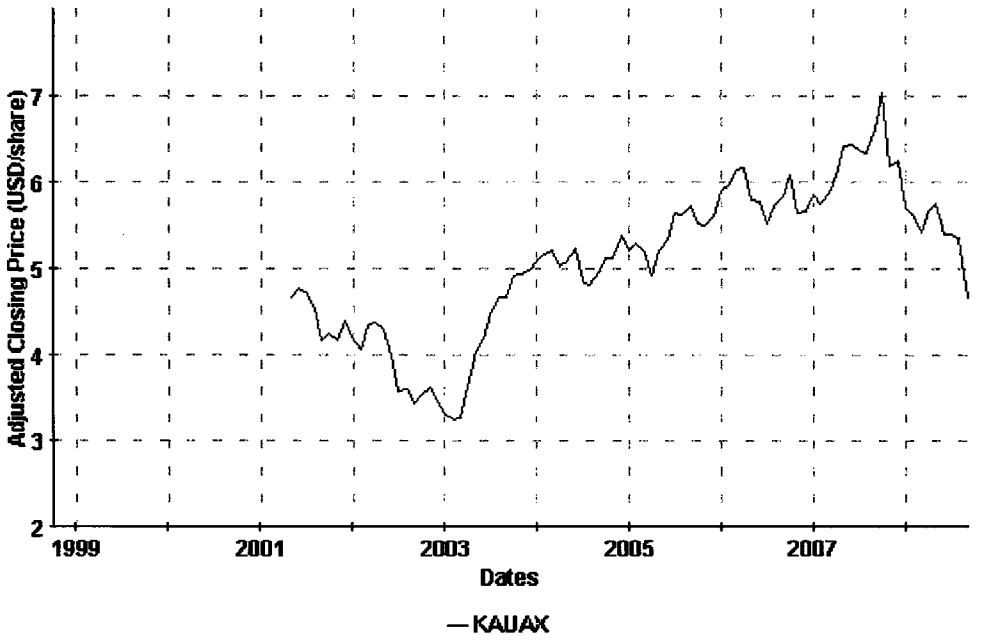
Edward Jones

# Adjusted Closing Price Graph

KAUAX - FEDERATED EQUITY FDS KAUFMANN CL A

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THE CHECK BELOW REPRESENTS A DIVIDEND PAYMENT

**To inquire about your account, contact BNY Mellon Shareowner Services**

| | |
|---|---|
| Toll Free Number | 800-368-8357 |
| Outside the U.S. (Collect) | 201-680-6578 |
| Hearing Impaired | 800-231-5469 |

**Chevron**

manage *your* account with ease!

***Login*** *to*

**Investor ServiceDirect®** *at*

**www.bnymellon.com/shareowner/isd**

**Would you like your *Dividend Payment* deposited directly into your bank account on payment date instead of *receiving checks* by mail?**

**Login** to Investor ServiceDirect® at www.bnymellon.com/shareowner/isd

- Enter your 12-digit Investor ID in the '**Activate your Account**' Section.
- Click '**Establish PIN**'.
- Enter your ZIP Code and Date of Birth, then click '**Online Authentication**'.
- You will be directed to authenticate your identity by answering a series of questions.**
- Choose '**Chevron Corporation**' from the '**My Portfolio**' page.
- Select '**Manage Account Info**' from the menu on the left hand side.
- Select '**Dividends and Direct Deposit**' displayed in the '**Account Preferences**' box.
- Select '**Electronic Deposit**'.
- Click on '**Continue**' and follow the enrollment instructions.

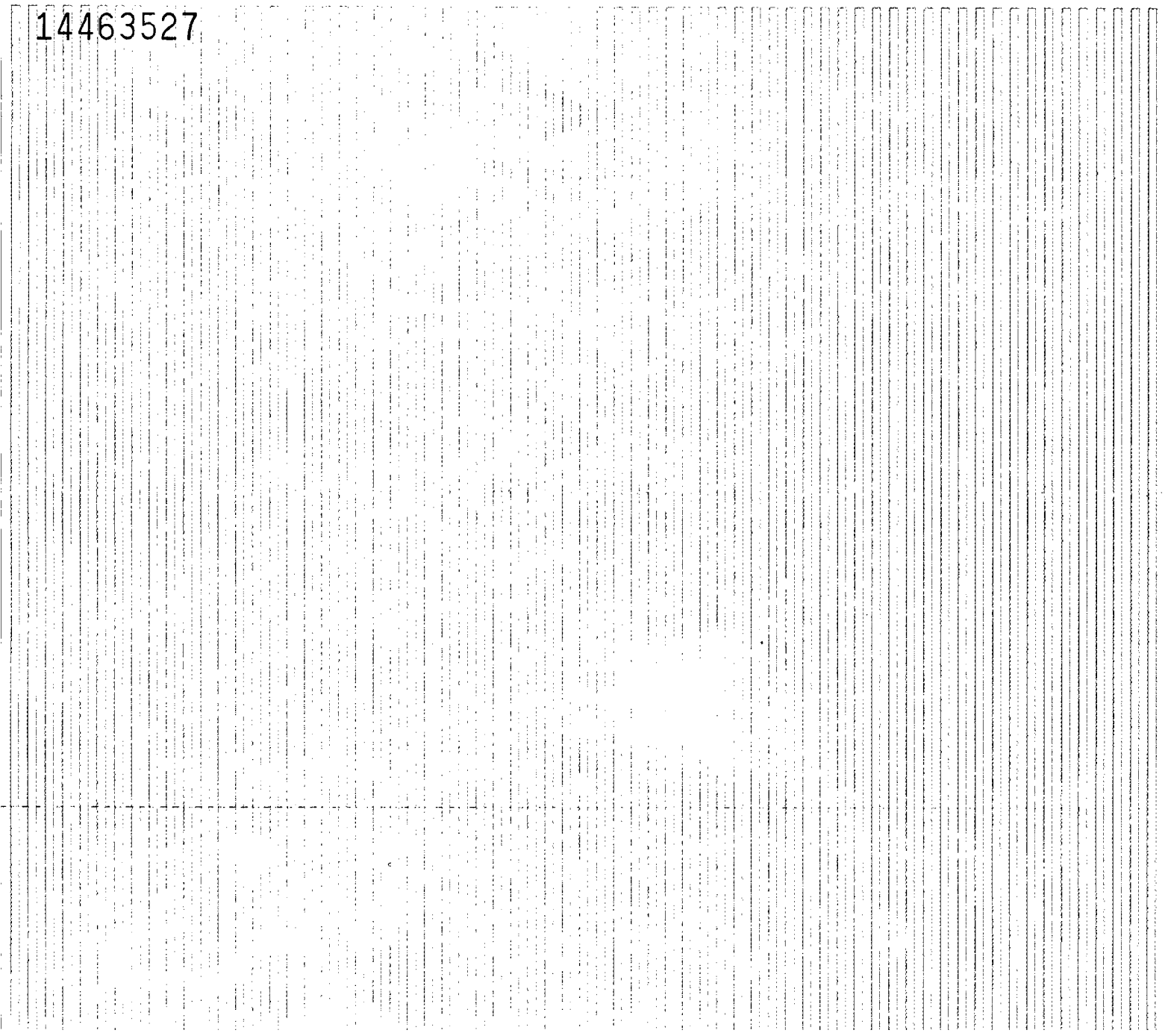
**(Foreign, corporate, trust, custodial and estate accounts are not eligible for online authentication and will need to click 'Manual Authentication' to receive a PIN letter in the mail.)

Please have one of your personal checks handy as you will need to refer to the bank information printed across the bottom of your check.

**RETAIN FOR YOUR RECORDS**

**IMPORTANT TAX INFORMATION & TRANSACTION DETAIL**

| SHAREHOLDER OF | | | TRANSACTION DESCRIPTION | | |
|---|---|---|---|---|---|
| CHEVRON CORPORATION | | | DIVIDEND | | |
| *INVESTOR ID* | CUSIP | ACCOUNT KEY | ISSUE/CLASS OF STOCK | RECORD DATE | PAYABLE DATE |
| ***125175509293*** | 001 750 16676410 | ELMERH--BRDT--0100 | COMMON $0.75 P V | 08/19/2010 | 09/10/2010 |
| RATE PER SHARE | CERTIFICATED SHARES | BOOK-ENTRY SHARES | GROSS AMOUNT | TAX WITHHELD | CURRENT DIVIDEND |
| $0.7200000 | 0 | 612.0000 | $440.64 | $0.00 | $440.64 |
| DIVIDEND PAID YEAR TO DATE | TAX WITHHELD YEAR TO DATE | | TAX IDENTIFICATION NUMBER | Please detach and retain this form for your records. | |
| $881.28 | $123.38 | | ON FILE | | |


14463527

THE CHECK BELOW REPRESENTS A DIVIDEND PAYMENT

Chevron

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| | |
|---|---|
| Toll Free Number | 800-368-8357 |
| Outside the U.S. (Collect) | 201-680-6578 |
| Hearing Impaired | 800-231-5469 |

**BNY Mellon Shareowner Services is dedicated to providing you with the *best shareowner experience!***

Did you know that you could manage your portfolio online 24 hours a day, seven days a week?

***Simply log in*** **to Investor ServiceDirect® (ISD) at www.bnymellon.com/shareowner/isd**

***Here you can manage your profile and transact your shareowner business.****

- Update your contact information
- Enroll in MLink℠ for access to your account statements and 1099 tax forms
- Certify your Taxpayer Identification Number
- Request a dividend replacement check (when applicable)
- Request direct deposit of dividends or enroll in Dividend Reinvestment (when applicable)

**And more!**

**Online services not offered by all issuers.*

***Get Started Now!***

***We take the security of your personal data very seriously.*** Rather than identifying you by your Social Security Number, we assigned you a ***unique 12-digit Investor ID.*** To activate your Investor ID go to www.bnymellon.com/shareowner/isd where ISD guides you through the two-step authentication process.

**It's that easy!**

**RETAIN FOR YOUR RECORDS**

**IMPORTANT TAX INFORMATION & TRANSACTION DETAIL**

| SHAREHOLDER OF | | | TRANSACTION DESCRIPTION | | |
|---|---|---|---|---|---|
| CHEVRON CORPORATION | | | DIVIDEND | | |
| *INVESTOR ID* | CUSIP | ACCOUNT KEY | ISSUE/CLASS OF STOCK | RECORD DATE | PAYABLE DATE |
| *125175509293* | 001 750 16676410 | ELMERH--BRDT--0100 | COMMON $0.75 P V | 05/19/2010 | 06/10/2010 |
| RATE PER SHARE | CERTIFICATED SHARES | BOOK-ENTRY SHARES | GROSS AMOUNT | TAX WITHHELD | CURRENT DIVIDEND |
| $0.7200000 | 0 | 612.0000 | $440.64 | $123.38 | $317.26 |
| DIVIDEND PAID YEAR TO DATE | TAX WITHHELD YEAR TO DATE | | TAX IDENTIFICATION NUMBER | Please detach and retain this form for your records. | |
| $440.64 | $123.38 | | NOT ON FILE | | |

FEDERAL TAX WITHHELD

**PLEASE DETACH BELOW**

CHECK NUMBER: 77167427

12550799

BNY MELLON
SHAREOWNER SERVICES
P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| CHEVRON CORPORATION | |
| INVESTOR SERVICES PROGRAM | |
| **STATEMENT PRINT DATE:** | 09/14/2010 |
| **CUSIP:** | 001-750-16676410 |
| **SYMBOL:** | CVX |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0I00 |
| **INVESTOR ID:** | **806578316055** |

0034611 01 AT 0.357 **AUTO T2 0 3908 77079-591430 C01 B1MAI -1 -

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

YOU CAN OBTAIN ACCOUNT AND INVESTMENT INFORMATION AT 1-800-368-8357, 24 HOURS A DAY, SEVEN DAYS A WEEK, VIA BNY MELLON'S INTERACTIVE VOICE RESPONSE SYSTEM.

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 09/13/2010 | | CASH | | DIVIDENDS | | | NET AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | INVESTMENTS ($) | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | INVESTED ($) |
| 101,566.50 | 79.2500 | | | 3,079.67 | | 3,079.67 | 3,079.67 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED | SHARES HELD | SHARES HELD BY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | SHARES HELD BY YOU | BY PLAN | OTHER PLAN(S) | SHARES |
| | | | 9.00 | | | | 1,281.5962 | | 1,281.5962 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 08/19/2010 / 09/10/2010 | COMMON DIVIDEND | 0.7200000 | 11.6211 | | | 914.38 |

| | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | | | 3.00 | 914.38 | | 1,269.9751 | | 1,269.9751 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,240.6574 |
| 03/10/10 | COMMON DIVIDEND | | 1,259.81 | | 3.00 | 1,256.81 | 74.1342881 | 16.9532 | 1,257.6106 |
| 06/10/10 | COMMON DIVIDEND | | 905.48 | | 3.00 | 902.48 | 72.9899000 | 12.3645 | 1,269.9751 |
| 09/10/10 | COMMON DIVIDEND | | 914.38 | | 3.00 | 911.38 | 78.4245000 | 11.6211 | 1,281.5962 |

94.10 120,542.10

**CHEVRON CORPORATION**
**CUSIP:** 001-750-16676410
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( )
Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Sell this number of shares:

**Full Withdrawal** (Terminate Plan Participation)

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed:

Make check payable to:
**BNY MELLON/CHEVRON**

YOU MAY INCREASE YOUR SHARES WITH OPTIONAL CASH INVESTMENTS OF $50 UP TO $100,000 ANNUALLY.

**Deposit of Certificates**

Deposit the enclosed number of shares:

7575 806578316055 0017501667641 0BRUNSFAMLIT---0I00IR00169

BNY Mellon Shareowner Services

# *Manage Your Account With Ease*

**Use either of our shareholder service options.**

## *Login to* www.bnymellon.com/shareowner/isd

**View Information**
- Account detail
- Certificate history
- Book-entry history
- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
- Purchase or sell book-entry shares*
- Request a dividend check replacement
- Certify your taxpayer ID
- Change your dividend election*

and **more!**

* *Online service not offered by all issuers.*

***Sign up for* MLink℠** through Investor ServiceDirect®. MLink provides secure 24/7 online access to your investor activity reports, investment plan statements and 1099s. Click the MLink icon and follow the prompts.

**New user? First, create your PIN then you're set to go.**

or ***Dial*** *the toll-free number below to access our*

## Interactive Voice Response system

*with "Tell Me" technology*

Simply speak your instructions when prompted to

- Access your account information.
- Perform multiple tasks in a single session.
- Request statements, change your address, certify your taxpayer ID and **much more!**

Both Investor ServiceDirect® and our Interactive Voice Response (IVR) phone system offer secure 24/7 access to your account information and account management tools. **Managing your account has never been so easy!**

## Questions? Contact Shareholder Services

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***By Phone***

| | |
|---|---|
| **Toll Free Number** | **1-800-368-8357** |
| Outside the U.S. (Collect) | 1-201-680-6578 |
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IVR system available 24 hours/7 days a week

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Pittsburgh, PA 15250-8009

**All Other Correspondence To:**
Investment Services
PO Box 358035
Pittsburgh, PA 15252-8035

BNY MELLON
SHAREOWNER SERVICES

P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| **CHEVRON CORPORATION** | |
| **INVESTOR SERVICES PROGRAM** | |
| **STATEMENT PRINT DATE:** | 06/14/2010 |
| **CUSIP:** | 001-750-16676410 |
| **SYMBOL:** | CVX |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0I00 |
| **INVESTOR ID:** | **806578316055** |

0057373 01 AT 0.357 **AUTO T1 0 3609 77079-591430 C01 B1MAI -1 -

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

YOU CAN OBTAIN ACCOUNT AND INVESTMENT INFORMATION AT 1-800-368-8357, 24 HOURS A DAY, SEVEN DAYS A WEEK, VIA BNY MELLON'S INTERACTIVE VOICE RESPONSE SYSTEM.

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 06/11/2010 | | CASH | | DIVIDENDS | | | NET AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | INVESTMENTS ($) | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | INVESTED ($) |
| 94,054.36 | 74.0600 | | | 2,165.29 | | 2,165.29 | 2,165.29 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | | | 6.00 | | | | 1,269.9751 | | 1,269.9751 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 05/19/2010 | COMMON DIVIDEND | 0.7200000 | 12.3645 | | | 905.48 |
| 06/10/2010 | | | | | | |

| | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | | | 3.00 | 905.48 | | 1,257.6106 | | 1,257.6106 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,240.6574 |
| 03/10/10 | COMMON DIVIDEND | | 1,259.81 | | 3.00 | 1,256.81 | 74.1342881 | 16.9532 | 1,257.6106 |
| 06/10/10 | COMMON DIVIDEND | | 905.48 | | 3.00 | 902.48 | 72.9899000 | 12.3645 | 1,269.9751 |

**CHEVRON CORPORATION**
**CUSIP:** 001-750-16676410
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( )
Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Sell this number of shares:

**Full Withdrawal** (Terminate Plan Participation)

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed:

Make check payable to:
**BNY MELLON/CHEVRON**

YOU MAY INCREASE YOUR SHARES WITH OPTIONAL CASH INVESTMENTS OF $50 UP TO $100,000 ANNUALLY.

**Deposit of Certificates**

Deposit the enclosed number of shares:

806578316055 0017501667641OBRUNSFAMLIT---0I00IR00169

BNY Mellon Shareowner Services

# *Manage Your Account With Ease*

Use either of our shareholder service options.

## *Login to* www.bnymellon.com/shareowner/isd

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- Account detail
- Certificate history
- Book-entry history
- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
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- Request a dividend check replacement
- Certify your taxpayer ID
- Change your dividend election*

and more!

* *Online service not offered by all issuers.*

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**New user? First, create your PIN then you're set to go.**

## or *Dial* *the toll-free number below to access our* Interactive Voice Response system *with "Tell Me" technology*

Simply speak your instructions when prompted to

- Access your account information.
- Perform multiple tasks in a single session.
- Request statements, change your address, certify your taxpayer ID and **much more!**

Both Investor ServiceDirect® and our Interactive Voice Response (IVR) phone system offer secure 24/7 access to your account information and account management tools. **Managing your account has never been so easy!**

## Questions? Contact Shareholder Services

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| | |
|---|---|
| **Toll Free Number** | **1-800-368-8357** |
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| Hearing Impaired | 1-800-231-5469 |

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***By Mail***
**Additional Cash Investments To:**
Investment Services
PO Box 382009
Pittsburgh, PA 15250-8009

**All Other Correspondence To:**
Investment Services
PO Box 358035
Pittsburgh, PA 15252-8035

BNY MELLON
SHAREOWNER SERVICES
P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| CHEVRON CORPORATION | |
| **INVESTOR SERVICES PROGRAM** | |
| **STATEMENT PRINT DATE:** | 03/12/2010 |
| **CUSIP:** | 001-750-16676410 |
| **SYMBOL:** | CVX |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0I00 |
| **INVESTOR ID:** | **806578316055** |

0058934 01 AT 0.357 **AUTO T7 0 3309 77079-591430 C01 B1MAI -1

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

YOU CAN OBTAIN ACCOUNT AND INVESTMENT INFORMATION AT 1-800-368-8357, 24 HOURS A DAY, SEVEN DAYS A WEEK, VIA BNY MELLON'S INTERACTIVE VOICE RESPONSE SYSTEM.

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 03/11/2010 | | CASH INVESTMENTS ($) | | DIVIDENDS | | | NET AMOUNT INVESTED ($) |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | |
| 138,332.49 | 73.9900 | | | 1,259.81 | | 1,259.81 | 1,259.81 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | | | | |
| | | | 3.00 | | | 612 | 1,257.6106 | | 1,869.6106 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 02/17/2010 / 03/10/2010 | COMMON DIVIDEND | 0.6800000 | 16.9532 | | | 1,259.81 |

| | | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | | | 3.00 | 1,259.81 | 612 | 1,240.6574 | | 1,852.6574 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,240.6574 |
| 03/10/10 | COMMON DIVIDEND | | 1,259.81 | | 3.00 | 1,256.81 | 74.1342881 | 16.9532 | 1,257.6106 |

**CHEVRON CORPORATION**
**CUSIP:** 001-750-16676410
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( ) Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Sell this number of shares: ☐

**Full Withdrawal** (Terminate Plan Participation)

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed: ☐

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7575 806578316055 0017501667641 0BRUNSFAMLIT---0I00IR00169

BNY Mellon Shareowner Services

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- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
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- Certify your taxpayer ID
- Change your dividend election*

and **more!**

* *Online service not offered by all issuers.*

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## Questions? Contact Shareholder Services

***By Internet***
Visit **www.bnymellon.com/shareowner/isd** for access to your account.

***By Phone***

| | |
|---|---|
| **Toll Free Number** | **1-800-368-8357** |
| Outside the U.S. (Collect) | 1-201-680-6578 |
| Hearing Impaired | 1-800-231-5469 |

IVR system available 24 hours/7 days a week
Representatives are available 9 a.m. to 7 p.m. E.T. weekdays

***By Mail***
**Additional Cash Investments To:**
Investment Services
PO Box 382009
Pittsburgh, PA 15250-8009

**All Other Correspondence To:**
Investment Services
PO Box 358035
Pittsburgh, PA 15252-8035

BNY MELLON
SHAREOWNER SERVICES
P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| **CHEVRON CORPORATION** | |
| **INVESTOR SERVICES PROGRAM** | |
| **STATEMENT PRINT DATE:** | 06/12/2009 |
| **CUSIP:** | 001-750-16676410 |
| **SYMBOL:** | CVX |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0I00 |
| **INVESTOR ID:** | **806578316055** |

0061518 01 AT 0.357 **AUTO T6 0 3609 77079-591430 C01 B1MAI -1 -

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

YOU CAN OBTAIN ACCOUNT AND INVESTMENT INFORMATION AT 1-800-368-8357, 24 HOURS A DAY, SEVEN DAYS A WEEK, VIA BNY MELLON'S INTERACTIVE VOICE RESPONSE SYSTEM.

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 06/11/2009 | | CASH | | DIVIDENDS | | | NET AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | INVESTMENTS ($) | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | INVESTED ($) |
| 130,810.14 | 71.9000 | | | 2,331.41 | | 2,331.41 | 2,331.41 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED | SHARES HELD | SHARES HELD BY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | SHARES HELD BY YOU | BY PLAN | OTHER PLAN(S) | SHARES |
| | | | 6.00 | | | 612 | 1,207.3343 | | 1,819.3343 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 05/19/2009 / 06/10/2009 | COMMON DIVIDEND | 0.6500000 | 16.4249 | | | 1,171.89 |

| | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | | | 3.00 | 1,171.89 | 612 | 1,190.9094 | | 1,802.9094 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,171.8694 |
| 03/10/09 | COMMON DIVIDEND | | 1,159.52 | | 3.00 | 1,156.52 | 60.7415000 | 19.0400 | 1,190.9094 |
| 06/10/09 | COMMON DIVIDEND | | 1,171.89 | | 3.00 | 1,168.89 | 71.1656230 | 16.4249 | 1,207.3343 |

**CHEVRON CORPORATION**
**CUSIP:** 001-750-16676410
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( )
Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Sell this number of shares:

**Full Withdrawal** (Terminate Plan Participation)

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed:

Make check payable to:
**BNY MELLON/CHEVRON**

YOU MAY INCREASE YOUR SHARES WITH OPTIONAL CASH INVESTMENTS OF $50 UP TO $100,000 ANNUALLY.

**Deposit of Certificates**

Deposit the enclosed number of shares:

7575 806578316055 0017501667641 0BRUNSFAMLIT---0I00IR00169

BNY Mellon Shareowner Services

# *Manage Your Account With Ease*

**Use either of our shareholder service options.**

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- Certificate history
- Book-entry history
- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
- Purchase or sell book-entry shares*
- Request a dividend check replacement
- Certify your taxpayer ID
- Change your dividend election*

and more!

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| | |
|---|---|
| **Toll Free Number** | **1-800-368-8357** |
| Outside the U.S. (Collect) | 1-201-680-6578 |
| Hearing Impaired | 1-800-231-5469 |

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PO Box 358035
Pittsburgh, PA 15252-8035

BNY MELLON
SHAREOWNER SERVICES
P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| **CHEVRON CORPORATION** | |
| **INVESTOR SERVICES PROGRAM** | |
| **STATEMENT PRINT DATE:** | 09/14/2009 |
| **CUSIP:** | 001-750-16676410 |
| **SYMBOL:** | CVX |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0I00 |
| **INVESTOR ID:** | **806578316055** |

0069406 01 AT 0.357 **AUTO T5 1 3908 77079-591430 C01 B1MAI -1 -

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

YOU CAN OBTAIN ACCOUNT AND INVESTMENT INFORMATION AT 1-800-368-8357, 24 HOURS A DAY, SEVEN DAYS A WEEK, VIA BNY MELLON'S INTERACTIVE VOICE RESPONSE SYSTEM.

## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 09/11/2009 | | CASH INVESTMENTS ($) | | DIVIDENDS | | | NET AMOUNT INVESTED ($) |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | |
| 129,941.75 | 70.7500 | | | 3,568.56 | | 3,568.56 | 3,568.56 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | | | | |
| | | | 9.00 | | | 612 | 1,224.6325 | | 1,836.6325 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 08/19/2009 / 09/10/2009 | COMMON DIVIDEND | 0.6800000 | 17.2982 | | | 1,237.15 |

| | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | | | 3.00 | 1,237.15 | 612 | 1,207.3343 | | 1,819.3343 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,171.8694 |
| 03/10/09 | COMMON DIVIDEND | | 1,159.52 | | 3.00 | 1,156.52 | 60.7415000 | 19.0400 | 1,190.9094 |
| 06/10/09 | COMMON DIVIDEND | | 1,171.89 | | 3.00 | 1,168.89 | 71.1656230 | 16.4249 | 1,207.3343 |
| 09/10/09 | COMMON DIVIDEND | | 1,237.15 | | 3.00 | 1,234.15 | 71.3455000 | 17.2982 | 1,224.6325 |

**CHEVRON CORPORATION**
**CUSIP:** 001-750-16676410
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( )
Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Sell this number of shares:

**Full Withdrawal** (Terminate Plan Participation)

☐ Sell all plan shares.

**Additional Cash Investments**

Write the amount enclosed:

Make check payable to:
**BNY MELLON/CHEVRON**

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**Deposit of Certificates**

Deposit the enclosed number of shares:

7575 806578316055 0017501667641OBRUNSFAMLIT---OIOOIR00169

BNY Mellon Shareowner Services

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- Account detail
- Certificate history
- Book-entry history
- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
- Purchase or sell book-entry shares*
- Request a dividend check replacement
- Certify your taxpayer ID
- Change your dividend election*

and **more!**

* *Online service not offered by all issuers.*

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|---|---|
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BNY MELLON
SHAREOWNER SERVICES

P.O. Box 358035
Pittsburgh, PA 15252-8035

***Shareholder Of:***

| | |
|---|---|
| **CHEVRON CORPORATION** | |
| **INVESTOR SERVICES PROGRAM** | |
| **STATEMENT PRINT DATE:** | 03/12/2009 |
| **CUSIP:** | 001-750-16676410 |
| **SYMBOL:** | CVX |
| **ACCOUNT KEY:** | BRUNSFAMLIT---0I00 |
| **INVESTOR ID:** | **806578316055** |

0061867 01 AT 0.346 **AUTO T8 0 3308 77079-591430 C01 B1MAI -1 -

ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

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## *Year-To-Date Account Summary*

Save this Statement for Tax Purposes

| AS OF: 03/11/2009 | | CASH | | DIVIDENDS | | | NET AMOUNT |
|---|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE ($) | CLOSING PRICE ($) | INVESTMENTS ($) | | TOTAL ($) | TAX WITHHELD ($) | AMOUNT TO INVEST ($) | INVESTED ($) |
| 110,374.11 | 61.2200 | | | 1,159.52 | | 1,159.52 | 1,159.52 |

| TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | SALE OF PLAN SHARES ($) | | CERTIFICATED | SHARES HELD | SHARES HELD BY | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | GROSS PROCEEDS | TAX WITHHELD | SHARES HELD BY YOU | BY PLAN | OTHER PLAN(S) | SHARES |
| | | | 3.00 | | | 612 | 1,190.9094 | | 1,802.9094 |

## *Current Activity Information*

| RECORD DATE / PAYABLE DATE | TRANSACTION DESCRIPTION | DIVIDEND RATE | SHARES ACQUIRED OR WITHDRAWN | | CASH INVESTMENT ($) | TOTAL GROSS ($) |
|---|---|---|---|---|---|---|
| 02/17/2009 / 03/10/2009 | COMMON DIVIDEND | 0.6500000 | 19.0400 | | | 1,159.52 |

| | | | | | PARTICIPATING RECORD DATE DISTRIBUTION | | | |
|---|---|---|---|---|---|---|---|---|
| TAX WITHHELD ($) | TRADING FEES PAID BY ($) | | SERVICE FEES PAID BY ($) | | TOTAL NET ($) | CERTIFICATED SHARES HELD BY YOU | SHARES HELD BY PLAN | SHARES HELD BY OTHER PLAN(S) | TOTAL SHARES |
| | COMPANY | SHAREHOLDER | COMPANY | SHAREHOLDER | | | | | |
| | | | | 3.00 | 1,159.52 | 612 | 1,171.8694 | | 1,783.8694 |

## *Year-To-Date Transaction Detail*

| DATE | TRANSACTION DESCRIPTION | CASH INVESTMENT ($) | NET DISTRIBUTION ($) | TRADING FEES ($) | SERVICE FEES ($) | AMOUNT INVESTED ($) | PRICE PER SHARE ($) | SHARES ACQUIRED OR WITHDRAWN | SHARES HELD BY PLAN |
|---|---|---|---|---|---|---|---|---|---|
| | BALANCE FORWARD | | | | | | | | 1,171.8694 |
| 03/10/09 | COMMON DIVIDEND | | 1,159.52 | | 3.00 | 1,156.52 | 60.7415000 | 19.0400 | 1,190.9094 |

**CHEVRON CORPORATION**
**CUSIP:** 001-750-16676410
**ACCOUNT KEY:** BRUNSFAMLIT---0I00
ELMER H BRUNSTING & NELVA E
BRUNSTING
TR UA OCT 10 96 BRUNSTING FAMILY
LIVING TRUST
13630 PINEROCK
HOUSTON TX 77079-5914

All owner(s) must sign and date above

( ) Contact Number

**Partial Withdrawal** (Continue Plan Participation)

Sell this number of shares:

**Full Withdrawal** (Terminate Plan Participation)

Sell all plan shares.

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BNY Mellon Shareowner Services

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- Book-entry history
- Dividend check history
- Tax information
- Account Statements
- Historical stock price information

**Perform Transactions**
- Change your address
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- Certify your taxpayer ID
- Change your dividend election*

and **more!**

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*with "Tell Me" technology*

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|---|---|
| **Toll Free Number** | **1-800-368-8357** |
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Pittsburgh, PA 15250-8009

**All Other Correspondence To:**
Investment Services
PO Box 358035
Pittsburgh, PA 15252-8035

Mom - Survivors Trust
Edward Jones
Acct#: 653-13555-1-6

BRUNSTING002406

00022136 02 AV 0.460 02 TR 00097 EJADD251 100010

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

## Year-round Tax-smart Investment Strategies

You can use tax-smart investing strategies throughout the year to help you reduce your tax bill while you work toward your financial goals. These include holding stocks for the long term, putting more money into tax-deferred retirement accounts, building Roth IRA assets and contributing or gifting to a 529 college savings plan. Learn more about these investing strategies at www.edwardjones.com/taxsmart and by talking to your financial advisor. Edward Jones, its employees and financial advisors do not offer tax or legal advice. Consult your estate-planning attorney and qualified tax advisor about your situation.

### Total Account Value

**$173,409.08**

**Value One Month Ago**
$168,342.70

**Value One Year Ago**
$0.00

### Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $168,342.70 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 461.15 | 1,322.65 |
| Assets withdrawn from account | 0.00 | -35,000.00 |
| Change in value | 4,605.23 | 15,880.64 |
| **Ending Value** | **$173,409.08** | |

### Summary of Assets (as of Mar 25, 2011)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$5,343.22** |

* 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 Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,114.60** |

| 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 | 9,000.00 | — | **8,603.10** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | 5,000.00 | — | **4,989.50** |

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Invsco Bld Amer Bds Incm Tr 58 | 931.58 | 10 | 9,955.90 | — | **9,315.80** |
| VK Bld Amer Bonds Incm Tr #33 | 921.61 | 14 | 13,919.36 | — | **12,902.54** |

022136 EJADD251 052387

## Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Deere & Co | 94.24 | 1,243 | — | — | **117,140.32** |
| **Total Account Value** | | | | | **$173,409.08** |

## 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 | 653-13555-1-6 | $0.00 | $71,637* | $71,637 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/15 | Interest on GMAC SmartNotes Due 03/15/2018 7.050 % on 9,000 @ 0.03525 | | $317.25 |
| 3/21 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |
| 3/25 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85 | | 67.90 |
| 3/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10 | | 51.00 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 3/15 | Deposit | $317.25 | |
| 3/21 | Deposit | 25.00 | |
| 3/25 | Deposit | 118.90 | |
| **Total** | | **$461.15** | |

## Our Advice on Inflation

Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit www.edwardjones.com/inflation to watch our video clip "Putting Rising Prices into Perspective."

## The Market Has Recovered: What's Next?

After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

**Reasons for Optimism —** While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices
- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at www.edwardjones.com/market.

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.

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**About Edward Jones**
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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
- 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.

## Contact Information

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|---|---|---|---|
| Toll Free Phone | Monday-Friday | Online Account Access | Edward Jones MasterCard |
| 800-441-2357 | 7am -7pm CST | www.edwardjones.com/access | 800-362-6299 |
| 201 Progress Parkway | | Edward Jones Online Support | Edward Jones VISA Debit Card |
| Maryland Heights, MO 63043 | | 800-441-5203 | 888-289-6635 |

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

## High oil prices always get 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. With no further production disruption, oil prices wouldn't likely rise much more and could reverse quickly. In that case, 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 toward your long-term financial goals.

### Total Account Value

**$263,486.13**

**Value One Month Ago**
$264,308.58

**Value One Year Ago**
$0.00

### Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $264,308.58 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 365.89 | 926.41 |
| Assets withdrawn from account | -219.69 | -10,560.52 |
| Change in value | -968.65 | 5,817.66 |
| **Ending Value** | **$263,486.13** | |

### Summary of Assets (as of Mar 25, 2011)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | Ending Balance |
|---|---|
| Money Market 0.01%* | **$13.01** |

* 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 | 26.55 | 302.636 | 8,821.62 | -2,964.30 | **8,034.99** |
| Columbia Mid Cap Value Fd Cl Z | 14.25 | 575.145 | 8,821.62 | -3,019.92 | **8,195.82** |
| Dodge & Cox Income Fund | 13.39 | 1,954.301 | 29,408.39 | -4,591.70 | **26,168.09** |
| Dodge & Cox Intl Stock Fund | 36.17 | 723.481 | 29,409.83 | -10,820.50 | **26,168.31** |
| DWS Small Cap Value Fund Instl | 38.48 | 138.708 | 5,881.09 | -1,893.40 | **5,337.48** |
| Fidelity New Insights Fd Instl | 20.83 | 640.039 | 14,708.61 | -4,602.28 | **13,332.01** |
| ING Global Real Estate Fund I | 16.44 | 476.64 | 8,821.62 | -2,961.70 | **7,835.96** |
| Investment Co of America Cl F1 | 29.00 | 645.155 | 20,588.05 | -6,060.59 | **18,709.50** |
| JPMorgan Core Bond Fund Select | 11.46 | 2,040.178 | 26,464.91 | -3,952.72 | **23,380.44** |
| Jpm Fed Money Market Instl Cl | 1.00 | 3,041.36 | — | — | **3,041.36** |
| JPMorgan High Yield Fd Select | 8.35 | 641.856 | 5,881.08 | -1,359.59 | **5,359.50** |
| MFS Research Intl Fd Cl I | 16.10 | 1,148.195 | 20,583.79 | -7,633.54 | **18,485.94** |
| New World Fund Cl F1 | 53.87 | 95.682 | 5,881.08 | -1,976.13 | **5,154.39** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 4.04 | 2,821.207 | 11,762.17 | -3,805.96 | **11,397.68** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.55 | 1,204.565 | 8,821.62 | -1,922.86 | **7,889.90** |
| Pioneer Fund Cl Y | 42.54 | 504.375 | 23,524.35 | -7,589.09 | **21,456.11** |
| T Rowe Price Equity Income Fd | 24.84 | 762.701 | 20,583.80 | -5,965.07 | **18,945.49** |
| T Rowe Price New Income Fund | 9.46 | 2,474.853 | 26,468.80 | -3,883.79 | **23,412.11** |
| Thornburg Invt Tr Value Fd I | 37.45 | 298.212 | 11,762.16 | -3,507.20 | **11,168.04** |
| **Total Account Value** | | | | | **$263,486.13** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/01 | Dividend on JPMorgan Core Bond Fund Select on 2,033.783 Shares @ 0.036 | | $73.22 |
| 3/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.45 | 6.395 | -73.22 |
| 3/01 | Dividend on JPMorgan High Yield Fd Select on 639.298 Shares @ 0.045 | | 28.77 |
| 3/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.36 | 3.441 | -28.77 |
| 3/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,200.685 Shares at Daily Accrual Rate | | 25.14 |
| 3/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.48 | 3.88 | -25.14 |
| 3/01 | Dividend on T Rowe Price New Income Fund on 2,467.818 Shares at Daily Accrual Rate | | 66.69 |
| 3/01 | Reinvestment into T Rowe Price New Income Fund @ 9.48 | 7.035 | -66.69 |
| 3/03 | Sell Brandywine Blue Fund @ 26.41 | -0.096 | 2.54 |
| 3/03 | Sell Columbia Mid Cap Value Fd Cl Z @ 14.01 | -0.687 | 9.62 |
| 3/03 | Sell Dodge & Cox Intl Stock Fund @ 36.76 | -0.266 | 9.76 |
| 3/03 | Sell DWS Small Cap Value Fund Instl @ 38.38 | -0.05 | 1.93 |
| 3/03 | Sell Fidelity New Insights Fd Instl @ 20.86 | -0.438 | 9.13 |
| 3/03 | Sell Investment Co of America Cl F1 @ 29.06 | -0.475 | 13.79 |
| 3/03 | Sell ING Global Real Estate Fund I @ 16.68 | -0.358 | 5.97 |
| 3/03 | Sell JPMorgan High Yield Fd Select @ 8.36 | -0.883 | 7.38 |
| 3/03 | Sell MFS Research Intl Fd Cl I @ 16.32 | -1.343 | 21.91 |
| 3/03 | Sell Pioneer Fund Cl Y @ 42.37 | -0.328 | 13.90 |
| 3/03 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.03 | -12.643 | 50.95 |
| 3/03 | Sell T Rowe Price Equity Income Fd @ 24.72 | -1.148 | 28.39 |
| 3/03 | Sell Thornburg Invt Tr Value Fd I @ 37.33 | -1.19 | 44.42 |
| 3/04 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -273.03 | 273.03 |
| 3/04 | Direct Payment to Bank of America, N.A. | | -219.69 |
| 3/04 | Advisory Solutions Program Fee | | -273.03 |
| 3/07 | Dividend on Investment Co of America Cl F1 on 642.365 Shares @ 0.126 | | 81.32 |

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/07 | Reinvestment into Investment Co of America Cl F1 @ 29.15 | 2.79 | -81.32 |
| 3/11 | Buy Jpm Fed Money Market Instl Cl @ 1.00 | 51.09 | -51.09 |
| 3/23 | Fee Offset Less Admin Fee | | 13.01 |
| 3/25 | Dividend on Columbia Mid Cap Value Fd Cl Z on 574.731 Shares @ 0.01 | | 5.86 |
| 3/25 | Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 14.17 | 0.414 | -5.86 |
| 3/25 | Dividend on DWS Small Cap Value Fund Instl on 137.936 Shares @ 0.214 | | 29.55 |
| 3/25 | Reinvestment into DWS Small Cap Value Fund Instl @ 38.28 | 0.772 | -29.55 |
| 3/25 | Dividend on Pioneer Fund Cl Y on 503.072 Shares @ 0.11 | | 55.34 |
| 3/25 | Reinvestment into Pioneer Fund Cl Y @ 42.46 | 1.303 | -55.34 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 3/04 | Deposit | $219.69 | |
| 3/07 | Withdrawal | | -219.69 |
| 3/11 | Withdrawal | | -51.09 |
| 3/24 | Deposit | 13.01 | |
| **Total** | | **$232.70** | **-$270.78** |

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- 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.
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**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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| 800-441-2357 | | | | | |
| 201 Progress Parkway | | Edward Jones Online Support | 800-441-5203 | Edward Jones VISA Debit Card | 888-289-6635 |
| Maryland Heights, MO 63043 | | | | | |

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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

## 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

**Total Portfolio Value**

**$267,855.02**

| | |
|---|---|
| **1 Month Ago** | $287,486.07 |
| **1 Year Ago** | $519,337.50 |

## 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 | $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.

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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% |

* 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 www.edwardjones.com/statementdisclosures.

## Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Nelva E Brunsting Survivors Tr
Nelva E Brunsting

## A Smart Way to Transfer Funds

When you need to move money from your Edward Jones account to your bank or vice versa, there's an easier way to do it than by check. Our electronic transfer service is free, fast and easy, and it securely transfers your money while eliminating the risk of lost or stolen checks. You can set up the service now, and your transaction can be completed quickly when the need arises, whether you are taking a distribution from your retirement account, sending funds to a college student or transferring money to invest. To learn more, call today.

## Account Value

**$26,016.47**

| | |
|---|---|
| **1 Month Ago** | $66,152.86 |
| **1 Year Ago** | $181,370.19 |

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $66,152.86 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 119.00 | 2,843.48 |
| Assets withdrawn from account | -45,000.00 | -165,401.68 |
| Change in value | 4,744.61 | -2,631.12 |
| **Ending Value** | **$26,016.47** | |

## Summary of Assets (as of Oct 28, 2011)

additional details at www.edwardjones.com/access

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Cash | | | | | **$354.32** |
| **Unit Trusts** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Invsco Bld Amer Bds Incm Tr 58 | 1,032.15 | 10 | 9,955.90 | — | **10,321.50** |
| **Stocks** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Deere & Co | 78.67 | 195 | 102,795.94 | -126,463.39 | **15,340.65** |
| **Total Account Value** | | | | | **$26,016.47** |

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## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 10/13 | Sell VK Bld Amer Bonds Incm Tr #33 @ 1,035.2 Accrued Interest = 6.72 Maturity Par Value= 976.61 | -14 | $14,499.52 |
| 10/13 | Direct Payment to Bank of America, N.A. | | -15,000.00 |
| 10/25 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85 | | 67.90 |
| 10/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.11 | | 51.10 |
| 10/26 | Sell Deere & Co @ 71.6944 Special Commission Rate | -425 | 30,006.44 |
| 10/26 | Direct Payment to Bank of America, N.A. | | -30,000.00 |

## Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

## Have you taken your RMD?

If you are age 70½ or older and have a traditional, SEP or SIMPLE IRA, you must take your 2011 required minimum distribution (RMD) before Dec. 31. A 50% penalty may apply to any RMD not withdrawn before the deadline. If you have any questions or concerns about your 2011 RMD, call your financial advisor today to help ensure your distributions are in order.

## Account Value

**$241,586.85**

| | |
|---|---|
| **1 Month Ago** | $221,127.88 |
| **1 Year Ago** | $285,262.30 |

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $221,127.88 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 240.91 | 3,801.55 |
| Assets withdrawn from account | -231.00 | -23,946.23 |
| Change in value | 20,449.06 | -5,571.05 |
| **Ending Value** | **$241,586.85** | |

## Summary of Assets (as of Oct 28, 2011) — Advisory Solutions Fund Model

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$245.31** |
| Cash | | | | | **-231.00** |

* 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 | 24.47 | 296.59 | 9,176.79 | -3,484.04 | **7,257.56** |
| Columbia Mid Cap Value Fd Cl Z | 13.16 | 564.09 | 9,233.93 | -3,633.96 | **7,423.42** |
| Credit Suisse Cmd Rtn Strategy | 8.77 | 509.391 | 4,849.22 | -92.48 | **4,467.36** |
| Dodge & Cox Income Fund | 13.39 | 1,392.273 | 29,408.39 | -12,925.81 | **18,642.54** |
| Dodge & Cox Intl Stock Fund | 33.27 | 765.057 | 31,513.60 | -11,710.56 | **25,453.45** |
| DWS Small Cap Value Fund Instl | 34.72 | 142.441 | 6,293.45 | -2,203.46 | **4,945.55** |
| Fidelity New Insights Fd Instl | 20.79 | 582.519 | 14,708.61 | -5,740.13 | **12,110.57** |
| ING Global Real Estate Fund I | 16.12 | 453.922 | 8,821.62 | -3,471.27 | **7,317.22** |
| Investment Co of America Cl F1 | 27.85 | 621.518 | 20,934.84 | -7,206.20 | **17,309.28** |
| JPMorgan Core Bond Fund Select | 11.81 | 1,177.25 | 26,464.91 | -14,722.12 | **13,903.32** |
| Jpm Fed Money Market Instl Cl | 1.00 | 4,445.01 | — | — | **4,445.01** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| JPMorgan High Yield Fd Select | 7.92 | 602.035 | 5,881.08 | -1,886.82 | **4,768.12** |
| Loomis Sayles Invt Grade Bd Y | 12.43 | 564.079 | 7,273.83 | -271.91 | **7,011.50** |
| MFS Research Intl Fd Cl I | 15.53 | 1,135.703 | 21,215.13 | -8,473.65 | **17,637.47** |
| New World Fund Cl F1 | 50.80 | 95.95 | 5,991.46 | -2,072.95 | **4,874.26** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.63 | 1,271.995 | 11,762.17 | -9,500.62 | **4,617.34** |
| Oppenheimer Intl Bond Fund Y | 6.55 | 1,072.725 | 8,821.62 | -2,980.28 | **7,026.35** |
| Pimco Tot Ret Fd IV Inst Cl | 10.35 | 669.975 | 7,273.83 | -281.64 | **6,934.24** |
| Pioneer Fund Cl Y | 40.20 | 490.388 | 24,149.08 | -8,935.82 | **19,713.60** |
| T Rowe Price Equity Income Fd | 23.47 | 739.019 | 21,020.08 | -7,190.44 | **17,344.78** |
| T Rowe Price New Income Fund | 9.65 | 1,921.521 | 26,468.80 | -9,770.02 | **18,542.68** |
| Thornburg Invt Tr Value Fd I | 32.73 | 300.242 | 12,633.73 | -4,394.54 | **9,826.92** |
| **Total Account Value** | | | | | **$241,586.85** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 10/03 | Dividend on JPMorgan Core Bond Fund Select on 1,173.682 Shares @ 0.036 | | $42.25 |
| 10/03 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.84 | 3.568 | -42.25 |
| 10/03 | Dividend on JPMorgan High Yield Fd Select on 598.685 Shares @ 0.047 | | 28.14 |
| 10/03 | Reinvestment into JPMorgan High Yield Fd Select @ 7.49 | 3.757 | -28.14 |
| 10/03 | Dividend on Oppenheimer Intl Bond Fund Y on 1,068.566 Shares at Daily Accrual Rate | | 26.16 |
| 10/03 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.29 | 4.159 | -26.16 |
| 10/03 | Dividend on Pimco Tot Ret Fd IV Inst Cl on 669.759 Shares at Daily Accrual Rate | | 2.25 |
| 10/03 | Reinvestment into Pimco Tot Ret Fd IV Inst Cl @ 10.41 | 0.216 | -2.25 |
| 10/03 | Dividend on T Rowe Price New Income Fund on 1,914.783 Shares at Daily Accrual Rate | | 65.22 |
| 10/03 | Reinvestment into T Rowe Price New Income Fund @ 9.68 | 6.738 | -65.22 |
| 10/04 | Dividend on ING Global Real Estate Fund I on 450.261 Shares @ 0.11 | | 49.75 |
| 10/04 | Reinvestment into ING Global Real Estate Fund I @ 13.59 | 3.661 | -49.75 |
| 10/04 | Dividend on Loomis Sayles Invt Grade Bd Y on 561.83 Shares @ 0.048 | | 27.14 |
| 10/04 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.07 | 2.249 | -27.14 |
| 10/06 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -260.78 | 260.78 |
| 10/06 | Advisory Solutions Program Fee | | -260.78 |
| 10/11 | Buy Jpm Fed Money Market Instl Cl @ 1.00 | 60.88 | -60.88 |
| 10/25 | Fee Offset Less Admin Fee | | 14.31 |
| 10/27 | Sell Columbia Mid Cap Value Fd Cl Z @ 12.72 | -0.48 | 6.10 |
| 10/27 | Sell Dodge & Cox Intl Stock Fund @ 31.76 | -2.454 | 77.93 |

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 10/27 | Sell Investment Co of America Cl F1 @ 27.03 | -1.51 | 40.82 |
| 10/27 | Sell JPMorgan High Yield Fd Select @ 7.82 | -0.407 | 3.18 |
| 10/27 | Sell MFS Research Intl Fd Cl I @ 14.86 | -2.987 | 44.39 |
| 10/27 | Sell Pioneer Fund Cl Y @ 38.78 | -0.554 | 21.47 |
| 10/27 | Sell T Rowe Price Equity Income Fd @ 22.81 | -1.627 | 37.11 |
| 10/28 | Direct Payment to Bank of America, N.A. | | -231.00 |

## Money Market Detail

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 10/11 | Withdrawal | | -$60.88 |
| 10/26 | Deposit | 14.31 | |
| 10/28 | Deposit | 231.00 | |
| **Total** | | **$245.31** | **-$60.88** |

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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 adviser. 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).
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**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

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|---|---|---|---|---|---|
| Toll Free Phone | Monday-Friday | Online Account Access | | Edward Jones MasterCard | |
| 800-441-2357 | 7am -7pm CST | www.edwardjones.com/access | | 800-362-6299 | |
| 201 Progress Parkway | | Edward Jones Online Support | | Edward Jones VISA Debit Card | |
| Maryland Heights, MO 63043 | | 800-441-5203 | | 888-289-6635 | |

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## 2011 Cost Basis Reporting on IRS Form 1099-B

Edward Jones will now provide cost basis information for sold securities on your year-end Form 1099-B. Due to IRS regulations, if you sell shares of stock purchased on or after Jan. 1, 2011 (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on Form 1099-B for your convenience but will NOT be provided to the IRS. Visit www.edwardjones.com/taxcenter to learn more.

## Total Account Value

**$66,152.86**

**Value One Month Ago**
$72,102.86

**Value One Year Ago**
$184,614.73

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $72,102.86 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 118.94 | 2,724.48 |
| Assets withdrawn from account | 0.00 | -120,401.68 |
| Change in value | -6,068.94 | -7,375.73 |
| **Ending Value** | **$66,152.86** | |

## Summary of Assets (as of Sep 30, 2011)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Cash | | | | | **$729.36** |
| **Unit Trusts** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Invsco Bld Amer Bds Incm Tr 58 | 1,069.78 | 10 | 9,955.90 | — | **10,697.80** |
| VK Bld Amer Bonds Incm Tr #33 | 1,049.45 | 14 | 13,919.36 | — | **14,692.30** |
| **Stocks** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Deere & Co | 64.57 | 620 | 102,795.94 | -96,456.95 | **40,033.40** |
| **Total Account Value** | | | | | **$66,152.86** |

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## 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 | 653-13555-1-6 | $0.00 | $20,016* | $20,016 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 9/26 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.86 | | $68.04 |
| 9/26 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09 | | 50.90 |

## Navigating the Current Volatility: Six Steps to Stay on Course

There's no question that the environment we're now experiencing can be unnerving, but it's good to remember that it's not unusual. Volatility is fairly common within market cycles, and while we believe we will probably see volatility persist in the near term, there are plenty of reasons for investors to be positive about the long term. That's what we believe you should focus on.

In the meantime, here are six steps to help you stay on course in today's market:

**1. Recognize what's causing the volatility.**
If there's one thing markets don't like, it's uncertainty. The economy – both in the United States and around the world – is sluggish, sparking concerns over the future pace of growth and the potential for another recession. The European debt concerns and the S&P downgrade of U.S. debt, although no longer making headlines, have cast uncertainty concerning the market.

**2. Focus on fundamentals.**
Fundamentals drive the markets over time. As you've probably heard from us before, 2011 isn't 2008. We don't think we're headed into another severe recession. The economy is still growing, albeit slowly, unlike the contraction we saw in 2008. In addition, we're adding jobs, not losing them as in 2008. Corporate balance sheets are much healthier, interest rates are low, and dropping oil prices have provided consumers with much-needed relief. These factors may not be capable of kick-starting the economy into rapid growth but can, in our view, enable the economy to grow at a sluggish pace.

**3. Don't overreact.**
Volatility is normal, so don't overreact. As measured by the S&P 500, the stock market, although down roughly 15% from its 2011 high, is still up more than 75% from its March 2009 low. Also, historically speaking, market corrections of 10% occur typically once per year and last an average of four months, so this isn't a new environment.* A short-term correction, in our opinion, is no reason to abandon your long-term investment strategy.

**4. Keep your perspective.**
When you look at the market on a short-term basis, it's easy to get caught up in its day-to-day movements. But you probably aren't saving for tomorrow or even for the next day – you're saving for long-term financial goals. It's important to maintain that perspective looking forward.

**5. Keep your balance.**
We believe a portfolio of quality investments and a long-term focus is an effective strategy to help you work toward your goals. Make sure your portfolio is aligned and appropriately balanced relative to your long-term goals, not relative to near-term volatility. That includes maintaining the proper diversification. Although diversification does not guarantee a profit or protect against loss, we do think it is a good strategy for weathering market volatility.

**6. Look for opportunities.**
Investing is a marathon, not a sprint. Today's market does provide some attractive investment opportunities. If you are interested in learning more about these opportunities, contact your financial advisor.

*Source: Ned Davis Research, 1/2/1900 - 12/31/2010. Further distribution prohibited without prior permission. Copyright 2011 (c) Ned Davis Research, Inc. All rights reserved.

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**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).
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| 201 Progress Parkway<br>Maryland Heights, MO 63043 | | Edward Jones Online Support<br>800-441-5203 | Edward Jones VISA Debit Card<br>888-289-6635 |

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

## Portfolio Summary Added to Future Statements

Clients spoke, and we listened. We are excited to announce enhancements planned for your statement. The first, a new portfolio summary, will appear at the beginning of your next statement and will allow you to see a summary simply with a quick glance at the first page. We're also reducing the length of your statement package by consolidating duplicated disclosures and other information. As we add enhancements, we'll keep you informed. Contact your financial advisor with questions about your statement. Visit www.edwardjones.com/sample today to view an example of the new portfolio summary.

## Total Account Value

**$221,127.88**

**Value One Month Ago**
$241,949.31

**Value One Year Ago**
$277,763.58

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $241,949.31 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 654.46 | 3,560.64 |
| Assets withdrawn from account | -10,920.00 | -23,715.23 |
| Change in value | -10,555.89 | -26,020.11 |
| **Ending Value** | **$221,127.88** | |

## Summary of Assets (as of Sep 30, 2011) — Advisory Solutions Fund Model

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$60.88** |

* 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 | 21.50 | 296.59 | 9,176.79 | -3,484.04 | **6,376.69** |
| Columbia Mid Cap Value Fd Cl Z | 11.34 | 564.57 | 9,233.93 | -3,627.86 | **6,402.22** |
| Credit Suisse Cmd Rtn Strategy | 8.17 | 509.391 | 4,849.22 | -92.48 | **4,161.72** |
| Dodge & Cox Income Fund | 13.26 | 1,392.273 | 29,408.39 | -12,925.81 | **18,461.54** |
| Dodge & Cox Intl Stock Fund | 28.79 | 767.511 | 31,513.60 | -11,632.63 | **22,096.64** |
| DWS Small Cap Value Fund Instl | 29.45 | 142.441 | 6,293.45 | -2,203.46 | **4,194.89** |
| Fidelity New Insights Fd Instl | 18.51 | 582.519 | 14,708.61 | -5,740.13 | **10,782.43** |
| ING Global Real Estate Fund I | 14.18 | 450.261 | 8,821.62 | -3,471.27 | **6,384.70** |
| Investment Co of America Cl F1 | 24.66 | 623.028 | 20,934.84 | -7,165.38 | **15,363.87** |
| JPMorgan Core Bond Fund Select | 11.84 | 1,173.682 | 26,464.91 | -14,722.12 | **13,896.39** |
| Jpm Fed Money Market Instl Cl | 1.00 | 4,644.91 | — | — | **4,644.91** |
| JPMorgan High Yield Fd Select | 7.49 | 598.685 | 5,881.08 | -1,883.64 | **4,484.15** |
| Loomis Sayles Invt Grade Bd Y | 12.13 | 561.83 | 7,273.83 | -271.91 | **6,815.00** |
| MFS Research Intl Fd Cl I | 13.47 | 1,138.69 | 21,215.13 | -8,429.26 | **15,338.15** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| New World Fund Cl F1 | 44.51 | 95.95 | 5,991.46 | -2,072.95 | **4,270.73** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.29 | 1,271.995 | 11,762.17 | -9,500.62 | **4,184.86** |
| Oppenheimer Intl Bond Fund Y | 6.29 | 1,068.566 | 8,821.62 | -2,980.28 | **6,721.28** |
| Pimco Tot Ret Fd IV Inst Cl | 10.41 | 669.759 | 7,273.83 | -281.64 | **6,972.19** |
| Pioneer Fund Cl Y | 34.96 | 490.942 | 24,149.08 | -8,914.35 | **17,163.33** |
| T Rowe Price Equity Income Fd | 20.70 | 740.646 | 21,020.08 | -7,153.33 | **15,331.37** |
| T Rowe Price New Income Fund | 9.68 | 1,914.783 | 26,468.80 | -9,770.02 | **18,535.10** |
| Thornburg Invt Tr Value Fd I | 28.26 | 300.242 | 12,633.73 | -4,394.54 | **8,484.84** |
| **Total Account Value** | | | | | **$221,127.88** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 8/29 | Sell Dodge & Cox Income Fund @ 13.40 | -3.924 | $52.58 |
| 8/29 | Sell Fidelity New Insights Fd Instl @ 19.31 | -0.073 | 1.40 |
| 8/29 | Sell ING Global Real Estate Fund I @ 15.46 | -0.152 | 2.35 |
| 8/29 | Sell JPMorgan Core Bond Fund Select @ 11.84 | -4.81 | 56.95 |
| 8/29 | Sell JPMorgan High Yield Fd Select @ 7.72 | -0.672 | 5.19 |
| 8/29 | Sell Oppenheimer Intl Bond Fund Y @ 6.75 | -2.855 | 19.27 |
| 8/29 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.67 | -2.561 | 9.40 |
| 8/29 | Sell T Rowe Price New Income Fund @ 9.67 | -5.363 | 51.86 |
| 8/30 | Direct Payment to Bank of America, N.A. | | -199.00 |
| 9/01 | Dividend on JPMorgan Core Bond Fund Select on 2,054.786 Shares @ 0.036 | | 73.97 |
| 9/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.81 | 6.263 | -73.97 |
| 9/01 | Dividend on JPMorgan High Yield Fd Select on 652.556 Shares @ 0.05 | | 32.63 |
| 9/01 | Reinvestment into JPMorgan High Yield Fd Select @ 7.77 | 4.199 | -32.63 |
| 9/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,208.625 Shares at Daily Accrual Rate | | 25.71 |
| 9/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.77 | 3.798 | -25.71 |
| 9/01 | Dividend on T Rowe Price New Income Fund on 2,491.472 Shares at Daily Accrual Rate | | 70.82 |
| 9/01 | Reinvestment into T Rowe Price New Income Fund @ 9.68 | 7.316 | -70.82 |
| 9/07 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -279.62 | 279.62 |
| 9/07 | Advisory Solutions Program Fee | | -279.62 |
| 9/14 | Sell Dodge & Cox Income Fund @ 13.52 as of 09/09/11 | -539.323 | 7,291.65 |
| 9/14 | Sell Fidelity New Insights Fd Instl @ 19.18 as of 09/09/11 | -19.335 | 370.84 |
| 9/14 | Sell ING Global Real Estate Fund I @ 15.31 as of 09/09/11 | -15.696 | 240.30 |

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 9/14 | Sell JPMorgan Core Bond Fund Select @ 11.91 as of 09/09/11 | -834.391 | 9,937.60 |
| 9/14 | Sell JPMorgan High Yield Fd Select @ 7.76 as of 09/09/11 | -33.548 | 260.33 |
| 9/14 | Sell Oppenheimer Intl Bond Fund Y @ 6.62 as of 09/09/11 | -122.814 | 813.03 |
| 9/14 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.66 as of 09/09/11 | -1,482.694 | 5,426.66 |
| 9/14 | Sell T Rowe Price New Income Fund @ 9.76 as of 09/09/11 | -506.282 | 4,941.31 |
| 9/14 | Buy Jpm Fed Money Market Instl Cl @ 1.00 as of 09/09/11 | 3,580.14 | -3,580.14 |
| 9/14 | Buy Brandywine Blue Fund @ 22.33 as of 09/09/11 | 15.906 | -355.17 |
| 9/14 | Buy Credit Suisse Cmd Rtn Strategy @ 9.33 as of 09/09/11 | 519.745 | -4,849.22 |
| 9/14 | Buy Columbia Mid Cap Value Fd Cl Z @ 11.77 as of 09/09/11 | 35.031 | -412.31 |
| 9/14 | Buy Dodge & Cox Intl Stock Fund @ 29.58 as of 09/09/11 | 71.121 | -2,103.77 |
| 9/14 | Buy DWS Small Cap Value Fund Instl @ 31.18 as of 09/09/11 | 13.225 | -412.36 |
| 9/14 | Buy Investment Co of America Cl F1 @ 25.17 as of 09/09/11 | 13.778 | -346.79 |
| 9/14 | Buy Loomis Sayles Invt Grade Bd Y @ 12.46 as of 09/09/11 | 583.774 | -7,273.83 |
| 9/14 | Buy MFS Research Intl Fd Cl I @ 13.94 as of 09/09/11 | 45.29 | -631.34 |
| 9/14 | Buy New World Fund Cl F1 @ 48.40 as of 09/09/11 | 2.281 | -110.38 |
| 9/14 | Buy Pioneer Fund Cl Y @ 36.40 as of 09/09/11 | 17.163 | -624.73 |
| 9/14 | Buy Pimco Tot Ret Fd IV Inst Cl @ 10.44 as of 09/09/11 | 696.727 | -7,273.83 |
| 9/14 | Buy T Rowe Price Equity Income Fd @ 21.17 as of 09/09/11 | 20.608 | -436.28 |
| 9/14 | Buy Thornburg Invt Tr Value Fd I @ 29.31 as of 09/09/11 | 29.736 | -871.57 |
| 9/19 | Dividend on Investment Co of America Cl F1 on 657.428 Shares @ 0.127 | | 83.95 |
| 9/19 | Reinvestment into Investment Co of America Cl F1 @ 26.29 | 3.193 | -83.95 |
| 9/20 | Sell Brandywine Blue Fund @ 23.44 | -20.389 | 477.91 |
| 9/20 | Sell Credit Suisse Cmd Rtn Strategy @ 9.00 | -8.719 | 78.47 |
| 9/20 | Sell Columbia Mid Cap Value Fd Cl Z @ 12.30 | -37.85 | 465.56 |
| 9/20 | Sell Dodge & Cox Intl Stock Fund @ 29.73 | -26.271 | 781.03 |
| 9/20 | Sell DWS Small Cap Value Fund Instl @ 32.23 | -8.875 | 286.03 |
| 9/20 | Sell Dodge & Cox Income Fund @ 13.50 | -46.944 | 633.75 |
| 9/20 | Sell Fidelity New Insights Fd Instl @ 19.97 | -32.981 | 658.63 |
| 9/20 | Sell Investment Co of America Cl F1 @ 25.98 | -37.593 | 976.66 |
| 9/20 | Sell ING Global Real Estate Fund I @ 15.22 | -11.434 | 174.02 |
| 9/20 | Sell JPMorgan Core Bond Fund Select @ 11.90 | -42.014 | 499.97 |
| 9/20 | Sell JPMorgan High Yield Fd Select @ 7.75 | -19.795 | 153.41 |
| 9/20 | Sell Loomis Sayles Invt Grade Bd Y @ 12.41 | -17.782 | 220.67 |
| 9/20 | Sell MFS Research Intl Fd Cl I @ 14.03 | -43.756 | 613.89 |
| 9/20 | Sell New World Fund Cl F1 @ 47.75 | -1.93 | 92.15 |
| 9/20 | Sell Pioneer Fund Cl Y @ 37.79 | -30.12 | 1,138.23 |
| 9/20 | Sell Oppenheimer Intl Bond Fund Y @ 6.50 | -17.44 | 113.36 |

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## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 9/20 | Sell Pimco Tot Ret Fd IV Inst Cl @ 10.42 | -20.635 | 215.02 |
| 9/20 | Sell T Rowe Price Equity Income Fd @ 21.95 | -44.807 | 983.52 |
| 9/20 | Sell T Rowe Price New Income Fund @ 9.72 | -59.342 | 576.80 |
| 9/20 | Sell Thornburg Invt Tr Value Fd I @ 30.66 | -22.648 | 694.40 |
| 9/22 | Fee Offset Less Admin Fee | | 13.30 |
| 9/22 | Sell Jpm Fed Money Market Instl Cl @ 1.00 | -166.52 | 166.52 |
| 9/22 | Direct Payment to Bank of America, N.A. | | -10,000.00 |
| 9/23 | Sell Credit Suisse Cmd Rtn Strategy @ 8.57 | -1.635 | 14.01 |
| 9/23 | Sell Dodge & Cox Income Fund @ 13.52 | -12.451 | 168.34 |
| 9/23 | Sell Fidelity New Insights Fd Instl @ 18.81 | -0.663 | 12.47 |
| 9/23 | Sell JPMorgan Core Bond Fund Select @ 11.95 | -10.962 | 131.00 |
| 9/23 | Sell JPMorgan High Yield Fd Select @ 7.68 | -4.727 | 36.30 |
| 9/23 | Sell Loomis Sayles Invt Grade Bd Y @ 12.31 | -4.162 | 51.24 |
| 9/23 | Dividend on Pioneer Fund Cl Y on 488.704 Shares @ 0.16 | | 78.19 |
| 9/23 | Reinvestment into Pioneer Fund Cl Y @ 34.94 | 2.238 | -78.19 |
| 9/23 | Sell Oppenheimer Intl Bond Fund Y @ 6.33 | -3.603 | 22.81 |
| 9/23 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.39 | -0.239 | 0.81 |
| 9/23 | Sell Pimco Tot Ret Fd IV Inst Cl @ 10.52 | -6.333 | 66.62 |
| 9/23 | Sell T Rowe Price New Income Fund @ 9.77 | -18.381 | 179.58 |
| 9/27 | Sell Jpm Fed Money Market Instl Cl @ 1.00 | -37.82 | 37.82 |
| 9/27 | Dividend on Columbia Mid Cap Value Fd Cl Z on 563.313 Shares @ 0.026 | | 14.76 |
| 9/27 | Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 11.74 | 1.257 | -14.76 |
| 9/28 | Dividend on Dodge & Cox Income Fund on 1,378.21 Shares @ 0.135 | | 186.06 |
| 9/28 | Reinvestment into Dodge & Cox Income Fund @ 13.23 | 14.063 | -186.06 |
| 9/28 | Direct Payment to Bank of America, N.A. | | -721.00 |
| 9/29 | Dividend on T Rowe Price Equity Income Fd on 736.426 Shares @ 0.12 | | 88.37 |
| 9/29 | Reinvestment into T Rowe Price Equity Income Fd @ 20.94 | 4.22 | -88.37 |

## Money Market Detail

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 8/30 | Deposit | $199.00 | |
| 8/31 | Withdrawal | | -199.00 |
| 9/21 | Deposit | 2,121.75 | |
| 9/21 | Deposit | 7,711.73 | |
| 9/22 | Withdrawal | | -10,000.00 |
| 9/22 | Deposit | 166.52 | |
| 9/23 | Deposit | 13.30 | |

## Money Market Detail (continued)

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 9/26 | Deposit | 683.18 | |
| 9/27 | Deposit | 37.82 | |
| 9/28 | Withdrawal | | -721.00 |
| **Total** | | **$10,933.30** | **-$10,920.00** |

018912 EJADD251 048330

**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 adviser. 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

**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.

## Contact Information

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

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

**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.

00001231 01 AV 0.340 01 TR 00007 722K 000000

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

001231 EJR722K1 006280

October 2011

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043.

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**October 1 - October 28, 2011**

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
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**Edward Jones**
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**EDWARD D JONES & CO CUSTODIAN**
**FBO NELVA E BRUNSTING IRA**
**203 BLOOMINGDALE CIRCLE**
**VICTORIA TX 77904-3049**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Oct 28 | $251.70 |
| Value on Oct 1 | $205.33 |
| Value one year ago | $52,705.01 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $0.00 | $58,792.35 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $58,792.35 |
| Amount remaining to be withdrawn this year | $0.00 |

## Summary of Your Assets

| Held at Edward Jones | Value on Oct 28 | Value on Oct 1 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $225.25 | $185.15 | $40.10 |
| Stocks | 26.45 | 20.18 | 6.27 |
| **Total at Edward Jones** | **$251.70** | $205.33 | $46.37 |

**Have you taken your RMD?**
If you are age 70½ or older and have a traditional, SEP or SIMPLE IRA, you must take your 2011 required minimum distribution (RMD) before Dec. 31. A 50% penalty may apply to any RMD not withdrawn before the deadline. If you have any questions or concerns about your 2011 RMD, call your financial advisor today to help ensure your distributions are in order.

BRUNSTING002434

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Maryland Heights, MO 63043-3042
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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $663.68 |
| Dividends | — | 223.98 |
| Total | — | $887.66 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $225.25 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$225.25** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS COMPANY NEW Symbol: GM | Aggressive Hold | 26.450 | 1. | $26.45 | — | — |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Aggressive None | — | 389. | — | — | — |
| **Total stocks** | | | | **$26.45** | — | — |

**Total estimated asset value** **$251.70**

BRUNSTING002435

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Maryland Heights, MO 63043-3042
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## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Oct 01 | $185.15 |
| **Additions** | |
| Other income | $40.10 |
| **Total additions** | $40.10 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Oct 28** | **$225.25** |

## Detail of Your Investment Activity

**Additions**

| | | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Other Income | Redemptions | 10/28 | CASH IN LIEU<br>GENERAL MOTORS CO WARRANT<br>EXP 07/10/2019 | | | | $8.33 | Cash Balance |
| | | 10/28 | CASH IN LIEU<br>GENERAL MOTORS CO WTS<br>EXP 07/10/2016 | | | | 11.92 | Cash Balance |
| | | 10/28 | CASH IN LIEU<br>GENERAL MOTORS COMPANY | | | | 19.85 | Cash Balance |
| | | **Total other income** | | | | | **$40.10** | |



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**Seven Smart Moves to Consider before Year-end**

The new year will soon be here. Before "closing the books" on 2011, here are seven ideas you may want to consider:

**1. Contribute to an Edward Jones IRA for 2011.** Contribution limits for 2011 are $5,000, and $6,000 if you're 50 or older. Also consider signing up for automatic monthly contributions for 2012.*

**2. Consider increasing contributions to your employer-sponsored retirement plan.** An employer-sponsored retirement plan can be a great way to save for retirement. Even a small increase in your annual contributions today can make a substantial difference in the future.

**3. Consider selling investments before year-end to offset capital gains.** If you own securities that are down in value, you may be able to sell them to offset capital gains or to reduce your income tax for this year.**

**4. Contribute to a 529 college savings plan before the end of the year.** You may gift up to $13,000 ($26,000 per married couple) per recipient per year without gift tax consequences. Consider whether a 529 account or another college savings option would be appropriate. It's never too soon to start saving for college, and this year's deadline is quickly approaching.

**5. Consolidate your various retirement accounts to Edward Jones.** Doing so will result in one easy-to-manage account that's in sync with your goals. Multiple statements from various companies will be replaced by one easy-to-read statement, and consolidating your retirement accounts can result in fewer tax documents.

**6. Review your insurance coverage.** Life changes, and as it does, it's important that your insurance coverage reflects those changes. Whether your family has grown over the years or you are preparing to retire, we can help make sure you have the right amount and type for your situation.

**7. Call your Edward Jones financial advisor to discuss which moves make sense for you before 2011 ends.**

*Systematic investing does not guarantee a profit or protect against loss.
**Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.



BRUNSTING002437

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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 adviser. 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

**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.**

BRUNSTING002438

12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

November 22, 2011

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

NC_W

Account: 653-13555-1-6

**WIRED FUNDS WITHDRAWAL NOTIFICATION**

In our ongoing efforts to achieve quality, accuracy and protect your assets, this letter is being provided to confirm activity that recently occurred in your account. If the following information is correct, no further action is necessary.

Wired funds were issued from your account.

| | |
|---|---|
| Date | November 21, 2011 |
| Bank Name | BANK OF AMERICA NT AND SA NEW |
| Bank Account Registration | ANITA KAY BRUNSTING TTEE |
| Amount | $25,112.57 |
| Fees | $25.00 |

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If this information is correct, no further action is necessary. If this information does not match your records, please direct inquiries to:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. Central

Thank you for allowing Edward Jones to assist with your financial needs.

Sincerely,

Client Relations

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

008343 EJCNA202 000000
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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6
ON TRADE DATE 04/15/2011 FOR SETTLEMENT DATE 04/20/2011

YOU SOLD 15,000 PRICE 98.82900

DESCRIPTION:
INDIANA FINANCE AUTHORITY
HOSPITAL REVENUE SERIES A
PARKVIEW HEALTH SYSTEM
OBLIGATED GROUP
5.5% DUE ON 05/01/24
DATED 08/27/09
PAYS ON NOV 1st, MAY 1st
SINK FUND 05/01/20 AT 100.00
ORIGINAL ISSUE DISCOUNT: 97.92
YIELD TO MATURITY: 5.627%
NEXT CALL 05/01/14 AT 100.00
BOOK ENTRY ONLY
SOLICITED

| | | |
|---|---|---|
| PRINCIPAL AMOUNT | $ | 14,824.35 |
| ACCRUED INTEREST | | 387.29 |
| TRANSACTION FEE | | 4.95 |
| TOTAL | $ | 15,206.69 |

ORDER 653606018 PROCESSED ON 04/15/2011 @ 14:57:31 CUSIP 45471ABM3

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008343 EJCNA202 006127

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com

Edward Jones

April 13, 2011

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

RE: 653-13555-1-6

Dear CLIENT:

This letter confirms that your Edward Jones Online Account Access password was changed on 04/13/2011. Your password was changed when you logged on to account access or when you called Online Client Support.

If you have not recently requested to have your password reset, call Online Client Support at 800-441-5203 immediately.

Sincerely,

Edward Jones Online Client Support
800-441-5203

12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

April 14, 2011

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

NC_DS

Account: 653-13555-1-6

**ACH on DEMAND SENT**

In our ongoing efforts to achieve quality, accuracy and protect your assests, this letter is being provided to confirm activity that recently occurred in your account.
If the following information is correct, no further action is necessary.

An electronic bank transfer was sent from your Edward Jones account.

| | |
|---|---|
| Date | April 14, 2011 |
| Recipient | NELVA E BRUNSTING TTEE |
| Recipient Bank | BANK OF AMERICA, N.A. |
| Recipient Bank Account | ********1143 |
| Deposit Amount | $13,791.21 |

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If this information is correct, no further action is necessary. If this information does not match your records, please direct inquiries to:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. Central

Thank you for allowing Edward Jones to assist with your financial needs.

Sincerely,

Client Relations

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

010471 EJCNA802 000000
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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 04/11/2011 FOR SETTLEMENT DATE 04/14/2011

YOU SOLD 5,000

PRICE 100

DESCRIPTION:
TOYOTA MOTOR CREDIT CORP
CORENOTES
6% DUE ON 07/20/27
PAYS MONTHLY ON 20th
ESTATE FEATURE SUBJ. TO LIMITS
BOOK ENTRY ONLY
YIELD TO MATURITY: 5.999%
NEXT CALL 07/20/11 AT 100.00
SOLICITED

| | | |
|---|---|---|
| PRINCIPAL AMOUNT | $ | 5,000.00 |
| ACCRUED INTEREST | | 20.00 |
| TRANSACTION FEE | | 4.95 |
| TOTAL | $ | 5,015.05 |

ORDER 653605329 PROCESSED ON 04/11/2011 @ 11:13:04 CUSIP 89240AHB9

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

010471 EJCNA802 011018

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 04/11/2011 FOR SETTLEMENT DATE 04/14/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 9,000 | PRICE | 97 |
| DESCRIPTION: | | | |
| GENERAL MOTORS ACCEPTANCE CORP | | PRINCIPAL AMOUNT | $ 8,730.00 |
| SMARTNOTES | | ACCRUED INTEREST | 51.11 |
| 7.05% DUE ON 03/15/18 | | | |
| PAYS ON SEP 15th, MAR 15th | | | |
| ESTATE FEATURE SUBJ. TO LIMITS | | TRANSACTION FEE | 4.95 |
| BOOK ENTRY ONLY | | | |
| YIELD TO MATURITY: 7.614% | | | |
| NEXT CALL 09/15/11 AT 100.00 | | | |
| SOLICITED | | TOTAL | $ 8,776.16 |

ORDER 653605330 PROCESSED ON 04/11/2011 @ 12:28:41 CUSIP 37042GZ90

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

010471 EJCNA802 011019

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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**Use tax-smart investment strategies beyond tax season.**
You can use tax-smart investing strategies throughout the year to help you reduce your tax bill while you work toward your financial goals. These include holding stocks for the long term, putting more money into tax-deferred retirement accounts, building Roth IRA assets and contributing or gifting to a 529 college savings plan. Learn more about these investing strategies at www.edwardjones.com/taxsmart and by talking to your financial advisor. Edward Jones, its employees and financial advisors do not offer tax or legal advice. Consult your estate-planning attorney and qualified tax advisor regarding your situation.

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001860 EJR722K1 011747

March 2011

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $173,409.08 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $57,615.36 | $52,828.99 |
| Living trust | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $263,486.13 | — |
| **Total investment accounts** | | | $494,510.57 | $52,828.99 |

**High oil prices always get 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. With no further production disruption, oil prices wouldn't likely rise much more and could reverse quickly. In that case, 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 toward your long-term financial goals.

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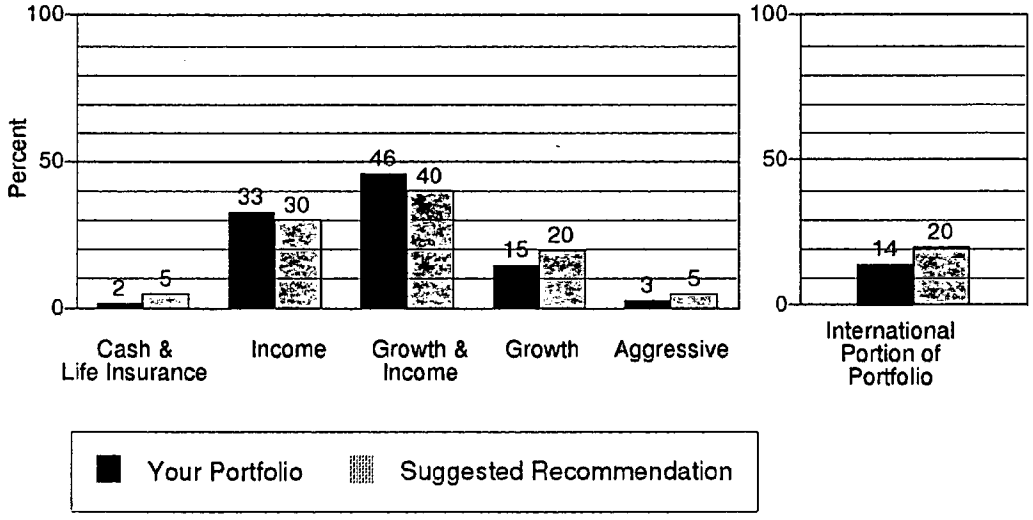
## Are you taking advantage of asset allocation?




### The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002450

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**February 26 - March 25, 2011**

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

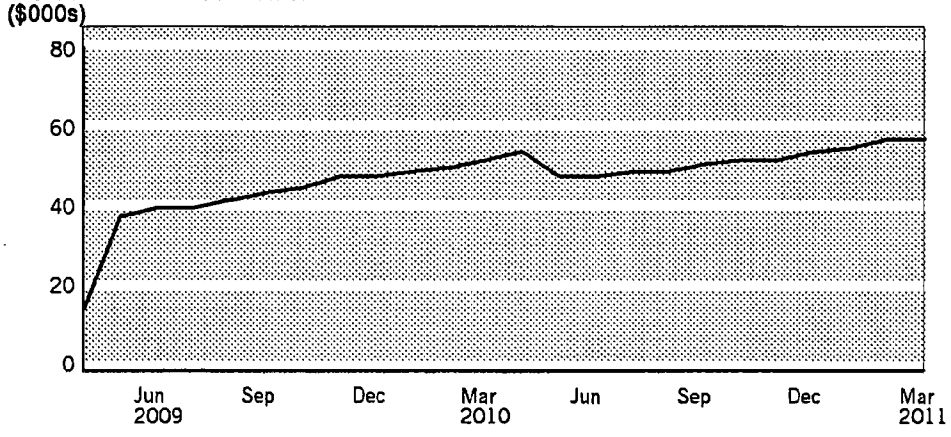
## Value Summary

| | |
|---|---|
| Value on Mar 25 | $57,615.36 |
| Value on Feb 26 | $57,488.79 |
| Value one year ago | $52,828.99 |

## Summary of Your Assets

| Held at Edward Jones | Value on Mar 25 | Value on Feb 26 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $920.71 | $853.75 | $66.96 |
| Bonds | 24,738.52 | 24,925.05 | -186.53 |
| Stocks | 27,437.49 | 27,228.43 | 209.06 |
| Mutual funds | 4,518.64 | 4,481.56 | 37.08 |
| **Total at Edward Jones** | **$57,615.36** | $57,488.79 | $126.57 |

## Value of Your Account




This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $0.00 |
| Amount remaining to be withdrawn this year | $3,673.48 |

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Dividends | $107.65 | $165.76 |
| **Total** | $107.65 | $165.76 |

**Edward Jones IRA Annual Fees Now Posted on Quarterly Statements**
Many of our clients told us they wanted less mail, and we listened. We will no longer mail separate invoices for Edward Jones Individual Retirement Account (IRA) annual fees. Instead, your quarterly statement prior to the due date will include the notice, which will appear under a "Retirement Fee Notice" header. If you haven't signed up for automatic fee payment, consider using this service to pay your annual IRA fee. Ask your financial advisor for details.



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## Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with ' * '. Income cannot be estimated for the securities indicated by ' ** '. It cannot be estimated because the annual payment amount or frequency is not available at this time.

| | | 2011 | | | | | | | | | 2012 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Corporate Bonds** | **Quantity** | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Total |
| GE CAPITAL CORP INTERNOTES 5.1250% | 13,000 | 333 | | | | | | 333 | | | | | | 666 |
| GMAC SMARTNOTES 6.7500% | 10,000 | | | 337 | | | | | | 337 | | | | 674 |
| **Stocks** | | | | | | | | | | | | | | |
| CHEVRON CORP | 93 | | | 66 | | | 66 | | | 66 | | | 66 | 264 |
| DOW CHEMICAL CO | 164 | 24 | | | 24 | | | 24 | | | 24 | | | 96 |
| STRYKER CORP* | 186 | 33 | | | 33 | | | 33 | | | 33 | | | 132 |
| **Mutual Funds** | | | | | | | | | | | | | | |
| CAPITAL INCOME BUILDER FUND A* | 89 | | | 41 | | | 41 | | | 41 | | | 41 | 164 |
| **Total** | | **390** | | **444** | **57** | | **107** | **390** | | **444** | **57** | | **107** | **1,996** |



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## Maturity Schedule

| Maturing in | 0-5 years | 6-15 years | 16 or more years |
|---|---|---|---|
| Amount maturing | — | $23,000 | — |
| Current market value | — | $22,074 | — |
| Percent of total maturing value | — | 100.00% | — |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $920.71 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$920.71** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,815.27 | — | — | 5.19% |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2011 @ 100.00 | B/B1/BB | 10,000.00 | 06/15/2019 | 6.750% | 9,258.60 | — | — | 7.29% |
| **Total corporate bonds** | | **$23,000.00** | | | **$22,073.87** | — | — | |



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**Bonds**

**Bonds with par value other than $1000**

| | Current shares | Maturity value | Current price | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 6.850 | $2,664.65 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$2,664.65** | — | — |
| **Total bonds** | | **$32,725.00** | | **$24,738.52** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 106.780 | 93. | $9,930.54 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 37.150 | 164. | 6,092.60 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Hold | 61.120 | 186.75304 | 11,414.35 | 9,010.35 | — |
| **Total stocks** | | | | **$27,437.49** | — | — |

**Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 50.62 | 89.266 | $4,518.64 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,518.64** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$57,615.36** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Feb 26 | $853.75 |
| **Additions** | |
| Income | $107.65 |
| **Total additions** | $107.65 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$40.69 |
| **Total subtractions** | -$40.69 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Mar 25** | **$920.71** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 03/10 | CHEVRON CORP | 93. | 0.72 | | $66.96 | Cash Balance |
| | | 03/21 | CAPITAL INCOME BUILDER FUND A | 88.446 | 0.46 | | 40.69 | Reinvested |
| | | **Total income** | | | | | **$107.65** | |

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**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 03/21 | REINVESTMENT INTO CAPITAL INCOME BUILDER FUND A | 0.82 | 49.63 | | -$40.69 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$40.69** | |

**Last Chance to Fund an IRA for 2010**
You still have a few more days to fund an Individual Retirement Account (IRA) for the 2010 tax year, but only until the April 18 tax deadline. Funding an IRA is important because it is a tax-advantaged way for you to save for your retirement goals. Call your financial advisor today to make your IRA contribution and to review your retirement strategy. Your call could have a powerful impact on your retirement savings.

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**Our Advice on Inflation**
Rising prices can be concerning because you must find ways to increase your income to afford the same standard of living. But the first step is to not overreact. We believe that if you own a well-diversified portfolio of quality investments, you may not need to do anything differently because you probably have an appropriate amount of fixed income and quality dividend-paying stocks. To learn more, visit www.edwardjones.com/inflation to watch our video clip "Putting Rising Prices into Perspective."

**The Market Has Recovered: What's Next?**
After two years of solid market gains, you may be wondering what comes next. We believe stocks have support to rise further, but it's important to maintain realistic expectations and expect a few bumps in the time ahead. Historically, the market drops 10% about once a year, so don't be surprised. To put that into perspective, if the Dow Jones Industrial Average (Dow) is about 12,000, a 10% correction would be a 1,200-point drop. While this may seem like a significant drop, especially after the volatile times of the past few years, we don't believe it's a reason for alarm or to abandon a long-term approach.

**Reasons for Optimism --** While market pullbacks can occur at any time for any reason, we don't believe you should move to the sidelines or wait to invest. Instead, we recommend you:

- Consider using any broad price declines to rebalance and add attractive investments, such as quality stocks, at lower prices

- Own an appropriate mix of quality stocks and bonds, and keep a long-term perspective with realistic expectations rather than getting caught up in daily price moves

Over the long term, stocks tend to follow the growth of the economy and corporate earnings, which are improving. However, in the short term, investor emotion can heavily influence them. Currently, that pendulum has swung back from fear toward the center, as investors remain wary but are becoming anxious that they've missed out and may feel the need to be aggressive to catch up.

Since we haven't had a short-term pullback in a while, the risk has increased. However, don't ignore the good news about the strength of corporate America and the growing economy. You're likely to find that easier to do if you own a well-diversified portfolio of quality investments that include an appropriate mix of stocks and bonds. For more information on this topic, read our Market Insight report at www.edwardjones.com/market.

Past performance is not a guarantee of future results. Diversification does not guarantee a profit or protect against loss.



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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 -**

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## Keep more of what you earn.

Our tax-smart investing strategies can help. As you consider the tax implications and benefits of various investments, it helps to know your options. From tax-advantaged investments and tax-deferred retirement accounts, chances are there are strategies you can implement to help reduce your tax bill. To learn more, read our tax-related articles on choosing investments sensibly, funding them strategically and managing them efficiently at www.edwardjones.com/taxtalk.

## Total Account Value

**$168,342.70**

**Value One Month Ago**
$189,753.71

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $189,753.71 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 717.60 | 861.50 |
| Assets withdrawn from account | -25,000.00 | -35,000.00 |
| Change in value | 2,871.39 | 11,275.41 |
| **Ending Value** | **$168,342.70** | |

## Summary of Assets (as of Feb 25, 2011)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$4,882.07** |

* 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 Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,087.30** |

| 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 | 9,000.00 | — | **8,739.90** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | 5,000.00 | — | **5,028.10** |

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Invsco Bld Amer Bds Incm Tr 58 | 928.42 | 10 | 9,955.90 | — | **9,284.20** |
| VK Bld Amer Bonds Incm Tr #33 | 917.29 | 14 | 13,919.36 | — | **12,842.06** |

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## Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Deere & Co | 90.49 | 1,243 | — | — | **112,479.07** |
| **Total Account Value** | | | | | **$168,342.70** |

## 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 | 653-13555-1-6 | $0.00 | $69,314* | $69,314 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 2/01 | Dividend on Deere & Co on 1,639 Shares @ 0.35 | | $573.65 |
| 2/08 | Sell Deere & Co @ 92.958 | -275 | 25,097.87 |
| 2/08 | Direct Payment to Bank of America, N.A. | | -25,000.00 |
| 2/22 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |
| 2/25 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.86 | | 68.04 |
| 2/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09 | | 50.90 |

## Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share.

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 2/01 | Deposit | $573.65 | |
| 2/08 | Deposit | 25,097.87 | |
| 2/09 | Withdrawal | | -25,000.00 |
| 2/22 | Dividend on Money Market for 33 Days @ 0.01% | 0.01 | |
| 2/22 | Deposit | 25.00 | |
| 2/25 | Deposit | 118.94 | |
| **Total** | | **$25,815.47** | **-$25,000.00** |

## Edward Jones Receives Two Honors

We at Edward Jones are pleased to have received two recent honors, and we want to share them with you.

First, Edward Jones was honored by the DALBAR research agency for providing clients with industry-leading statements in the 13th annual "Trends and Best Practices in Investor Statements" report for brokerages. This ranking is a valuable honor for us because we devote a great deal of effort toward keeping our clients informed about their investments in a way that is clear and easy to understand. We are delighted with this recognition and are committed to continually seeking the best ways to provide understandable and useful statements.

Second, Edward Jones ranked No. 11 on FORTUNE magazine's "100 Best Companies to Work For" list for 2011. This is our 12th appearance on the annual list. We also ranked No. 2 for large-sized companies and received the highest ranking of any financial services firm on the list. We find this ranking especially gratifying because it is based on surveys of our own associates.

While we are honored by these recognitions, we view them as side benefits of the work we do to achieve our highest honor: a satisfied client. Thank you for your continued confidence in Edward Jones. We look forward to continuing to serve you.

## Tax Information

Per IRS regulations, Edward Jones issued all 1099-R forms by Jan. 31 and all Consolidated 1099 Tax Statements by Feb. 15. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit www.edwardjones.com/taxcenter.

If you did not sign up to receive your tax forms electronically from Edward Jones this year, consider signing up now to make tax time next year more convenient. Visit www.edwardjones.com/access to sign up.

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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).
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## Contact Information

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

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VICTORIA TX 77904-3049

## Reminder about Muni Bonds

Speculation exists about increasing defaults and downgrades for municipal (muni) bonds. In general, we don't believe investment-grade quality bonds will experience this. Municipalities at the greatest risk continue to be those that are below investment-grade or borderline investment-grade quality. We believe the best approach is to own quality bonds, diversify and keep a long-term perspective. For more details, talk to your financial advisor and read our related report at www.edwardjones.com/muni.

## Total Account Value

**$264,308.58**

**Value One Month Ago**
$259,234.52

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $259,234.52 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 219.69 | 560.52 |
| Assets withdrawn from account | -340.83 | -10,340.83 |
| Change in value | 5,195.20 | 6,786.31 |
| **Ending Value** | **$264,308.58** | |

## Summary of Assets (as of Feb 25, 2011)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | Ending Balance |
|---|---|
| Money Market 0.01%* | **$51.09** |

* 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 | 26.63 | 302.732 | 8,821.62 | -2,961.76 | **8,061.75** |
| Columbia Mid Cap Value Fd Cl Z | 14.19 | 575.418 | 8,821.62 | -3,010.30 | **8,165.18** |
| Dodge & Cox Income Fund | 13.36 | 1,954.301 | 29,408.39 | -4,591.70 | **26,109.46** |
| Dodge & Cox Intl Stock Fund | 36.66 | 723.747 | 29,409.83 | -10,810.74 | **26,532.57** |
| DWS Small Cap Value Fund Instl | 39.01 | 137.986 | 5,881.09 | -1,891.47 | **5,382.83** |
| Fidelity New Insights Fd Instl | 20.97 | 640.477 | 14,708.61 | -4,593.15 | **13,430.80** |
| ING Global Real Estate Fund I | 16.77 | 476.998 | 8,821.62 | -2,955.73 | **7,999.26** |
| Investment Co of America Cl F1 | 29.25 | 642.84 | 20,588.05 | -6,046.80 | **18,803.07** |
| JPMorgan Core Bond Fund Select | 11.48 | 2,033.783 | 26,464.91 | -3,952.72 | **23,347.83** |
| Jpm Fed Money Market Instl Cl | 1.00 | 3,263.3 | — | — | **3,263.30** |
| JPMorgan High Yield Fd Select | 8.39 | 639.298 | 5,881.08 | -1,352.21 | **5,363.71** |
| MFS Research Intl Fd Cl I | 16.33 | 1,149.538 | 20,583.79 | -7,611.63 | **18,771.96** |
| New World Fund Cl F1 | 52.72 | 95.682 | 5,881.08 | -1,976.13 | **5,044.36** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.91 | 2,833.85 | 11,762.17 | -3,755.01 | **11,080.35** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.47 | 1,200.685 | 8,821.62 | -1,922.86 | **7,768.43** |
| Pioneer Fund Cl Y | 42.59 | 503.4 | 23,524.35 | -7,575.19 | **21,439.81** |
| T Rowe Price Equity Income Fd | 24.92 | 763.849 | 20,583.80 | -5,936.68 | **19,035.12** |
| T Rowe Price New Income Fund | 9.47 | 2,467.818 | 26,468.80 | -3,883.79 | **23,370.24** |
| Thornburg Invt Tr Value Fd I | 37.70 | 299.402 | 11,762.16 | -3,462.78 | **11,287.46** |
| **Total Account Value** | | | | | **$264,308.58** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 2/01 | Dividend on JPMorgan Core Bond Fund Select on 2,027.238 Shares @ 0.037 | | $75.01 |
| 2/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.46 | 6.545 | -75.01 |
| 2/01 | Dividend on JPMorgan High Yield Fd Select on 636.449 Shares @ 0.05 | | 31.82 |
| 2/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.31 | 3.829 | -31.82 |
| 2/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,196.56 Shares at Daily Accrual Rate | | 26.65 |
| 2/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.46 | 4.125 | -26.65 |
| 2/01 | Dividend on T Rowe Price New Income Fund on 2,461.078 Shares at Daily Accrual Rate | | 63.83 |
| 2/01 | Reinvestment into T Rowe Price New Income Fund @ 9.47 | 6.74 | -63.83 |
| 2/03 | Sell Brandywine Blue Fund @ 26.53 | -0.639 | 16.94 |
| 2/03 | Sell Columbia Mid Cap Value Fd Cl Z @ 13.93 | -1.348 | 18.78 |
| 2/03 | Sell Dodge & Cox Intl Stock Fund @ 36.85 | -1.018 | 37.50 |
| 2/03 | Sell DWS Small Cap Value Fund Instl @ 38.02 | -0.042 | 1.58 |
| 2/03 | Sell Fidelity New Insights Fd Instl @ 20.58 | -0.163 | 3.36 |
| 2/03 | Sell Investment Co of America Cl F1 @ 29.08 | -1.382 | 40.19 |
| 2/03 | Sell ING Global Real Estate Fund I @ 16.71 | -0.58 | 9.70 |
| 2/03 | Sell JPMorgan High Yield Fd Select @ 8.33 | -0.98 | 8.16 |
| 2/03 | Sell MFS Research Intl Fd Cl I @ 16.38 | -2.767 | 45.33 |
| 2/03 | Sell Pioneer Fund Cl Y @ 42.05 | -0.591 | 24.85 |
| 2/03 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.80 | -5.297 | 20.13 |
| 2/03 | Sell T Rowe Price Equity Income Fd @ 24.64 | -2.197 | 54.14 |
| 2/03 | Sell Thornburg Invt Tr Value Fd I @ 36.96 | -1.628 | 60.17 |
| 2/04 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -297.6 | 297.60 |
| 2/04 | Advisory Solutions Program Fee | | -297.60 |
| 2/07 | Direct Payment to Bank of America, N.A. | | -340.83 |
| 2/14 | Short Term Capital Gain on Fidelity New Insights Fd Instl on 639.418 Shares @ 0.035 | | 22.38 |

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 2/14 | Reinvestment into Fidelity New Insights Fd Instl @ 21.13 | 1.059 | -22.38 |
| 2/23 | Fee Offset Less Admin Fee | | 11.67 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 2/04 | Deposit | $340.83 | |
| 2/07 | Withdrawal | | -340.83 |
| 2/24 | Deposit | 11.67 | |
| **Total** | | **$352.50** | **-$340.83** |

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- 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).
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| 800-441-2357 | | | | | |
| 201 Progress Parkway Maryland Heights, MO 63043 | | Edward Jones Online Support | 800-441-5203 | Edward Jones VISA Debit Card | 888-289-6635 |

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Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

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February 2011

**Keep more of what you earn.**
Our tax-smart investing strategies can help. As you consider the tax implications and benefits of various investments, it helps to know your options. From tax-advantaged investments and tax-deferred retirement accounts, chances are there are strategies you can implement to help reduce your tax bill. To learn more, read our tax-related articles on choosing investments sensibly, funding them strategically and managing them efficiently at www.edwardjones.com/taxtalk.

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NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 29 - February 25, 2011**

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
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Edward Jones
MAKING SENSE OF INVESTING

## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $168,342.70 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $57,488.79 | $50,568.39 |
| Living trust | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $264,308.58 | — |
| **Total investment accounts** | | | $490,140.07 | $50,568.39 |

**Reminder about Muni Bonds**
Speculation exists about increasing defaults and downgrades for municipal (muni) bonds. In general, we don't believe investment-grade quality bonds will experience this. Municipalities at the greatest risk continue to be those that are below investment-grade or borderline investment-grade quality. We believe the best approach is to own quality bonds, diversify and keep a long-term perspective. For more details, talk to your financial advisor and read our related report at www.edwardjones.com/muni.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002469

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 29 - February 25, 2011**

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Maryland Heights, MO 63043-3042
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**Edward Jones**
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FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Feb 25 | $57,488.79 |
| Value on Jan 29 | $55,611.73 |
| Value one year ago | $50,568.39 |

## Summary of Your Assets

| Held at Edward Jones | Value on Feb 25 | Value on Jan 29 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $853.75 | $853.75 | $0.00 |
| Bonds | 24,925.05 | 25,261.80 | -336.75 |
| Stocks | 27,228.43 | 25,082.72 | 2,145.71 |
| Mutual funds | 4,481.56 | 4,413.46 | 68.10 |
| **Total at Edward Jones** | **$57,488.79** | $55,611.73 | $1,877.06 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $0.00 |
| Amount remaining to be withdrawn this year | $3,673.48 |

**Is your 401(k) working hard for your retirement?**
If you have a 401(k) with a past employer, bring it to Edward Jones so we can give it the attention it deserves. We'll walk you through rolling it into an Individual Retirement Account (IRA) and work with you to determine how it fits into your retirement strategy. We can help you decide if adjustments need to be made to help ensure your investments are working toward your goals. Call your financial advisor and visit www.rollovertoej.com to learn about rollover benefits.

BRUNSTING002470

201 Progress Parkway
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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Dividends | $33.51 | $58.11 |
| **Total** | $33.51 | $58.11 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $853.75 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$853.75** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP<br>INTERNOTES<br>DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,797.20 | — | — | 5.20% |
| GENERAL MOTORS ACCEPTANCE CORP<br>SMARTNOTES<br>DTD 06/22/2004<br>CALLABLE 06/15/2011 @ 100.00 | B/B1/BB | 10,000.00 | 06/15/2019 | 6.750% | 9,229.80 | — | — | 7.31% |
| **Total corporate bonds** | | **$23,000.00** | | | **$22,027.00** | — | — | |

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**Bonds**

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP<br>SENIOR NOTE 7.25% DUE 2/15/52<br>Symbol: GM-RGM | 389. | $9,725.00 | 7.450 | $2,898.05 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$2,898.05** | — | — |
| **Total bonds** | | **$32,725.00** | | **$24,925.05** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 102.100 | 93. | $9,495.30 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 36.320 | 164. | 5,956.48 | 7,501.68 | -291.55 |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Buy | 63.060 | 186.75304 | 11,776.65 | 9,010.35 | — |
| **Total stocks** | | | | **$27,228.43** | — | — |

**Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 50.67 | 88.446 | $4,481.56 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,481.56** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$57,488.79** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Jan 29 | $853.75 |
| **Additions** | |
| Income | $33.51 |
| **Total additions** | $33.51 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$33.51 |
| **Total subtractions** | -$33.51 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Feb 25** | **$853.75** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 01/31 | STRYKER CORP | 186.17952 | 0.18 | | $33.51 | Reinvested |
| | | **Total income** | | | | | **$33.51** | |



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**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 01/31 | STRYKER CORP<br>REINVESTMENT FEE $0.67 | 0.57352 | 57.26 | 01/26 | -$33.51 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$33.51** | |

**Should you update your estate plan based on new tax laws?**
Under the new estate tax law, the federal estate tax exemption for 2011 and 2012 is $5 million per person, with a 35% tax rate on amounts above the exemption. There is also a new "portability" provision that can provide increased flexibility in estate planning between married couples. These changes expire at the end of 2012. Consider discussing your estate plan with your tax and legal advisors to see if updates are needed. And talk to your financial advisor about your estate plan as it is an important part of your entire financial picture.



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**About Edward Jones**
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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
- 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.**

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EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

007514 EJCNA102 000000
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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 02/03/2011 FOR SETTLEMENT DATE 02/08/2011

YOU SOLD 275 SHARES

DESCRIPTION:
DEERE & CO
COM
SOLICITED

| | | |
|---|---|---|
| PRICE | $ | 92.9580 |
| PRINCIPAL AMOUNT | $ | 25,563.45 |
| COMMISSION | | 460.63 |
| TRANSACTION FEE | | 4.95 |
| TOTAL | $ | 25,097.87 |

ORDER 653596788 PROCESSED ON 02/03/2011 @ 09:59:02 CUSIP 244199105 (DE)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

007514 EJCNA102 003429

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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001302 EJR722K1 006641

**Important Tax Form Information**
Edward Jones issued all 1099-R forms by Jan. 31 and will issue Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit www.edwardjones.com/taxcenter.

00001302 01 AV 0.335 01 TR 00007 722K 000000

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U/A DTD 10/10/1996
NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

January 2011

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 1 - January 28, 2011**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $189,753.71 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $55,611.73 | $49,521.90 |
| Living trust | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $259,234.52 | — |
| **Total investment accounts** | | | $504,599.96 | $49,521.90 |

**Learn which global companies we believe are positioned for future growth.**
An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with globally appealing brands. These companies may benefit from growth in emerging and developing markets. Talk to your financial advisor about which companies we believe have this potential. Please note that emerging and developing market securities can be significantly more volatile than more developed markets due to currency fluctuations and political, social and economic risks.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002479

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**January 1 - January 28, 2011**

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EDWARD D JONES & CO CUSTODIAN
FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jan 28 | $55,611.73 |
| Value on Jan 1 | $54,367.51 |
| Value one year ago | $49,521.90 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jan 28 | Value on Jan 1 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $853.75 | $829.15 | $24.60 |
| Bonds | 25,261.80 | 25,040.97 | 220.83 |
| Stocks | 25,082.72 | 24,083.05 | 999.67 |
| Mutual funds | 4,413.46 | 4,414.34 | -0.88 |
| **Total at Edward Jones** | **$55,611.73** | $54,367.51 | $1,244.22 |

## Retirement Fee Notice

Your 2011 annual retirement fee has been waived for account 609-91956-1-9.



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## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $0.00 |
| Amount remaining to be withdrawn this year | $3,673.48 |

**Contributing to your IRA before April 18 can make a difference.**
Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 18 tax deadline to fully fund your IRA for 2010. Contributing before the tax deadline will give your money more time to potentially grow. The maximum annual contribution for 2010 and 2011 is $5,000, with an additional $1,000 catch-up contribution for those age 50 and over. Contact your financial advisor today to fund your IRA.

## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Dividends | $24.60 | $24.60 |
| Total | $24.60 | $24.60 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $853.75 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$853.75** |



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**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $12,889.50 | — | — | 5.16% |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2011 @ 100.00 | B/B3/B | 10,000.00 | 06/15/2019 | 6.750% | 9,299.20 | — | — | 7.25% |
| **Total corporate bonds** | | **$23,000.00** | | | **$22,188.70** | — | — | |

| Bonds with par value other than $1000 | Current shares | Maturity value | Current price | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP SENIOR NOTE 7.25% DUE 2/15/52 Symbol: GM-RGM | 389. | $9,725.00 | 7.900 | $3,073.10 | — | — |
| **Total Bonds with par value other than $1000** | | **$9,725.00** | | **$3,073.10** | — | — |
| **Total bonds** | | **$32,725.00** | | **$25,261.80** | — | — |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CHEVRON CORP Symbol: CVX | Growth & Income Buy | 93.370 | 93. | $8,683.41 | — | — |
| DOW CHEMICAL CO Symbol: DOW | Growth & Income None | 35.060 | 164. | 5,749.84 | 7,501.68 | -291.55 |
| STRYKER CORP Symbol: SYK | Growth Buy | 57.200 | 186.17952 | 10,649.47 | 9,010.35 | — |
| **Total stocks** | | | | **$25,082.72** | — | — |



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**Estimated Yield**

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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 49.90 | 88.446 | $4,413.46 | $5,116.03 | — |
| **Total mutual funds** | | | | **$4,413.46** | $5,116.03 | — |
| **Total estimated asset value** | | | | **$55,611.73** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Jan 01 | $829.15 |
| **Additions** | |
| Income | $24.60 |
| **Total additions** | $24.60 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Jan 28** | **$853.75** |



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## Detail of Your Investment Activity

### Additions

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Dividends | 01/28 | DOW CHEMICAL CO | 164. | 0.15 | | $24.60 | Cash Balance |
| | | **Total income** | | | | | **$24.60** | |

**More take-home pay could mean more money to invest in 2011.**
As part of the Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010, payroll taxes in 2011 will be reduced by 2%. This means that your share of the Social Security payroll tax will drop from 6.2% to 4.2% for 2011 only. As a result, you should see more take-home pay. While 2% may seem like a small amount, over the entire year, it could make a difference when added to your investments. Talk with your financial advisor about your options.



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**About Edward Jones**

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* at www.edwardjones.com/en_US/company/index.html
* by mail upon written request

**About Your Account**

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**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.

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**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.**

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700 Maryville Centre Drive
St. Louis, MO 63141-5818
314-515-2000
www.edwardjones.com

**Edward Jones**

February 08, 2011

DW

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

Account: 653-13555-1-6

Dear Anita Kay Brunsting,

At your request an electronic bank transfer was sent into your bank account on **February 08, 2011** in the amount of **$25,000.00**. The funds were sent to the following bank account:

NELVA E BRUNSTING TTEE
C/O BANK OF AMERICA, N.A.
********1143

This letter is intended to provide you with a notice of the above transfer option setup and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If you have any questions regarding the above information or this does not match your records, please contact us at:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. CST

00013812 02 AV 0.460 02 TR 00061 EJADD241 000000

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

## Important Tax Form Information

Edward Jones issued all 1099-R forms by Jan. 31 and will issue Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and for other useful tax information, visit www.edwardjones.com/taxcenter.

## Total Account Value

**$189,753.71**

**Value One Month Ago**
$191,205.79

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $191,205.79 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 143.90 | 143.90 |
| Assets withdrawn from account | -10,000.00 | -10,000.00 |
| Change in value | 8,404.02 | 8,404.02 |
| **Ending Value** | **$189,753.71** | |

## Summary of Assets (as of Jan 28, 2011)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$4,066.60** |

* 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 Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **14,992.05** |

| 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 | 9,000.00 | — | **8,710.74** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | 5,000.00 | — | **5,036.10** |

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Invsco Bld Amer Bds Incm Tr 58 | 917.69 | 10 | 9,955.90 | — | **9,176.90** |
| VK Bld Amer Bonds Incm Tr #33 | 914.71 | 14 | 13,919.36 | — | **12,805.94** |

013812 EJADD241 031865

## Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Deere & Co | 88.91 | 1,518 | — | — | **134,965.38** |
| **Total Account Value** | | | | | **$189,753.71** |

## 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 | 653-13555-1-6 | $0.00 | $77,227* | $77,227 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 1/04 | Sell Deere & Co @ 83.326 Special Commission Rate | -121 | $9,869.39 |
| 1/04 | Direct Payment to Bank of America, N.A. | | -10,000.00 |
| 1/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |
| 1/25 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85 | | 67.90 |
| 1/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10 | | 51.00 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 1/04 | Withdrawal | | -$10,000.00 |
| 1/04 | Deposit | 9,869.39 | |
| 1/20 | Deposit | 25.00 | |
| 1/25 | Deposit | 118.90 | |
| **Total** | | **$10,013.29** | **-$10,000.00** |

## Global Leaders May Benefit from Global Growth

With forecasts for economic growth in the U.S. of 2% to 3% (well below what was achieved in recent history), many investors may believe that by investing in U.S. stocks, they are in some way limiting the growth potential of their portfolio. As a result, some investors may be searching for a way to gain exposure to emerging and developing markets. While the most obvious way to gain this exposure is by directly investing in companies headquartered in these markets, it's not the only way.

An often overlooked way to gain exposure to emerging and developing markets is by owning large multinational companies with brands that are recognized and desired by consumers globally. While these global leaders can be found all around the world, some of the world's most recognizable and valuable brands belong to companies based in the U.S. We believe many of these companies are already positioned to benefit from growth in emerging and developing markets, and each holds the following characteristics:

- Potential for rising income
- Buy-rated by Edward Jones
- More than 40% of revenue outside the U.S.
- For those headquartered in the U.S., an S&P quality rank of A- or better

Over time, we would expect companies with a global footprint to grow faster than their domestically focused counterparts. Talk to your financial advisor about the global leaders that we recommend, which may be appropriate to add to your portfolio.

Investments in emerging or developing markets involve exposure to economic structures that are generally less diverse and mature, and to political systems that may be less stable than those of more developed countries. Securities may be less liquid and more volatile than U.S. and longer-established non-U.S. markets. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.

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**About Edward Jones**
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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
- 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.

## Contact Information

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

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

## Consider contributing to your IRA before April 18.

Tax season is a good time to act on tax-advantaged savings opportunities. But don't wait until the April 18 tax deadline to fully fund your IRA for 2010. Contributing before the tax deadline will give your money more time to potentially grow. The maximum annual contribution for 2010 and 2011 is $5,000, with an additional $1,000 catch-up contribution for those age 50 and over. Contact your financial advisor today to fund your IRA.

## Total Account Value

**$259,234.52**

**Value One Month Ago**
$267,302.58

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $267,302.58 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 340.83 | 340.83 |
| Assets withdrawn from account | -10,000.00 | -10,000.00 |
| Change in value | 1,591.11 | 1,591.11 |
| **Ending Value** | **$259,234.52** | |

## Summary of Assets (as of Jan 28, 2011)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$39.42** |

* 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 | 25.90 | 303.371 | 8,821.62 | -2,944.82 | **7,857.31** |
| Columbia Mid Cap Value Fd Cl Z | 13.61 | 576.766 | 8,821.62 | -2,991.52 | **7,849.79** |
| Dodge & Cox Income Fund | 13.29 | 1,954.301 | 29,408.39 | -4,591.70 | **25,972.66** |
| Dodge & Cox Intl Stock Fund | 35.78 | 724.765 | 29,409.83 | -10,773.24 | **25,932.09** |
| DWS Small Cap Value Fund Instl | 37.36 | 138.028 | 5,881.09 | -1,889.89 | **5,156.73** |
| Fidelity New Insights Fd Instl | 20.15 | 639.581 | 14,708.61 | -4,589.79 | **12,887.56** |
| ING Global Real Estate Fund I | 16.43 | 477.578 | 8,821.62 | -2,946.03 | **7,846.61** |
| Investment Co of America Cl F1 | 28.54 | 644.222 | 20,588.05 | -6,006.61 | **18,386.10** |
| JPMorgan Core Bond Fund Select | 11.52 | 2,027.238 | 26,464.91 | -3,952.72 | **23,353.78** |
| Jpm Fed Money Market Instl Cl | 1.00 | 3,560.9 | — | — | **3,560.90** |
| JPMorgan High Yield Fd Select | 8.36 | 636.449 | 5,881.08 | -1,344.05 | **5,320.71** |
| MFS Research Intl Fd Cl I | 15.90 | 1,152.305 | 20,583.79 | -7,566.30 | **18,321.65** |
| New World Fund Cl F1 | 52.71 | 95.682 | 5,881.08 | -1,976.13 | **5,043.40** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.70 | 2,839.147 | 11,762.17 | -3,734.88 | **10,504.84** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.44 | 1,196.56 | 8,821.62 | -1,922.86 | **7,705.85** |
| Pioneer Fund Cl Y | 41.36 | 503.991 | 23,524.35 | -7,550.34 | **20,845.07** |
| T Rowe Price Equity Income Fd | 24.15 | 766.046 | 20,583.80 | -5,882.54 | **18,500.01** |
| T Rowe Price New Income Fund | 9.48 | 2,461.078 | 26,468.80 | -3,883.79 | **23,331.02** |
| Thornburg Invt Tr Value Fd I | 35.94 | 301.03 | 11,762.16 | -3,402.61 | **10,819.02** |
| **Total Account Value** | | | | | **$259,234.52** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 1/03 | Dividend on Jpm Fed Money Market Instl Cl on 3,866.76 Shares at Daily Accrual Rate | | $0.05 |
| 1/03 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.05 | -0.05 |
| 1/03 | Dividend on DWS Small Cap Value Fund Instl on 137.911 Shares @ 0.031 | | 4.39 |
| 1/03 | Reinvestment into DWS Small Cap Value Fund Instl @ 37.39 | 0.117 | -4.39 |
| 1/03 | Dividend on ING Global Real Estate Fund I on 468.586 Shares @ 0.312 | | 146.39 |
| 1/03 | Reinvestment into ING Global Real Estate Fund I @ 16.28 | 8.992 | -146.39 |
| 1/03 | Dividend on JPMorgan Core Bond Fund Select on 2,020.363 Shares @ 0.039 | | 78.79 |
| 1/03 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.46 | 6.875 | -78.79 |
| 1/03 | Dividend on JPMorgan High Yield Fd Select on 632.105 Shares @ 0.056 | | 35.40 |
| 1/03 | Reinvestment into JPMorgan High Yield Fd Select @ 8.15 | 4.344 | -35.40 |
| 1/03 | Dividend on T Rowe Price New Income Fund on 2,453.298 Shares at Daily Accrual Rate | | 73.83 |
| 1/03 | Reinvestment into T Rowe Price New Income Fund @ 9.49 | 7.78 | -73.83 |
| 1/04 | Direct Payment to Bank of America, N.A. | | -10,000.00 |
| 1/06 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -305.91 | 305.91 |
| 1/06 | Advisory Solutions Program Fee | | -305.91 |
| 1/24 | Short Term Capital Gain on Fidelity New Insights Fd Instl on 639.483 Shares @ 0.003 | | 1.98 |
| 1/24 | Reinvestment into Fidelity New Insights Fd Instl @ 20.17 | 0.098 | -1.98 |
| 1/27 | Fee Offset Less Admin Fee | | 12.41 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 1/03 | Deposit | $10,000.00 | |
| 1/04 | Withdrawal | | -10,000.00 |
| 1/28 | Deposit | 12.41 | |
| **Total** | | **$10,012.41** | **-$10,000.00** |

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**About Edward Jones**
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**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review:

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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).
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**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.
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| 201 Progress Parkway<br>Maryland Heights, MO 63043 | | Edward Jones Online Support<br>800-441-5203 | | Edward Jones VISA Debit Card<br>888-289-6635 | |

OLM-1063F-A JAN 2010

# GET CONNECTED. STAY CONNECTED.

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## www.edwardjones.com/access

You can access your account information online and sign up for e-delivery.

**With Edward Jones Online Account Access, you can:**

- Access your Edward Jones account information anywhere and anytime. In addition, receive historical account statements, trade confirmations with prospectuses and tax documents.
- Access research on the companies Edward Jones follows.
- Download your account information to Quicken®, Microsoft Money® and TurboTax® software.
- Access online bill payment.*
- Enroll in e-delivery of account statements, trade confirmations and other documents.
- Access account information, quotes and market data from your mobile device.

For your convenience, we have a knowledgeable client support team to help answer your questions. They're available seven days a week by calling 800-441-5203.

Hours:
Monday through Friday – 7 a.m. to 9 p.m. Central time
Saturday and Sunday – 8 a.m. to 4 p.m. Central time

**It's easy to sign up for account access.**

Just follow these simple steps:

1. Go to www.edwardjones.com/access and click "enroll."
2. Enter your Edward Jones account number.
3. Enter your date of birth, Social Security number and e-mail address.
4. Create a user ID and password.
5. Read and accept the access agreement.
6. Set up your accounts for e-delivery (optional).

Visit www.edwardjones.com/access today to take a tour or to sign up for free online account access.

*To use Bill Payment, you must have an Edward Jones account (single, joint, living trust, testamentary or sole proprietorship) with a money market fund. You can make up to 15 payments for $4.95 per month.

**Benjamin T Canfield**
Financial Advisor

9525 Katy Freeway Suite 122
Houston, TX 77024
713-464-6071

**www.edwardjones.com** Member SIPC

**Edward Jones**
MAKING SENSE OF INVESTING®

Carl

7/3 –

7/9 –

7/10
7/15
9/5

flight
12/26
phone call 12/26
visit flight 12/30
phone call 12/31
← Carl
said we'll
have money
when he dies

End 2000

4483
1400 Honda
1450. Chevy

1450
300

2483
2100

3222
-1650
300 Honda
375-Tax

1924.9

1500
1450
2400

1245 JJ Kelley Memorial Dr.
St. Louis, MO 63131-3600
(314) 515-6240
www.edwardjones.com

Edward Jones

January 11, 2011

Account No: 653-13555

Thank you for continuing to let Edward Jones help you plan for your financial future. In order to provide you with quality service, we are required to verify the information we have on file related to this account.

As the primary account holder, all correspondence regarding this account will be sent to you. According to our records, the name or address information on this account was changed. Please review the following, which lists changes to your name and/or address information.

If the information is correct, you do not need to return the letter. However, if changes are needed, please print the new information in the space provided, sign and return this letter in the postage-paid envelope or fax to 877-888-0981 so that we can update our records. **Please do not enclose cash, checks or securities if you need to return this letter.**

In accordance with industry standards, we sent this letter using your previous name and/or address information we had on file for your account.

**Previous Name and Mailing Address**

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904

**Current Name and Mailing Address**

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

_____

_____

_____

_____

_____

_____

Client's Signature:_____ Daytime Phone:_____

Again, thank you for your continued business and your confidence in Edward Jones. We look forward to serving your investment needs.

Sincerely,

Ronald L. Gorgen
Principal, Compliance Division

007967 ECV001C1 015934

00022922 02 AV 0.460 02 TR 00099 EJADD291 010000

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

## Important Tax Form Information

Edward Jones will issue all 1099-R forms by Jan. 31 and Consolidated 1099 Tax Statements by Feb. 15. In addition, we are pleased to introduce e-delivery of tax forms this year. To learn more about your 2010 Edward Jones tax forms and the new IRS cost basis tracking and reporting requirements for financial services providers, visit www.edwardjones.com/taxcenter.

## Total Account Value

**$191,205.79**

**Value One Month Ago**
$180,022.01

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $180,022.01 | $0.00 |
| Assets added to account | 0.00 | 153,624.25 |
| Income | 116.63 | 2,807.56 |
| Assets withdrawn from account | 0.00 | -10,000.00 |
| Change in value | 11,067.15 | 44,773.98 |
| **Ending Value** | **$191,205.79** | |

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

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$4,053.31** |

* 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 Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,102.00** |

| 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 | — | — | **8,527.59** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **5,068.30** |

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Invsco Bld Amer Bds Incm Tr 58 | 930.57 | 10 | 9,955.90 | — | **9,305.70** |
| VK Bld Amer Bonds Incm Tr #33 | 930.71 | 14 | 13,919.36 | — | **13,029.94** |

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## Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Deere & Co | 83.05 | 1,639 | — | — | **136,118.95** |
| **Total Account Value** | | | | | **$191,205.79** |

## 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 | $72,851* | $72,851 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 12/20 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | $25.00 |
| 12/27 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85 | | 67.90 |
| 12/27 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 2.37 | | 23.70 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 12/20 | Deposit | $25.00 | |
| 12/27 | Deposit | 91.60 | |
| 12/31 | Dividend on Money Market for 39 Days @ 0.01% | 0.03 | |
| **Total** | | **$116.63** | |

## Pending Trades

| Date | Description | Settlement Date | Total Amount |
|---|---|---|---|
| 12/30 | Pending sell of Deere & Co 121.00 shares @ 83.326 | 1/4/2011 | $9,869.39 |

## Outlook for 2011: Not a Perfect World, but Plenty of Opportunity

Many investors start the new year by pouring over economic forecasts, searching for clues that might predict short-term market performance. While we think it's important to assess today's situation and identify probable short-term trends, those aren't likely to be the key determinants of long-term investment success.

Instead, we believe investors should prepare for good and bad times by reviewing the quality of their investments and their diversification, and then rebalancing to keep their investment mix aligned with their risk tolerance and long-term goals. We want to share with you a few questions we asked our investment strategist, Kate Warne, about the new year:

**Q: What's the outlook for the economy in 2011?**
A: In our view, the economy should continue on a slowly improving path in 2011, although high unemployment and weak housing are likely to remain headwinds. Overall growth in 2010 was above 2.5%, but it may have felt much slower.* These areas of weakness may have hidden three key positive trends that appear likely to stay in place in 2011:

- The effects of the 2008 financial crisis should fade as time passes, but progress is slow.
- Company profits are strong and expected to continue to grow.
- Consumers are spending more but saving more too, which is positive for today's growth.

If the economy grows more quickly than currently expected, stocks typically perform well. If it continues at a slow pace, we would expect low interest rates to continue longer.

**Q: What do you see as a common risk for investors?**
A: Some investors have not recovered emotionally from the 2008 financial crisis, even though their investments may have made a significant recovery. While inaction may appear "easier" than action, investors may risk missing some of the best days in the market by sitting on the sidelines.

**Q: What are some of the better opportunities, in your opinion?**
A: In our view, opportunities lie in dividend-paying stocks (domestic and foreign). They've historically outperformed non-dividend-paying stocks, and many are attractively priced compared to their earnings. Quality companies are expected to continue to report solid earnings growth based on modest revenue increases combined with lower operating costs achieved during the downturn.

*Source: Bloomberg consensus estimate for real gross domestic product.

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HOUSTON TX 77079-5914

## 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**

| Cash & Money Market | Ending Balance |
|---|---|
| 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 Cl 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 Cl 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 Cl | 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 Cl I | 15.69 | 1,152.305 | 20,583.79 | -7,566.30 | **18,079.67** |
| New World Fund Cl F1 | 54.22 | 95.682 | 5,881.08 | -1,976.13 | **5,187.88** |

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## 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 | **10,419.67** |
| Oppenheimer Intl Bond Fund Y | 6.56 | 1,196.56 | 8,821.62 | -1,922.86 | **7,849.43** |
| Pioneer Fund Cl Y | 41.09 | 503.991 | 23,524.35 | -7,550.34 | **20,708.99** |
| T Rowe Price Equity Income Fd | 23.69 | 766.046 | 20,583.80 | -5,882.54 | **18,147.63** |
| T Rowe Price New Income Fund | 9.49 | 2,453.298 | 26,468.80 | -3,883.79 | **23,281.80** |
| Thornburg Invt Tr Value Fd I | 34.45 | 301.03 | 11,762.16 | -3,402.61 | **10,370.48** |
| **Total Account Value** | | | | | **$267,302.58** |

## 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)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 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 Cl 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 Cl 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 Cl I @ 15.64 | -109.235 | 1,708.44 |
| 12/06 | Sell New World Fund Cl F1 @ 54.51 | -7.496 | 408.62 |
| 12/06 | Sell Pioneer Fund Cl 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 Cl 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 Cl 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 Cl 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 Cl I @ 15.60 | -48.761 | 760.67 |
| 12/08 | Sell New World Fund Cl F1 @ 54.63 | -3.871 | 211.45 |
| 12/08 | Sell Pioneer Fund Cl 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 Cl Y @ 3.59 | -152.226 | 546.49 |
| 12/08 | Sell T Rowe Price Equity Income Fd @ 22.89 | -30.456 | 697.13 |

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## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 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 Cl 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 Cl I @ 15.66 | -55.245 | 865.14 |
| 12/31 | Sell New World Fund Cl F1 @ 54.07 | -2.804 | 151.59 |
| 12/31 | Sell Pioneer Fund Cl 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 Tti Rtn Cl 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 | |
| **Total** | | **$10,236.28** | **-$10,237.39** |

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

006226 EJCNA902 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 01/04/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 121 SHARES | PRICE | $ 83.3260 |
| DESCRIPTION: DEERE & CO COM SOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT | | PRINCIPAL AMOUNT | $ 10,082.45 |
| | | COMMISSION | 208.11 |
| | | TRANSACTION FEE | 4.95 |
| | | TOTAL | $ 9,869.39 |

ORDER 653592717 PROCESSED ON 12/30/2010 @ 11:58:21 CUSIP 244199105 (DE)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

006226 EJCNA902 000000

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
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ST.LOUIS, MO. 63043-3042
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Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

52Y-327-015009

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 11/22/2010 FOR SETTLEMENT DATE 11/26/2010

| | | | |
|---|---|---|---|
| YOU BOUGHT | 10 | PRICE | 995.59000 |
| DESCRIPTION: INVESCO BUILD AMERICA BONDS INCOME TRUST MONTHLY CASH SERIES 58 MONTHLY PAYMENT SOLICITED PROSPECTUS REQUIRED CURR YIELD= 6.14% EST. LONG TERM RETURN= 6.16% MATURITY PAR VALUE= 934.31 | | PRINCIPAL AMOUNT | $ 9,955.90 |
| | | TOTAL | $ 9,955.90 |

ORDER 653588154 PROCESSED ON 11/22/2010 @ 16:32:01 CUSIP 12008C472

**IF YOU DO NOT RECEIVE A FINAL PROSPECTUS, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND MAY HAVE RECEIVED A PROFIT FROM THE TRANSACTION THROUGH A REGISTERED UNDERWRITING.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

003145

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

009141 EJCNA302 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6
ON TRADE DATE 11/17/2010 FOR SETTLEMENT DATE 11/22/2010

| | | | |
|---|---|---|---|
| YOU SOLD | 10,000 | PRICE | 100.60000 |
| DESCRIPTION: | | | |
| GEORGIA POWER CO SER 2007E | | PRINCIPAL AMOUNT | $ 10,060.00 |
| SENIOR INSURED MONTHLY NOTES | | ACCRUED INTEREST | 35.00 |
| 6% DUE ON 09/01/40 | | | |
| PAYS MONTHLY ON 1st | | | |
| AMBAC INSURED | | TRANSACTION FEE | 4.95 |
| ESTATE FEATURE SUBJ. TO LIMITS | | | |
| BOOK ENTRY ONLY | | | |
| YIELD TO MATURITY: 5.956% | | | |
| LOWEST YIELD: 5.643% | | TOTAL | $ 10,090.05 |
| ON 09/01/12 AT 100.00 | | | |
| NEXT CALL 09/01/12 AT 100.00 | | | |
| SOLICITED | | | |

ORDER 653587954 PROCESSED ON 11/17/2010 @ 08:57:24 CUSIP 373334JG7

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

009141 EJCNA302 005736

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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00037129 02 AT 0.482 02 TR 00140 EJADD262 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
NELVA E BRUNSTING SURVIVORS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

## A Time to Say Thank You

At this time of year, many of us look with gratitude at our friends and family. We also may be looking with anticipation toward the year to come. At Edward Jones, we want to take this time to thank you for your business. Our No. 1 priority is always to serve you, and we thank you for your trust and confidence. We look forward to working with you for many years to come.

## Total Account Value

**$180,022.01**

**Value One Month Ago**
$181,370.19

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $181,370.19 | $0.00 |
| Assets added to account | 0.00 | 153,624.25 |
| Income | 1,091.96 | 2,690.93 |
| Assets withdrawn from account | 0.00 | -10,000.00 |
| Change in value | -2,440.14 | 33,706.83 |
| **Ending Value** | **$180,022.01** | |

## Summary of Assets (as of Nov 26, 2010)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$3,936.68** |

* 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 Hlth 5.50% | 5/1/2024 | 15,000.00 | 14,850.00 | — | **15,214.50** |

| 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 | — | — | **8,518.05** |
| Toyota Motor Cr Corp CoreNotes 6.00% | 7/20/2027 | 5,000.00 | — | — | **5,092.10** |

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Invsco Bld Amer Bds Incm Tr 58 | 945.80 | 10 | 9,955.90 | — | **9,458.00** |
| VK Bld Amer Bonds Incm Tr #33 | 945.62 | 14 | 13,919.36 | — | **13,238.68** |

## Summary of Assets (continued)

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Deere & Co | 76.00 | 1,639 | — | — | **124,564.00** |
| **Total Account Value** | | | | | **$180,022.01** |

## 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 | $72,171* | $72,171 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 11/01 | Dividend on Deere & Co on 1,789 Shares @ 0.30 | | $536.70 |
| 11/01 | Interest on In Fin Auth Rev Parkview Hlth Due 05/01/2024 5.500 % on 15,000 @ 0.0275 | | 412.50 |
| 11/01 | Interest on GA Power Co 2007E Sr Insd Nts Due 09/01/2040 6.000 % on 10,000 @ 0.005 | | 50.00 |
| 11/22 | Interest on Toyota Motor Cr Corp CoreNotes Due 07/20/2027 6.000 % on 5,000 @ 0.005 | | 25.00 |
| 11/22 | Sell GA Power Co 2007E Sr Insd Nts @ 100.60 Accrued Interest = 35.00 Due 09/01/2040 06.000% | -10,000 | 10,090.05 |
| 11/26 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84 | | 67.76 |
| 11/26 | Buy Invsco Bld Amer Bds Incm Tr 58 @ 995.59 Current Yield= 6.14% Est. Long Term Return= 6.16% | 10 | -9,955.90 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 11/01 | Minimum Balance Fee | | -$3.00 |
| 11/01 | Deposit | 999.20 | |
| 11/22 | Deposit | 25.00 | |
| 11/22 | Deposit | 10,090.05 | |
| 11/26 | Withdrawal | | -9,955.90 |
| 11/26 | Deposit | 67.76 | |
| **Total** | | **$11,182.01** | **-$9,958.90** |

## The Importance of Updating Your Estate Plan

There's never a bad time to update your estate plan. But given the upcoming changes to estate tax laws, updating your plan is more important than ever.

As the law now stands, there is no federal estate tax in 2010. In 2011, the estate tax is scheduled to return, with an exemption amount of $1 million and a top rate of 55%.

Remember, your estate taxes depend on the size of your estate. But no matter the value of your assets, you'll want to have your estate plan in order.

First, you'll need a will. You'll also want to make sure you've named the proper beneficiaries in all your legal documents. Next, work with your tax and legal professionals and Edward Jones financial advisor to review your financial strategy. During this review, look for options to potentially reduce your estate taxes, which may include the following:

- **Taking Advantage of Your Exemptions** — You and your spouse each receive an exemption from the federal estate tax. To help maximize these exemptions, consider creating a credit shelter trust for your surviving spouse and beneficiaries.
- **Using Life Insurance** — Consider creating an irrevocable life insurance trust (ILIT) with a new insurance policy to help keep the life insurance proceeds out of your taxable estate.
- **Giving Generously** — To help reduce your estate, you can give up to $13,000 per year to as many individuals as you want without incurring gift taxes. You can also make gifts to charitable organizations.

Keep in mind that estate planning can be complex. It's essential you work with your legal and tax professionals, as well as your Edward Jones financial advisor, before establishing any type of trust or other estate-planning strategy. And with the looming return of the estate tax, there's no time like the present to get started.

Call your financial advisor to schedule time to discuss your estate plan.

Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax professional or attorney for advice about your situation.

**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

**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.

## Contact Information

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

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

## A Lasting Gift

This year, why not give a gift that will last – a contribution to a 529 plan. You can gift up to $13,000 this year per beneficiary and receive tax benefits. As you look at your priorities toward the end of the year, think about how impactful a gift for a child's future education could be. This could be especially meaningful considering the rising cost of college. Call your financial advisor today to discuss gifting to a college savings plan.

## Total Account Value

**$284,217.39**

**Value One Month Ago**
$285,262.30

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $285,262.30 | $0.00 |
| Assets added to account | 0.00 | 291,261.84 |
| Income | 222.39 | 3,788.88 |
| Assets withdrawn from account | 0.00 | -41,944.09 |
| Change in value | -1,267.30 | 31,110.76 |
| **Ending Value** | **$284,217.39** | |

## Summary of Assets (as of Nov 26, 2010)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$28.12** |

* 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 | 23.98 | 387.256 | 8,821.62 | -847.84 | **9,286.40** |
| Columbia Mid Cap Value Fd Cl Z | 12.55 | 707.727 | 8,821.62 | -1,239.47 | **8,881.97** |
| Dodge & Cox Income Fund | 13.41 | 2,044.309 | 29,408.39 | -3,068.34 | **27,414.18** |
| Dodge & Cox Intl Stock Fund | 34.25 | 846.202 | 29,409.83 | -6,075.32 | **28,982.42** |
| DWS Small Cap Value Fund Instl | 35.66 | 170.077 | 5,881.09 | -658.52 | **6,064.95** |
| Fidelity New Insights Fd Instl | 19.65 | 766.074 | 14,708.61 | -2,012.03 | **15,053.35** |
| ING Global Real Estate Fund I | 15.75 | 532.648 | 8,821.62 | -1,900.11 | **8,389.21** |
| Investment Co of America Cl F1 | 26.79 | 756.591 | 20,588.05 | -2,779.54 | **20,269.07** |
| JPMorgan Core Bond Fund Select | 11.64 | 2,113.808 | 26,464.91 | -2,800.87 | **24,604.73** |
| Jpm Fed Money Market Instl Cl | 1.00 | 4,185.35 | — | — | **4,185.35** |
| JPMorgan High Yield Fd Select | 8.16 | 694.259 | 5,881.08 | -779.66 | **5,665.15** |
| MFS Research Intl Fd Cl I | 15.11 | 1,348.376 | 20,583.79 | -4,220.68 | **20,373.96** |
| New World Fund Cl F1 | 53.09 | 108.461 | 5,881.08 | -1,201.77 | **5,758.19** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.41 | 3,415.229 | 11,762.17 | -1,465.14 | **11,645.93** |

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.53 | 1,245.02 | 8,821.62 | -1,466.80 | **8,129.98** |
| Pioneer Fund Cl Y | 38.72 | 612.69 | 23,524.35 | -3,105.52 | **23,723.36** |
| T Rowe Price Equity Income Fd | 22.09 | 899.467 | 20,583.80 | -2,702.51 | **19,869.23** |
| T Rowe Price New Income Fund | 9.66 | 2,528.581 | 26,468.80 | -2,896.76 | **24,426.09** |
| Thornburg Invt Tr Value Fd I | 32.06 | 357.634 | 11,762.16 | -1,506.55 | **11,465.75** |
| **Total Account Value** | | | | | **$284,217.39** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 11/01 | Dividend on Jpm Fed Money Market Instl Cl on 4,510.33 Shares at Daily Accrual Rate | | $0.28 |
| 11/01 | Reinvestment into Jpm Fed Money Market Instl Cl @ 1.00 | 0.28 | -0.28 |
| 11/01 | Dividend on JPMorgan Core Bond Fund Select on 2,107.139 Shares @ 0.037 | | 77.96 |
| 11/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.69 | 6.669 | -77.96 |
| 11/01 | Dividend on JPMorgan High Yield Fd Select on 689.639 Shares @ 0.055 | | 37.93 |
| 11/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.21 | 4.62 | -37.93 |
| 11/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,240.388 Shares at Daily Accrual Rate | | 32.01 |
| 11/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.91 | 4.632 | -32.01 |
| 11/01 | Dividend on T Rowe Price New Income Fund on 2,520.978 Shares at Daily Accrual Rate | | 74.21 |
| 11/01 | Reinvestment into T Rowe Price New Income Fund @ 9.76 | 7.603 | -74.21 |
| 11/05 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -325.26 | 325.26 |
| 11/05 | Advisory Solutions Program Fee | | -325.26 |
| 11/18 | Fee Offset Less Admin Fee | | 13.05 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 11/19 | Deposit | $13.05 | |
| **Total** | | **$13.05** | |

## The Importance of Updating Your Estate Plan

There's never a bad time to update your estate plan. But given the upcoming changes to estate tax laws, updating your plan is more important than ever.

As the law now stands, there is no federal estate tax in 2010. In 2011, the estate tax is scheduled to return, with an exemption amount of $1 million and a top rate of 55%.

Remember, your estate taxes depend on the size of your estate. But no matter the value of your assets, you'll want to have your estate plan in order.

First, you'll need a will. You'll also want to make sure you've named the proper beneficiaries in all your legal documents. Next, work with your tax and legal professionals and Edward Jones financial advisor to review your financial strategy. During this review, look for options to potentially reduce your estate taxes, which may include the following:

- **Taking Advantage of Your Exemptions** — You and your spouse each receive an exemption from the federal estate tax. To help maximize these exemptions, consider creating a credit shelter trust for your surviving spouse and beneficiaries.
- **Using Life Insurance** — Consider creating an irrevocable life insurance trust (ILIT) with a new insurance policy to help keep the life insurance proceeds out of your taxable estate.
- **Giving Generously** — To help reduce your estate, you can give up to $13,000 per year to as many individuals as you want without incurring gift taxes. You can also make gifts to charitable organizations.

Keep in mind that estate planning can be complex. It's essential you work with your legal and tax professionals, as well as your Edward Jones financial advisor, before establishing any type of trust or other estate-planning strategy. And with the looming return of the estate tax, there's no time like the present to get started.

Call your financial advisor to schedule time to discuss your estate plan.

Edward Jones, its employees and financial advisors are not estate planners and cannot provide tax or legal advice. Consult a qualified tax professional or attorney for advice about your situation.

**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

**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.

## Contact Information

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

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

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# TRADE CONFIRMATION

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NELVA E BRUNSTING
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 10/21/2011 FOR SETTLEMENT DATE 10/26/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 425 SHARES | PRICE | $ 71.6944 |
| DESCRIPTION: DEERE & CO COM UNSOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT | | PRINCIPAL AMOUNT | $ 30,470.12 |
| | | COMMISSION | 458.73 |
| | | TRANSACTION FEE | 4.95 |
| | | TOTAL | $ 30,006.44 |

ORDER 653633046 PROCESSED ON 10/21/2011 @ 14:18:05 CUSIP 244199105 (DE)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

008247 EJCNA602 002458

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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**Turn May 29 into a day to remember.**
May is often busy with activities such as graduations and preparations for the summer months. We want to highlight May 29, which just happens to be a good calendar reminder to contribute to a 529 college savings plan. If you gift to a child's 529 plan, it may offer tax benefits for you and the beneficiary. Remember 5-29, and talk to your financial advisor about the benefits of a 529 plan for a child's future.

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April 2011

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**March 26 - April 29, 2011**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $143,924.16 | — |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $54,421.16 | $54,724.00 |
| Living trust | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $271,435.32 | — |
| **Total investment accounts** | | | $469,780.64 | $54,724.00 |

**Investments with potential dividend growth can help offset inflation.**
By owning investments with the potential to raise dividends, you could create a growing stream of dividend income to help offset rising prices over time. This can mean more income during retirement. If you are interested in individual stocks, ask about our Equity Income Buy List, which highlights stocks we believe offer the best opportunity for rising income across sectors.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002527

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**March 26 - April 29, 2011**

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VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Apr 29 | $54,421.16 |
| Value on Mar 26 | $57,615.36 |
| Value one year ago | $54,724.00 |

## Summary of Your Assets

| Held at Edward Jones | Value on Apr 29 | Value on Mar 26 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $24.60 | $920.71 | -$896.11 |
| Bonds | 22,538.63 | 24,738.52 | -2,199.89 |
| Stocks | 30,752.00 | 27,437.49 | 3,314.51 |
| Mutual funds | 1,105.93 | 4,518.64 | -3,412.71 |
| **Total at Edward Jones** | **$54,421.16** | $57,615.36 | -$3,194.20 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $4,792.35 | $4,792.35 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $4,792.35 |
| Amount remaining to be withdrawn this year | $0.00 |

**Annual Social Security Statements Suspended**
In an effort to reduce costs, the government has suspended issuing annual Social Security statements. However, if you are nearing retirement, it's important that you have a good estimate of the benefits you may receive. Schedule an appointment today to talk to your financial advisor and see what steps you may need to take before you retire.

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $333.13 | $333.13 |
| Dividends | 58.22 | 223.98 |
| **Total** | $391.35 | $557.11 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $24.60 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$24.60** |

**Bonds**

| Corporate bonds | Rating | Maturity value | Maturity date | Interest rate | Current value | Amt. invested since inception | Amt. withdrawn since inception | Estimated yield |
|---|---|---|---|---|---|---|---|---|
| GENERAL ELECTRIC CAPITAL CORP INTERNOTES DTD 04/10/2008 | AA+/Aa2 | $13,000.00 | 04/15/2019 | 5.125% | $13,005.33 | — | — | 5.12% |
| GENERAL MOTORS ACCEPTANCE CORP SMARTNOTES DTD 06/22/2004 CALLABLE 06/15/2011 @ 100.00 | B/B1/BB | 10,000.00 | 06/15/2019 | 6.750% | 9,533.30 | — | — | 7.08% |
| **Total corporate bonds** | | **$23,000.00** | | | **$22,538.63** | — | — | |
| **Total bonds** | | **$23,000.00** | | | **$22,538.63** | — | — | |



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| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CHEVRON CORP<br>Symbol: CVX | Growth & Income<br>Buy | 109.440 | 93. | $10,177.92 | — | — |
| DOW CHEMICAL CO<br>Symbol: DOW | Growth & Income<br>None | 40.990 | 164. | 6,722.36 | 7,501.68 | -291.55 |
| GENERAL MOTORS CO<br>EXPIRES 07/10/2016<br>Symbol: GM WSA | Aggressive<br>None | 23.170 | 33. | 764.61 | — | — |
| GENERAL MOTORS CO<br>WARRANT<br>EXPIRES 07/10/2019<br>Symbol: GM WSB | Aggressive<br>None | 17.800 | 33. | 587.40 | — | — |
| GENERAL MOTORS COMPANY<br>NEW<br>Symbol: GM | Aggressive<br>Hold | 32.090 | 37. | 1,187.33 | — | — |
| STRYKER CORP<br>Symbol: SYK | Growth<br>Hold | 59.000 | 187.31776 | 11,051.75 | 9,010.35 | — |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS | Income<br>None | 0.670 | 389. | $260.63 | — | — |
| **Total stocks** | | | | **$30,752.00** | — | — |

**Estimated Yield**

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.



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| Mutual funds | Our asset category | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| CAPITAL INCOME BUILDER FUND CL A<br>Quote Symbol: CAIBX | Growth & Income | 53.07 | 20.839 | $1,105.93 | $5,116.03 | -$3,507.58 |
| **Total mutual funds** | | | | **$1,105.93** | $5,116.03 | -$3,507.58 |
| **Total estimated asset value** | | | | **$54,421.16** | | |

## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Mar 26 | $920.71 |
| **Additions** | |
| Income | $391.35 |
| Other income | $30.93 |
| Proceeds from securities sold | $3,507.58 |
| **Total additions** | $3,929.86 |
| **Subtractions** | |
| Withdrawals to purchase securities | -$33.62 |
| Other withdrawals and transfers out | -$4,792.35 |
| **Total subtractions** | -$4,825.97 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Apr 29** | **$24.60** |



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## Detail of Your Investment Activity

### Additions

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 04/15 | GE CAPITAL CORP INTERNOTES DUE 04/15/2019 5.125 % | 13000. | | 0.025625 | $333.13 | Cash Balance |
| | Dividends | 04/29 | STRYKER CORP | 186.75304 | 0.18 | | $33.62 | Reinvested |
| | | 04/29 | DOW CHEMICAL CO | 164. | 0.15 | | 24.60 | Cash Balance |
| | | **Total income** | | | | | **$391.35** | |

| | | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Other Income | Redemptions | 04/21 | CASH IN LIEU GENERAL MOTORS CO WARRANT EXP 07/10/2019 | | | | $12.14 | Cash Balance |
| | | 04/21 | CASH IN LIEU GENERAL MOTORS CO EXP 07/10/2016 | | | | 15.87 | Cash Balance |
| | | 04/21 | CASH IN LIEU GENERAL MOTORS COMPANY | | | | 2.92 | Cash Balance |
| | | **Total other income** | | | | | **$30.93** | |

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 04/25 | CAPITAL INCOME BUILDER FUND A | 68.427 | 51.26 | | $3,507.58 | Cash Balance |
| | **Total proceeds from securities sold** | | | | | **$3,507.58** | |



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**Subtractions**

| | Date | | Quantity | Price per share | Trade date | Amount | Source of Funds |
|---|---|---|---|---|---|---|---|
| Withdrawals to purchase securities | 04/29 | STRYKER CORP<br>REINVESTMENT FEE $0.67 | 0.56472 | 58.3473 | 04/26 | -$33.62 | Income |
| | **Total withdrawals to purchase securities** | | | | | **-$33.62** | |

| | Date | Withdrawal | Amount | Source of Funds |
|---|---|---|---|---|
| Other withdrawals and transfers out | 04/19 | DISTRIBUTION BANK OF AMERICA, N.A. | -$1,253.84 | Cash Balance |
| | 04/25 | DISTRIBUTION BANK OF AMERICA, N.A. | -3,538.51 | Cash Balance |
| | **Total other withdrawals and transfers out** | | **-$4,792.35** | |

**Other Activity**

| Date | Activity | | Quantity | Notes | Estimated Value |
|---|---|---|---|---|---|
| 04/21 | EXCHANGE FROM | GENERAL MOTORS CORP SR NT 7.25 | -389. | RESULT OF REORGANIZATION | — |
| 04/21 | EXCHANGE TO | GENERAL MOTORS COMPANY | 37. | RESULT OF REORGANIZATION | — |
| 04/21 | EXCHANGE TO | GENERAL MOTORS | 389. | RESULT OF REORGANIZATION | — |
| 04/21 | EXCHANGE TO | GENERAL MOTORS CO | 33. | EXP 07/10/2016 | — |
| 04/21 | EXCHANGE TO | GENERAL MOTORS CO WARRANT | 33. | EXP 07/10/2019 | — |

**Hear directly from our strategists and analysts.**
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**Women Must Plan (Extra) Carefully for Retirement**

No matter what type of an investor you may be, if you're a woman, there are at least two special considerations associated with your retirement planning:

- **You've got a longer life expectancy.** Women typically outlive men by about seven years, according to the National Center for Health Statistics - and the longer you live, the more expenses you'll have.

- **You may have less money in your retirement plan.** Women drop out of the workforce for an average of 12 years to care for young children or aging parents, according to the Older Women's League, a research and advocacy group. This time away from the workforce results in women accumulating much less money in their employer-sponsored retirement plans, such as 401(k)s.

**Know Where You Stand**

The prospect of a long, underfunded retirement is not a pleasant one. Fortunately, there's much you can do to help avoid this fate. For starters, know what's going on in your financial situation. If you're married, share the responsibility of making investment decisions. If you're working with a financial advisor, make sure you ask all the questions you can think of - and whenever you think of new questions, ask them as well.

In any case, whether you're married or single, here are some moves that can benefit you:

- **"Max out" on your 401(k).** If you can afford it, contribute the maximum amount to your 401(k), and if you don't contribute the maximum, increase your contributions every time your salary goes up. Your 401(k) provides you with tax-deferred earnings and a variety of investment options.

- **Contribute to an IRA.** Even if you have a 401(k) or other employer-sponsored retirement plan, you might be eligible to contribute to a traditional or Roth IRA. A traditional IRA offers tax-deferred earnings, while a Roth IRA grows tax free, provided you don't take withdrawals until you're at least age 59½ and you've held your account at least five years. You can fund an IRA with virtually any investment you choose.

Talk to your financial advisor today about steps you can take to help ensure a comfortable retirement.



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NELVA E BRUNSTING
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VICTORIA TX 77904-3049

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**Account Holder(s)** Nelva E Brunsting
**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** May 28 - Jun 24, 2011



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## Declare your financial independence.

This Fourth of July, as we celebrate our nation's freedom, why not take a few steps toward declaring your own financial freedom? Resolve to save and invest more. Take a hard look at your lifestyle. Do you have any debt to pay off or bad spending habits to break? Following smart habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. Meet with your financial advisor soon to discuss your situation and any steps you can take.

## Total Account Value

**$72,936.26**

**Value One Month Ago**
$130,285.57

**Value One Year Ago**
$159,188.24

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $130,285.57 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 0.00 | 1,995.12 |
| Assets withdrawn from account | -51,060.56 | -120,401.68 |
| Change in value | -6,288.75 | 137.03 |
| **Ending Value** | **$72,936.26** | |

## Summary of Assets (as of Jun 24, 2011)

additional details at www.edwardjones.com/access

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Invsco Bld Amer Bds Incm Tr 58 | 981.22 | 10 | $9,955.90 | — | **$9,812.20** |
| VK Bld Amer Bonds Incm Tr #33 | 966.89 | 14 | 13,919.36 | — | **13,536.46** |
| **Stocks** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Deere & Co | 79.98 | 620 | 102,795.94 | -96,456.95 | **49,587.60** |
| **Total Account Value** | | | | | **$72,936.26** |

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## 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 | 653-13555-1-6 | $0.00 | $24,793* | $24,793 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 6/10 | Sell Deere & Co @ 81.926 Special Commission Rate | -623 | $50,391.09 |
| 6/10 | Direct Payment to Bank of America, N.A. | | -51,060.56 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 6/01 | Minimum Balance Fee | | -$3.00 |
| 6/08 | Money Market Sale | | -669.47 |
| **Total** | | | **-$672.47** |

## Pacing Behind, Going for Distance

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted a healthy total return during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

### Pacers: Consistency and Quality Should Be Rewarded

When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy – and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)

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## Maintaining Proper Balance

Everyone enjoys watching his or her investments grow, but the strong growth of investments in certain sectors over the past two years may have left your portfolio out of balance. If you haven't reviewed your investments with your Edward Jones financial advisor in the past 12 months, now is the time to do so. He or she can help ensure your portfolio contains the proper balance of investments and review your long-term needs and goals to help ensure you are still on track to reach them. Call today to schedule your portfolio review.

### Total Account Value

**$257,371.17**

**Value One Month Ago**
$265,830.69

**Value One Year Ago**
$282,202.36

### Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $265,830.69 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 368.11 | 2,106.30 |
| Assets withdrawn from account | 0.00 | -11,838.23 |
| Change in value | -8,827.63 | -199.48 |
| **Ending Value** | **$257,371.17** | |

### Summary of Assets (as of Jun 24, 2011) — Advisory Solutions Fund Model

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$23.71** |

* 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 | 24.95 | 301.178 | 8,821.62 | -3,003.38 | **7,514.39** |
| Columbia Mid Cap Value Fd Cl Z | 13.84 | 569.283 | 8,821.62 | -3,118.31 | **7,878.88** |
| Dodge & Cox Income Fund | 13.57 | 1,973.172 | 29,408.39 | -4,615.57 | **26,775.94** |
| Dodge & Cox Intl Stock Fund | 35.02 | 722.661 | 29,409.83 | -10,851.60 | **25,307.59** |
| DWS Small Cap Value Fund Instl | 36.73 | 138.148 | 5,881.09 | -1,915.24 | **5,074.18** |
| Fidelity New Insights Fd Instl | 20.10 | 637.48 | 14,708.61 | -4,656.00 | **12,813.35** |
| ING Global Real Estate Fund I | 16.67 | 478.347 | 8,821.62 | -2,988.93 | **7,974.04** |
| Investment Co of America Cl F1 | 27.88 | 644.88 | 20,588.05 | -6,153.64 | **17,979.25** |
| JPMorgan Core Bond Fund Select | 11.70 | 2,059.073 | 26,464.91 | -3,960.30 | **24,091.15** |
| Jpm Fed Money Market Instl Cl | 1.00 | 2,139.42 | — | — | **2,139.42** |
| JPMorgan High Yield Fd Select | 8.20 | 649.432 | 5,881.08 | -1,397.29 | **5,325.34** |
| MFS Research Intl Fd Cl I | 16.03 | 1,142.852 | 20,583.79 | -7,722.09 | **18,319.92** |
| New World Fund Cl F1 | 53.38 | 95.625 | 5,881.08 | -1,979.35 | **5,104.46** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.62 | 2,760.594 | 11,762.17 | -4,051.58 | **9,993.35** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.64 | 1,214.14 | 8,821.62 | -1,939.72 | **8,061.89** |
| Pioneer Fund Cl Y | 41.02 | 503.09 | 23,524.35 | -7,716.63 | **20,636.75** |
| T Rowe Price Equity Income Fd | 23.81 | 759.139 | 20,583.80 | -6,122.43 | **18,075.10** |
| T Rowe Price New Income Fund | 9.62 | 2,495.106 | 26,468.80 | -3,896.69 | **24,002.92** |
| Thornburg Invt Tr Value Fd I | 34.98 | 293.869 | 11,762.16 | -3,674.59 | **10,279.54** |
| **Total Account Value** | | | | | **$257,371.17** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 6/01 | Dividend on JPMorgan Core Bond Fund Select on 2,052.532 Shares @ 0.037 | | $75.94 |
| 6/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.61 | 6.541 | -75.94 |
| 6/01 | Dividend on JPMorgan High Yield Fd Select on 645.408 Shares @ 0.052 | | 33.56 |
| 6/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.34 | 4.024 | -33.56 |
| 6/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,210.191 Shares at Daily Accrual Rate | | 26.54 |
| 6/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.72 | 3.949 | -26.54 |
| 6/01 | Dividend on T Rowe Price New Income Fund on 2,488.147 Shares at Daily Accrual Rate | | 66.95 |
| 6/01 | Reinvestment into T Rowe Price New Income Fund @ 9.62 | 6.959 | -66.95 |
| 6/06 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -305.34 | 305.34 |
| 6/06 | Advisory Solutions Program Fee | | -305.34 |
| 6/13 | Dividend on Investment Co of America Cl F1 on 641.968 Shares @ 0.126 | | 81.34 |
| 6/13 | Reinvestment into Investment Co of America Cl F1 @ 27.93 | 2.912 | -81.34 |
| 6/22 | Fee Offset Less Admin Fee | | 11.59 |
| 6/23 | Dividend on Columbia Mid Cap Value Fd Cl Z on 568.314 Shares @ 0.023 | | 13.58 |
| 6/23 | Reinvestment into Columbia Mid Cap Value Fd Cl Z @ 14.01 | 0.969 | -13.58 |
| 6/24 | Dividend on Pioneer Fund Cl Y on 501.398 Shares @ 0.14 | | 70.20 |
| 6/24 | Reinvestment into Pioneer Fund Cl Y @ 41.48 | 1.692 | -70.20 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 6/23 | Deposit | $11.59 | |
| **Total** | | **$11.59** | |

## Pending Trades

| Date | Description | Settlement Date | Total Amount |
|---|---|---|---|
| 6/24 | Pending sell of Advisory Solutions 0.00 @ 0.00 | 6/27/2011 | — |
| 6/24 | Pending sell of Columbia Mid Cap Value Fd Cl Z 2.249 @ 13.84 | 6/27/2011 | 31.12 |
| 6/24 | Pending sell of Dodge & Cox Income Fund 11.103 @ 13.57 | 6/27/2011 | 150.67 |
| 6/24 | Pending sell of Fidelity New Insights Fd Instl 0.267 @ 20.10 | 6/27/2011 | 5.36 |
| 6/24 | Pending sell of Investment Co of America Cl F1 0.59 @ 27.88 | 6/27/2011 | 16.46 |
| 6/24 | Pending sell of ING Global Real Estate Fund I 2.257 @ 16.67 | 6/27/2011 | 37.62 |
| 6/24 | Pending sell of JPMorgan Core Bond Fund Select 10.952 @ 11.70 | 6/27/2011 | 128.14 |
| 6/24 | Pending sell of JPMorgan High Yield Fd Select 3.113 @ 8.20 | 6/27/2011 | 25.53 |
| 6/24 | Pending sell of MFS Research Intl Fd Cl I 3.386 @ 16.03 | 6/27/2011 | 54.28 |
| 6/24 | Pending sell of Pioneer Fund Cl Y 0.86 @ 41.02 | 6/27/2011 | 35.28 |
| 6/24 | Pending sell of Oppenheimer Intl Bond Fund Y 8.33 @ 6.64 | 6/27/2011 | 55.31 |
| 6/24 | Pending sell of T Rowe Price Equity Income Fd 1.281 @ 23.81 | 6/27/2011 | 30.51 |
| 6/24 | Pending sell of T Rowe Price New Income Fund 12.565 @ 9.62 | 6/27/2011 | 120.88 |
| 6/24 | Pending sell of Thornburg Invt Tr Value Fd I 0.367 @ 34.98 | 6/27/2011 | 12.84 |

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*Continued on back*

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***A Message from Jim Weddle***

The first half of this year has been filled with dramatic events: from the powerful earthquake in Japan and catastrophic spring storms in our own country to the elimination of Osama bin Laden and the budget debates and related political tremors in Washington. It's only natural to wonder what could happen next.

When it comes to your finances, a long-term focus is almost always better than an emotional response to the short-term environment. Your long-term goals have probably not changed based on these headline events, and neither should your plan to reach your financial objectives. Our confidence in the basic strength of the American economy is steadfast. Based upon the past, however, we know we will continue to experience financial cycles.

The stock market has performed very well these past two years, but there will be inevitable periods of profit taking and decline. You and your financial advisor should look for the attractively priced opportunities that almost always accompany a market pullback.

**The old saying is: If you cannot predict the future, you must prepare for it.**

At some point, we can also expect a return of higher inflation, which could make now a good time to consider the purchase of rising income stocks — stocks that have the potential to increase their dividends. Currently, many quality companies pay a good dividend and have a track record of growing that dividend over time. These can help you offset the impact of inflation with the potential of a growing stream of dividend income.

Economic cycles can pose a particular challenge if you're preparing to retire soon or already retired. As your financial picture evolves and changes — perhaps the mortgage is paid off or the children have finished school — make time to take financial stock of your situation and update your plan.

First, estimate your total retirement expenses and then analyze your sources of outside income, such as Social Security. The difference between the two is the amount you will need to receive through distributions from your retirement accounts and your personal investment portfolio. Not only is the amount you withdraw important in ensuring your strategy is successful, but the degree to which you rely on income from your investments can also provide insight into how much you could be affected by market fluctuations.

The old saying is: If you cannot predict the future, you must prepare for it. That's why when you are living in retirement, your investment strategy should help you plan for the expected as well as prepare for the unexpected.

For most investors, living in retirement should lead to changes in strategy. Taking into account your comfort level with risk, your investments should strike a balance between income for today and potential growth for tomorrow.

It might be tempting to reach for the highest yield by purchasing bonds that pay relatively high interest rates, but remember that high yield almost always entails higher risk. Likewise, it might also be tempting to avoid most risk — but you must continue to incorporate some growth into your investment portfolio to keep pace with inflation.

Your financial advisor is ready to help you work through these important decisions. He or she can help you evaluate if your spending strategy is achievable and whether your investment mix is appropriate for your goals. Stick to your long-term strategy, but review it regularly to be sure you're still on track.

At Edward Jones, we look forward to serving you at every phase of your life. We were extremely honored this year that based upon associate feedback, we were named to *FORTUNE* magazine's list of "100 Best Companies to Work For" for the 12th time. One reason is that helping you achieve your financial goals is extremely gratifying work.

Thank you for your confidence in us.

Sincerely,

James D. Weddle
Managing Partner

# Understanding Long-term Care

**You've worked hard for the assets you've earned. But have you thought about what could happen to those assets and the people you love if you need long-term care?**

Long-term care is the assistance or supervision you may need if you're unable to perform some of the basic activities of daily living, including bathing, dressing or moving from a bed to a chair. You may need help if you suffer from an injury (such as a broken hip), an illness or a stroke. Others may need help because of mental deterioration called severe cognitive impairment that can be caused by Alzheimer's disease, other mental illness or brain disorders.

Many people put off preparing for this possibility and fail to realize the costs that can accompany long-term care. They first learn about long-term care when they or a loved one needs it. However, preparing now may give you more control over your future and help protect your existing assets and your family.

**Solutions for Funding Long-term Care**

| | |
|---|---|
| **Self-funding** | You pay your long-term care costs using savings, pension benefits, stocks, bonds and other investments. |
| **Family** | Your family or loved ones provide care and may need to contribute financially. |
| **Government programs** | In certain cases, Medicare and Medicaid can help pay for some long-term care expenses. However, they generally do not pay for care at home. |
| **Long-term care insurance** | This insurance is designed to provide coverage for extended care. Ordinary health insurance and medical expense policies do not pay for long-term care expenses. |

There may be other appropriate solutions to help you reach your goals, depending on your situation. Talk with your Edward Jones financial advisor to evaluate appropriate strategies for yourself and your loved ones.

---

# *Your Mortgage — One Piece of Your Financial Puzzle*

**Your home may be one of your largest and most important investments. But as you piece together your long-term financial strategy, we realize it won't be the only one.**

At Edward Jones Mortgage, we know that a comfortable home is just one of many financial priorities you face. That's why we offer home financing solutions that are designed to align with and enhance your overall financial strategy.

Whether your priorities include:

- Having sufficient funds for daily expenses
- Building an emergency fund
- Obtaining adequate insurance for loved ones
- Saving for education
- Investing toward your retirement

Or all of the above, Edward Jones Mortgage can help ensure you're not paying too much for your home loan, so you can work toward your other important financial goals.

To learn more about incorporating your mortgage into your overall financial strategy, talk to your financial advisor or visit www.edwardjonesmortgage.com today.

EQUAL HOUSING LENDER

Financing is provided by Edward Jones Mortgage, LLC, an affiliate of Edward Jones. Edward Jones Mortgage, LLC may not be available in your area. ©2011 Edward Jones Mortgage, LLC. All rights reserved.

# Why Edward Jones Online Account Access Is Better Than Ever

*Continued from cover*

We listened to suggestions from our clients. Below are some of the many new features we have added:

- A cleaner look and better organization
- New charts and graphs for tracking your investments
- The ability to create custom watch lists
- Valuable information from our Research team
- The latest market news and insights
- Easier navigation and convenient functions, such as the ability to download account activity to Excel® and easily print pages
- Enhanced security features

Online account access enables you to obtain all this information anytime, anywhere. You can even access it from your mobile device.

Achieving your financial goals requires tracking your progress and having access to the latest information. Don't miss out on this opportunity to stay connected.

Ask your financial advisor or visit www.edwardjones.com/access for all the details, including a tour of the new site.

## *Protect Your Savings with FDIC Coverage Up to $1 Million.**

Whether you're saving for an upcoming vacation, a wedding or just a rainy day, our Insured Bank Deposit program offers the assurance of Federal Deposit Insurance Corporation (FDIC) protection.

When choosing this interest-bearing savings solution, you also get the convenience of having your savings and investments in one location. This can mean less paperwork for you and a more organized approach to help ensure your assets are working together to support your financial goals.

**Getting started is easy. Call today to learn more about using our Insured Bank Deposit program for your savings.**

***Deposits are FDIC-insured up to $1 million or $2 million for joint accounts of two or more people. More information about the Insured Bank Deposit program, including the program disclosure, is available from your financial advisor or at www.edwardjones.com/bankdeposit. For more information about FDIC insurance, go to www.fdic.gov.**

MKT-6635-A MAY 2011

# Amendment to Edward Jones Account Agreement

Effective Aug. 29, 2011, the Edward Jones Account Agreement ("Agreement") will be amended for accounts established on or before March 24, 2011.

The material changes to the Agreement section titled "Money Market Accounts and Access Options" allow the additional option of participating in an Insured Bank Deposit Program ("Program"). You may select either a no-load money market mutual fund holding (either taxable or non-taxable) (the "Fund") or the Program as a sweeper option. In either case, Edward Jones is authorized to sweep your available cash deposits into the Fund or Program you have selected and to sell shares or withdraw money to settle transactions you have authorized.

The terms and conditions of the Agreement relating to or about an Access Transaction will also apply to the deposits in the Program.

The material changes to the Agreement section titled "Termination of Account" are as follows: Edward Jones has the right to amend this agreement by sending notice of the change to you. The change will be effective 30 days from the sending of the notice unless you object in writing prior to the effective date.

A complete copy of the amended Edward Jones Account Agreement that will govern your account as of Aug. 29, 2011, is available at www.edwardjones.com/disclosures or from your financial advisor. If you object to any of the above changes, you must notify Edward Jones by Aug. 15, 2011, in writing at Edward Jones, Cash Management Operations, 12555 Manchester Road, St. Louis, MO 63131.

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001763 EJR722K1 011114

**Declare your financial independence.**
This Fourth of July, as we celebrate our nation's freedom, why not take a few steps toward declaring your own financial freedom? Resolve to save and invest more. Take a hard look at your lifestyle. Do you have any debt to pay off or bad spending habits to break? Following smart habits and reviewing your portfolio regularly can help you on your way to celebrating your own financial freedom. Meet with your financial advisor soon to discuss your situation and any steps you can take.

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NELVA E BRUNSTING
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VICTORIA TX 77904-3049

June 2011

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**May 28 - June 24, 2011**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $72,936.26 | $159,188.24 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $153.98 | $48,877.37 |
| Living trust<br>Advisory Solutions Fund Model | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $257,371.17 | $282,202.36 |
| **Total investment accounts** | | | $330,461.41 | $490,267.97 |

**Maintaining Proper Balance**
Everyone enjoys watching his or her investments grow, but the strong growth of investments in certain sectors over the past two years may have left your portfolio out of balance. If you haven't reviewed your investments with your Edward Jones financial advisor in the past 12 months, now is the time to do so. He or she can help ensure your portfolio is properly balanced and review your long-term goals to help ensure you are still on track to reach them. Call today to schedule your portfolio review.

BRUNSTING002551

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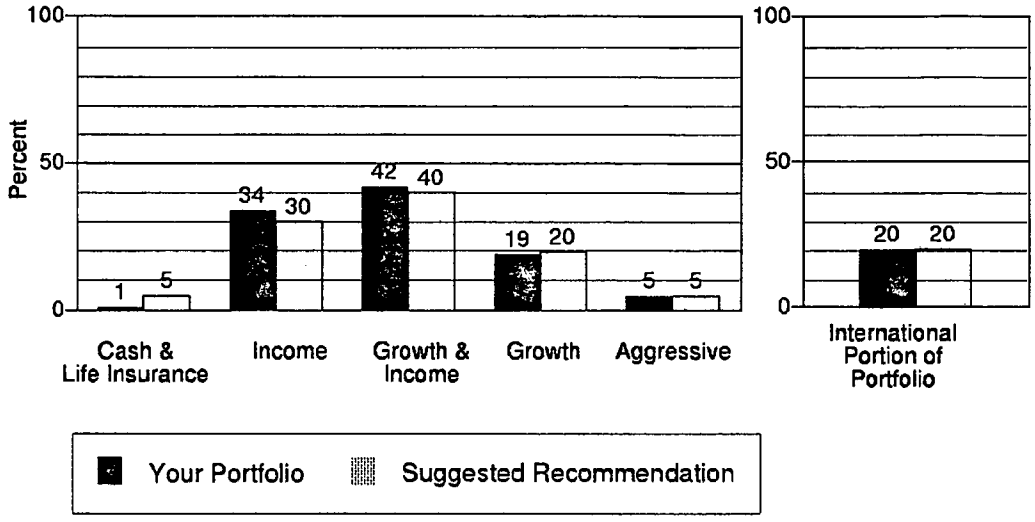
**Are you taking advantage of asset allocation?**




**The Value of Asset Allocation**
Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002552

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**May 28 - June 24, 2011**

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VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Jun 24 | $153.98 |
| Value on May 28 | $153.72 |
| Value one year ago | $48,877.37 |

## Summary of Your Assets

| Held at Edward Jones | Value on Jun 24 | Value on May 28 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $153.98 | $153.68 | $0.30 |
| Stocks | — | 0.04 | -0.04 |
| **Total at Edward Jones** | **$153.98** | $153.72 | $0.26 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $0.00 | $58,792.35 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $58,792.35 |
| Amount remaining to be withdrawn this year | $0.00 |

**Has your 401(k) plan been left behind?**
If you've recently changed jobs and left your 401(k) plan with your former employer, you may be missing out on an opportunity to make those funds work harder and smarter for you. Rolling a 401(k) into an Edward Jones traditional or Roth Individual Retirement Account (IRA) can offer additional investment options, the ability to consolidate your funds, and simplified record keeping at tax time. Learn more at www.edwardjones.com/rollover.

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $0.30 | $663.68 |
| Dividends | — | 223.98 |
| **Total** | $0.30 | $887.66 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $153.98 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$153.98** |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Unclassified<br>None | — | 389. | — | — | — |
| **Total stocks** | | | | — | — | — |

**Total estimated asset value** **$153.98**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on May 28 | $153.68 |
| **Additions** | |
| Income | $0.30 |
| **Total additions** | $0.30 |
| **Total Cash, Insured Bank Deposit & Money Market funds on Jun 24** | **$153.98** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 06/21 | AT THE RATE OF 0.100%<br>FROM 05-21-11 TO 06-20-11 | | | | $0.30 | Cash Balance |
| | | **Total income** | | | | | **$0.30** | |

**Keeping a Clear Perspective**
At Edward Jones, we know that short-term events can test your long-term resolve. That's why we help individual investors focus on the big picture and a long-term investment strategy. One way we do this is with our Edward Jones Perspective videos. These short clips feature our market analysts' insights and perspectives on some of today's most pressing financial and investment topics. Check them out at www.edwardjones.com/perspective.



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**Pacing Behind, Going for Distance**

Since the market bottomed in March 2009, U.S. stocks have regained much of the ground lost. Some sectors of the economy have done quite well, while others have lagged. Companies with the highest risk have seen the highest rewards. As a result, many high-quality companies have been largely ignored, and currently many of their stocks are attractively priced.

The S&P 500 Index and several of the sectors within it have posted healthy total returns during the past 24 months. Financials, consumer discretionary, industrials and materials have led the recovery. This makes sense because these outperforming sectors are most closely tied to the economy.

In addition to these cyclical companies, companies with high credit risk during the financial crisis have also been strong performers since the market bottom. These areas of outperformance follow the typical pattern we see in the early stages of an economic recovery, when fiscal policy focuses on stimulating growth and easing the supply of credit. Looking forward, we believe policy shifts may stir a change in investor mind-set.

**Pacers: Consistency and Quality Should Be Rewarded**
When considering how to invest today, we believe you should look forward, not in the rearview mirror chasing what has already outperformed. As the U.S. economy continues to gain steam, it solidifies the notion that the recovery is real. A healthier economy also calls for a shift in economic policy that tends to favor companies with high and consistent return potential.

Utility, health care, communications and consumer staples stocks have been left behind during the past two years. We think it makes sense to start looking here for high-quality companies at attractive valuations. Regardless of sector, we recommend taking a closer look at the quality companies with stock performance that have been trailing behind. We believe these even-paced stocks deserve more attention.

Riskier investments tend to do well when the economy starts to recover, but they can't maintain that pace forever. We believe it's a better strategy to consider higher-quality companies that have attractive valuation. Now is a good time to meet with your financial advisor to help ensure you don't have too much risk in your portfolio and to work to regain the right balance for you.

If you have long-term goals, you need a long-term strategy - and that means don't chase yesterday's winners but instead equip your portfolio with a strategy designed to go the distance. (Past performance is not a guarantee of future results. An investment in stocks will fluctuate with changes in market conditions and may be worth more or less than the original investment when sold.)

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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 adviser. 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

**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.**

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Edward Jones

# TRADE CONFIRMATION

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YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 10/07/2011 FOR SETTLEMENT DATE 10/13/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 14 | PRICE | 1035.20000 |
| DESCRIPTION: VAN KAMPEN BUILD AMERICA BONDS INCOME TRUST SERIES 33 MONTHLY PAYMENT UNSOLICITED | | PRINCIPAL AMOUNT | $ 14,492.80 |
| | | ACCRUED INTEREST | 6.72 |
| | | TOTAL | $ 14,499.52 |

ORDER 653631201 PROCESSED ON 10/07/2011 @ 16:29:39 CUSIP 12008A740

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

006047 EJCNA301 014666

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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www.edwardjones.com

Edward Jones

June 10, 2011

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203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

NC_DS

Account: 653-13555-1-6

**ACH on DEMAND SENT**

In our ongoing efforts to achieve quality, accuracy and protect your assets, this letter is being provided to confirm activity that recently occurred in your account. If the following information is correct, no further action is necessary.

An electronic bank transfer was sent from your Edward Jones account.

| | |
|---|---|
| Date | June 10, 2011 |
| Recipient | NELVA E BRUNSTING TTEE |
| Recipient Bank | BANK OF AMERICA, N.A. |
| Recipient Bank Account | ********1143 |
| Deposit Amount | $51,060.56 |

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If this information is correct, no further action is necessary. If this information does not match your records, please direct inquiries to:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. Central

Thank you for allowing Edward Jones to assist with your financial needs.

Sincerely,

Client Relations

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# Make a Statement

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**2011 Cost Basis Reporting on IRS Form 1099-B**
Edward Jones will now provide cost basis information for sold securities on your year-end Form 1099-B. Due to IRS regulations, if you sell shares of stock purchased on or after Jan. 1, 2011 (except those acquired through dividend reinvestment plans), we are required to report cost basis, holding period and proceeds to the IRS and to you on Form 1099-B. Cost basis information for other securities will also appear on Form 1099-B for your convenience but will NOT be provided to the IRS. Visit www.edwardjones.com/taxcenter to learn more.

001601 EJR722K1 010234

September 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

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**August 27 - September 30, 2011**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $66,152.86 | $184,614.73 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $205.33 | $51,274.32 |
| Living trust<br>Advisory Solutions Fund Model | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $221,127.88 | $277,763.58 |
| **Total investment accounts** | | | $287,486.07 | $513,652.63 |

**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 long-term objectives as well as your short-term needs. For more details, contact your financial advisor soon to schedule an appointment.

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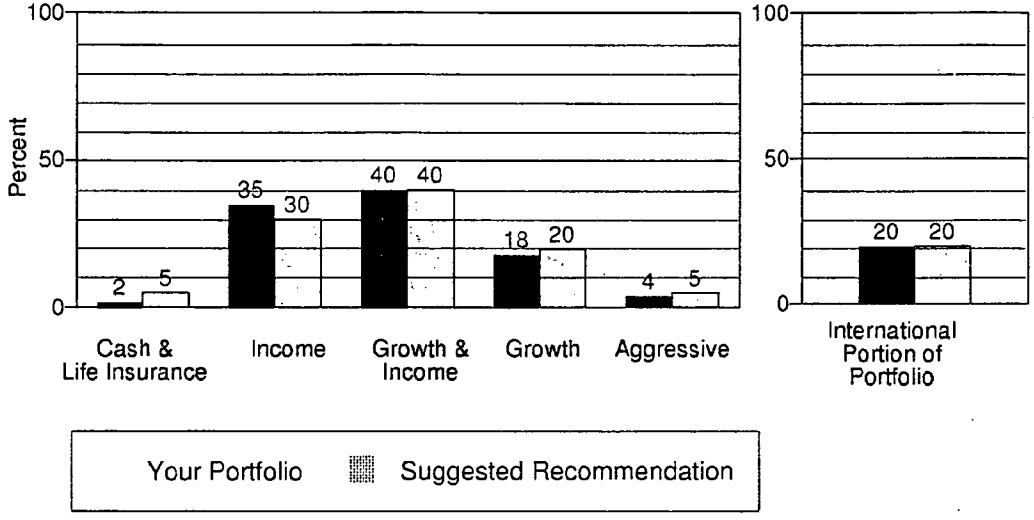
## Are you taking advantage of asset allocation?




### The Value of Asset Allocation

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances.

This graph compares your Edward Jones investment and retirement account(s) investments to your Portfolio Objective. Through a comprehensive portfolio review, your financial advisor can help you assess your financial goals, select an appropriate Portfolio Objective and identify the specific investments that should be included in your portfolio based on your specific situation. In addition, adjustments to your asset allocation will be influenced by your unique circumstances, including risk tolerance, time horizon, tax considerations and future investment or distribution needs.

Some investments may be allocated to more than one investment category based upon estimates by Edward Jones or objectives outlined within the fund's prospectus. Actual allocations change over time and can differ significantly.

(This graph includes all the assets in accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of this statement.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



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BRUNSTING002566

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**August 27 - September 30, 2011**

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FBO NELVA E BRUNSTING IRA
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Sep 30 | $205.33 |
| Value on Aug 27 | $208.02 |
| Value one year ago | $51,274.32 |

## Summary of Your Assets

| Held at Edward Jones | Value on Sep 30 | Value on Aug 27 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $185.15 | $185.15 | $0.00 |
| Stocks | 20.18 | 22.87 | -2.69 |
| **Total at Edward Jones** | **$205.33** | $208.02 | -$2.69 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $0.00 | $58,792.35 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $58,792.35 |
| Amount remaining to be withdrawn this year | $0.00 |

## National Save for Retirement Week

National Save for Retirement Week - an event established by Congress to raise public awareness about the importance of saving for retirement - is Oct. 16-22. This is a good time to review your investment strategy to help ensure you're still on track to reach your retirement goals. Call your Edward Jones financial advisor today for a complimentary retirement plan review.

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $663.68 |
| Dividends | — | 223.98 |
| Total | — | $887.66 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $185.15 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$185.15** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS COMPANY NEW<br>Symbol: GM | Aggressive<br>Hold | 20.180 | 1. | $20.18 | — | — |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Unclassified<br>None | — | 389. | — | — | — |
| **Total stocks** | | | | **$20.18** | — | — |

**Total estimated asset value** **$205.33**



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**About Edward Jones**

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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
* 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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Edward Jones

October 13, 2011

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NELVA E BRUNSTING SURVIVORS TR
NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

NC_DS

Account: 653-13555-1-6

**ACH on DEMAND SENT**

In our ongoing efforts to achieve quality, accuracy and protect your assets, this letter is being provided to confirm activity that recently occurred in your account. If the following information is correct, no further action is necessary.

An electronic bank transfer was sent from your Edward Jones account.

| | |
|---|---|
| Date | October 13, 2011 |
| Recipient | NELVA E BRUNSTING TTEE |
| Recipient Bank | BANK OF AMERICA, N.A. |
| Recipient Bank Account | ********1143 |
| Deposit Amount | $15,000.00 |

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If this information is correct, no further action is necessary. If this information does not match your records, please direct inquiries to:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. Central

Thank you for allowing Edward Jones to assist with your financial needs.

Sincerely,

Client Relations

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway, Maryland Heights, MO 63043-3042

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NELVA E BRUNSTING
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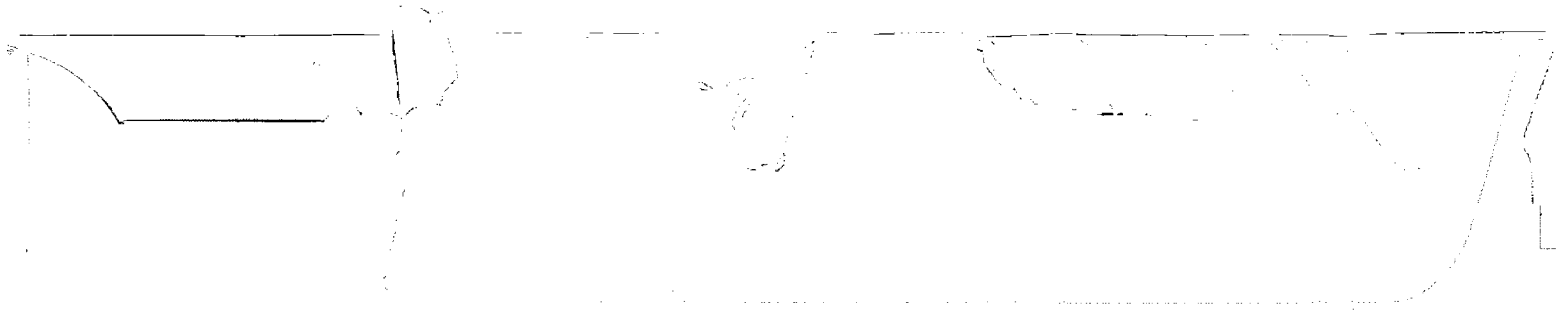

# Make a Statement

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**Account Holder(s)** Nelva E Brunsting
**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** Jun 25 - Jul 29, 2011



00008122 02 AV 0.465 02 TR 00033 EJADD251 000000

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

## You can't control the market, but you can control your decisions.

Sometimes the market reacts poorly to changes in the world. But just because the market reacts doesn't mean you should. Still, if current events are making you feel uncertain about your finances, you should schedule a complimentary portfolio review. That way, you can help ensure you're in control of where you want to go and how you can potentially get there. Take control. Schedule your portfolio review today.

## Total Account Value

**$72,461.58**

**Value One Month Ago**
$72,936.26

**Value One Year Ago**
$172,012.21

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $72,936.26 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 237.56 | 2,232.68 |
| Assets withdrawn from account | 0.00 | -120,401.68 |
| Change in value | -712.24 | -575.21 |
| **Ending Value** | **$72,461.58** | |

## Summary of Assets (as of Jul 29, 2011)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Cash | | | | | **$237.56** |
| **Unit Trusts** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Invsco Bld Amer Bds Incm Tr 58 | 985.40 | 10 | 9,955.90 | — | **9,854.00** |
| VK Bld Amer Bonds Incm Tr #33 | 978.13 | 14 | 13,919.36 | — | **13,693.82** |
| **Stocks** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Deere & Co | 78.51 | 620 | 102,795.94 | -96,456.95 | **48,676.20** |
| **Total Account Value** | | | | | **$72,461.58** |

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## 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 | 653-13555-1-6 | $0.00 | $24,338* | $24,338 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 6/27 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.85 | | $67.90 |
| 6/27 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09 | | 50.90 |
| 7/25 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84 | | 67.76 |
| 7/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10 | | 51.00 |

## Why Do Investors Care about the Dollar?

For most people, the value of the dollar isn't how many euros or yen it equals - it's what goods and services a dollar can buy at the store. When prices rise, effectively reducing the value of the dollars we spend, we call it inflation. For investors focused on retirement, typical goals may include having enough money to live comfortably and leaving an inheritance. But even low inflation rates erode the value of a dollar over time. This is why we suggest owning investments that have the potential for rising income to help afford rising prices.

But a falling dollar doesn't usually result in higher inflation. Certainly, foreign travel and imported wines become more expensive, for example, but they're not big items in most budgets. More importantly, people tend to switch to alternatives rather than pay higher prices. In our view, the rise or fall of the dollar over time isn't likely to be a significant source of higher inflation.

### The Ups and Downs of the Dollar

Most people pay little attention to the changing value of the dollar in foreign currencies, and in the short term it's nearly impossible to predict. But the dollar's decline over the past decade has raised concerns. When it comes to your investments, we believe the changing value of the dollar can matter in three main ways:

- The value of the international investments you own tends to benefit when the dollar declines.
- U.S. company earnings can be helped or hurt, depending on the business.
- Oil and other commodity prices tend to rise when the dollar declines, since many are priced in dollars.

Fortunately, you don't need to be a currency expert or even understand all of the reasons why the dollar's value changes to build a portfolio that's prepared for the varying value of the dollar.

### Don't Let Currency Cloud Your Conviction

The value of the dollar in foreign currencies has always fluctuated, sometimes widely. As a result, we don't believe you should base your investment decisions on what you think the dollar will do. Talk with your financial advisor about ways to help position your portfolio for the changing value of the dollar.

Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against loss. Special risks are inherent to international investing, including those related to currency fluctuations and foreign political and economic events. Investors should make investment decisions based on their unique investment objectives, risk tolerance and financial situation.

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

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VICTORIA TX 77904-3049

## Money Coming Due?

If you have money coming due from a bond or CD, you'll be faced with an important decision about how to reinvest it. And because your financial needs and goals may have changed since you first invested the money, you'll want to meet with your financial advisor to review your overall situation so you can feel more confident that you are making the best decision.

## Total Account Value

**$260,327.08**

**Value One Month Ago**
$257,371.17

**Value One Year Ago**
$288,283.76

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $257,371.17 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 600.83 | 2,707.13 |
| Assets withdrawn from account | -957.00 | -12,795.23 |
| Change in value | 3,312.08 | 3,112.60 |
| **Ending Value** | **$260,327.08** | |

## Summary of Assets (as of Jul 29, 2011) — Advisory Solutions Fund Model

| Cash & Money Market | Ending Balance |
|---|---|
| Money Market 0.01%* | **$35.91** |

* 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 | 25.52 | 301.073 | 8,821.62 | -3,006.13 | **7,683.38** |
| Columbia Mid Cap Value Fd Cl Z | 13.81 | 566.132 | 8,821.62 | -3,162.30 | **7,818.28** |
| Dodge & Cox Income Fund | 13.53 | 1,980.852 | 29,408.39 | -4,779.49 | **26,800.93** |
| Dodge & Cox Intl Stock Fund | 35.76 | 722.661 | 29,409.83 | -10,851.60 | **25,842.36** |
| DWS Small Cap Value Fund Instl | 37.04 | 138.091 | 5,881.09 | -1,917.43 | **5,114.89** |
| Fidelity New Insights Fd Instl | 21.02 | 635.571 | 14,708.61 | -4,696.79 | **13,359.70** |
| ING Global Real Estate Fund I | 17.22 | 477.543 | 8,821.62 | -3,054.60 | **8,223.29** |
| Investment Co of America Cl F1 | 28.29 | 643.65 | 20,588.05 | -6,188.72 | **18,208.86** |
| JPMorgan Core Bond Fund Select | 11.70 | 2,053.628 | 26,464.91 | -4,096.60 | **24,027.45** |
| Jpm Fed Money Market Instl Cl | 1.00 | 1,850.82 | — | — | **1,850.82** |
| JPMorgan High Yield Fd Select | 8.20 | 649.348 | 5,881.08 | -1,428.41 | **5,324.65** |
| MFS Research Intl Fd Cl I | 16.52 | 1,137.156 | 20,583.79 | -7,815.37 | **18,785.82** |
| New World Fund Cl F1 | 55.00 | 95.599 | 5,881.08 | -1,980.80 | **5,257.95** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.84 | 2,757.489 | 11,762.17 | -4,063.75 | **10,588.76** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.80 | 1,207.374 | 8,821.62 | -2,011.81 | **8,210.14** |
| Pioneer Fund Cl Y | 41.30 | 501.661 | 23,524.35 | -7,776.12 | **20,718.60** |
| T Rowe Price Equity Income Fd | 23.77 | 760.625 | 20,583.80 | -6,169.81 | **18,080.06** |
| T Rowe Price New Income Fund | 9.64 | 2,489.626 | 26,468.80 | -4,020.47 | **23,999.99** |
| Thornburg Invt Tr Value Fd I | 35.46 | 293.154 | 11,762.16 | -3,700.14 | **10,395.24** |
| **Total Account Value** | | | | | **$260,327.08** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 6/27 | Sell Columbia Mid Cap Value Fd Cl Z @ 13.84 | -2.249 | $31.12 |
| 6/27 | Sell Dodge & Cox Income Fund @ 13.57 | -11.103 | 150.67 |
| 6/27 | Sell Fidelity New Insights Fd Instl @ 20.10 | -0.267 | 5.36 |
| 6/27 | Sell Investment Co of America Cl F1 @ 27.88 | -0.59 | 16.46 |
| 6/27 | Sell ING Global Real Estate Fund I @ 16.67 | -2.257 | 37.62 |
| 6/27 | Sell JPMorgan Core Bond Fund Select @ 11.70 | -10.952 | 128.14 |
| 6/27 | Sell JPMorgan High Yield Fd Select @ 8.20 | -3.113 | 25.53 |
| 6/27 | Sell MFS Research Intl Fd Cl I @ 16.03 | -3.386 | 54.28 |
| 6/27 | Sell Pioneer Fund Cl Y @ 41.02 | -0.86 | 35.28 |
| 6/27 | Sell Oppenheimer Intl Bond Fund Y @ 6.64 | -8.33 | 55.31 |
| 6/27 | Sell T Rowe Price Equity Income Fd @ 23.81 | -1.281 | 30.51 |
| 6/27 | Sell T Rowe Price New Income Fund @ 9.62 | -12.565 | 120.88 |
| 6/27 | Sell Thornburg Invt Tr Value Fd I @ 34.98 | -0.367 | 12.84 |
| 6/28 | Dividend on Dodge & Cox Income Fund on 1,962.069 Shares @ 0.135 | | 264.88 |
| 6/28 | Reinvestment into Dodge & Cox Income Fund @ 13.40 | 19.767 | -264.88 |
| 6/29 | Dividend on T Rowe Price Equity Income Fd on 757.858 Shares @ 0.11 | | 83.36 |
| 6/29 | Reinvestment into T Rowe Price Equity Income Fd @ 24.13 | 3.455 | -83.36 |
| 6/30 | Direct Payment to Bank of America, N.A. | | -704.00 |
| 7/01 | Dividend on JPMorgan Core Bond Fund Select on 2,048.121 Shares @ 0.035 | | 71.68 |
| 7/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.55 | 6.206 | -71.68 |
| 7/01 | Dividend on JPMorgan High Yield Fd Select on 646.319 Shares @ 0.047 | | 30.38 |
| 7/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.20 | 3.705 | -30.38 |
| 7/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,205.81 Shares at Daily Accrual Rate | | 27.12 |
| 7/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.74 | 4.024 | -27.12 |
| 7/01 | Dividend on T Rowe Price New Income Fund on 2,482.541 Shares at Daily Accrual Rate | | 70.47 |

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 7/01 | Reinvestment into T Rowe Price New Income Fund @ 9.54 | 7.387 | -70.47 |
| 7/05 | Dividend on ING Global Real Estate Fund I on 476.09 Shares @ 0.111 | | 52.94 |
| 7/05 | Reinvestment into ING Global Real Estate Fund I @ 17.32 | 3.057 | -52.94 |
| 7/08 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -288.6 | 288.60 |
| 7/08 | Advisory Solutions Program Fee | | -288.60 |
| 7/26 | Fee Offset Less Admin Fee | | 12.20 |
| 7/27 | Sell Brandywine Blue Fund @ 26.31 | -0.105 | 2.75 |
| 7/27 | Sell Columbia Mid Cap Value Fd Cl Z @ 14.27 | -0.902 | 12.87 |
| 7/27 | Sell DWS Small Cap Value Fund Instl @ 38.28 | -0.057 | 2.19 |
| 7/27 | Sell Dodge & Cox Income Fund @ 13.47 | -0.984 | 13.25 |
| 7/27 | Sell Fidelity New Insights Fd Instl @ 21.58 | -1.642 | 35.43 |
| 7/27 | Sell Investment Co of America Cl F1 @ 29.10 | -0.64 | 18.62 |
| 7/27 | Sell ING Global Real Estate Fund I @ 17.49 | -1.604 | 28.05 |
| 7/27 | Sell JPMorgan Core Bond Fund Select @ 11.67 | -0.699 | 8.16 |
| 7/27 | Sell JPMorgan High Yield Fd Select @ 8.27 | -0.676 | 5.59 |
| 7/27 | Sell MFS Research Intl Fd Cl I @ 16.88 | -2.31 | 39.00 |
| 7/27 | Sell New World Fund Cl F1 @ 55.80 | -0.026 | 1.45 |
| 7/27 | Sell Pioneer Fund Cl Y @ 42.55 | -0.569 | 24.21 |
| 7/27 | Sell Oppenheimer Intl Bond Fund Y @ 6.82 | -2.46 | 16.78 |
| 7/27 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.92 | -3.105 | 12.17 |
| 7/27 | Sell T Rowe Price Equity Income Fd @ 24.52 | -0.688 | 16.87 |
| 7/27 | Sell T Rowe Price New Income Fund @ 9.60 | -0.302 | 2.90 |
| 7/27 | Sell Thornburg Invt Tr Value Fd I @ 36.56 | -0.348 | 12.71 |
| 7/29 | Direct Payment to Bank of America, N.A. | | -253.00 |

## Money Market Detail

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 6/28 | Deposit | $704.00 | |
| 6/30 | Withdrawal | | -704.00 |
| 7/27 | Deposit | 12.20 | |
| 7/28 | Deposit | 253.00 | |
| 7/29 | Withdrawal | | -253.00 |
| **Total** | | **$969.20** | **-$957.00** |

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**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.

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VICTORIA TX 77904-3049

## Turn May 29 into a day to remember.

May is often busy with activities such as graduations and preparations for the summer months. We want to highlight May 29, which just happens to be a good calendar reminder to contribute to a 529 college savings plan. If you gift to a child's 529 plan, it may offer tax benefits for you and the beneficiary. Remember 5-29, and talk to your financial advisor about the benefits of a 529 plan for a child's future.

## Total Account Value

**$143,924.16**

**Value One Month Ago**
$173,409.08

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $173,409.08 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 118.66 | 1,441.31 |
| Assets withdrawn from account | -34,341.12 | -69,341.12 |
| Change in value | 4,737.54 | 20,618.18 |
| **Ending Value** | **$143,924.16** | |

## Summary of Assets (as of Apr 29, 2011)

additional details at **www.edwardjones.com/access**

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$118.66** |

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

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Invsco Bld Amer Bds Incm Tr 58 | 947.12 | 10 | 9,955.90 | — | **9,471.20** |
| VK Bld Amer Bonds Incm Tr #33 | 938.70 | 14 | 13,919.36 | — | **13,141.80** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Deere & Co | 97.50 | 1,243 | 102,795.94 | -46,065.86 | **121,192.50** |
| **Total Account Value** | | | | | **$143,924.16** |

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## 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 | 653-13555-1-6 | $0.00 | $60,596* | $60,596 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 4/11 | Direct Payment to Bank of America, N.A. | | -$5,343.22 |
| 4/14 | Sell Toyota Motor Cr Corp CoreNotes @ 100.00 Accrued Interest = 20.00 Due 07/20/2027 06.000% | -5,000 | 5,015.05 |
| 4/14 | Sell GMAC SmartNotes @ 97.00 Accrued Interest = 51.11 Due 03/15/2018 07.050% | -9,000 | 8,776.16 |
| 4/14 | Direct Payment to Bank of America, N.A. | | -13,791.21 |
| 4/20 | Sell In Fin Auth Rev Parkview Hlth @ 98.829 Accrued Interest = 387.29 Due 05/01/2024 05.500% | -15,000 | 15,206.69 |
| 4/20 | Direct Payment to Bank of America, N.A. | | -15,206.69 |
| 4/25 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84 | | 67.76 |
| 4/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09 | | 50.90 |

## Money Market Detail

Money Market shares were deposited or withdrawn at a price of $1 00 per share

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 4/11 | Withdrawal | | -$5,343.22 |
| 4/14 | Deposit | 13,791.21 | |
| 4/15 | Withdrawal | | -13,791.21 |
| 4/20 | Deposit | 15,206.69 | |
| 4/21 | Withdrawal | | -15,206.69 |
| 4/25 | Deposit | 118.66 | |
| **Total** | | **$29,116.56** | **-$34,341.12** |

## Women Must Plan (Extra) Carefully for Retirement

No matter what type of an investor you may be, if you're a woman, there are at least two special considerations associated with your retirement planning:

- **You've got a longer life expectancy.** Women typically outlive men by about seven years, according to the National Center for Health Statistics — and the longer you live, the more expenses you'll have.
- **You may have less money in your retirement plan.** Women drop out of the workforce for an average of 12 years to care for young children or aging parents, according to the Older Women's League, a research and advocacy group. This time away from the workforce results in women accumulating much less money in their employer-sponsored retirement plans, such as 401(k)s.

### Know Where You Stand

The prospect of a long, underfunded retirement is not a pleasant one. Fortunately, there's much you can do to help avoid this fate. For starters, know what's going on in your financial situation. If you're married, share the responsibility of making investment decisions. If you're working with a financial advisor, make sure you ask all the questions you can think of — and whenever you think of new questions, ask them as well.

In any case, whether you're married or single, here are some moves that can benefit you:

- **"Max out" on your 401(k).** If you can afford it, contribute the maximum amount to your 401(k), and if you don't contribute the maximum, increase your contributions every time your salary goes up. Your 401(k) provides you with tax-deferred earnings and a variety of investment options.
- **Contribute to an IRA.** Even if you have a 401(k) or other employer-sponsored retirement plan, you might be eligible to contribute to a traditional or Roth IRA. A traditional IRA offers tax-deferred earnings, while a Roth IRA grows tax free, provided you don't take withdrawals until you're at least age 59½ and you've held your account at least five years. You can fund an IRA with virtually any investment you choose.

Talk to your financial advisor today about steps you can take to help ensure a comfortable retirement.

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## When Summertime Gets Expensive

If the summer months include home improvements, a family vacation or a major purchase, you may be looking for a simple and affordable borrowing solution. A Personal Line of Credit from Edward Jones is an easy way to get the funds you need now while staying invested for tomorrow. You can borrow up to 50% of the value of your eligible investments immediately and get flexible repayment options and complete confidentiality. Talk to your financial advisor for details. (Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone.)

## Total Account Value

**$271,435.32**

**Value One Month Ago**
$263,486.13

**Value One Year Ago**
$0.00

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $263,486.13 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 604.04 | 1,530.45 |
| Assets withdrawn from account | -1,069.71 | -11,630.23 |
| Change in value | 8,414.86 | 14,232.52 |
| **Ending Value** | **$271,435.32** | |

## Summary of Assets (as of Apr 29, 2011)

additional details at **www.edwardjones.com/access**

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Brandywine Blue Fund | 27.37 | 301.178 | $8,821.62 | -$3,003.38 | **$8,243.24** |
| Columbia Mid Cap Value Fd Cl Z | 14.81 | 569.567 | 8,821.62 | -3,100.18 | **8,435.29** |
| Dodge & Cox Income Fund | 13.43 | 1,974.934 | 29,408.39 | -4,591.70 | **26,523.36** |
| Dodge & Cox Intl Stock Fund | 38.74 | 722.661 | 29,409.83 | -10,851.60 | **27,995.89** |
| DWS Small Cap Value Fund Instl | 40.32 | 138.148 | 5,881.09 | -1,915.24 | **5,570.13** |
| Fidelity New Insights Fd Instl | 21.62 | 637.787 | 14,708.61 | -4,649.57 | **13,788.95** |
| ING Global Real Estate Fund I | 17.49 | 479.304 | 8,821.62 | -2,972.49 | **8,383.03** |
| Investment Co of America Cl F1 | 30.08 | 642.436 | 20,588.05 | -6,140.01 | **19,324.47** |
| JPMorgan Core Bond Fund Select | 11.52 | 2,046.788 | 26,464.91 | -3,952.72 | **23,579.00** |
| Jpm Fed Money Market Instl Cl | 1.00 | 2,740.68 | — | — | **2,740.68** |
| JPMorgan High Yield Fd Select | 8.38 | 642.522 | 5,881.08 | -1,387.43 | **5,384.33** |
| MFS Research Intl Fd Cl I | 17.25 | 1,144.056 | 20,583.79 | -7,702.20 | **19,734.97** |
| New World Fund Cl F1 | 57.02 | 95.625 | 5,881.08 | -1,979.35 | **5,452.54** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 4.25 | 2,764.756 | 11,762.17 | -4,035.39 | **11,750.21** |
| Oppenheimer Intl Bond Fund Y | 6.80 | 1,207.164 | 8,821.62 | -1,932.83 | **8,208.72** |
| Pioneer Fund Cl Y | 44.09 | 501.962 | 23,524.35 | -7,692.46 | **22,131.50** |
| T Rowe Price Equity Income Fd | 25.53 | 760.113 | 20,583.80 | -6,098.28 | **19,405.68** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| T Rowe Price New Income Fund | 9.55 | 2,481.91 | 26,468.80 | -3,883.79 | **23,702.24** |
| Thornburg Invt Tr Value Fd I | 37.68 | 294.084 | 11,762.16 | -3,666.72 | **11,081.09** |
| **Total Account Value** | | | | | **$271,435.32** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 3/28 | Dividend on Thornburg Invt Tr Value Fd I on 298.212 Shares @ 0.015 | | $4.67 |
| 3/28 | Reinvestment into Thornburg Invt Tr Value Fd I @ 37.45 | 0.125 | -4.67 |
| 3/29 | Dividend on Dodge & Cox Income Fund on 1,954.301 Shares @ 0.14 | | 273.60 |
| 3/29 | Reinvestment into Dodge & Cox Income Fund @ 13.26 | 20.633 | -273.60 |
| 3/30 | Sell Brandywine Blue Fund @ 26.70 | -1.181 | 31.54 |
| 3/30 | Sell Columbia Mid Cap Value Fd Cl Z @ 14.30 | -4.337 | 62.02 |
| 3/30 | Sell DWS Small Cap Value Fund Instl @ 38.60 | -0.393 | 15.17 |
| 3/30 | Sell Fidelity New Insights Fd Instl @ 20.89 | -1.674 | 34.96 |
| 3/30 | Sell Investment Co of America Cl F1 @ 29.14 | -2.366 | 68.95 |
| 3/30 | Sell JPMorgan High Yield Fd Select @ 8.35 | -2.956 | 24.68 |
| 3/30 | Sell MFS Research Intl Fd Cl I @ 16.13 | -1.878 | 30.29 |
| 3/30 | Sell Pioneer Fund Cl Y @ 42.75 | -2.121 | 90.68 |
| 3/30 | Sell Oppenheimer Intl Bond Fund Y @ 6.54 | -0.751 | 4.91 |
| 3/30 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.01 | -41.135 | 164.95 |
| 3/30 | Sell T Rowe Price Equity Income Fd @ 24.85 | -4.634 | 115.15 |
| 3/30 | Dividend on T Rowe Price Equity Income Fd on 758.067 Shares @ 0.09 | | 68.64 |
| 3/30 | Reinvestment into T Rowe Price Equity Income Fd @ 24.85 | 2.762 | -68.64 |
| 3/30 | Sell Thornburg Invt Tr Value Fd I @ 37.52 | -3.83 | 143.70 |
| 3/31 | Direct Payment to Bank of America, N.A. | | -787.00 |
| 4/01 | Dividend on JPMorgan Core Bond Fund Select on 2,040.178 Shares @ 0.037 | | 75.49 |
| 4/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.42 | 6.61 | -75.49 |
| 4/01 | Dividend on JPMorgan High Yield Fd Select on 638.9 Shares @ 0.052 | | 33.22 |
| 4/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.31 | 3.998 | -33.22 |
| 4/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,203.814 Shares at Daily Accrual Rate | | 26.87 |
| 4/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.55 | 4.102 | -26.87 |
| 4/01 | Dividend on T Rowe Price New Income Fund on 2,474.853 Shares at Daily Accrual Rate | | 66.69 |
| 4/01 | Reinvestment into T Rowe Price New Income Fund @ 9.45 | 7.057 | -66.69 |
| 4/04 | Dividend on ING Global Real Estate Fund I on 476.64 Shares @ 0.115 | | 54.86 |

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 4/04 | Reinvestment into ING Global Real Estate Fund I @ 16.67 | 3.291 | -54.86 |
| 4/05 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -300.68 | 300.68 |
| 4/05 | Advisory Solutions Program Fee | | -300.68 |
| 4/21 | Fee Offset Less Admin Fee | | 11.70 |
| 4/27 | Sell Brandywine Blue Fund @ 27.21 | -0.277 | 7.54 |
| 4/27 | Sell Columbia Mid Cap Value Fd Cl Z @ 14.70 | -1.241 | 18.24 |
| 4/27 | Sell Dodge & Cox Intl Stock Fund @ 37.93 | -0.82 | 31.10 |
| 4/27 | Sell DWS Small Cap Value Fund Instl @ 39.91 | -0.167 | 6.67 |
| 4/27 | Sell Fidelity New Insights Fd Instl @ 21.35 | -0.578 | 12.33 |
| 4/27 | Sell Investment Co of America Cl F1 @ 29.68 | -0.353 | 10.47 |
| 4/27 | Sell ING Global Real Estate Fund I @ 17.20 | -0.627 | 10.79 |
| 4/27 | Sell JPMorgan High Yield Fd Select @ 8.41 | -0.376 | 3.16 |
| 4/27 | Sell MFS Research Intl Fd Cl I @ 16.97 | -2.261 | 38.37 |
| 4/27 | Sell New World Fund Cl F1 @ 56.65 | -0.057 | 3.22 |
| 4/27 | Sell Pioneer Fund Cl Y @ 43.51 | -0.292 | 12.69 |
| 4/27 | Sell Oppenheimer Intl Bond Fund Y @ 6.73 | -0.752 | 5.06 |
| 4/27 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 4.21 | -15.316 | 64.48 |
| 4/27 | Sell T Rowe Price Equity Income Fd @ 25.23 | -0.716 | 18.06 |
| 4/27 | Sell Thornburg Invt Tr Value Fd I @ 37.43 | -0.423 | 15.82 |
| 4/29 | Direct Payment to Bank of America, N.A. | | -282.71 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 3/31 | Deposit | $787.00 | |
| 4/01 | Withdrawal | | -787.00 |
| 4/25 | Deposit | 11.70 | |
| 4/28 | Deposit | 258.00 | |
| 4/29 | Withdrawal | | -282.71 |
| **Total** | | **$1,056.70** | **-$1,069.71** |

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**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).
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| 800-441-2357 | | | | | |
| 201 Progress Parkway | | Edward Jones Online Support | | Edward Jones VISA Debit Card | |
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**Total Account Value**

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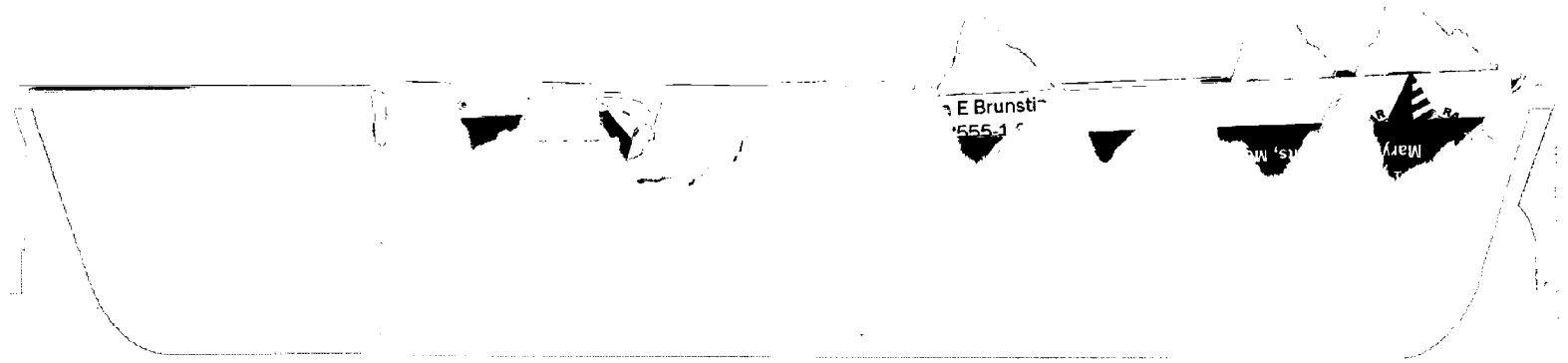

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## Online Account Access is better than ever.

There's never been a better time to take advantage of Edward Jones Online Account Access. The completely redesigned site features improvements our clients have asked for, including a cleaner look, new charts and graphs, the latest market insights and additional features that make it easier to track investments.

Visit www.edwardjones.com/access for all the details, including a tour of the new site.

## Total Account Value

**$130,285.57**

**Value One Month Ago**
$143,924.16

**Value One Year Ago**
$154,638.02

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $143,924.16 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 553.81 | 1,995.12 |
| Assets withdrawn from account | 0.00 | -69,341.12 |
| Change in value | -14,192.40 | 6,425.78 |
| **Ending Value** | **$130,285.57** | |

## Summary of Assets (as of May 27, 2011)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$672.47** |

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

| Unit Trusts | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Invsco Bld Amer Bds Incm Tr 58 | 964.14 | 10 | 9,955.90 | — | **9,641.40** |
| VK Bld Amer Bonds Incm Tr #33 | 956.92 | 14 | 13,919.36 | — | **13,396.88** |

| Stocks | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Deere & Co | 85.74 | 1,243 | 102,795.94 | -46,065.86 | **106,574.82** |
| **Total Account Value** | | | | | **$130,285.57** |

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## 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 | 653-13555-1-6 | $0.00 | $53,287* | $53,287 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 5/02 | Dividend on Deere & Co on 1,243 Shares @ 0.35 | | $435.05 |
| 5/25 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84 | | 67.76 |
| 5/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10 | | 51.00 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 5/02 | Deposit | $435.05 | |
| 5/25 | Deposit | 118.76 | |
| **Total** | | **$553.81** | |

## The Foundation of a Successful Retirement

Whether you are already retired or still thinking about it, have you done everything you can to ensure you are well-prepared for that unique time of your life? If you're unsure, your Edward Jones financial advisor can help.

At Edward Jones, we believe a solid retirement plan is based on three major components:

**1. Planning for the expected.** This process begins with you. What is your vision of retirement? Do you see yourself remaining close to home, traveling, starting a new hobby or maybe even working part time? Based on that vision – whether you're already there or still working to get there – we can help you identify projected expenses and available resources. Using this information, you and your Edward Jones financial advisor can calculate an appropriate withdrawal rate and determine if your spending strategy is realistic. If not, you can pinpoint what trade-offs can be made to enable you to live the retirement you've envisioned.

**2. Preparing for the unexpected.** You and your financial advisor can examine and determine how to prepare for such retirement risks as inflation, market fluctuations, health care and living longer than you expected. This may include insuring against these risks or incorporating them into your investment strategy. For example, if short-term market declines make you uncomfortable, you may want to consider investments to better provide for your current income needs and, thereby, reduce the impact of short-term market swings on your income.

**3. Positioning your portfolio for both.** You and your Edward Jones financial advisor can discuss how transitioning from saving to spending in retirement affects your portfolio and examine the investment strategies you can implement to maintain the ideal balance between providing the necessary income for today with the growth needed for tomorrow.

Once you have developed a solid retirement strategy, you've taken a crucial step toward your retirement. But the process doesn't end there. Things change, even in retirement, so it's important to periodically review your portfolio and your investment strategy, especially after a major market move or a life-changing event. By doing so, you and your financial advisor can determine if you are still on track and, if not, make the necessary adjustments.

Call your financial advisor today for an appointment. He or she would be happy to meet with you to help you develop and maintain a strategy that will help fulfill your retirement expectations.

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## Life has changed. Has your portfolio?

Life is full of changes. Fashions change, the markets change, even you and your lifestyle change. But has your portfolio? If you haven't completed a portfolio review in the past 12 months, now is the time to do so. You and your financial advisor can discuss what changes have taken place in your life – and outside it – that may impact your portfolio and then decide if any changes are needed. Even if no action is necessary, you'll have the satisfaction of knowing your portfolio is still on track.

## Total Account Value

**$265,830.69**

**Value One Month Ago**
$271,435.32

**Value One Year Ago**
$292,104.47

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $271,435.32 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 207.74 | 1,738.19 |
| Assets withdrawn from account | -208.00 | -11,838.23 |
| Change in value | -5,604.37 | 8,628.15 |
| **Ending Value** | **$265,830.69** | |

## Summary of Assets (as of May 27, 2011) — Advisory Solutions Fund Model

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$12.12** |

* 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 | 26.48 | 301.178 | 8,821.62 | -3,003.38 | **7,975.19** |
| Columbia Mid Cap Value Fd Cl Z | 14.56 | 568.314 | 8,821.62 | -3,118.31 | **8,274.65** |
| Dodge & Cox Income Fund | 13.55 | 1,973.172 | 29,408.39 | -4,615.57 | **26,736.48** |
| Dodge & Cox Intl Stock Fund | 37.02 | 722.661 | 29,409.83 | -10,851.60 | **26,752.91** |
| DWS Small Cap Value Fund Instl | 38.68 | 138.148 | 5,881.09 | -1,915.24 | **5,343.56** |
| Fidelity New Insights Fd Instl | 21.06 | 637.48 | 14,708.61 | -4,656.00 | **13,425.33** |
| ING Global Real Estate Fund I | 17.32 | 478.347 | 8,821.62 | -2,988.93 | **8,284.97** |
| Investment Co of America Cl F1 | 29.25 | 641.968 | 20,588.05 | -6,153.64 | **18,777.56** |
| JPMorgan Core Bond Fund Select | 11.63 | 2,052.532 | 26,464.91 | -3,960.30 | **23,870.95** |
| Jpm Fed Money Market Instl Cl | 1.00 | 2,444.76 | — | — | **2,444.76** |
| JPMorgan High Yield Fd Select | 8.38 | 645.408 | 5,881.08 | -1,397.29 | **5,408.52** |
| MFS Research Intl Fd Cl I | 16.71 | 1,142.852 | 20,583.79 | -7,722.09 | **19,097.06** |
| New World Fund Cl F1 | 55.19 | 95.625 | 5,881.08 | -1,979.35 | **5,277.54** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.91 | 2,760.594 | 11,762.17 | -4,051.58 | **10,793.92** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.69 | 1,210.191 | 8,821.62 | -1,939.72 | **8,096.18** |
| Pioneer Fund Cl Y | 43.09 | 501.398 | 23,524.35 | -7,716.63 | **21,605.24** |
| T Rowe Price Equity Income Fd | 24.93 | 759.139 | 20,583.80 | -6,122.43 | **18,925.34** |
| T Rowe Price New Income Fund | 9.61 | 2,488.147 | 26,468.80 | -3,896.69 | **23,911.09** |
| Thornburg Invt Tr Value Fd I | 36.81 | 293.869 | 11,762.16 | -3,674.59 | **10,817.32** |
| **Total Account Value** | | | | | **$265,830.69** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 5/02 | Dividend on JPMorgan Core Bond Fund Select on 2,046.788 Shares @ 0.036 | | $73.68 |
| 5/02 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.52 | 6.396 | -73.68 |
| 5/02 | Dividend on JPMorgan High Yield Fd Select on 642.522 Shares @ 0.053 | | 34.05 |
| 5/02 | Reinvestment into JPMorgan High Yield Fd Select @ 8.38 | 4.063 | -34.05 |
| 5/02 | Dividend on Oppenheimer Intl Bond Fund Y on 1,207.164 Shares at Daily Accrual Rate | | 27.64 |
| 5/02 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80 | 4.065 | -27.64 |
| 5/02 | Dividend on T Rowe Price New Income Fund on 2,481.91 Shares at Daily Accrual Rate | | 72.37 |
| 5/02 | Reinvestment into T Rowe Price New Income Fund @ 9.55 | 7.578 | -72.37 |
| 5/05 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -295.92 | 295.92 |
| 5/05 | Advisory Solutions Program Fee | | -295.92 |
| 5/17 | Fee Offset Less Admin Fee | | 12.12 |
| 5/27 | Sell Columbia Mid Cap Value Fd Cl Z @ 14.47 | -1.253 | 18.13 |
| 5/27 | Sell Dodge & Cox Income Fund @ 13.55 | -1.762 | 23.87 |
| 5/27 | Sell Fidelity New Insights Fd Instl @ 20.94 | -0.307 | 6.43 |
| 5/27 | Sell Investment Co of America Cl F1 @ 29.12 | -0.468 | 13.63 |
| 5/27 | Sell ING Global Real Estate Fund I @ 17.18 | -0.957 | 16.44 |
| 5/27 | Sell JPMorgan Core Bond Fund Select @ 11.63 | -0.652 | 7.58 |
| 5/27 | Sell JPMorgan High Yield Fd Select @ 8.38 | -1.177 | 9.86 |
| 5/27 | Sell MFS Research Intl Fd Cl I @ 16.52 | -1.204 | 19.89 |
| 5/27 | Sell Pioneer Fund Cl Y @ 42.86 | -0.564 | 24.17 |
| 5/27 | Sell Oppenheimer Intl Bond Fund Y @ 6.64 | -1.038 | 6.89 |
| 5/27 | Sell Oppnhmr Cmd Strat Ttl Rtn Cl Y @ 3.89 | -4.162 | 16.19 |
| 5/27 | Sell T Rowe Price Equity Income Fd @ 24.80 | -0.974 | 24.15 |
| 5/27 | Sell T Rowe Price New Income Fund @ 9.62 | -1.341 | 12.90 |
| 5/27 | Sell Thornburg Invt Tr Value Fd I @ 36.61 | -0.215 | 7.87 |

## Investment and Other Activity (continued)

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 5/27 | Direct Payment to Bank of America, N.A. | | -208.00 |

## Money Market Detail

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

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 5/18 | Deposit | $12.12 | |
| **Total** | | **$12.12** | |

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Edward Jones

April 20, 2011

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VICTORIA TX 77904-3049

NC_DS

Account: 653-13555-1-6

**ACH on DEMAND SENT**

In our ongoing efforts to achieve quality, accuracy and protect your assests, this letter is being provided to confirm activity that recently occurred in your account.
If the following information is correct, no further action is necessary.

An electronic bank transfer was sent from your Edward Jones account.

| | |
|---|---|
| Date | April 20, 2011 |
| Recipient | NELVA E BRUNSTING TTEE |
| Recipient Bank | BANK OF AMERICA, N.A. |
| Recipient Bank Account | ********1143 |
| Deposit Amount | $15,206.69 |

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If this information is correct, no further action is necessary. If this information does not match your records, please direct inquiries to:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. Central

Thank you for allowing Edward Jones to assist with your financial needs.

Sincerely,

Client Relations

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 06/07/2011 FOR SETTLEMENT DATE 06/10/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 623 SHARES | PRICE | $ 81.9260 |
| DESCRIPTION: DEERE & CO COM UNSOLICITED SPECIAL COMMISSION RATE 10% COMMISSION DISCOUNT | | PRINCIPAL AMOUNT | $ 51,039.90 |
| | | COMMISSION | 643.86 |
| | | TRANSACTION FEE | 4.95 |
| | | TOTAL | $ 50,391.09 |

ORDER 653611769 PROCESSED ON 06/07/2011 @ 12:13:45 CUSIP 244199105 (DE)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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There's never been a better time to take advantage of Edward Jones Online Account Access. The completely redesigned site features improvements our clients have asked for, including a cleaner look, new charts and graphs, the latest market insights and additional features that make it easier to track investments. Visit www.edwardjones.com/access for all the details, including a tour of the new site.

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May 2011

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**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**April 30 - May 27, 2011**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| Investment accounts | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $130,285.57 | $154,638.02 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $153.72 | $48,948.80 |
| Living trust<br>Advisory Solutions Fund Model | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $265,830.69 | $292,104.47 |
| **Total investment accounts** | | | $396,269.98 | $495,691.29 |

**Life has changed. Has your portfolio?**
Life is full of changes. Fashions change, the markets change, even you and your lifestyle change. But has your portfolio? If you haven't completed a portfolio review in the past 12 months, now is the time to do so. You and your financial advisor can discuss what changes have taken place in your life - and outside it - that may impact your portfolio and then decide if any changes are needed. Even if no action is necessary, you'll have the satisfaction of knowing your portfolio is still on track.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002605

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**April 30 - May 27, 2011**

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on May 27 | $153.72 |
| Value on Apr 30 | $54,421.16 |
| Value one year ago | $48,948.80 |

## Summary of Your Assets

| Held at Edward Jones | Value on May 27 | Value on Apr 30 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $153.68 | $24.60 | $129.08 |
| Bonds | — | 22,538.63 | -22,538.63 |
| Stocks | 0.04 | 30,752.00 | -30,751.96 |
| Mutual funds | — | 1,105.93 | -1,105.93 |
| **Total at Edward Jones** | **$153.72** | $54,421.16 | -$54,267.44 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $54,000.00 | $58,792.35 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $58,792.35 |
| Amount remaining to be withdrawn this year | $0.00 |

**Consider adopting a systematic investing habit.**
Not all habits are bad. Automatically investing part of each paycheck to fund a retirement account is one habit you can proudly establish and maintain. Systematic investment can't guarantee a profit or protect against loss, but it is a great way to stay focused on your goal of retirement. Systematic investing is ideal when you regularly invest a fixed dollar amount regardless of fluctuating prices, so please consider your ability to do so before starting such a plan.

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | $330.25 | $663.38 |
| Dividends | — | 223.98 |
| Total | $330.25 | $887.36 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $153.68 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$153.68** |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Unclassified<br>None | 0.0001 | 389. | $0.04 | — | — |
| **Total stocks** | | | | **$0.04** | — | — |

**Total estimated asset value** **$153.72**



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## Summary of Your Investment Activity

| | |
|---|---|
| Total Cash, Insured Bank Deposit & Money Market funds on Apr 30 | $24.60 |
| **Additions** | |
| Income | $0.93 |
| Other income | $19.67 |
| Proceeds from securities sold | $54,108.48 |
| **Total additions** | $54,129.08 |
| **Subtractions** | |
| Other withdrawals and transfers out | -$54,000.00 |
| **Total subtractions** | -$54,000.00 |
| **Total Cash, Insured Bank Deposit & Money Market funds on May 27** | **$153.68** |

## Detail of Your Investment Activity

**Additions**

| | Type | Date | | Quantity | Amount per share | Rate | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Income | Interest | 05/23 | AT THE RATE OF 0.100%<br>FROM 04-21-11 TO 05-20-11 | | | | $0.93 | Cash Balance |
| | | **Total income** | | | | | **$0.93** | |

| | | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|---|
| Other Income | Redemptions | 05/16 | STRYKER CORP<br>FRACTIONAL SHARE LIQUIDATION | 0.31776 | | | $19.67 | Cash Balance |
| | | **Total other income** | | | | | **$19.67** | |



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**Additions, continued**

| | Date | | Quantity | Amount per share | Trade date | Amount | Where Invested |
|---|---|---|---|---|---|---|---|
| Proceeds from securities sold | 05/13 | GE CAPITAL CORP INTERNOTES<br>ACCRUED INTEREST = 51.82<br>DUE 04/15/2019 05.125% AO 15 | 13000. | 104.1873 | | $13,591.22 | Cash Balance |
| | 05/13 | GMAC SMARTNOTES<br>ACCRUED INTEREST = 277.50<br>DUE 06/15/2019 06.750% JD 15 | 10000. | 96.505 | | 9,923.05 | Cash Balance |
| | 05/16 | CHEVRON CORP<br>SPECIAL COMMISSION RATE | 93. | 103.14 | | 9,387.41 | Cash Balance |
| | 05/16 | STRYKER CORP<br>SPECIAL COMMISSION RATE | 187. | 61.92 | | 11,345.77 | Cash Balance |
| | 05/16 | GENERAL MOTORS CO WARRANT | 33. | 16.59 | | 492.52 | Cash Balance |
| | 05/16 | GENERAL MOTORS CO | 33. | 22.34 | | 682.27 | Cash Balance |
| | 05/16 | GENERAL MOTORS COMPANY | 37. | 31.48 | | 1,109.81 | Cash Balance |
| | 05/16 | DOW CHEMICAL CO<br>SPECIAL COMMISSION RATE | 164. | 40.46 | | 6,484.05 | Cash Balance |
| | 05/16 | CAPITAL INCOME BUILDER FUND A | 20.839 | 52.42 | | 1,092.38 | Cash Balance |
| | **Total proceeds from securities sold** | | | | | **$54,108.48** | |

**Subtractions**

| | Date | | Withdrawal | Amount | Source of Funds |
|---|---|---|---|---|---|
| Other withdrawals and transfers out | 05/23 | DISTRIBUTION BANK OF AMERICA, N.A. | | -$54,000.00 | Cash Balance |
| | **Total other withdrawals and transfers out** | | | **-$54,000.00** | |



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## The Foundation of a Successful Retirement

Whether you are already retired or still thinking about it, have you done everything you can to ensure you are well-prepared for that unique time of your life? If you're unsure, your Edward Jones financial advisor can help.

At Edward Jones, we believe a solid retirement plan is based on three major components:

**1. Planning for the expected.** This process begins with you. What is your vision of retirement? Do you see yourself remaining close to home, traveling, starting a new hobby or maybe even working part time? Based on that vision - whether you're already there or still working to get there - we can help you identify projected expenses and available resources. Using this information, you and your Edward Jones financial advisor can calculate an appropriate withdrawal rate and determine if your spending strategy is realistic. If not, you can pinpoint what trade-offs can be made to enable you to live the retirement you've envisioned.

**2. Preparing for the unexpected.** You and your financial advisor can examine and determine how to prepare for such retirement risks as inflation, market fluctuations, health care and living longer than you expected. This may include insuring against these risks or incorporating them into your investment strategy. For example, if short-term market declines make you uncomfortable, you may want to consider investments to better provide for your current income needs and, thereby, reduce the impact of short-term market swings on your income.

**3. Positioning your portfolio for both.** You and your Edward Jones financial advisor can discuss how transitioning from saving to spending in retirement affects your portfolio and examine the investment strategies you can implement to maintain the ideal balance between providing the necessary income for today with the growth needed for tomorrow.

Once you have developed a solid retirement strategy, you've taken a crucial step toward your retirement. But the process doesn't end there. Things change, even in retirement, so it's important to periodically review your portfolio and your investment strategy, especially after a major market move or a life-changing event. By doing so, you and your financial advisor can determine if you are still on track and, if not, make the necessary adjustments.

Call your financial advisor today for an appointment. He or she would be happy to meet with you to help you develop and maintain a strategy that will help fulfill your retirement expectations.



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**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.
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**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.

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## Social Security: The Cost of Early Withdrawals

According to the Social Security Administration, nearly 74% of all retired workers begin taking Social Security benefits before full retirement age. If you're tempted to do so based solely on short-term fears about the future of Social Security, it's important to realize the long-term consequences. Claiming Social Security early can reduce future payments by as much as 25%. Your financial advisor may be able to offer some alternative scenarios that may help you delay claiming your Social Security benefits. Contact him or her today.

## Total Account Value

**$72,102.86**

**Value One Month Ago**
$72,461.58

**Value One Year Ago**
$169,688.27

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $72,461.58 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 372.86 | 2,605.54 |
| Assets withdrawn from account | 0.00 | -120,401.68 |
| Change in value | -731.58 | -1,306.79 |
| **Ending Value** | **$72,102.86** | |

## Summary of Assets (as of Aug 26, 2011)

additional details at www.edwardjones.com/access

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Cash | | | | | **$610.42** |
| **Unit Trusts** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Invsco Bld Amer Bds Incm Tr 58 | 1,028.16 | 10 | 9,955.90 | — | **10,281.60** |
| VK Bld Amer Bonds Incm Tr #33 | 1,005.16 | 14 | 13,919.36 | — | **14,072.24** |
| **Stocks** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Deere & Co | 76.03 | 620 | 102,795.94 | -96,456.95 | **47,138.60** |
| **Total Account Value** | | | | | **$72,102.86** |

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## 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 | 653-13555-1-6 | $0.00 | $23,569* | $23,569 | 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.

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 8/01 | Dividend on Deere & Co on 620 Shares @ 0.41 | | $254.20 |
| 8/25 | Interest on VK Bld Amer Bonds Incm Tr #33 on 14 Shares @ 4.84 | | 67.76 |
| 8/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.09 | | 50.90 |

## Stock Market Perspective

The first half of 2011 has been a roller-coaster ride for investors. Gross domestic product (GDP) reports showed that economic growth was weaker than anticipated in the first half of the year, but importantly, the economy is still growing. We also watched news unfold on topics, including the debt ceiling, S&P's downgrade of the U.S. credit rating to AA+ and renewed European debt issues. All of these events made August a particularly volatile month in the markets. The economic recovery is progressing, but growth is likely to be slower than most would hope for. The market's roller-coaster ride may continue in the near term, but we believe improving economic fundamentals and healthy corporate profits are reasons to look forward to the ups and not be so fearful of the downs.

### A Bright Spot in Corporate Earnings

While slow economic growth is certainly disappointing, it can provide a positive environment for investors. Second-quarter corporate earnings are up more than 10% over the past year. In addition, at the end of July, 73% of the companies that had reported earnings had exceeded expectations. Although companies in the S&P 500 are on track to reach new record high earnings in the second half of the year, their prices haven't kept pace. As a result, we believe many quality companies are attractively valued.

### Invest in Your Strategy, Not Your Emotions

While market fluctuations are unsettling, market declines are common and can even be used as an opportunity to add quality investments that fit well with your portfolio and will help work toward your long-range goals. After all, investing isn't about buying when you feel good and selling when you feel bad. It's about developing and following a solid strategy that addresses your needs today and your goals for the future. It can be tempting to abandon your investment strategy when the market is down, but we believe that doing so can be a costly mistake. It all boils down to one simple fact: You can't control the market or the economy, but you can control how you react to them.

### Edward Jones Is Here to Help

That's where Edward Jones can help. If you find yourself considering changes to your investments based solely on recent headlines or market performance, contact your Edward Jones financial advisor. He or she can review your portfolio and provide a fresh perspective of where you are today and if you're still on track to reach your goals based not on what happened last week or last month but on longer-term trends in the market. In the end, we believe that these trends will ultimately matter more than the market's short-term ups and downs.

Remember, your Edward Jones financial advisor is there to help and to answer any questions and address any concerns you have regarding your investments. Don't hesitate to contact him or her.

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**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.
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## Building a Solid Foundation for Your Portfolio

When building a home, certain steps are followed to help ensure it is built on a solid foundation that will enable it to endure for years to come. That same level of care should be used when building your portfolio. Edward Jones' latest Investment Policy Guidance Report, "Principles of Individual Stock Investing," examines several principles that we believe are key to building a solid stock portfolio. For a free copy of this report, contact your Edward Jones financial advisor or visit www.edwardjones.com/guidancereport.

## Total Account Value

**$241,949.31**

**Value One Month Ago**
$260,327.08

**Value One Year Ago**
$282,281.25

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $260,327.08 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 199.05 | 2,906.18 |
| Assets withdrawn from account | 0.00 | -12,795.23 |
| Change in value | -18,576.82 | -15,464.22 |
| **Ending Value** | **$241,949.31** | |

## Summary of Assets (as of Aug 26, 2011) — Advisory Solutions Fund Model

| Cash & Money Market | | | | | Ending Balance |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$47.58** |

* 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 | 22.64 | 301.073 | 8,821.62 | -3,006.13 | **6,816.29** |
| Columbia Mid Cap Value Fd Cl Z | 11.93 | 566.132 | 8,821.62 | -3,162.30 | **6,753.95** |
| Dodge & Cox Income Fund | 13.40 | 1,980.852 | 29,408.39 | -4,779.49 | **26,543.42** |
| Dodge & Cox Intl Stock Fund | 31.13 | 722.661 | 29,409.83 | -10,851.60 | **22,496.44** |
| DWS Small Cap Value Fund Instl | 32.10 | 138.091 | 5,881.09 | -1,917.43 | **4,432.72** |
| Fidelity New Insights Fd Instl | 19.31 | 635.571 | 14,708.61 | -4,696.79 | **12,272.88** |
| ING Global Real Estate Fund I | 15.46 | 477.543 | 8,821.62 | -3,054.60 | **7,382.81** |
| Investment Co of America Cl F1 | 25.81 | 643.65 | 20,588.05 | -6,188.72 | **16,612.61** |
| JPMorgan Core Bond Fund Select | 11.84 | 2,059.596 | 26,464.91 | -4,096.60 | **24,385.62** |
| Jpm Fed Money Market Instl Cl | 1.00 | 1,548.73 | — | — | **1,548.73** |
| JPMorgan High Yield Fd Select | 7.72 | 653.228 | 5,881.08 | -1,428.41 | **5,042.92** |
| MFS Research Intl Fd Cl I | 14.57 | 1,137.156 | 20,583.79 | -7,815.37 | **16,568.36** |
| New World Fund Cl F1 | 48.95 | 95.599 | 5,881.08 | -1,980.80 | **4,679.57** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.67 | 2,757.489 | 11,762.17 | -4,063.75 | **10,119.98** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| Oppenheimer Intl Bond Fund Y | 6.75 | 1,211.48 | 8,821.62 | -2,011.81 | **8,177.49** |
| Pioneer Fund Cl Y | 37.17 | 501.661 | 23,524.35 | -7,776.12 | **18,646.74** |
| T Rowe Price Equity Income Fd | 21.65 | 760.625 | 20,583.80 | -6,169.81 | **16,467.53** |
| T Rowe Price New Income Fund | 9.67 | 2,496.835 | 26,468.80 | -4,020.47 | **24,144.39** |
| Thornburg Invt Tr Value Fd I | 30.05 | 293.154 | 11,762.16 | -3,700.14 | **8,809.28** |
| **Total Account Value** | | | | | **$241,949.31** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 8/01 | Dividend on JPMorgan Core Bond Fund Select on 2,053.628 Shares @ 0.034 | | $69.82 |
| 8/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.70 | 5.968 | -69.82 |
| 8/01 | Dividend on JPMorgan High Yield Fd Select on 649.348 Shares @ 0.049 | | 31.82 |
| 8/01 | Reinvestment into JPMorgan High Yield Fd Select @ 8.20 | 3.88 | -31.82 |
| 8/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,207.374 Shares at Daily Accrual Rate | | 27.92 |
| 8/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.80 | 4.106 | -27.92 |
| 8/01 | Dividend on T Rowe Price New Income Fund on 2,489.626 Shares at Daily Accrual Rate | | 69.49 |
| 8/01 | Reinvestment into T Rowe Price New Income Fund @ 9.64 | 7.209 | -69.49 |
| 8/04 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -302.09 | 302.09 |
| 8/04 | Advisory Solutions Program Fee | | -302.09 |
| 8/25 | Fee Offset Less Admin Fee | | 11.67 |

## Money Market Detail

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 8/26 | Deposit | $11.67 | |
| **Total** | | **$11.67** | |

## Pending Trades

| Date | Description | Settlement Date | Total Amount |
|---|---|---|---|
| 8/26 | Pending sell of Advisory Solutions 0.00 @ 0.00 | 8/29/2011 | — |
| 8/26 | Pending sell of Dodge & Cox Income Fund 3.924 @ 13.40 | 8/29/2011 | 52.58 |
| 8/26 | Pending sell of Fidelity New Insights Fd Instl 0.073 @ 19.31 | 8/29/2011 | 1.40 |

## Pending Trades (continued)

| Date | Description | Settlement Date | Total Amount |
|---|---|---|---|
| 8/26 | Pending sell of ING Global Real Estate Fund I 0.152 @ 15.46 | 8/29/2011 | 2.35 |
| 8/26 | Pending sell of JPMorgan Core Bond Fund Select 4.81 @ 11.84 | 8/29/2011 | 56.95 |
| 8/26 | Pending sell of JPMorgan High Yield Fd Select 0.672 @ 7.72 | 8/29/2011 | 5.19 |
| 8/26 | Pending sell of Oppenheimer Intl Bond Fund Y 2.855 @ 6.75 | 8/29/2011 | 19.27 |
| 8/26 | Pending sell of Oppnhmr Cmd Strat Ttl Rtn Cl Y 2.561 @ 3.67 | 8/29/2011 | 9.40 |
| 8/26 | Pending sell of T Rowe Price New Income Fund 5.363 @ 9.67 | 8/29/2011 | 51.86 |

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- 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.

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**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.

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## Contact Information

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

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**Social Security: The High Cost of Early Withdrawals**
According to the Social Security Administration, nearly 74% of all retired workers begin taking Social Security benefits before full retirement age. If you're tempted to do so based solely on short-term fears about the future of Social Security, it's important to realize the long-term consequences. Claiming Social Security early can reduce future payments by as much as 25%. Your financial advisor may be able to offer some alternative scenarios that may help you delay claiming your Social Security benefits. Contact him or her today.

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NELVA E BRUNSTING
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

001044 EJR722K1 005410

August 2011

**Your Edward Jones financial advisor**

DOUG WILLIAMS

713-464-6071

9525 KATY FREEWAY SUITE 122

HOUSTON TX 77024

**Other contact information:**

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**July 30 - August 26, 2011**

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## A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call DOUG WILLIAMS at 713-464-6071.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

| **Investment accounts** | Account holder | Account number | Current value | Value one year ago |
|---|---|---|---|---|
| Living trust | NELVA E BRUNSTING | 653-13555-1-6 | $72,102.86 | $169,688.27 |
| Individual retirement account | NELVA E BRUNSTING | 609-91956-1-9 | $208.02 | $49,156.21 |
| Living trust<br>Advisory Solutions Fund Model | ELMER H BRUNSTING DECEDENTS TR | 653-13579-1-8 | $241,949.31 | $282,281.25 |
| **Total investment accounts** | | | $314,260.19 | $501,125.73 |

**Building a Solid Foundation for Your Stock Portfolio**
When building a home, certain steps are followed to help ensure it is built on a solid foundation that will enable it to endure for years to come. That same level of care should be used when building your portfolio. Edward Jones' latest Investment Policy Guidance Report, "Principles of Individual Stock Investing," examines several principles that we believe are key to building a solid stock portfolio. For a free copy of this report, contact your Edward Jones financial advisor or visit www.edwardjones.com/guidancereport.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.



BRUNSTING002621

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**July 30 - August 26, 2011**

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**203 BLOOMINGDALE CIRCLE**
**VICTORIA TX 77904-3049**

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON TX 77024
713-464-6071

## Value Summary

| | |
|---|---|
| Value on Aug 26 | $208.02 |
| Value on Jul 30 | $212.83 |
| Value one year ago | $49,156.21 |

## Summary of Your Assets

| Held at Edward Jones | Value on Aug 26 | Value on Jul 30 | Dollar change |
|---|---|---|---|
| Cash, Insured Bank Deposit & Money Market funds | $185.15 | $185.15 | $0.00 |
| Stocks | 22.87 | 27.68 | -4.81 |
| **Total at Edward Jones** | **$208.02** | $212.83 | -$4.81 |

## Your Retirement Account Summary

| | This period | Cumulative |
|---|---|---|
| 2011 Contributions | $0.00 | $0.00 |
| 2010 Contributions | $0.00 | $0.00 |
| 2011 Distributions | $0.00 | $58,792.35 |

## Required Minimum Distribution (RMD) Summary

*This information is based solely on this account.

| | |
|---|---|
| Amount you are required to withdraw this year | $3,673.48 |
| Amount paid to you to date | $58,792.35 |
| Amount remaining to be withdrawn this year | $0.00 |

**Don't neglect your 401(k).**
Having your 401(k) contribution automatically deducted from your paycheck is a smart move, but it doesn't mean your retirement plan should be on autopilot. Life changes, and as it does, it's important to make sure your retirement plan still fits your needs. When was the last time you increased your contribution? Do you still have the right mix of investments? Edward Jones can help you answer these questions and give your 401(k) the attention it deserves.

BRUNSTING002622

**Account number: 609-91956-1-9**
**Statement type: Preferred**
**July 30 - August 26, 2011**

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## Summary of Your Income

| | This Period | Year-to-date |
|---|---|---|
| **Income from securities** | | |
| Interest | — | $663.68 |
| Dividends | — | 223.98 |
| **Total** | — | $887.66 |

## Your Assets at Edward Jones

| Cash, Insured Bank Deposit & Money Market funds | Current Yield/Rate | Current value |
|---|---|---|
| Cash | | $185.15 |
| **Total Cash, Insured Bank Deposit & Money Market funds** | | **$185.15** |

| Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS COMPANY NEW<br>Symbol: GM | Aggressive<br>Hold | 22.870 | 1. | $22.87 | — | — |

| Preferred Stocks | Our asset category/ Our recommendation | Current price | Current shares | Current value | Amt. invested since inception | Amt. withdrawn since inception |
|---|---|---|---|---|---|---|
| GENERAL MOTORS CORP | Unclassified<br>None | — | 389. | — | — | — |
| **Total stocks** | | | | **$22.87** | — | — |

**Total estimated asset value** **$208.02**



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## Stock Market Perspective

The first half of 2011 has been a roller-coaster ride for investors. Gross domestic product (GDP) reports showed that economic growth was weaker than anticipated in the first half of the year, but importantly, the economy is still growing. We also watched news unfold on topics, including the debt ceiling, S&P's downgrade of the U.S. credit rating to AA+ and renewed European debt issues. All of these events made August a particularly volatile month in the markets. The economic recovery is progressing, but growth is likely to be slower than most would hope for. The market's roller-coaster ride may continue in the near term, but we believe improving economic fundamentals and healthy corporate profits are reasons to look forward to the "ups" and not be so fearful of the downs.

### A Bright Spot in Corporate Earnings

While slow economic growth is certainly disappointing, it can provide a positive environment for investors. Second-quarter corporate earnings are up more than 10% over the past year. In addition, at the end of July, 73% of the companies that had reported earnings had exceeded expectations. Although companies in the S&P 500 are on track to reach new record high earnings in the second half of the year, their prices haven't kept pace. As a result, we believe many quality companies are attractively valued.

### Invest in Your Strategy, Not Your Emotions

While market fluctuations are unsettling, market declines are common and can even be used as an opportunity to add quality investments that fit well with your portfolio and will help work toward your long-range goals. After all, investing isn't about buying when you feel good and selling when you feel bad. It's about developing and following a solid strategy that addresses your needs today and your goals for the future. It can be tempting to abandon your investment strategy when the market is down, but we believe that doing so can be a costly mistake. It all boils down to one simple fact: You can't control the market or the economy, but you can control how you react to them.

### Edward Jones Is Here to Help

That's where Edward Jones can help. If you find yourself considering changes to your investments based solely on recent headlines or market performance, contact your Edward Jones financial advisor. He or she can review your portfolio and provide a fresh perspective of where you are today and if you're still on track to reach your goals based not on what happened last week or last month but on longer-term trends in the market. In the end, we believe that these trends will ultimately matter more than the market's short-term ups and downs.

Remember, your Edward Jones financial advisor is there to help and to answer any questions and address any concerns you have regarding your investments. Don't hesitate to contact him or her.



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**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.

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VICTORIA TX 77904-3049

## 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.

## 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.

# Portfolio Summary

**Total Portfolio Value**

**$222,071.65**

| | |
|---|---|
| **1 Month Ago** | $267,855.02 |
| **1 Year Ago** | $516,388.12 |

## 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** |

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.

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Important disclosures relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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## Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Nelva E Brunsting Survivors Tr
Nelva E Brunsting

## A Fast and Easy Way to Get Money When Needed

Faced with a financial need or emergency? A Personal Line of Credit from Edward Jones is an easy and convenient way to get the funds you need now while staying invested for tomorrow. You may be eligible to borrow up to 50% of the value of your eligible investments immediately and get the flexible repayment options and confidentiality you deserve. Contact your financial advisor for details. Our Personal Line of Credit is a margin account. Borrowing against securities has its risks and is not appropriate for everyone. Available on certain types of accounts.

## Account Value

**$51.05**

| | |
|---|---|
| **1 Month Ago** | $26,016.47 |
| **1 Year Ago** | $180,022.01 |

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $26,016.47 | $191,205.79 |
| Assets added to account | 0.00 | 0.00 |
| Income | 305.25 | 3,148.73 |
| Assets withdrawn from account | -25,112.57 | -190,514.25 |
| Change in value | -1,158.10 | -3,789.22 |
| **Ending Value** | **$51.05** | |

## Summary of Assets (as of Nov 25, 2011)

additional details at www.edwardjones.com/access

| **Cash & Money Market** | **Ending Balance** |
|---|---|
| Cash | **$51.05** |
| **Total Account Value** | **$51.05** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 11/01 | Dividend on Deere & Co on 620 Shares @ 0.41 | | $254.20 |
| 11/15 | Sell Deere & Co @ 73.75 Special Commission Rate | -195 | 14,110.15 |
| 11/16 | Sell Invsco Bld Amer Bds Incm Tr 58 @ 1,050.8 Accrued Interest = 10.20 Maturity Par Value= 934.07 | -10 | 10,518.90 |
| 11/18 | Estate Services | | -100.00 |
| 11/21 | Interest at the Rate of 0.010% from 10-21-11 to 11-20-11 | | 0.05 |
| 11/21 | Fee for Wiring Funds | | -25.00 |
| 11/21 | Funds Wired | | -25,112.57 |
| 11/25 | Interest on Invsco Bld Amer Bds Incm Tr 58 on 10 Shares @ 5.10 | | 51.00 |

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## Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

## Edward Jones Online Account Access

There are lots of great reasons to enroll in Edward Jones Online Account Access, including the ability to view your Edward Jones account information, access research opinions and check market news and quotes -- all at your convenience. This online service is offered free of charge, and enrollment is simple. To learn more about account access, visit www.edwardjones.com/access or contact your financial advisor.

### Account Value

**$221,775.01**

| | |
|---|---|
| **1 Month Ago** | $241,586.85 |
| **1 Year Ago** | $284,217.39 |

### Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $241,586.85 | $267,302.58 |
| Assets added to account | 0.00 | 0.00 |
| Income | 181.00 | 3,982.55 |
| Assets withdrawn from account | 0.00 | -23,946.23 |
| Change in value | -19,992.84 | -25,563.89 |
| **Ending Value** | **$221,775.01** | |

### Summary of Assets (as of Nov 25, 2011) — Advisory Solutions Fund Model

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$27.78** |
| **Mutual Funds** | **Price** | **Quantity** | **Amount Invested Since Inception** | **Amount Withdrawn Since Inception** | **Value** |
| Brandywine Blue Fund | 21.65 | 296.59 | 9,176.79 | -3,484.04 | **6,421.17** |
| Columbia Mid Cap Value Fd Cl Z | 11.82 | 564.09 | 9,233.93 | -3,633.96 | **6,667.54** |
| Credit Suisse Cmd Rtn Strategy | 8.25 | 509.391 | 4,849.22 | -92.48 | **4,202.48** |
| Dodge & Cox Income Fund | 13.25 | 1,392.273 | 29,408.39 | -12,925.81 | **18,447.62** |
| Dodge & Cox Intl Stock Fund | 27.85 | 765.057 | 31,513.60 | -11,710.56 | **21,306.84** |
| DWS Small Cap Value Fund Instl | 30.49 | 142.441 | 6,293.45 | -2,203.46 | **4,343.03** |
| Fidelity New Insights Fd Instl | 18.85 | 582.519 | 14,708.61 | -5,740.13 | **10,980.48** |
| ING Global Real Estate Fund I | 14.11 | 453.922 | 8,821.62 | -3,471.27 | **6,404.84** |
| Investment Co of America Cl F1 | 25.19 | 621.518 | 20,934.84 | -7,206.20 | **15,656.04** |
| JPMorgan Core Bond Fund Select | 11.84 | 1,180.835 | 26,464.91 | -14,722.12 | **13,981.09** |
| Jpm Fed Money Market Instl Cl | 1.00 | 4,180.71 | — | — | **4,180.71** |
| JPMorgan High Yield Fd Select | 7.63 | 605.486 | 5,881.08 | -1,886.82 | **4,619.86** |
| Loomis Sayles Invt Grade Bd Y | 11.98 | 566.385 | 7,273.83 | -271.91 | **6,785.29** |

044689 EJADD252 052854

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Amount Invested Since Inception | Amount Withdrawn Since Inception | Value |
|---|---|---|---|---|---|
| MFS Research Intl Fd Cl I | 13.10 | 1,135.703 | 21,215.13 | -8,473.65 | **14,877.71** |
| New World Fund Cl F1 | 44.57 | 95.95 | 5,991.46 | -2,072.95 | **4,276.49** |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | 3.53 | 1,271.995 | 11,762.17 | -9,500.62 | **4,490.14** |
| Oppenheimer Intl Bond Fund Y | 6.19 | 1,076.241 | 8,821.62 | -2,980.28 | **6,661.93** |
| Pimco Tot Ret Fd IV Inst Cl | 10.38 | 670.975 | 7,273.83 | -281.64 | **6,964.72** |
| Pioneer Fund Cl Y | 36.23 | 490.388 | 24,149.08 | -8,935.82 | **17,766.76** |
| T Rowe Price Equity Income Fd | 21.23 | 739.019 | 21,020.08 | -7,190.44 | **15,689.37** |
| T Rowe Price New Income Fund | 9.65 | 1,926.665 | 26,468.80 | -9,770.02 | **18,592.32** |
| Thornburg Invt Tr Value Fd I | 28.08 | 300.242 | 12,633.73 | -4,394.54 | **8,430.80** |
| **Total Account Value** | | | | | **$221,775.01** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 11/01 | Dividend on JPMorgan Core Bond Fund Select on 1,177.25 Shares @ 0.036 | | $42.38 |
| 11/01 | Reinvestment into JPMorgan Core Bond Fund Select @ 11.82 | 3.585 | -42.38 |
| 11/01 | Dividend on JPMorgan High Yield Fd Select on 602.035 Shares @ 0.045 | | 27.09 |
| 11/01 | Reinvestment into JPMorgan High Yield Fd Select @ 7.85 | 3.451 | -27.09 |
| 11/01 | Dividend on Oppenheimer Intl Bond Fund Y on 1,072.725 Shares at Daily Accrual Rate | | 22.68 |
| 11/01 | Reinvestment into Oppenheimer Intl Bond Fund Y @ 6.45 | 3.516 | -22.68 |
| 11/01 | Dividend on Pimco Tot Ret Fd IV Inst Cl on 669.975 Shares at Daily Accrual Rate | | 10.42 |
| 11/01 | Reinvestment into Pimco Tot Ret Fd IV Inst Cl @ 10.42 | 1 | -10.42 |
| 11/01 | Dividend on T Rowe Price New Income Fund on 1,921.521 Shares at Daily Accrual Rate | | 50.00 |
| 11/01 | Reinvestment into T Rowe Price New Income Fund @ 9.72 | 5.144 | -50.00 |
| 11/02 | Dividend on Loomis Sayles Invt Grade Bd Y on 564.079 Shares @ 0.05 | | 28.43 |
| 11/02 | Reinvestment into Loomis Sayles Invt Grade Bd Y @ 12.33 | 2.306 | -28.43 |
| 11/04 | Redeemed Jpm Fed Money Market Instl Cl @ 1.00 | -264.3 | 264.30 |
| 11/04 | Advisory Solutions Program Fee | | -264.30 |
| 11/22 | Fee Offset Less Admin Fee | | 13.47 |

## Money Market Detail

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 10/31 | Withdrawal | | -$231.00 |
| 11/23 | Deposit | 13.47 | |
| **Total** | | **$13.47** | **-$231.00** |

044689 EJADD252 052855

**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 adviser. 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

**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.

## Contact Information

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

Dad-Decedent's Trust
Edward Jones
acct# 653-13579-1-8

BRUNSTING002636

## Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

## Funding your IRA is easier than ever.

Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

## Account Value

**$249,808.01**

| | |
|---|---|
| **1 Month Ago** | $242,634.31 |
| **1 Year Ago** | $264,308.58 |

## Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $242,634.31 | $232,412.32 |
| Assets added to account | 0.00 | 0.00 |
| Income | 179.46 | 364.54 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 6,994.24 | 17,031.15 |
| **Ending Value** | **$249,808.01** | |

## Summary of Assets (as of Feb 24, 2012) — Advisory Solutions Fund Model

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$2,054.72** |
| Cash | | | | | **12.21** |
| **Mutual Funds** | **Price** | **Quantity** | **Cost Basis** | **Unrealized Gain/Loss** | **Value** |
| Brandywine Blue | 26.35 | 296.59 | 6,151.64 | 1,663.51 | **7,815.15** |
| Columbia Mid Cap Value | 13.96 | 551.885 | 6,059.79 | 1,644.52 | **7,704.31** |
| Credit Suisse Comm Ret Strat | 8.68 | 510.174 | 4,758.85 | -330.54 | **4,428.31** |
| Dodge & Cox Income | 13.65 | 1,400.929 | 18,526.23 | 596.45 | **19,122.68** |
| Dodge & Cox Intl Stock | 33.20 | 785.129 | 22,280.91 | 3,785.37 | **26,066.28** |
| DWS Small Cap Value | 36.63 | 143.03 | 4,427.02 | 812.17 | **5,239.19** |
| Fidelity New Insights | 22.00 | 578.962 | 9,661.17 | 3,075.99 | **12,737.16** |
| ING Global Real Estate | 16.63 | 456.582 | 6,112.74 | 1,480.22 | **7,592.96** |
| Investment Co of America | 29.40 | 610.22 | 14,672.09 | 3,268.38 | **17,940.47** |
| JP Morgan Core Bond Select Cl | 11.93 | 1,184.109 | 13,506.46 | 619.96 | **14,126.42** |
| JP Morgan Fed Mon Mkt Instl Cl | 1.00 | 3,389.42 | — | — | **3,389.42** |
| JP Morgan High Yield Select Cl | 7.94 | 619.494 | 4,759.67 | 159.11 | **4,918.78** |
| Loomis Sayles Inv Grade Bd Y | 12.42 | 582.066 | 7,243.64 | -14.38 | **7,229.26** |
| MFS Research International | 15.31 | 1,160.136 | 14,520.99 | 3,240.69 | **17,761.68** |

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## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
|---|---|---|---|---|---|
| New World | 51.72 | 97.559 | 4,319.38 | 726.37 | **5,045.75** |
| Oppen Comm Strat Ttl Ret | 3.67 | 1,356.165 | 4,147.89 | 829.24 | **4,977.13** |
| Oppenheimer Intl Bd | 6.37 | 1,103.006 | 6,744.12 | 282.03 | **7,026.15** |
| Pimco Total Return IV Inst Cl | 10.70 | 670.058 | 6,995.92 | 173.70 | **7,169.62** |
| Pioneer Fund | 42.00 | 482.843 | 16,385.65 | 3,893.76 | **20,279.41** |
| T. Rowe Price Equity Income | 25.01 | 719.089 | 14,602.61 | 3,381.81 | **17,984.42** |
| T. Rowe Price New Income | 9.75 | 1,941.268 | 18,423.99 | 503.37 | **18,927.36** |
| Thornburg Value | 34.14 | 300.503 | 8,703.07 | 1,556.10 | **10,259.17** |
| **Total Account Value** | | | | | **$249,808.01** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 2/01 | Dividend on JP Morgan Core Bond Select Cl on 1,180.939 Shares @ 0.032 | | $37.79 |
| 2/01 | Reinvestment into JP Morgan Core Bond Select Cl @ 11.92 | 3.17 | -37.79 |
| 2/01 | Dividend on JP Morgan High Yield Select Cl on 616.254 Shares @ 0.041 | | 25.27 |
| 2/01 | Reinvestment into JP Morgan High Yield Select Cl @ 7.80 | 3.24 | -25.27 |
| 2/01 | Dividend on Oppenheimer Intl Bd on 1,099.078 Shares at Daily Accrual Rate | | 25.02 |
| 2/01 | Reinvestment into Oppenheimer Intl Bd @ 6.37 | 3.928 | -25.02 |
| 2/01 | Dividend on Pimco Total Return IV Inst Cl on 668.579 Shares at Daily Accrual Rate | | 15.86 |
| 2/01 | Reinvestment into Pimco Total Return IV Inst Cl @ 10.72 | 1.479 | -15.86 |
| 2/01 | Dividend on T. Rowe Price New Income on 1,936.388 Shares at Daily Accrual Rate | | 47.63 |
| 2/01 | Reinvestment into T. Rowe Price New Income @ 9.76 | 4.88 | -47.63 |
| 2/02 | Dividend on Loomis Sayles Inv Grade Bd Y on 579.802 Shares @ 0.048 | | 27.89 |
| 2/02 | Reinvestment into Loomis Sayles Inv Grade Bd Y @ 12.32 | 2.264 | -27.89 |
| 2/03 | Redeemed JP Morgan Fed Mon Mkt Instl Cl @ 1.00 | -269.92 | 269.92 |
| 2/03 | Advisory Solutions Program Fee | | -269.92 |
| 2/24 | Fee Offset Less Admin Fee | | 12.21 |

# Taxes Don't Have a Season: Five Ideas to Consider Now

Too often, the thought of how to reduce taxes occurs only during March and April as the tax deadline approaches. Your taxes are determined when a transaction is made, so potentially reducing your tax bill and planning ahead should be a year-round endeavor. Here are five ideas to help you be tax-smart every day of the year.

**1. Know which tax deductions and credits you can take.** Be aware of any deductions (IRA contributions, health savings account contributions and tuition and fees) or tax credits (retirement savings contribution credits, education credits and child and dependent care credits) you might be eligible to take.

**2. "Tax-diversify" your savings.** Different types of tax-favored accounts have different benefits. For example, with a traditional IRA, your contributions may be tax-deductible and can grow tax deferred. With a Roth IRA, your contributions are nondeductible, but distributions you take during retirement are tax-free.* Each IRA provides benefits that could prove more valuable depending on future tax rates. While your situation and the tax code may be anything but constant, one thing is certain: An important benefit of having money in different types of tax-favored accounts is flexibility when it's time to withdraw your funds.

**3. Fund early.** If you wait until the tax deadline to fund your IRA each year, you miss up to 15 months of potential tax-deferred growth on your contribution. Although 15 months may not seem like a significant amount of time, it may considerably impact your retirement savings.

**4. Directly deposit your tax refund into your IRA.** Your 2011 tax refund is one way to help add to your retirement savings goals. You can instruct the IRS to directly deposit your tax refund into as many as three separate accounts. This includes any checking, savings and retirement accounts, such as an Edward Jones IRA. Even if you use only a portion of your refund for retirement savings, your 2011 tax refund can help make it a little easier to work toward your retirement goals.

**5. Schedule a complimentary portfolio review.** Changes in life can affect your investment needs. That's why we encourage you to review your portfolio at least annually. Your financial advisor can discuss changes in your life and help you determine if any investment changes are needed.

Contact your financial advisor to learn more about tax-smart investing.

**Earnings distributions from a Roth IRA may be subject to taxes and a 10% penalty if the account is less than five years old and the owner is under age 59 1/2.*

*Edward Jones, its employees and financial advisors cannot provide tax or legal advice. Please consult your attorney or qualified tax advisor regarding your situation.*

008529 EJADD251 023301

Edward Jones
MAKING SENSE OF INVESTING

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- 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).
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**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.

## Contact Information

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

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

008982 EJCNA602 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 3.99 SHARES | PRICE | $ | 10.4400 |
| DESCRIPTION:<br>PIMCO FUNDS<br>TOTAL RETURN FUND IV<br>INST CL<br>UNSOLICITED<br>AS OF 12/27/11 | | PRINCIPAL AMOUNT | $ | 41.66 |
| | | TOTAL | $ | 41.66 |

ORDER 653641173 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 72201W717 (PTUIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008982 EJCNA602 006685

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
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BRANCH NUMBER : 06539
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ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 8.589 SHARES | PRICE | $ | 7.6400 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 12/27/11 | | PRINCIPAL AMOUNT | $ | 65.62 |
| | | TOTAL | $ | 65.62 |

ORDER 653641193 PROCESSED ON 12/27/2011 @ 19:19:26 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008982 EJCNA602 006686

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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BRUNSTING002644

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 4.242 | SHARES | PRICE | $ | 13.2200 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/27/11 | | | PRINCIPAL AMOUNT | $ | 56.08 |
| | | | TOTAL | $ | 56.08 |

ORDER 653641170 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008982 EJCNA602 006687

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 9.692 SHARES | PRICE | $ | 39.0100 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>UNSOLICITED<br>AS OF 12/27/11 | | PRINCIPAL AMOUNT | $ | 378.08 |
| | | TOTAL | $ | 378.08 |

ORDER 653641174 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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006982 EJCNA602 006688

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BRUNSTING002648

EDWARD JONES
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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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HOUSTON, TX 77024

BRANCH NUMBER: 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 13.843 | SHARES | PRICE | $ | 12.8900 |
| DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/27/11 | | | PRINCIPAL AMOUNT | $ | 178.43 |
| | | | TOTAL | $ | 178.43 |

ORDER 653641169 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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008982 EJCNA602 006689

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 14.772 SHARES | PRICE | $ | 27.1100 |
| DESCRIPTION:<br>INVESTMENT COMPANY OF AMERICA<br>CL F1<br>UNSOLICITED<br>AS OF 12/27/11 | | PRINCIPAL AMOUNT | $ | 400.48 |
| | | TOTAL | $ | 400.48 |

ORDER 653641172 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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008982 EJCNA602 006690

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BRUNSTING002652

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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 6.456 SHARES | PRICE | $ | 11.8200 |
| DESCRIPTION:<br>JPMORGAN CORE BOND FUND<br>SELECT CLASS<br>UNSOLICITED<br>AS OF 12/27/11 | | PRINCIPAL AMOUNT | $ | 76.31 |
| | | TOTAL | $ | 76.31 |

ORDER 653641192 PROCESSED ON 12/27/2011 @ 19:19:26 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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008982 EJCNA602 006691

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 23.364 SHARES | PRICE | $ | 23.1700 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/27/11 | | PRINCIPAL AMOUNT | $ | 541.35 |
| | | TOTAL | $ | 541.35 |

ORDER 653641175 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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006982 EJCNA602 006692

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.



BRUNSTING002656

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 9.776 | SHARES | PRICE | $ | 9.6100 |
| DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 12/27/11 | | | PRINCIPAL AMOUNT | $ | 93.95 |
| | | | TOTAL | $ | 93.95 |

ORDER 653641176 PROCESSED ON 12/27/2011 @ 18:37:10 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008982 EJCNA602 006693

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.



BRUNSTING002658

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.925 SHARES | PRICE | $ | 33.0300 |
| DESCRIPTION:<br>DWS SMALL CAP VALUE FUND<br>INSTITUTIONAL CLASS<br>UNSOLICITED<br>AS OF 12/27/11 | | PRINCIPAL AMOUNT | $ | 96.61 |
| | | TOTAL | $ | 96.61 |

ORDER 653641191 PROCESSED ON 12/27/2011 @ 19:19:26 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008982 EJCNA602 006694

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.



BRUNSTING002660

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/27/2011 FOR SETTLEMENT DATE 12/28/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 3.557 SHARES | PRICE | $ | 20.0800 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/27/11 | | PRINCIPAL AMOUNT | $ | 71.43 |
| | | TOTAL | $ | 71.43 |

ORDER 653641171 PROCESSED ON 12/27/2011 @ 18:37:09 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008982 EJCNA602 006695

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- From time to time we may receive other remuneration on agency trades from other sources.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.



BRUNSTING002662

12555 Manchester Road
St. Louis, MO 63131-3710
www.edwardjones.com

Edward Jones

October 26, 2011

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

NC_DS

Account: 653-13555-1-6

**ACH on DEMAND SENT**

In our ongoing efforts to achieve quality, accuracy and protect your assets, this letter is being provided to confirm activity that recently occurred in your account. If the following information is correct, no further action is necessary.

An electronic bank transfer was sent from your Edward Jones account.

| | |
|---|---|
| Date | October 26, 2011 |
| Recipient | NELVA E BRUNSTING TTEE |
| Recipient Bank | BANK OF AMERICA, N.A. |
| Recipient Bank Account | ********1143 |
| Deposit Amount | $30,000.00 |

This letter is intended to confirm the above specific activity and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If this information is correct, no further action is necessary. If this information does not match your records, please direct inquiries to:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. Central

Thank you for allowing Edward Jones to assist with your financial needs.

Sincerely,

Client Relations

00006549 01 AV 0.350 01 TR 00029 EJADD251 000000

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

## 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.

## Portfolio Summary

**Total Portfolio Value**

**$242,874.56**

| | |
|---|---|
| **1 Month Ago** | $0.00 |
| **1 Year Ago** | $504,599.96 |

## 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.

## 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<br>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** |

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.

006549 EJADD251 017663

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

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## Living Trust

Anita Kay Brunsting TTEE
U/A DTD 10/10/1996
Elmer H Brunsting Decedents Tr

## FDIC-Insured Savings Solution

Enjoy the convenience of viewing your investments and FDIC-insured deposits on one statement. Edward Jones now offers the Insured Bank Deposit program, an FDIC-insured, interest-bearing savings solution. For more information, including the program disclosure, visit www.edwardjones.com/bankdeposit or talk to your Edward Jones financial advisor. For more information on FDIC insurance, visit www.fdic.gov.

### Account Value

**$242,634.31**

| | |
|---|---|
| **1 Month Ago** | $232,412.32 |
| **1 Year Ago** | $259,234.52 |

### Value Summary

| | This Period | This Year |
|---|---|---|
| Beginning value | $232,412.32 | $232,412.32 |
| Assets added to account | 0.00 | 0.00 |
| Income | 185.08 | 185.08 |
| Assets withdrawn from account | 0.00 | 0.00 |
| Change in value | 10,036.91 | 10,036.91 |
| **Ending Value** | **$242,634.31** | |

### Summary of Assets (as of Jan 27, 2012) — Advisory Solutions Fund Model

| **Cash & Money Market** | | | | | **Ending Balance** |
|---|---|---|---|---|---|
| Money Market 0.01%* | | | | | **$2,054.72** |
| **Mutual Funds** | **Price** | **Quantity** | **Cost Basis** | **Unrealized Gain/Loss** | **Value** |
| Brandywine Blue | 24.60 | 296.59 | 6,151.64 | 1,144.47 | **7,296.11** |
| Columbia Mid Cap Value | 13.58 | 551.885 | 6,059.79 | 1,434.81 | **7,494.60** |
| Credit Suisse Comm Ret Strat | 8.53 | 510.174 | 4,758.85 | -407.07 | **4,351.78** |
| Dodge & Cox Income | 13.54 | 1,400.929 | 18,526.23 | 442.35 | **18,968.58** |
| Dodge & Cox Intl Stock | 31.43 | 785.129 | 22,280.91 | 2,395.69 | **24,676.60** |
| DWS Small Cap Value | 35.31 | 143.03 | 4,427.02 | 623.37 | **5,050.39** |
| Fidelity New Insights | 20.94 | 578.962 | 9,661.17 | 2,462.29 | **12,123.46** |
| ING Global Real Estate | 16.25 | 456.582 | 6,201.16 | 1,218.30 | **7,419.46** |
| Investment Co of America | 28.29 | 610.22 | 14,672.09 | 2,591.03 | **17,263.12** |
| JP Morgan Core Bond | 11.92 | 1,180.939 | 13,468.69 | 608.10 | **14,076.79** |
| JP Morgan Fed Mon Mkt | 1.00 | 3,659.34 | — | — | **3,659.34** |
| JP Morgan High Yield | 7.85 | 616.254 | 4,734.36 | 103.23 | **4,837.59** |
| Loomis Sayles Inv Grade Bd | 12.32 | 579.802 | 7,215.75 | -72.59 | **7,143.16** |
| MFS Research International | 14.66 | 1,160.136 | 14,520.99 | 2,486.60 | **17,007.59** |
| New World | 49.39 | 97.559 | 4,319.38 | 499.06 | **4,818.44** |

006549 EJADD251 017664

## Summary of Assets (continued)

| Mutual Funds | Price | Quantity | Cost Basis | Unrealized Gain/Loss | Value |
|---|---|---|---|---|---|
| Oppen Comm Strat Ttl Ret | 3.44 | 1,356.165 | 4,147.89 | 517.32 | **4,665.21** |
| Oppenheimer Intl Bd | 6.36 | 1,099.078 | 6,719.09 | 271.05 | **6,990.14** |
| Pimco Total Return IV | 10.67 | 668.579 | 6,980.07 | 153.67 | **7,133.74** |
| Pioneer Fund | 40.76 | 482.843 | 16,385.65 | 3,295.03 | **19,680.68** |
| T. Rowe Price Equity Income | 24.14 | 719.089 | 14,602.61 | 2,756.20 | **17,358.81** |
| T. Rowe Price New Income | 9.72 | 1,936.388 | 18,376.35 | 445.34 | **18,821.69** |
| Thornburg Value | 32.42 | 300.503 | 8,703.07 | 1,039.24 | **9,742.31** |
| **Total Account Value** | | | | | **$242,634.31** |

## Investment and Other Activity

| Date | Description | Quantity | Amount |
|---|---|---|---|
| 1/03 | Dividend on JP Morgan Fed Mon Mkt on 3,924.09 Shares at Daily Accrual Rate | | $0.03 |
| 1/03 | Reinvestment into JP Morgan Fed Mon Mkt @ 1.00 | 0.03 | -0.03 |
| 1/03 | Dividend on ING Global Real Estate on 453.922 Shares @ 0.087 | | 39.90 |
| 1/03 | Reinvestment into ING Global Real Estate @ 15.00 | 2.66 | -39.90 |
| 1/03 | Dividend on JP Morgan Core Bond on 1,177.455 Shares @ 0.035 | | 41.21 |
| 1/03 | Reinvestment into JP Morgan Core Bond @ 11.83 | 3.484 | -41.21 |
| 1/03 | Dividend on JP Morgan High Yield on 612.317 Shares @ 0.049 | | 30.00 |
| 1/03 | Reinvestment into JP Morgan High Yield @ 7.62 | 3.937 | -30.00 |
| 1/03 | Dividend on Pimco Total Return IV on 666.98 Shares at Daily Accrual Rate | | 13.97 |
| 1/03 | Reinvestment into Pimco Total Return IV @ 10.53 | 1.327 | -13.97 |
| 1/03 | Dividend on T. Rowe Price New Income on 1,930.487 Shares at Daily Accrual Rate | | 57.12 |
| 1/03 | Reinvestment into T. Rowe Price New Income @ 9.68 | 5.901 | -57.12 |
| 1/06 | Redeemed JP Morgan Fed Mon Mkt @ 1.00 | -264.78 | 264.78 |
| 1/06 | Advisory Solutions Program Fee | | -264.78 |
| 1/10 | Dividend on Pimco Total Return IV on 668.307 Shares @ 0.004 | | 2.85 |
| 1/10 | Reinvestment into Pimco Total Return IV @ 10.49 | 0.272 | -2.85 |
| 1/19 | Fee Offset Less Admin Fee | | 13.09 |

## Money Market Detail

| Date | Description | Deposits | Withdrawals |
|---|---|---|---|
| 1/20 | Deposit | $13.09 | |
| **Total** | | **$13.09** | |

DALBAR RATED FOR COMMUNICATION 2011

# All-terrain Investing: Preparing for Varying Road Conditions

Long-term investors encounter a wide variety of market conditions. They can be almost as varied as the terrain. Sometimes it's smooth and easy to navigate, and other times, the investment landscape is rocky and hilly, slowing your progress. In general, we're optimistic about the future, but there will be bumps along the way. Although you can't avoid them, you can work to smooth out the ride by owning a mix of investments that tend to do well in different market environments.

During the past several years, the market's path has been filled with major peaks and valleys, which have been the direct result of what is called "risk-on, risk-off" behavior. When economic news is positive, investors are optimistic and more willing to take on risk with investments that depend more on the economy for growth — and therefore fluctuate more. When the headlines turn negative, investors tend to become more risk-averse, or "risk-off." Rather than moving between "risk-on" and "risk-off" buying, consider a variety of companies that may provide opportunities in both types of markets.

## Get in Gear

In our view, now is not the time to "park" your investment strategy. Given the uncertainty about European debt, U.S. budget deficits and the election, we expect market volatility to continue in the shorter term. In our view, the best way to prepare is to maintain a well-balanced portfolio with adequate holdings in quality investments. We believe equities offer an attractive opportunity and recommend the equity portion of your portfolio be well-balanced across sectors, with quality holdings that can benefit as the market landscape shifts.

## Is Your Portfolio Prepared?

We think the current environment offers good opportunities for investors, but the challenges of the "risk-on, risk-off" pattern underscore the importance of being prepared. Make sure your portfolio contains quality investments and is diversified across sectors that perform well in varying environments. When appropriate, rebalance to take advantage of market movements. And remember, even when current events temporarily impact the market, keep focusing on your long-term financial goals, such as retirement and paying for education. Regardless of the landscape, your long-term financial goals should serve as your constant horizon.

For more information, ask your financial advisor for our full report on this topic.

Investing in stocks involves risk. Your investment return and principal value will fluctuate, and you may lose money. Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against a loss.

006549 EJADD251 017665

Edward Jones
MAKING SENSE OF INVESTING

**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 adviser. 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

**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.

## Contact Information

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

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314 515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000567 EJCNB801 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 42.014 SHARES | PRICE | $ | 11.9000 |
| DESCRIPTION:<br>JPMORGAN CORE BOND FUND<br>SELECT CLASS<br>UNSOLICITED<br>AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 499.97 |
| | | TOTAL | $ | 499.97 |

ORDER 653628701 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000567 EJCNB801 012749

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 37.85 SHARES | PRICE | $ | 12.3000 |
| DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 465.56 |
| | | TOTAL | $ | 465.56 |

ORDER 653628694 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012750

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ST LOUIS, MO. 63043-3042
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Edward Jones

# TRADE CONFIRMATION

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 46.944 | SHARES | PRICE | $ | 13.5000 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 633.75 |
| | | | TOTAL | $ | 633.75 |

ORDER 653628698 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012751

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Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.93 SHARES | PRICE | $ | 47.7500 |
| DESCRIPTION:<br>NEW WORLD FUND<br>CL F1<br>UNSOLICITED<br>AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 92.15 |
| | | TOTAL | $ | 92.15 |

ORDER 653628650 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012752

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 26.271 SHARES | PRICE | $ | 29.7300 |
| DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 781.03 |
| | | TOTAL | $ | 781.03 |

ORDER 653628697 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012753

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 8.719 | SHARES | PRICE | $ | 9 |
| DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 78.47 |
| | | | TOTAL | $ | 78.47 |

ORDER 653628695 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 22544R305 (CRSOX)

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000567 EJCNB801 012754

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

**RETAIN FOR YOUR PERMANENT TAX RECORDS**

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 20.635 | SHARES | PRICE | $ | 10.4200 |
| DESCRIPTION:<br>PIMCO FUNDS<br>TOTAL RETURN FUND IV<br>INST CL<br>UNSOLICITED<br>AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 215.02 |
| | | | TOTAL | $ | 215.02 |

ORDER 653628705 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 72201W717 (PTUIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000567 EJCNB801 012755

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Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 17.44 SHARES | PRICE | $ | 6.5000 |
| DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 113.36 |
| | | TOTAL | $ | 113.36 |

ORDER 653628704 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012756

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ST.LOUIS, MO. 63043-3042
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Edward Jones

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 11.434 | SHARES | PRICE | $ | 15.2200 |
| DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 174.02 |
| | | | TOTAL | $ | 174.02 |

ORDER 653628700 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012757

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Edward Jones

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 32.981 | SHARES | PRICE | $ | 19.9700 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 658.63 |
| | | | TOTAL | $ | 658.63 |

ORDER 653628699 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012758

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 22.648 | SHARES | PRICE | $ 30.6600 |
| DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ 694.40 |
| | | | TOTAL | $ 694.40 |

ORDER 653628708 PROCESSED ON 09/19/2011 @ 19:27:33 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012759

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 43.756 SHARES | PRICE | $ | 14.0300 |
| DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 613.89 |
| | | TOTAL | $ | 613.89 |

ORDER 653628649 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012760

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 19.795 SHARES | PRICE | $ | 7.7500 |
| DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 153.41 |
| | | TOTAL | $ | 153.41 |

ORDER 653628702 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000567 EJCNB801 012761

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 20.389 | SHARES | PRICE | $ | 23.4400 |
| DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 477.91 |
| | | | TOTAL | $ | 477.91 |

ORDER 653628646 PROCESSED ON 09/19/2011 @ 18:16:00 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012762

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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9525 KATY FREEWAY SUITE 122
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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 59.342 | SHARES | PRICE | $ | 9.7200 |
| DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 576.80 |
| | | | TOTAL | $ | 576.80 |

ORDER 653628707 PROCESSED ON 09/19/2011 @ 19:27:33 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012763

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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/22/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 166.52 SHARES | PRICE | $ | 1 |
| DESCRIPTION:<br>JPMORGAN FEDERAL MONEY MARKET FUND<br>INSTITUTIONAL CLASS<br>UNSOLICITED<br>AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 166.52 |
| | | TOTAL | $ | 166.52 |

ORDER 653628648 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 4812A2785 (JFMXX)

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000567 EJCNB801 012764

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 8.875 | SHARES | PRICE | $ | 32.2300 |
| DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 286.03 |
| | | | TOTAL | $ | 286.03 |

ORDER 653628696 PROCESSED ON 09/19/2011 @ 19:27:31 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012765

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BRUNSTING002703

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ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 17.782 | SHARES | PRICE | $ | 12.4100 |
| DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 220.67 |
| | | | TOTAL | $ | 220.67 |

ORDER 653628703 PROCESSED ON 09/19/2011 @ 19:27:32 CUSIP 543487136 (LSIIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000567 EJCNB801 012766

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 44.807 | SHARES | PRICE | $ | 21.9500 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 09/19/11 | | | PRINCIPAL AMOUNT | $ | 983.52 |
| | | | TOTAL | $ | 983.52 |

ORDER 653628706 PROCESSED ON 09/19/2011 @ 19:27:33 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000567 EJCNB801 012767

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 37.593 SHARES | PRICE | $ | 25.9800 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 976.66 |
| | | TOTAL | $ | 976.66 |

ORDER 653628647 PROCESSED ON 09/19/2011 @ 18:16:00 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000567 EJCNB801 012768

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/19/2011 FOR SETTLEMENT DATE 09/20/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 30.12 SHARES | PRICE | $ | 37.7900 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>UNSOLICITED<br>AS OF 09/19/11 | | PRINCIPAL AMOUNT | $ | 1,138.23 |
| | | TOTAL | $ | 1,138.23 |

ORDER 653628651 PROCESSED ON 09/19/2011 @ 18:16:01 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000567 EJCNB801 012769

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BRUNSTING002711

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000313 EJCNB401 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .367 | SHARES | PRICE | $ | 34.9800 |
| DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 06/24/11 | | | PRINCIPAL AMOUNT | $ | 12.84 |
| | | | TOTAL | $ | 12.84 |

ORDER 653614090 PROCESSED ON 06/24/2011 @ 19:37:09 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000313 EJCNB401 006529

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VICTORIA TX 77904-3049

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ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .86 SHARES | PRICE | $ | 41.0200 |
| DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 06/24/11 | | PRINCIPAL AMOUNT | $ | 35.28 |
| | | TOTAL | $ | 35.28 |

ORDER 653614073 PROCESSED ON 06/24/2011 @ 17:49:43 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000313 EJCNB401 006530

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ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .59 SHARES | PRICE | $ | 27.8800 |
| DESCRIPTION:<br>INVESTMENT COMPANY OF AMERICA<br>CL F1<br>UNSOLICITED<br>AS OF 06/24/11 | | PRINCIPAL AMOUNT | $ | 16.46 |
| | | TOTAL | $ | 16.46 |

ORDER 653614072 PROCESSED ON 06/24/2011 @ 17:49:43 CUSIP 461308405 (AICFX)

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000313 EJCNB401 006531

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BRUNSTING002717

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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.257 SHARES | PRICE | $ | 16.6700 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 06/24/11 | | PRINCIPAL AMOUNT | $ | 37.62 |
| | | TOTAL | $ | 37.62 |

ORDER 653614083 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000313 EJCNB401 006532

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 8.33 SHARES | PRICE | $ | 6.6400 |
| DESCRIPTION:<br>OPPENHEIMER INTERNATIONAL BOND FUND<br>CL Y<br>UNSOLICITED<br>AS OF 06/24/11 | | PRINCIPAL AMOUNT | $ | 55.31 |
| | | TOTAL | $ | 55.31 |

ORDER 653614087 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000313 EJCNB401 006533

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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 3.113 | SHARES | PRICE | $ | 8.2000 |
| DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 06/24/11 | | | PRINCIPAL AMOUNT | $ | 25.53 |
| | | | TOTAL | $ | 25.53 |

ORDER 653614085 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000313 EJCNB401 006534

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Edward Jones

# TRADE CONFIRMATION

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.281 | SHARES | PRICE | $ | 23.8100 |
| DESCRIPTION:<br>T ROWE PRICE EQUITY INCOME FUND<br>UNSOLICITED<br>AS OF 06/24/11 | | | PRINCIPAL AMOUNT | $ | 30.51 |
| | | | TOTAL | $ | 30.51 |

ORDER 653614088 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000313 EJCNB401 006535

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 11.103 | SHARES | PRICE | $ | 13.5700 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 06/24/11 | | | PRINCIPAL AMOUNT | $ | 150.67 |
| | | | TOTAL | $ | 150.67 |

ORDER 653614081 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000313 EJCNB401 006536

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ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .267 | SHARES | PRICE | $ | 20.1000 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 06/24/11 | | | PRINCIPAL AMOUNT | $ | 5.36 |
| | | | TOTAL | $ | 5.36 |

ORDER 653614082 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 316071604 (FINSX)

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000313 EJCNB401 006537

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ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.249 SHARES | PRICE | $ | 13.8400 |
| DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 06/24/11 | | PRINCIPAL AMOUNT | $ | 31.12 |
| | | TOTAL | $ | 31.12 |

ORDER 653614080 PROCESSED ON 06/24/2011 @ 19:37:07 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000313 EJCNB401 006538

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 3.386 SHARES | PRICE | $ | 16.0300 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 06/24/11 | | PRINCIPAL AMOUNT | $ | 54.28 |
| | | TOTAL | $ | 54.28 |

ORDER 653614086 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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000313 EJCNB401 006539

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 12.565 | SHARES | PRICE | $ | 9.6200 |
| DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 06/24/11 | | | PRINCIPAL AMOUNT | $ | 120.88 |
| | | | TOTAL | $ | 120.88 |

ORDER 653614089 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000313 EJCNB401 006540

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201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 06/24/2011 FOR SETTLEMENT DATE 06/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 10.952 SHARES | PRICE | $ | 11.7000 |
| DESCRIPTION:<br>JPMORGAN CORE BOND FUND<br>SELECT CLASS<br>UNSOLICITED<br>AS OF 06/24/11 | | PRINCIPAL AMOUNT | $ | 128.14 |
| | | TOTAL | $ | 128.14 |

ORDER 653614084 PROCESSED ON 06/24/2011 @ 19:37:08 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000313 EJCNB401 006541

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

007737 EJCNA002 000000
ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 2.366 | SHARES | PRICE | $ | 29.1400 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 SOLICITED AS OF 03/29/11 | | | PRINCIPAL AMOUNT | $ | 68.95 |
| | | | TOTAL | $ | 68.95 |

ORDER 653604037 PROCESSED ON 03/29/2011 @ 17:39:19 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003924

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Edward Jones

# TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .393 SHARES | PRICE | $ | 38.6000 |
| DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS SOLICITED AS OF 03/29/11 | | PRINCIPAL AMOUNT | $ | 15.17 |
| | | TOTAL | $ | 15.17 |

ORDER 653604068 PROCESSED ON 03/29/2011 @ 19:36:04 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003925

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201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 3.83 SHARES | PRICE | $ | 37.5200 |
| DESCRIPTION: THORNBURG VALUE FUND CL I SOLICITED AS OF 03/29/11 | | PRINCIPAL AMOUNT | $ | 143.70 |
| | | TOTAL | $ | 143.70 |

ORDER 653604076 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003926

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.121 SHARES | PRICE | $ | 42.7500 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>SOLICITED<br>AS OF 03/29/11 | | PRINCIPAL AMOUNT | $ | 90.68 |
| | | TOTAL | $ | 90.68 |

ORDER 653604074 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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007737 EJCNA002 003927

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 4.634 SHARES | PRICE | $ | 24.8500 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND SOLICITED AS OF 03/29/11 | | PRINCIPAL AMOUNT | $ | 115.15 |
| | | TOTAL | $ | 115.15 |

ORDER 653604075 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003928

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ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.674 | SHARES | PRICE | $ | 20.8900 |
| DESCRIPTION:<br>FIDELITY ADVISOR NEW INSIGHTS FUND<br>INSTITUTIONAL CLASS<br>SOLICITED<br>AS OF 03/29/11 | | | PRINCIPAL AMOUNT | $ | 34.96 |
| | | | TOTAL | $ | 34.96 |

ORDER 653604069 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003929

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Edward Jones

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.956 SHARES | PRICE | $ | 8.3500 |
| DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL SOLICITED AS OF 03/29/11 | | PRINCIPAL AMOUNT | $ | 24.68 |
| | | TOTAL | $ | 24.68 |

ORDER 653604070 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003930

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 4.337 SHARES | PRICE | $ | 14.3000 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>SOLICITED<br>AS OF 03/29/11 | | PRINCIPAL AMOUNT | $ | 62.02 |
| | | TOTAL | $ | 62.02 |

ORDER 653604067 PROCESSED ON 03/29/2011 @ 19:36:04 CUSIP 19765J830 (NAMAX)

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007737 EJCNA002 003931

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 41.135 | SHARES | PRICE | $ | 4.0100 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y SOLICITED AS OF 03/29/11 | | | PRINCIPAL AMOUNT | $ | 164.95 |
| | | | TOTAL | $ | 164.95 |

ORDER 653604073 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003932

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .751 SHARES | PRICE | $ | 6.5400 |
| DESCRIPTION:<br>OPPENHEIMER INTERNATIONAL BOND FUND<br>CL Y<br>SOLICITED<br>AS OF 03/29/11 | | PRINCIPAL AMOUNT | $ | 4.91 |
| | | TOTAL | $ | 4.91 |

ORDER 653604072 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

007737 EJCNA002 003933

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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Edward Jones

# TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
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BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.181 | SHARES | PRICE | $ | 26.7000 |
| DESCRIPTION: BRANDYWINE BLUE FUND SOLICITED AS OF 03/29/11 | | | PRINCIPAL AMOUNT | $ | 31.54 |
| | | | TOTAL | $ | 31.54 |

ORDER 653604066 PROCESSED ON 03/29/2011 @ 19:36:04 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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007737 EJCNA002 003934

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/29/2011 FOR SETTLEMENT DATE 03/30/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.878 SHARES | PRICE | $ | 16.1300 |
| DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I SOLICITED AS OF 03/29/11 | | PRINCIPAL AMOUNT | $ | 30.29 |
| | | TOTAL | $ | 30.29 |

ORDER 653604071 PROCESSED ON 03/29/2011 @ 19:36:05 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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007737 EJCNA002 003935

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Edward Jones

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009135 EJCNA102 000000
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ON TRADE DATE 03/08/2011 FOR SETTLEMENT DATE 03/11/2011

| | | | | |
|---|---|---|---|---|
| YOU BOUGHT | 51.09 SHARES | PRICE | $ | 1 |
| DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 03/08/11 | | PRINCIPAL AMOUNT | $ | 51.09 |
| | | TOTAL | $ | 51.09 |

ORDER 653601428 PROCESSED ON 03/08/2011 @ 18:09:32 CUSIP 4812A2785 (JFMXX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

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009135 EJCNA102 007029

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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2009, Edward Jones received revenue sharing payments of approximately $94.2 million from mutual fund and 529 product partners and $30.7 million from insurance product partners. For that same period, Edward Jones' net income was $164.3 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to the standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .125% or 12.5 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $12.50 for that transaction.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following Revenue Sharing Summary tables.

Please review the following Revenue Sharing tables, which provide detailed information and disclosures concerning Edward Jones' revenue sharing arrangements.

Detailed information and disclosures concerning revenue sharing received from product partners is included in the following revenue sharing summary tables. Revenue sharing paid in connection with mutual fund-based retirement plans is included in the "Mutual Fund Companies: Revenue Sharing Summary" table. Revenue sharing paid in connection with group annuity-based retirement plans is included on the "Insurance and Annuity Product Providers: Revenue Sharing Summary" table, which can be found on our website, www.edwardjones.com.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

**Mutual Fund Companies: Revenue Sharing Summary**

| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2009[1] |
|---|---|---|---|
| **American Funds Distributors, Inc.** | $2.89[2] | $_ | $40.0 million |
| Federated Securities Corp.[3] | $10.00 | $0 | $0.6 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $10.2 million |
| **Goldman Sachs Asset Management, L.P.** | $13.00 | $0 | $5.2 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $11.0 million |
| **Invesco Distributors, Inc.**[4, 5] | $13.00 | $0 | $13.6 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $11.2 million |
| **MFS Fund Distributors, Inc.**[6] | $9.00 | $0 | $0.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $1.8 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $_[7] |
| Putnam Retail Management, L.P.[8] | $_ | $0 | $0.3 million |

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| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| **Paid by** | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2009[1] |
| **American Funds Distributors, Inc.** | $2.89[2] | $_ | $_ |
| Putnam Retail Management, L.P.[8] | $_ | $_ | $20,000 |
| Upromise Investments, Inc. | $12.50 | $0 | $6,500 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted acounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors ("American") as an asset fee because American has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $24.42 per $10,000 purchased. American has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2009 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Franklin Templeton, Invesco (see footnote 5), Lord Abbett, and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table. The figure in the Total Earned during 2009 column reflects payments by Van Kampen during 2009 prior to the merger.

[6] MFS began paying revenue sharing on July 1, 2009.

[7] Pioneer Funds Distributor, Inc. began paying revenue sharing effective Jan. 1, 2010.

[8] Putnam Retail Management, L.P. ("Putnam") ceased paying revenue sharing to Edward Jones as of March 15, 2009. Putnam paid Edward Jones a portion of the amount otherwise due under the parties' agreement for the period from Jan. 1, 2009, through March 15, 2009.

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TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000376 EJCNB501 000000
ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .475 SHARES | PRICE | $ | 29.0600 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 13.79 |
| | | TOTAL | $ | 13.79 |

ORDER 653600675 PROCESSED ON 03/02/2011 @ 18:13:35 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000376 EJCNB501 007518

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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BRUNSTING002767

EDWARD JONES
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .096 SHARES | PRICE | $ | 26.4100 |
| DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 2.54 |
| | | TOTAL | $ | 2.54 |

ORDER 653600673 PROCESSED ON 03/02/2011 @ 18:13:35 CUSIP 10532B101 (BLUEX)

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000376 EJCNB501 007519

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.19 SHARES | PRICE | $ | 37.3300 |
| DESCRIPTION:<br>THORNBURG VALUE FUND<br>CL I<br>UNSOLICITED<br>AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 44.42 |
| | | TOTAL | $ | 44.42 |

ORDER 653600755 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007520

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ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .438 SHARES | PRICE | $ | 20.8600 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 9.13 |
| | | TOTAL | $ | 9.13 |

ORDER 653600674 PROCESSED ON 03/02/2011 @ 18:13:35 CUSIP 316071604 (FINSX)

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000376 EJCNB501 007521

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ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .328 | SHARES | PRICE | $ | 42.3700 |
| DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 03/02/11 | | | PRINCIPAL AMOUNT | $ | 13.90 |
| | | | TOTAL | $ | 13.90 |

ORDER 653600678 PROCESSED ON 03/02/2011 @ 18:13:36 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007522

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BRUNSTING002775

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| | | | | |
|---|---|---|---|---|
| YOU SOLD | .883 SHARES | PRICE | $ | 8.3600 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 7.38 |
| | | TOTAL | $ | 7.38 |

ORDER 653600676 PROCESSED ON 03/02/2011 @ 18:13:36 CUSIP 4812C0803 (OHYFX)

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WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.148 | SHARES | PRICE | $ | 24.7200 |
| DESCRIPTION:<br>T ROWE PRICE EQUITY INCOME FUND<br>UNSOLICITED<br>AS OF 03/02/11 | | | PRINCIPAL AMOUNT | $ | 28.39 |
| | | | TOTAL | $ | 28.39 |

ORDER 653600754 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000376 EJCNB501 007524

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BRUNSTING002779

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .687 | SHARES | PRICE | $ | 14.0100 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>UNSOLICITED<br>AS OF 03/02/11 | | | PRINCIPAL AMOUNT | $ | 9.62 |
| | | | TOTAL | $ | 9.62 |

ORDER 653600749 PROCESSED ON 03/02/2011 @ 19:29:13 CUSIP 19765J830 (NAMAX)

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000376 EJCNB501 007525

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314 515 2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.343 SHARES | PRICE | $ | 16.3200 |
| DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 21.91 |
| | | TOTAL | $ | 21.91 |

ORDER 653600677 PROCESSED ON 03/02/2011 @ 18:13:36 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000376 EJCNB501 007526

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .266 SHARES | PRICE | $ | 36.7600 |
| DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 9.76 |
| | | TOTAL | $ | 9.76 |

ORDER 653600751 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 256206103 (DODFX)

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000376 EJCNB501 007527

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ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 12.643 | SHARES | PRICE | $ | 4.0300 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 03/02/11 | | | PRINCIPAL AMOUNT | $ | 50.95 |
| | | | TOTAL | $ | 50.95 |

ORDER 653600753 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 68380Y409 (QRAYX)

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000376 EJCNB501 007528

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .05 SHARES | PRICE | $ | 38.3800 |
| DESCRIPTION:<br>DWS SMALL CAP VALUE FUND<br>INSTITUTIONAL CLASS<br>UNSOLICITED<br>AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 1.93 |
| | | TOTAL | $ | 1.93 |

ORDER 653600750 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 23338F754 (KDSIX)

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000376 EJCNB501 007529

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ON TRADE DATE 03/02/2011 FOR SETTLEMENT DATE 03/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .358 SHARES | PRICE | $ | 16.6800 |
| DESCRIPTION: ING GLOBAL REAL ESTATE FUND CL I UNSOLICITED AS OF 03/02/11 | | PRINCIPAL AMOUNT | $ | 5.97 |
| | | TOTAL | $ | 5.97 |

ORDER 653600752 PROCESSED ON 03/02/2011 @ 19:29:14 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000376 EJCNB501 007530

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314 515 2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000365 EJCNB401 000000
ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.197 SHARES | PRICE | $ | 24.6400 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 54.14 |
| | | TOTAL | $ | 54.14 |

ORDER 653596651 PROCESSED ON 02/02/2011 @ 19:27:26 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000365 EJCNB401 007726

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3012
TEL 314 515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .591 SHARES | PRICE | $ | 42.0500 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>UNSOLICITED<br>AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 24.85 |
| | | TOTAL | $ | 24.85 |

ORDER 653596650 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000365 EJCNB401 007727

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .98 SHARES | PRICE | $ | 8.3300 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 8.16 |
| | | TOTAL | $ | 8.16 |

ORDER 653596647 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000365 EJCNB401 007728

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BRUNSTING002797

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.628 SHARES | PRICE | $ | 36.9600 |
| DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 60.17 |
| | | TOTAL | $ | 60.17 |

ORDER 653596652 PROCESSED ON 02/02/2011 @ 19:27:26 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 EJCNB401 007729

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .58 SHARES | PRICE | $ | 16.7100 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 9.70 |
| | | TOTAL | $ | 9.70 |

ORDER 653596646 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 44980Q302 (IGLIX)

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000365 EJCNB401 007730

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO 63043-3042
TEL 314-515-2000

Edward Jones

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ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.382 SHARES | PRICE | $ | 29.0800 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 40.19 |
| | | TOTAL | $ | 40.19 |

ORDER 653596625 PROCESSED ON 02/02/2011 @ 17:45:06 CUSIP 461308405 (AICFX)

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000365 EJCNB401 007731

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 5.297 | SHARES | PRICE | $ | 3.8000 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 02/02/11 | | | PRINCIPAL AMOUNT | $ | 20.13 |
| | | | TOTAL | $ | 20.13 |

ORDER 653596649 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000365 EJCNB401 007732

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .163 SHARES | PRICE | $ | 20.5800 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 3.36 |
| | | TOTAL | $ | 3.36 |

ORDER 653596645 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 EJCNB401 007733

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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.348 | SHARES | PRICE | $ | 13.9300 |
| DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 02/02/11 | | | PRINCIPAL AMOUNT | $ | 18.78 |
| | | | TOTAL | $ | 18.78 |

ORDER 653596642 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000365 EJCNB401 007734

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Edward Jones

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .639 SHARES | PRICE | $ | 26.5300 |
| DESCRIPTION:<br>BRANDYWINE BLUE FUND<br>UNSOLICITED<br>AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 16.94 |
| | | TOTAL | $ | 16.94 |

ORDER 653596641 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 10532B101 (BLUEX)

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000365 EJCNB401 007735

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ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.018 | SHARES | PRICE | $ | 36.8500 |
| DESCRIPTION:<br>DODGE & COX INTERNATIONAL<br>STOCK FUND<br>UNSOLICITED<br>AS OF 02/02/11 | | | PRINCIPAL AMOUNT | $ | 37.50 |
| | | | TOTAL | $ | 37.50 |

ORDER 653596644 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 256206103 (DODFX)

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000365 EJCNB401 007736

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ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.767 SHARES | PRICE | $ | 16.3800 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 02/02/11 | | PRINCIPAL AMOUNT | $ | 45.33 |
| | | TOTAL | $ | 45.33 |

ORDER 653596648 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 552983470 (MRSIX)

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000365 EJCNB401 007737

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANUITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 02/02/2011 FOR SETTLEMENT DATE 02/03/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .042 | SHARES | PRICE | $ 38.0200 |
| DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 02/02/11 | | | PRINCIPAL AMOUNT | $ 1.58 |
| | | | TOTAL | $ 1.58 |

ORDER 653596643 PROCESSED ON 02/02/2011 @ 19:27:25 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000365 EJCNB401 007738

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Doug Williams
Financial Advisor

9525 Katy Freeway
Suite 122
Houston, TX 77024
713-464-6071

ANUITA KAY BRUNSTING TTEE
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA, TX 77904

Contents

Market Commentary . . . . 1
Account Summary . . . . . 2
Actual Vs. Target . . . . . 3
Asset Class Performance 4
Portfolio Performance . . . 5
Portfolio Growth . . . . . 6
Account Holdings . . . . . 7
Disclosures . . . . . 10



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## Market Commentary as of December 31, 2010

**2010 Ends on a Strong Note**
The fourth quarter brought great cheer to equity investors. Economic data showed the economy continues to recover and investors also received good news on the tax front. The market ended the year on a strong note as the S&P 500 had its best December in 19 years, with domestic markets up 10% during the fourth quarter and 15% for the year. Bond markets held on to their gains for 2010 but had a choppy fourth quarter. Interest rates rose (and bond prices fell) due to concerns about both the longer-term inflationary impact of Federal Reserve actions and the recent tax cut extensions.

**Tax Cut Extension Helps Fuel Optimism**
After a good deal of anxiety over the expiring Bush-era tax cuts, investors received an early holiday gift as the tax cuts were extended for another two years. This removed the potential selling pressure that could have come from investors seeking to lock in capital gains at the lower rates before taxes increased. Economists estimate these tax cut extensions could add 0.5-1.0% to economic growth in 2011, which could serve as a positive catalyst in the recovery efforts as we move forward.

**Say Goodbye to the "Lost Decade"**
Much has been written in the press about the "Lost Decade" of the 2000s. Rolling annualized 10-year returns for domestic equity markets dipped into negative territory for the periods ending in 2008 and 2009 for the first time since the 1930s. With December's strong finish to the year, 10-year returns are now back in positive territory, with the S&P 500 up 1.4% on an annualized basis for the 10-year period ending in 2010.

This modest return over the course of a decade is certainly nothing to cheer about. However, we see opportunity and believe equity returns could revert to more normal levels over time. Historically, when rolling 10-year returns have approached or entered negative territory, investors have been presented with a compelling opportunity to invest in the stock market. Past performance is no guarantee of future results.

During the past two years we have seen strong market returns. Domestic equity markets were up 26% in 2009 and 15% in 2010. With the market still appearing reasonably valued, corporate profits continuing to grow, and plenty of investor cash on the sidelines, we believe there are numerous positive trends heading into the new year. However, 2011 brings a fair degree of uncertainty as well.

**Looking Toward 2011: Cautiously Optimistic**
After a second straight year of economic recovery, investors are rightfully torn as to what comes next. Optimists believe the economic recovery will continue to accelerate and push unemployment down without igniting inflation. Pessimists worry that consumers and governments are over-extended with debt, crimping their ability to spend and potentially leading to a double-dip recession. The truth is probably somewhere in the middle. In our view, the economy should continue on a slowly improving path in 2011, although high unemployment and a weak housing market are likely to remain headwinds.

Regardless of the outcome, you will still receive the benefits from Edward Jones Advisory Solutions, including the detailed asset allocation, ongoing review and periodic rebalancing of your account. This will help to ensure you are properly diversified and that your asset allocation remains appropriate relative to your risk tolerance and objectives. Diversification cannot prevent losses, but it can help lessen their impact. We view this as a critical component in helping to keep you on track toward your goals, regardless of what 2011 brings.

Art Russell, CFA
Principal, Investment Advice

Sources: Bloomberg, BCA Research, Macroeconomic Advisers

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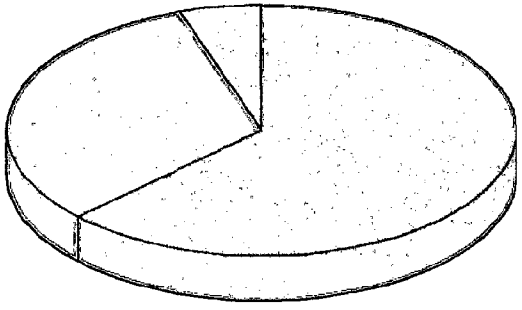
## Account Summary as of December 31, 2010

### Asset Categories as of 12/31/10



| | Asset Category | Market Value | % of Total Portfolio |
|---|---|---|---|
| ☐ | Equities | $168,264 | 62.9% |
| ☐ | Fixed Income | 85,292 | 31.9 |
| ☐ | Cash and Money Market | 13,894 | 5.2 |
| | **Your Total Portfolio** | **$267,449** | **100.0%** |

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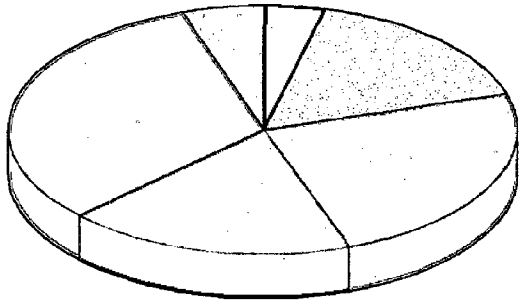
## Actual vs. Target Allocation as of December 31, 2010

### Your Asset Class Allocation as of 12/31/10



| Asset Class | Market Value | Actual | Target | Difference |
|---|---|---|---|---|
| Aggressive | $10,420 | 3.9% | 4.0% | (0.1%) |
| Growth | 43,948 | 16.4 | 17.0 | (0.6) |
| Growth & Income | 64,747 | 24.2 | 25.0 | (0.8) |
| International Equity | 49,149 | 18.4 | 19.0 | (0.6) |
| Income | 85,292 | 31.9 | 33.0 | (1.1) |
| Cash and Money Market | 13,894 | 5.2 | 2.0 | 3.2 |
| **Your Total Portfolio** | **$267,449** | **100.0%** | **100.0%** | |

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## Asset Class Performance through December 31, 2010

| Your Asset Class | Inception Date | Since Inception Annualized* | Last Quarter | Year to Date | Trailing 12 Months | 3 Years Annualized | 5 Years Annualized | 10 Years Annualized |
|---|---|---|---|---|---|---|---|---|
| Aggressive | 06/08/10 | 24.60% | 13.76% | n/a | n/a | n/a | n/a | n/a |
| Growth | 06/08/10 | 22.86 | 12.73 | n/a | n/a | n/a | n/a | n/a |
| Growth & Income | 06/08/10 | 22.32 | 10.64 | n/a | n/a | n/a | n/a | n/a |
| International Equity | 06/08/10 | 29.47 | 8.64 | n/a | n/a | n/a | n/a | n/a |
| Income | 06/08/10 | 4.29 | (0.45) | n/a | n/a | n/a | n/a | n/a |
| Cash and Money Market | 06/08/10 | 0.03 | 0.02 | n/a | n/a | n/a | n/a | n/a |
| **Your Total Portfolio** | **06/08/10** | **16.75** | **6.46** | **n/a** | **n/a** | **n/a** | **n/a** | **n/a** |

Your Asset Class performance is illustrated gross of the Advisory Solutions Fee. Your Total Portfolio performance is illustrated net of the net Advisory Solutions Fee and internal mutual fund fees and expenses.

* Returns of less than 12 months are not annualized.



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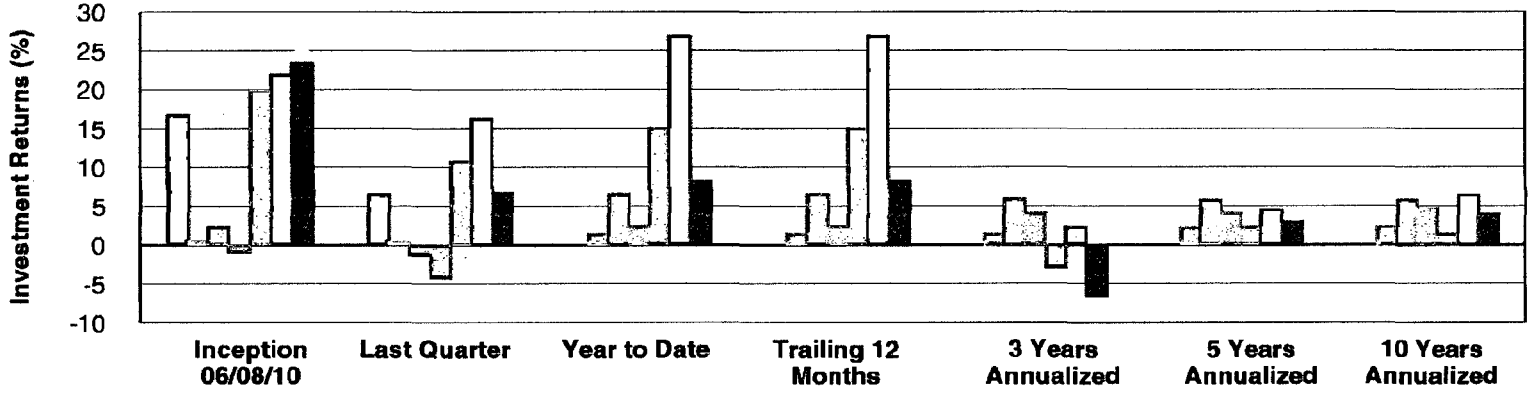
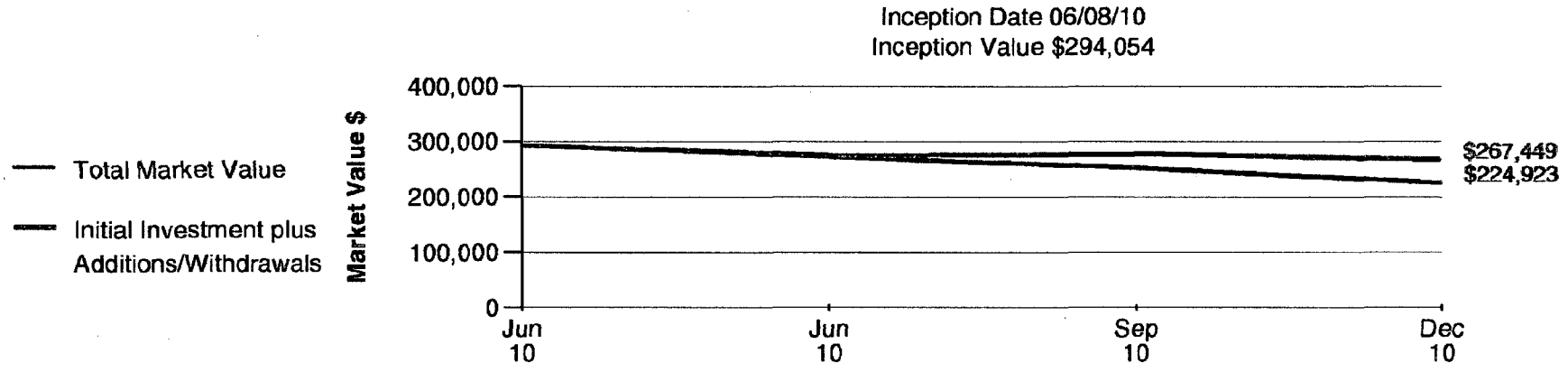
## Portfolio Performance vs. Market Indices through December 31, 2010




| | Since Inception Annualized** | Last Quarter | Year to Date | Trailing 12 Months | 3 Years Annualized | 5 Years Annualized | 10 Years Annualized |
|---|---|---|---|---|---|---|---|
| Your Portfolio | 16.75% | 6.46% | n/a | n/a | n/a | n/a | n/a |
| US CPI (Inflation)* | 0.38 | 0.24 | 1.39% | 1.39% | 1.40% | 2.16% | 2.33% |
| BarCap Aggregate (Taxable Fixed Income) | 2.31 | (1.30) | 6.54 | 6.54 | 5.90 | 5.80 | 5.84 |
| BarCap Municipal (Muni Fixed Income) | (0.86) | (4.17) | 2.38 | 2.38 | 4.08 | 4.09 | 4.83 |
| S&P 500 Total (Large U.S. Equities) | 19.75 | 10.76 | 15.06 | 15.06 | (2.85) | 2.29 | 1.41 |
| Russell 2000 (Small U.S. Equities) | 21.95 | 16.25 | 26.86 | 26.86 | 2.22 | 4.47 | 6.33 |
| MSCI EAFE (International Equities) | 23.39 | 6.65 | 8.21 | 8.21 | (6.55) | 2.94 | 3.94 |

*The rate of inflation includes an estimated rate for the last month in the reporting period.
**Returns of less than 12 months are not annualized.

## Portfolio Growth through December 31, 2010




| Quarter Ending | Beginning Market Value | Additions/Withdrawals | Advisory Solutions Fee | Gain/Loss | Ending Market Value |
|---|---|---|---|---|---|
| Jun-2010 | $294,054 | ($20,000) | ( - ) | $964 | $275,018 |
| Sep-2010 | 275,018 | (21,495) | ($848) | 25,535 | 278,210 |
| Dec-2010 | 278,210 | (27,636) | (910) | 17,785 | 267,449 |

Refer to the "Disclosures and Definitions" section of this report for detailed information regarding the calculation of the Advisory Solutions Fee.



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## Account Holdings as of December 31, 2010

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **Aggressive** | | | | | |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | Natural Resources | 2,839 | $3.67 | $10,420 | 3.9 |
| **Total Aggressive** | | | | **10,420** | **3.9** |
| **Growth** | | | | | |
| Fidelity New Insights Instl | All Cap Growth | 639 | 20.14 | 12,879 | 4.8 |
| Brandywine Blue Fund | Large Cap Growth | 303 | 25.64 | 7,778 | 2.9 |
| DWS Small Cap Value Fund Instl | Small Cap Value | 138 | 37.39 | 5,156 | 1.9 |
| Thornburg Invt Tr Value I | Large Cap Core | 301 | 34.45 | 10,370 | 3.9 |
| Columbia Mid Cap Value Fd Cl Z | Mid Cap Value | 577 | 13.46 | 7,763 | 2.9 |
| **Total Growth** | | | | **43,948** | **16.4** |
| **Growth and Income** | | | | | |
| Investment Co Of Americ F1 | Large Cap Value | 644 | 28.12 | 18,116 | 6.8 |
| ING Global Real Estate F I | Real Estate | 469 | 16.28 | 7,629 | 2.9 |
| Pioneer Fund Cl Y | Large Cap Core | 504 | 41.09 | 20,709 | 7.7 |
| T Rowe Price Equity Income Fd | Large Cap Value | 766 | 23.69 | 18,148 | 6.8 |
| **Total Growth and Income** | | | | **64,601** | **24.2** |

## Account Holdings as of December 31, 2010

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **International Equity** | | | | | |
| Dodge & Cox Intl Stock | Foreign Large Value | 725 | 35.71 | 25,881 | 9.7 |
| New World Fund Cl F1 | Emerging Markets | 96 | 54.22 | 5,188 | 1.9 |
| Mfs Research Intl Fd Cl | Foreign Large Core | 1,152 | 15.69 | 18,080 | 6.8 |
| **Total International Equity** | | | | **49,149** | **18.4** |
| **Income** | | | | | |
| Dodge & Cox Income Fund | Interm Term Taxable Bond | 1,954 | 13.23 | 25,855 | 9.7 |
| Oppenheimer Intl Bond Fu Y | International Bond | 1,197 | 6.56 | 7,849 | 2.9 |
| JP Morgan High Yield Fd Select | High Yield Bond | 632 | 8.15 | 5,152 | 1.9 |
| JP Morgan Core Bond Fund Select | Interm Term Taxable Bond | 2,020 | 11.46 | 23,153 | 8.7 |
| T Rowe Price New Income Fd | Interm Term Taxable Bond | 2,453 | 9.49 | 23,282 | 8.7 |
| **Total Income** | | | | **85,292** | **31.9** |



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## Account Holdings as of December 31, 2010

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **Cash and Money Market** | | | | | |
| JPM Fed Money Market Instl Cl | Money Market | 3,867 | 1.00 | 3,867 | 1.4 |
| Cash | Cash / Money Market | | | 10,027 | 3.8 |
| **Total Cash and Money Market** | | | | **13,894** | **5.2** |
| **Your Total Portfolio** | | | | **$267,449** | **100.0%** |

BRUNSTING002828

## Disclosures and Definitions as of December 31, 2010

**IMPORTANT INFORMATION REGARDING EDWARD JONES ADVISORY SOLUTIONS:**

**DISCLOSURES:**

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs in your Advisory Solutions account, please notify your Edward Jones financial advisor.

The Advisory Solutions Disclosure Document provides important information about the Edward Jones Advisory Solutions program and is given to Clients when an account participating in Advisory Solutions is opened and is also available upon request. To receive a copy please send a written request to the following address:

Advisory Solutions Operations
ATTN: DISCLOSURE DOCUMENT
8640 South River Parkway
Tempe, AZ 85284

- The investments in Advisory Solutions, including money market funds, are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- As described in the Advisory Solutions Disclosure Document, Edward Jones serves as custodian of client assets. This report is not a brokerage statement and is only intended for illustrative purposes. To review your Edward Jones investment holdings, please refer to your brokerage statement.
- Clients participating in Advisory Solutions pay certain fees to Edward Jones as described below. In addition, Clients indirectly bear the internal fees and expenses of mutual funds, ETFs and money market funds. These internal fees vary depending on the investment and share class.
- Performance information represents past performance and is not an indication of future results. The account value is subject to market fluctuations such that, when withdrawn, it may be worth more or less than its original value. Current performance may be lower or higher than the performance figures quoted. Performance information is derived from unaffiliated third parties and is believed to be accurate but is not independently verified by Edward Jones. Net returns reflect the deduction of Advisory Solutions Fees and the internal fees and expenses of mutual funds, ETFs and money market funds. Net returns also reflect the reinvestment of dividends and earnings. Gross returns do not reflect the deduction of Advisory Solutions Fees.
- Rebalancing of assets within an account participating in Advisory Solutions will be at the sole discretion of Edward Jones and occurs when an asset class drifts from its target allocation by more than a specified percentage.
- Indices listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in Your Portfolio will not be identical to those in the indices, and performance of Your Portfolio will differ. An index is not managed and is unavailable for direct investment.
- The rates of inflation (U.S. CPI) include an estimate for the last month in the reporting period.
- Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund is managed to preserve your investment at $1 per share, it is possible to lose money by investing in the fund. Money market funds are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- Equity investments generally involve greater risk than fixed-income investments, including greater volatility. Diversification does not ensure a profit or protect against loss. All investments involve risk, including loss of principal amount invested.
- Investments in small- and mid-capitalization and emerging growth companies involve greater-than-average risk. Such securities may have limited marketability, and the issues may have limited product lines, markets, and financial resources. The value of such investments may fluctuate more widely than investments in larger, more established companies.
- International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. For a complete discussion of the risks, please read the prospectus.

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## Disclosures and Definitions as of December 31, 2010

- Some mutual fund or ETF investments categorized as Niche Assets may include real estate investment trusts (REITs), natural resources such as gold or commodities, emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche Assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There are additional risks (including currency, political, social and economic risks) and the potential for greater price swings associated with Niche Assets.
- High-yield bond funds invest in fixed-income securities that, at the time of purchase, are noninvestment-grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities.

**FEE INFORMATION:**

**Advisory Solutions Fee** - Clients pay certain fees for participating in Advisory Solutions ("Advisory Solutions Fee"). The Advisory Solutions Fee for Clients who own taxable accounts and individual retirement accounts, other than tax-qualified accounts and accounts subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), will be comprised of a Program Fee and an Administrative Fee, less any Fee Offset that may be applied by Edward Jones. The Program Fee is for advisory services provided by Edward Jones under the terms of the Client Agreement. The Administrative Fee is for record-keeping, accounting services and other administrative services provided by Edward Jones.

The Advisory Solutions Fee for Clients who own employee benefit plans subject to ERISA pay only the Program Fee subject to the applicable fee schedule set forth in the Client Agreement.

**Fee Offset** - As described in Section 6 of the Advisory Solutions Disclosure Document, compensation may be received by Edward Jones from mutual fund companies, such as payments for marketing and distribution (referred to as Rule 12b-1 fees) and for shareholding accounting services. Such compensation will be used to satisfy or otherwise offset the Program Fee or the Administrative Fee, if applicable ("Fee Offset").

Compensation received from Rule 12b-1 fees will be applied as a Fee Offset against a Client's Advisory Solutions Fee equal to the amount of Rule 12b-1 fees received by Edward Jones with respect to the Account's actual investments.

Compensation for shareholder accounting services received by Edward Jones on taxable accounts and IRAs that are not subject to ERISA will be collected and then allocated as a Fee Offset proportionately to all taxable accounts and IRAs based upon the value of the account's holding of Program Funds. Compensation for shareholder accounting services received by Edward Jones on tax qualified accounts (other than IRAs) and IRAs subject to ERISA, will be applied against the account equal to the amount of shareholder accounting fees received by Edward Jones with respect to the Account's actual investments.

**REPORT INFORMATION:**

**Market Commentary** - Brief analysis of some of the factors impacting the performance of Your Portfolio during the quarter.

**Account Summary** - Basic representation of Your Portfolio, divided between Equities, Fixed Income, and Cash Equivalents.

**Actual vs. Target Allocation** - Comparison by Asset Class of the Actual Asset Allocation against its Target Allocation. Target Allocation is based upon the Portfolio Objective selected. The actual and target asset allocation weightings are based on the overarching mandate of the mutual funds/ETFs and may not be representative of the actual underlying holdings of the funds, as the underlying holdings may vary on a daily basis.

**Asset Class Performance** - This page illustrates performance returns for each Asset Class (gross of the Advisory Solutions Fee) along with that of Your Portfolio (net of the Advisory Solutions Fee and associated fund fees and expenses). Asset Class performance is calculated on Program List funds only.

**Portfolio Performance vs. Market Indices** - This page discloses the performance returns for Your Portfolio and multiple benchmarks.

**Portfolio Growth** - Tracks the value of Your Portfolio on a quarterly basis and discloses net additions/withdrawals, Advisory Solutions Fees paid and the gain/loss for each quarter. The gain/loss figure is calculated gross of fees. Ending market value is illustrated net of the Advisory Solutions Fee and associated fund fees and expenses.

**Account Holdings** - List of the securities held within the account as of quarter end. Information is grouped by Asset Class. Other details provided include fund style, market value and percent of total portfolio.

Note that in some instances, the market value summation of each individual asset class may not equal Your Total Portfolio amount. This is because Your Total Portfolio amount includes income earned but not yet paid while the individual security and asset class values only include income paid.

BRUNSTING002830

## Disclosures and Definitions as of December 31, 2010

**INDICES INFORMATION:**

The following indices are used as benchmarks. Below you will find an explanation for each benchmark.

**Consumer Price Index (CPI)** - Measure of the average change in prices of a fixed "basket" of goods and services. The CPI is calculated monthly by the government to give insight on inflationary or deflationary trends.

**BarCap Aggregate Bond Index** - Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

**BarCap Municipal Bond Index** - This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.

**MSCI EAFE** - A market weighted index maintained by Morgan Stanley Capital International comprised of foreign stocks from 21 developed markets (excluding US & Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI.

**Russell 2000 Index** - Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.

**S&P 500 Total Index** - A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a capitalization-weighted index (stock price times number of shares outstanding), calculated on a total return basis with dividends reinvested.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000334 EJCNB901 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 20.993 SHARES | PRICE | $ | 20.1700 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 423.42 |
| | | TOTAL | $ | 423.42 |

ORDER 653592806 PROCESSED ON 12/30/2010 @ 20:15:24 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000334 EJCNB901 007053

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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BRUNSTING002832

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314 515 2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 161.553 | SHARES | PRICE | $ | 3.6000 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/30/10 | | | PRINCIPAL AMOUNT | $ | 581.59 |
| | | | TOTAL | $ | 581.59 |

ORDER 653592795 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000334 EJCNB901 007054

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ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 44.755 SHARES | PRICE | $ | 13.2000 |
| DESCRIPTION:<br>DODGE & COX INCOME FUND<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 590.76 |
| | | TOTAL | $ | 590.76 |

ORDER 653592792 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 EJCNB901 007055

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 26.921 SHARES | PRICE | $ | 41.1200 |
| DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 1,107.00 |
| | | TOTAL | $ | 1,107.00 |

ORDER 653592759 PROCESSED ON 12/30/2010 @ 18:04:48 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 EJCNB901 007056

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Edward**Jones**

# TRADE CONFIRMATION

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NELVA E BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 32.591 SHARES | PRICE | $ | 28.1100 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 916.14 |
| | | TOTAL | $ | 916.14 |

ORDER 653592754 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 EJCNB901 007057

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ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 47.813 SHARES | PRICE | $ | 23.6900 |
| DESCRIPTION:<br>T ROWE PRICE EQUITY INCOME FUND<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 1,132.70 |
| | | TOTAL | $ | 1,132.70 |

ORDER 653592760 PROCESSED ON 12/30/2010 @ 18:04:48 CUSIP 779547108 (PRFDX)

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 33.92 SHARES | PRICE | $ | 13.4800 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 457.24 |
| | | TOTAL | $ | 457.24 |

ORDER 653592789 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000334 EJCNB901 007059

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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BRUNSTING002844

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 22.156 SHARES | PRICE | $ | 16.5700 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 367.13 |
| | | TOTAL | $ | 367.13 |

ORDER 653592793 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000334 EJCNB901 007060

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BRUNSTING002846

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 20.923 SHARES | PRICE | $ | 8.2000 |
| DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 171.57 |
| | | TOTAL | $ | 171.57 |

ORDER 653592756 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000334 EJCN9901 007061

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EDWARD JONES
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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 29.819 SHARES | PRICE | $ | 35.6000 |
| DESCRIPTION:<br>DODGE & COX INTERNATIONAL<br>STOCK FUND<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 1,061.55 |
| | | TOTAL | $ | 1,061.55 |

ORDER 653592791 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 EJCNB901 007062

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BRUNSTING002850

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 6.826 SHARES | PRICE | $ | 37.6000 |
| DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 256.67 |
| | | TOTAL | $ | 256.67 |

ORDER 653592790 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 EJCNE901 007063

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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BRUNSTING002852

EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

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DOUG WILLIAMS
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 2.804 | SHARES | PRICE | $ | 54.0700 |
| DESCRIPTION:<br>NEW WORLD FUND<br>CL F1<br>UNSOLICITED<br>AS OF 12/30/10 | | | PRINCIPAL AMOUNT | $ | 151.59 |
| | | | TOTAL | $ | 151.59 |

ORDER 653592758 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 EJCNB901 007064

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 15.348 | SHARES | PRICE | $ | 25.6000 |
| DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/30/10 | | | PRINCIPAL AMOUNT | $ | 392.91 |
| | | | TOTAL | $ | 392.91 |

ORDER 653592753 PROCESSED ON 12/30/2010 @ 18:04:46 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000334 EJCNB901 007065

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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BRUNSTING002856

EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 32.418 SHARES | PRICE | $ | 11.4700 |
| DESCRIPTION:<br>JPMORGAN CORE BOND FUND<br>SELECT CLASS<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 371.83 |
| | | TOTAL | $ | 371.83 |

ORDER 653592755 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000334 EJCNB901 007066

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BRUNSTING002858

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 34.337 SHARES | PRICE | $ | 9.4500 |
| DESCRIPTION:<br>T ROWE PRICE NEW INCOME FUND<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 324.48 |
| | | TOTAL | $ | 324.48 |

ORDER 653592761 PROCESSED ON 12/30/2010 @ 18:04:48 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 EJCNB901 007067

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BRUNSTING002860

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 19.785 | SHARES | PRICE | $ | 34.4300 |
| DESCRIPTION:<br>THORNBURG VALUE FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/30/10 | | | PRINCIPAL AMOUNT | $ | 681.19 |
| | | | TOTAL | $ | 681.19 |

ORDER 653592796 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000334 EJCNB901 007068

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EDWARD JONES
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TEL 314-515-2000

Edward Jones

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

YOUR FINANCIAL ADVISOR:

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 55.245 SHARES | PRICE | $ | 15.6600 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 865.14 |
| | | TOTAL | $ | 865.14 |

ORDER 653592757 PROCESSED ON 12/30/2010 @ 18:04:47 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000334 EJCNB901 007069

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BRUNSTING002864

EDWARD JONES
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TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/30/2010 FOR SETTLEMENT DATE 12/31/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 22.56 SHARES | PRICE | $ | 6.5200 |
| DESCRIPTION:<br>OPPENHEIMER INTERNATIONAL BOND FUND<br>CL Y<br>UNSOLICITED<br>AS OF 12/30/10 | | PRINCIPAL AMOUNT | $ | 147.09 |
| | | TOTAL | $ | 147.09 |

ORDER 653592794 PROCESSED ON 12/30/2010 @ 19:16:21 CUSIP 68380T509 (OIBYX)

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000334 EJCNB901 007070

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BRUNSTING002866

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000399 EJCNB501 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 3.871 | SHARES | PRICE | $ | 54.6300 |
| DESCRIPTION: NEW WORLD FUND CL F1 UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 211.45 |
| | | | TOTAL | $ | 211.45 |

ORDER 653590283 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000399 EJCNE501 008360

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It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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BRUNSTING002868

EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 26.201 | SHARES | PRICE | $ | 27.5800 |
| DESCRIPTION:<br>INVESTMENT COMPANY OF AMERICA<br>CL F1<br>UNSOLICITED<br>AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 722.61 |
| | | | TOTAL | $ | 722.61 |

ORDER 653590281 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000399 EJCNB501 008361

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ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 62.174 | SHARES | PRICE | $ | 13.3300 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 828.78 |
| | | | TOTAL | $ | 828.78 |

ORDER 653590299 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000399 EJCNB501 008362

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BRUNSTING002872

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 27.575 | SHARES | PRICE | $ | 13.0500 |
| DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 359.86 |
| | | | TOTAL | $ | 359.86 |

ORDER 653590296 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008363

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Edward Jones

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RETAIN FOR YOUR PERMANENT TAX RECORDS

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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 34.449 | SHARES | PRICE | $ | 35.5100 |
| DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 1,223.30 |
| | | | TOTAL | $ | 1,223.30 |

ORDER 653590298 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008364

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Edward Jones

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ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 69.742 | SHARES | PRICE | $ | 9.5000 |
| DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 662.55 |
| | | | TOTAL | $ | 662.55 |

ORDER 653590306 PROCESSED ON 12/07/2010 @ 19:24:26 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008365

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BRUNSTING002878

EDWARD JONES
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ST. LOUIS, MO. 63043 3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 16.699 | SHARES | PRICE | $ | 16.1800 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 270.19 |
| | | | TOTAL | $ | 270.19 |

ORDER 653590300 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000399 EJCNB501 008366

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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NELVA E BRUNSTING TTEE
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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 30.456 SHARES | PRICE | $ | 22.8900 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/07/10 | | PRINCIPAL AMOUNT | $ | 697.13 |
| | | TOTAL | $ | 697.13 |

ORDER 653590305 PROCESSED ON 12/07/2010 @ 19:24:26 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008367

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ST. LOUIS, MO. 63043-3042
TEL 314-515 2000

Edward Jones

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 28.251 | SHARES | PRICE | $ | 20.0900 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 567.56 |
| | | | TOTAL | $ | 567.56 |

ORDER 653590280 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008368

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TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 65.198 | SHARES | PRICE | $ | 11.5100 |
| DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 750.43 |
| | | | TOTAL | $ | 750.43 |

ORDER 653590301 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008369

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ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 22.8 SHARES | PRICE | $ | 8.1400 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 12/07/10 | | PRINCIPAL AMOUNT | $ | 185.59 |
| | | TOTAL | $ | 185.59 |

ORDER 653590302 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008370

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BRUNSTING002888

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ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 44.476 | SHARES | PRICE | $ | 6.5600 |
| DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 291.76 |
| | | | TOTAL | $ | 291.76 |

ORDER 653590303 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008371

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 17.497 SHARES | PRICE | $ | 24.8000 |
| DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/07/10 | | PRINCIPAL AMOUNT | $ | 433.93 |
| | | TOTAL | $ | 433.93 |

ORDER 653590279 PROCESSED ON 12/07/2010 @ 18:12:39 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000399 EJCNB501 008372

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 11.742 SHARES | PRICE | $ | 32.9700 |
| DESCRIPTION:<br>THORNBURG VALUE FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/07/10 | | PRINCIPAL AMOUNT | $ | 387.13 |
| | | TOTAL | $ | 387.13 |

ORDER 653590307 PROCESSED ON 12/07/2010 @ 19:24:26 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000399 EJCNB501 008373

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 48.761 | SHARES | PRICE | $ | 15.6000 |
| DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 760.67 |
| | | | TOTAL | $ | 760.67 |

ORDER 653590282 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000399 EJCNB501 008374

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BRUNSTING002896

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 6.61 SHARES | PRICE | $ | 36.9300 |
| DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/07/10 | | PRINCIPAL AMOUNT | $ | 244.09 |
| | | TOTAL | $ | 244.09 |

ORDER 653590297 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008375

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 21.375 | SHARES | PRICE | $ | 40.0700 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>UNSOLICITED<br>AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 856.48 |
| | | | TOTAL | $ | 856.48 |

ORDER 653590284 PROCESSED ON 12/07/2010 @ 18:12:40 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000399 EJCNB501 008376

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/07/2010 FOR SETTLEMENT DATE 12/08/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 152.226 | SHARES | PRICE | $ | 3.5900 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/07/10 | | | PRINCIPAL AMOUNT | $ | 546.49 |
| | | | TOTAL | $ | 546.49 |

ORDER 653590304 PROCESSED ON 12/07/2010 @ 19:24:25 CUSIP 68380Y409 (QRAYX)

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000399 EJCNB501 008377

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700 Maryville Centre Drive
St. Louis, MO 63141-5818
314-515-2000
www.edwardjones.com

**Edward Jones**

December 03, 2010

DW

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

Account: 653-13579-1-8

Dear Nelva E. Brunsting,

At your request an electronic bank transfer was sent into your bank account on **December 03, 2010** in the amount of **$17,000.00**. The funds were sent to the following bank account:

NELVA E BRUNSTING TTEE
C/O BANK OF AMERICA, N.A.
********1143

This letter is intended to provide you with a notice of the above transfer option setup and may not reflect all transactions for a given date. Please refer to your monthly statement for a complete transaction listing.

If you have any questions regarding the above information or this does not match your records, please contact us at:

Client Relations Department
Phone Number: 1-800-803-3333
Monday - Friday 7 a.m. - 7 p.m. CST

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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000337 EJCNB001 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 77.099 SHARES | PRICE | $ | 20.0800 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 1,548.14 |
| | | TOTAL | $ | 1,548.14 |

ORDER 653589906 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000337 EJCNB001 006679

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

**RETAIN FOR YOUR PERMANENT TAX RECORDS**

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 58.893 SHARES | PRICE | $ | 22.8900 |
| DESCRIPTION:<br>T ROWE PRICE EQUITY INCOME FUND<br>UNSOLICITED<br>AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 1,348.06 |
| | | TOTAL | $ | 1,348.06 |

ORDER 653589940 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000337 EJCVB001 006680

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EDWARD JONES
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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 25.207 SHARES | PRICE | $ | 16.2100 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 408.60 |
| | | TOTAL | $ | 408.60 |

ORDER 653589951 PROCESSED ON 12/03/2010 @ 20:35:18 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006681

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BRUNSTING002909

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314 515 2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 312.156 SHARES | PRICE | $ | 3.6000 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 1,123.76 |
| | | TOTAL | $ | 1,123.76 |

ORDER 653589939 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 005682

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.608 SHARES | PRICE | $ | 6.6000 |
| DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 17.21 |
| | | TOTAL | $ | 17.21 |

ORDER 653589938 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006683

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Edward Jones

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

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ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 19.322 SHARES | PRICE | $ | 36.8100 |
| DESCRIPTION: DWS SMALL CAP VALUE FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 711.23 |
| | | TOTAL | $ | 711.23 |

ORDER 653589935 PROCESSED ON 12/03/2010 @ 19:23:14 CUSIP 23338F754 (KDSIX)

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000337 EJCNB001 006684

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BRUNSTING002915

EDWARD JONES
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TEL 314-515-2000

Edward Jones

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ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 25.533 | SHARES | PRICE | $ | 8.1100 |
| DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 12/03/10 | | | PRINCIPAL AMOUNT | $ | 207.07 |
| | | | TOTAL | $ | 207.07 |

ORDER 653589909 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000337 EJCNB001 006685

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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BRUNSTING002917

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 60.687 | SHARES | PRICE | $ 40.0800 |
| DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 12/03/10 | | | PRINCIPAL AMOUNT | $ 2,432.32 |
| | | | TOTAL | $ 2,432.32 |

ORDER 653589912 PROCESSED ON 12/03/2010 @ 18:19:16 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006686

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 70.197 SHARES | PRICE | $ | 13.0600 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>UNSOLICITED<br>AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 916.77 |
| | | TOTAL | $ | 916.77 |

ORDER 653589934 PROCESSED ON 12/03/2010 @ 19:23:14 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000337 EJCNB001 006687

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BRUNSTING002921

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 67.318 SHARES | PRICE | $ | 35.7100 |
| DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 2,403.92 |
| | | TOTAL | $ | 2,403.92 |

ORDER 653589936 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006688

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 7.777 SHARES | PRICE | $ | 13.3500 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 103.82 |
| | | TOTAL | $ | 103.82 |

ORDER 653589937 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006689

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# TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 109.235 | SHARES | PRICE | $ | 15.6400 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/03/10 | | | PRINCIPAL AMOUNT | $ | 1,708.44 |
| | | | TOTAL | $ | 1,708.44 |

ORDER 653589910 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006690

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 49.553 SHARES | PRICE | $ | 24.9000 |
| DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 1,233.86 |
| | | TOTAL | $ | 1,233.86 |

ORDER 653589905 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000337 EJCNB001 006691

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

**RETAIN FOR YOUR PERMANENT TAX RECORDS**

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.56 SHARES | PRICE | $ | 11.5600 |
| DESCRIPTION:<br>JPMORGAN CORE BOND FUND<br>SELECT CLASS<br>UNSOLICITED<br>AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 29.59 |
| | | TOTAL | $ | 29.59 |

ORDER 653589908 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000337 EJCNB001 006692

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 57.015 SHARES | PRICE | $ | 27.5900 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 1,573.05 |
| | | TOTAL | $ | 1,573.05 |

ORDER 653589907 PROCESSED ON 12/03/2010 @ 18:19:15 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000337 EJCNB001 006693

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201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 25.009 SHARES | PRICE | $ | 33.0100 |
| DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 12/03/10 | | PRINCIPAL AMOUNT | $ | 825.54 |
| | | TOTAL | $ | 825.54 |

ORDER 653589941 PROCESSED ON 12/03/2010 @ 19:23:15 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006694

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Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/03/2010 FOR SETTLEMENT DATE 12/06/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 7.496 | SHARES | PRICE | $ | 54.5100 |
| DESCRIPTION:<br>NEW WORLD FUND<br>CL F1<br>UNSOLICITED<br>AS OF 12/03/10 | | | PRINCIPAL AMOUNT | $ | 408.62 |
| | | | TOTAL | $ | 408.62 |

ORDER 653589911 PROCESSED ON 12/03/2010 @ 18:19:16 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000337 EJCNB001 006695

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ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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RETAIN FOR YOUR PERMANENT TAX RECORDS

000393 EJCNB501 000000
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

YOUR FINANCIAL ADVISOR:

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ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 5.1 SHARES | PRICE | $ | 3.5100 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 17.90 |
| | | TOTAL | $ | 17.90 |

ORDER 653589560 PROCESSED ON 12/01/2010 @ 19:18:20 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 038465

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ST. LOUIS, MO. 63043-3042
TEL 314 515 2000

Edward Jones

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U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.245 SHARES | PRICE | $ | 39.3700 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>UNSOLICITED<br>AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 49.02 |
| | | TOTAL | $ | 49.02 |

ORDER 653589561 PROCESSED ON 12/01/2010 @ 19:18:20 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008456

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .747 | SHARES | PRICE | $ | 15.2200 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/01/10 | | | PRINCIPAL AMOUNT | $ | 11.37 |
| | | | TOTAL | $ | 11.37 |

ORDER 653589558 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000393 EJCNB501 008467

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201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .564 SHARES | PRICE | $ | 27.0900 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 15.27 |
| | | TOTAL | $ | 15.27 |

ORDER 653589557 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008468

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TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.952 SHARES | PRICE | $ | 19.8000 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 38.64 |
| | | TOTAL | $ | 38.64 |

ORDER 653589556 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008469

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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079-5914

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .05 SHARES | PRICE | $ | 53.5700 |
| DESCRIPTION:<br>NEW WORLD FUND<br>CL F1<br>UNSOLICITED<br>AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 2.70 |
| | | TOTAL | $ | 2.70 |

ORDER 653589559 PROCESSED ON 12/01/2010 @ 19:18:20 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008470

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HOUSTON TX 77079-5914

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ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.425 SHARES | PRICE | $ | 12.7600 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>UNSOLICITED<br>AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 18.18 |
| | | TOTAL | $ | 18.18 |

ORDER 653589555 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 19765J830 (NAMAX)

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000393 EJCNE501 008471

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Edward Jones

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ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.487 | SHARES | PRICE | $ | 24.3900 |
| DESCRIPTION:<br>BRANDYWINE BLUE FUND<br>UNSOLICITED<br>AS OF 12/01/10 | | | PRINCIPAL AMOUNT | $ | 36.28 |
| | | | TOTAL | $ | 36.28 |

ORDER 653589554 PROCESSED ON 12/01/2010 @ 19:18:19 CUSIP 10532B101 (BLUEX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008472

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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BRUNSTING002953

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .535 SHARES | PRICE | $ | 36.2400 |
| DESCRIPTION:<br>DWS SMALL CAP VALUE FUND<br>INSTITUTIONAL CLASS<br>UNSOLICITED<br>AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 19.38 |
| | | TOTAL | $ | 19.38 |

ORDER 653589615 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000393 EJCN6501 008473

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .265 | SHARES | PRICE | $ | 34.5300 |
| DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 12/01/10 | | | PRINCIPAL AMOUNT | $ | 9.15 |
| | | | TOTAL | $ | 9.15 |

ORDER 653589616 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000393 EJCNB501 008474

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BRUNSTING002957

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .02 SHARES | PRICE | $ | 8.0800 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | .16 |
| | | TOTAL | $ | .16 |

ORDER 653589617 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008475

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HOUSTON TX 77079-5914

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FINANCIAL ADVISOR #: 408182
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ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .068 SHARES | PRICE | $ | 32.3500 |
| DESCRIPTION:<br>THORNBURG VALUE FUND<br>CL I<br>UNSOLICITED<br>AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 2.20 |
| | | TOTAL | $ | 2.20 |

ORDER 653589562 PROCESSED ON 12/01/2010 @ 19:18:20 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000393 EJCNB501 008476

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Edward Jones

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13630 PINEROCK LANE
HOUSTON TX 77079-5914

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 12/01/2010 FOR SETTLEMENT DATE 12/02/2010

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .095 SHARES | PRICE | $ | 22.4700 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 12/01/10 | | PRINCIPAL AMOUNT | $ | 2.14 |
| | | TOTAL | $ | 2.14 |

ORDER 653589618 PROCESSED ON 12/01/2010 @ 19:41:10 CUSIP 779547108 (PRFDX)

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000393 EJCNE501 008477

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Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

**Check Number**
124973485

**Account Number**
653-13579-1-8

00001007 01 MB 0.382 01 TR 00005 EJDCDD11

NELVA E BRUNSTING
13630 PINEROCK LANE
HOUSTON TX 77079-5914

**Account Registration**
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079

| Date | Description | Amount |
|---|---|---|
| 09/13/10 | SALE OF EDWARD JONES MNY MKT | 19,076.05 |
| | TOTAL CHECK ISSUED | 19,076.05 |

S 001007 EJDCDD11 001007 E

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

**Check Number**
125015141

**Account Number**
653-13579-1-8

00001488 01 MB 0.382 01 TR 00006 EJDCDD11

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
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HOUSTON TX 77079-5914

**Account Registration**

NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079

| Date | Description | Amount |
|---|---|---|
| 09/17/10 | INTEREST ON SECURITIES | 240.08 |
| | Deposited 9/25 | |
| | TOTAL CHECK ISSUED | 240.08 |

S 001488 EJDCDD11 001488 E

Edward Jones

# ADVISORY SOLUTIONS

Core Plus Balanced Toward Growth II

**Account Name** ELMER H BRUNSTING DECEDENTS TRUST

**Account Number** 65313579

Doug Williams
Financial Advisor

9525 Katy Freeway
Suite 122
Houston, TX 77024
713-464-6071

NELVA E BRUNSTING TTEE
13630 PINEROCK LANE
HOUSTON, TX 77079

Contents

Market Commentary . . . . 1
Account Summary . . . . . 2
Actual Vs. Target . . . . . 3
Asset Class Performance 4
Portfolio Performance . . . 5
Portfolio Growth . . . . . 6
Account Holdings . . . . . 7
Disclosures . . . . . 10

Report Created: 10/07/10

000426 EJASB241 003320

BRUNSTING002966

## Market Commentary as of September 30, 2010

**The Economy: Slowing or Growing?**
The U.S. economy continues to send mixed messages, leading to widespread debate over the recovery's future. On one hand, the economy appears to have stalled. The housing market weakened as the tax credits for home purchases expired, while manufacturing activity moderated throughout the summer. With consumer confidence still low, investors questioned whether a deeper slowdown may be on the horizon.

However, several reports have helped alleviate these concerns. Retail sales and business spending have rebounded from their early quarter slowdowns. Continuing a trend from earlier quarters, corporate earnings have exceeded expectations. With a strong focus on productivity and expense control, business fundamentals continue to improve, with profit margins and cash balances both near record highs.*

So is the economy slowing or growing? The answer may be "yes" to both. The economy may have lost some of its initial momentum, but it continues to grow at a modest pace.

**Standing in a Familiar Place**
Interestingly, the past two economic recoveries (1991 and 2002) followed similar patterns. In each case, less than a year into the recovery, economic growth stalled, confidence waned, and job growth was lackluster, calling the recovery into question. However, after a brief pause, confidence and employment slowly improved, and the economy resumed its upward momentum. Although each recession faces unique challenges, this pattern of a brief economic slowdown early in the recovery is actually quite common.

**Markets Turn Positive for the Year**
Stocks posted solid gains in the third quarter, boosted by optimism that although economic growth has slowed, a double-dip recession looks unlikely. U.S. stocks rose 11% in the quarter, registering their best September since 1939, and are back in positive territory for the year. International shares also rallied, rising 16%. Bond prices rose as well, with Treasury bonds rising 3%, corporate bonds up 5% and municipal bonds up 3%.*

**Voting Machines and Weighing Machines**
As we approach midterm elections, we're reminded of an analogy by legendary investor Ben Graham. He noted that in the short term, the market is a voting machine, driven by emotions, or "votes," that change based on the most recent piece of news. But over the long term, the market is a weighing machine, with the "weight" of corporate earnings, and earnings growth, becoming the key driver of market performance.

Notably, the "weight" of earnings continues to grow, as earnings have rebounded sharply over the past several quarters. However, investors have been voting in the other direction, turning to fixed income and cash with interest rates at record lows. In fact, even with this quarter's gains, stocks are trading near 15-year lows relative to corporate earnings. Interestingly, the current pessimism for stocks rivals the euphoria for them seen during the tech bubble, as investments into bond funds over the past few years have nearly equaled stock investments during the late 1990s.* This strategy did not work well in the late 1990s, and it could result in similar disappointment this time around.

To borrow some quotes from the Federal Reserve, we've moved from "irrational exuberance" in the 1990s to "unusual uncertainty" today. The recovery may have slowed, but this is fairly typical. And as highlighted by September's market performance, often the times of greatest opportunity occur when the environment appears the most uncertain.

Scott Thoma, CFA
Director of Investment Advice

*Sources: Bloomberg, Federal Reserve, Investment Company Institute.

000426 EJASB241
NELVA E BRUNSTING TTEE
13630 PINEROCK LANE
HOUSTON, TX 77079

000426 EJASB241 003319

BRUNSTING002968

## Disclosures and Definitions as of September 30, 2010

**IMPORTANT INFORMATION REGARDING EDWARD JONES ADVISORY SOLUTIONS:**

**DISCLOSURES:**

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs in your Advisory Solutions account, please notify your Edward Jones financial advisor.

The Advisory Solutions Disclosure Document provides important information about the Edward Jones Advisory Solutions program and is given to Clients when an account participating in Advisory Solutions is opened and is also available upon request. To receive a copy please send a written request to the following address:

Advisory Solutions Operations
ATTN: DISCLOSURE DOCUMENT
8640 South River Parkway
Tempe, AZ 85284

- The investments in Advisory Solutions, including money market funds, are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- As described in the Advisory Solutions Disclosure Document, Edward Jones serves as custodian of client assets. This report is not a brokerage statement and is only intended for illustrative purposes. To review your Edward Jones investment holdings, please refer to your brokerage statement.
- Clients participating in Advisory Solutions pay certain fees to Edward Jones as described below. In addition, Clients indirectly bear the internal fees and expenses of mutual funds, ETFs and money market funds. These internal fees vary depending on the investment and share class.
- Performance information represents past performance and is not an indication of future results. The account value is subject to market fluctuations such that, when withdrawn, it may be worth more or less than its original value. Current performance may be lower or higher than the performance figures quoted. Performance information is derived from unaffiliated third parties and is believed to be accurate but is not independently verified by Edward Jones. Net returns reflect the deduction of Advisory Solutions Fees and the internal fees and expenses of mutual funds, ETFs and money market funds. Net returns also reflect the reinvestment of dividends and earnings. Gross returns do not reflect the deduction of Advisory Solutions Fees.
- Rebalancing of assets within an account participating in Advisory Solutions will be at the sole discretion of Edward Jones and occurs when an asset class drifts from its target allocation by more than a specified percentage.
- Indices listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in Your Portfolio will not be identical to those in the indices, and performance of Your Portfolio will differ. An index is not managed and is unavailable for direct investment.
- The rates of inflation (U.S. CPI) include an estimate for the last month in the reporting period.
- Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund is managed to preserve your investment at $1 per share, it is possible to lose money by investing in the fund. Money market funds are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- Equity investments generally involve greater risk than fixed-income investments, including greater volatility. Diversification does not ensure a profit or protect against loss. All investments involve risk, including loss of principal amount invested.
- Investments in small- and mid-capitalization and emerging growth companies involve greater-than-average risk. Such securities may have limited marketability, and the issues may have limited product lines, markets, and financial resources. The value of such investments may fluctuate more widely than investments in larger, more established companies.
- International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. For a complete discussion of the risks, please read the prospectus.

## Disclosures and Definitions as of September 30, 2010

- Some mutual fund or ETF investments categorized as Niche Assets may include real estate investment trusts (REITs), natural resources such as gold or commodities, emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche Assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There are additional risks (including currency, political, social and economic risks) and the potential for greater price swings associated with Niche Assets.
- High-yield bond funds invest in fixed-income securities that, at the time of purchase, are noninvestment-grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities.

**FEE INFORMATION:**

**Advisory Solutions Fee** - Clients pay certain fees for participating in Advisory Solutions ("Advisory Solutions Fee"). The Advisory Solutions Fee for Clients who own taxable accounts and individual retirement accounts, other than tax-qualified accounts and accounts subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), will be comprised of a Program Fee and an Administrative Fee, less any Fee Offset that may be applied by Edward Jones. The Program Fee is for advisory services provided by Edward Jones under the terms of the Client Agreement. The Administrative Fee is for record-keeping, accounting services and other administrative services provided by Edward Jones.

The Advisory Solutions Fee for Clients who own employee benefit plans subject to ERISA pay only the Program Fee subject to the applicable fee schedule set forth in the Client Agreement.

**Fee Offset** - As described in Section 6 of the Advisory Solutions Disclosure Document, compensation may be received by Edward Jones from mutual fund companies, such as payments for marketing and distribution (referred to as Rule 12b-1 fees) and for shareholding accounting services. Such compensation will be used to satisfy or otherwise offset the Program Fee or the Administrative Fee, if applicable ("Fee Offset").

Compensation received from Rule 12b-1 fees will be applied as a Fee Offset against a Client's Advisory Solutions Fee equal to the amount of Rule 12b-1 fees received by Edward Jones with respect to the Account's actual investments.

Compensation for shareholder accounting services received by Edward Jones on taxable accounts and IRAs that are not subject to ERISA will be collected and then allocated as a Fee Offset proportionately to all taxable accounts and IRAs based upon the value of the account's holding of Program Funds. Compensation for shareholder accounting services received by Edward Jones on tax qualified accounts (other than IRAs) and IRAs subject to ERISA, will be applied against the account equal to the amount of shareholder accounting fees received by Edward Jones with respect to the Account's actual investments.

**REPORT INFORMATION:**

**Market Commentary** - Brief analysis of some of the factors impacting the performance of Your Portfolio during the quarter.

**Account Summary** - Basic representation of Your Portfolio, divided between Equities, Fixed Income, and Cash Equivalents.

**Actual vs. Target Allocation** - Comparison by Asset Class of the Actual Asset Allocation against its Target Allocation. Target Allocation is based upon the Portfolio Objective selected. The actual and target asset allocation weightings are based on the overarching mandate of the mutual funds/ETFs and may not be representative of the actual underlying holdings of the funds, as the underlying holdings may vary on a daily basis.

**Asset Class Performance** - This page illustrates performance returns for each Asset Class (gross of the Advisory Solutions Fee) along with that of Your Portfolio (net of the Advisory Solutions Fee and associated fund fees and expenses). Asset Class performance is calculated on Program List funds only.

**Portfolio Performance vs. Market Indices** - This page discloses the performance returns for Your Portfolio and multiple benchmarks.

**Portfolio Growth** - Tracks the value of Your Portfolio on a quarterly basis and discloses net additions/withdrawals, Advisory Solutions Fees paid and the gain/loss for each quarter. The gain/loss figure is calculated gross of fees. Ending market value is illustrated net of the Advisory Solutions Fee and associated fund fees and expenses.

**Account Holdings** - List of the securities held within the account as of quarter end. Information is grouped by Asset Class. Other details provided include fund style, market value and percent of total portfolio.

**INDICES INFORMATION:**

The following indices are used as benchmarks. Below you will find an explanation for each benchmark.

**Consumer Price Index (CPI)** - Measure of the average change in prices of a fixed "basket" of goods and services. The CPI is calculated monthly by the government to give insight on inflationary or deflationary trends.

## Disclosures and Definitions as of September 30, 2010

**BarCap Aggregate Bond Index** - Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

**BarCap Municipal Bond Index** - This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.

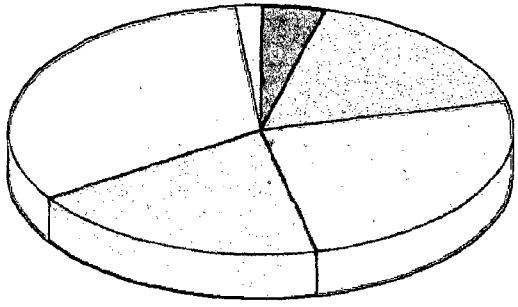
**MSCI EAFE** - A market weighted index maintained by Morgan Stanley Capital International comprised of foreign stocks from 21 developed markets (excluding US & Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI.

**Russell 2000 Index** - Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.

**S&P 500 Total Index** - A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a capitalization-weighted index (stock price times number of shares outstanding), calculated on a total return basis with dividends reinvested.

## Actual vs. Target Allocation as of September 30, 2010

### Your Asset Class Allocation as of 09/30/10



| Asset Class | Market Value | Actual | Target | Difference |
|---|---|---|---|---|
| Aggressive | $11,338 | 4.1% | 4.0% | 0.1% |
| Growth | 47,742 | 17.2 | 17.0 | 0.2 |
| Growth & Income | 69,896 | 25.1 | 25.0 | 0.1 |
| International Equity | 54,023 | 19.4 | 19.0 | 0.4 |
| Income | 90,394 | 32.5 | 33.0 | (0.5) |
| Cash and Money Market | 4,817 | 1.7 | 2.0 | (0.3) |
| **Your Total Portfolio** | **$278,210** | **100.0%** | **100.0%** | |



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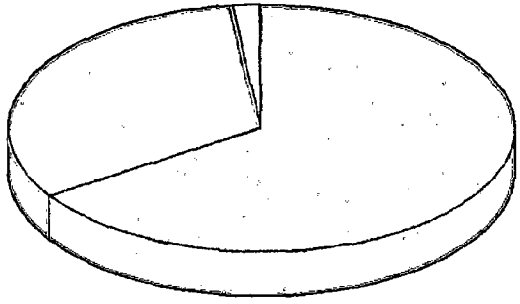
## Account Summary as of September 30, 2010

### Asset Categories as of 09/30/10



| | Asset Category | Market Value | % of Total Portfolio |
|---|---|---|---|
| ☐ | Equities | $182,999 | 65.8% |
| ☐ | Fixed Income | 90,394 | 32.5 |
| ☐ | Cash and Money Market | 4,817 | 1.7 |
| | **Your Total Portfolio** | **$278,210** | **100.0%** |



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## Asset Class Performance through September 30, 2010

| Your Asset Class | Inception Date | Since Inception Annualized* | Last Quarter | Year to Date | Trailing 12 Months | 3 Years Annualized | 5 Years Annualized | 10 Years Annualized |
|---|---|---|---|---|---|---|---|---|
| Aggressive | 06/08/10 | 9.53% | 8.66% | n/a | n/a | n/a | n/a | n/a |
| Growth | 06/08/10 | 8.99 | 10.69 | n/a | n/a | n/a | n/a | n/a |
| Growth & Income | 06/08/10 | 10.56 | 12.41 | n/a | n/a | n/a | n/a | n/a |
| International Equity | 06/08/10 | 19.18 | 17.51 | n/a | n/a | n/a | n/a | n/a |
| Income | 06/08/10 | 4.76 | 3.61 | n/a | n/a | n/a | n/a | n/a |
| Cash and Money Market | 06/08/10 | 0.01 | 0.01 | n/a | n/a | n/a | n/a | n/a |
| **Your Total Portfolio** | **06/08/10** | **9.67** | **9.30** | **n/a** | **n/a** | **n/a** | **n/a** | **n/a** |

Your Asset Class performance is illustrated gross of the Advisory Solutions Fee. Your Total Portfolio performance is illustrated net of the net Advisory Solutions Fee and internal mutual fund fees and expenses.

* Returns of less than 12 months are not annualized.



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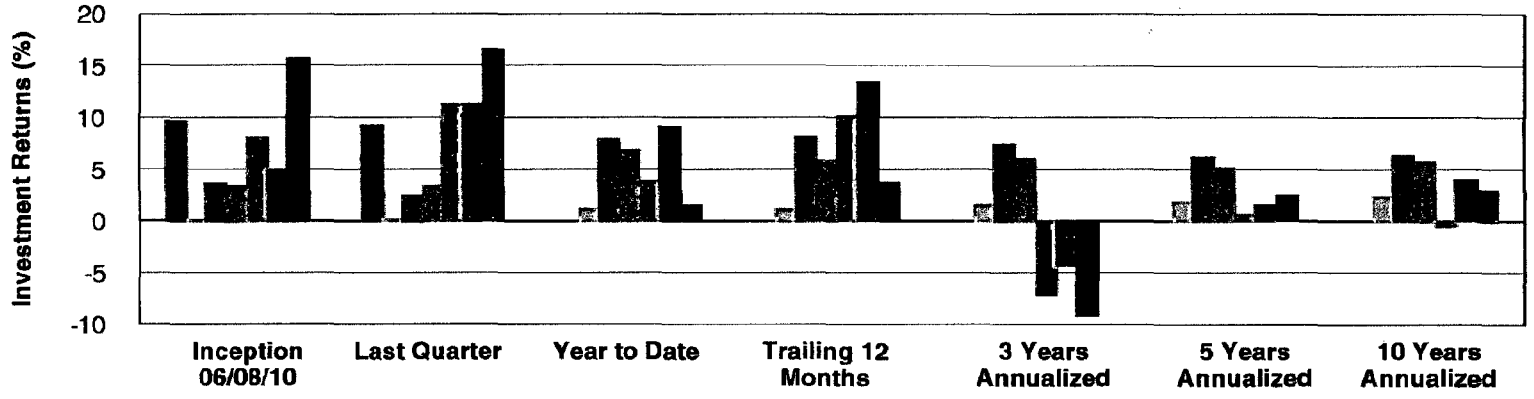
BRUNSTING002974

## Portfolio Performance vs. Market Indices through September 30, 2010



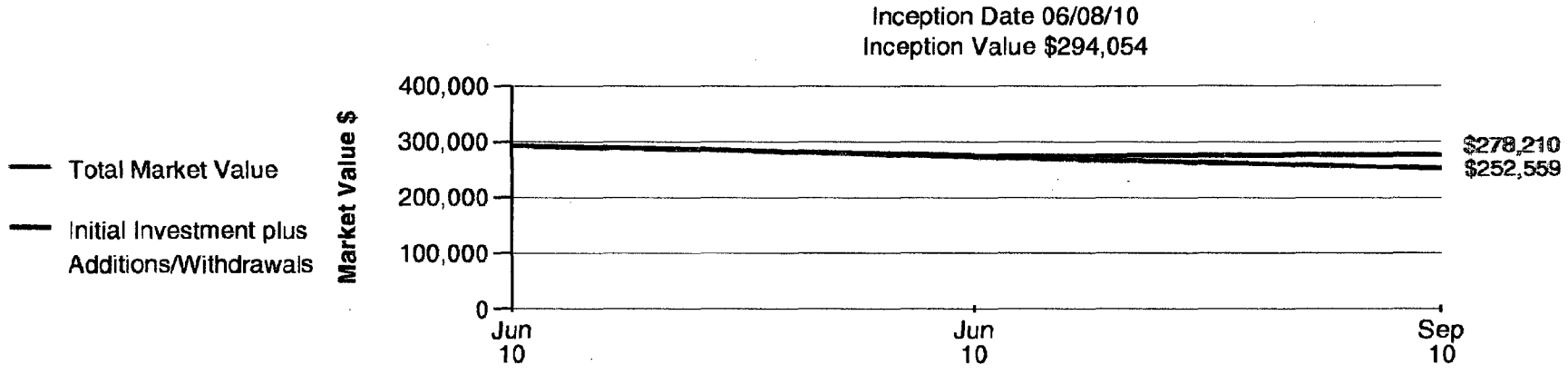

| | Since Inception Annualized** | Last Quarter | Year to Date | Trailing 12 Months | 3 Years Annualized | 5 Years Annualized | 10 Years Annualized |
|---|---|---|---|---|---|---|---|
| Your Portfolio | 9.67% | 9.30% | n/a | n/a | n/a | n/a | n/a |
| US CPI (Inflation)* | 0.11 | 0.18 | 1.11% | 1.11% | 1.55% | 1.89% | 2.31% |
| BarCap Aggregate (Taxable Fixed Income) | 3.65 | 2.48 | 7.94 | 8.16 | 7.42 | 6.20 | 6.41 |
| BarCap Municipal (Muni Fixed Income) | 3.45 | 3.40 | 6.83 | 5.81 | 6.04 | 5.13 | 5.73 |
| S&P 500 Total (Large U.S. Equities) | 8.12 | 11.29 | 3.89 | 10.16 | (7.16) | 0.63 | (0.43) |
| Russell 2000 (Small U.S. Equities) | 4.90 | 11.29 | 9.12 | 13.35 | (4.29) | 1.60 | 4.00 |
| MSCI EAFE (International Equities) | 15.70 | 16.53 | 1.46 | 3.71 | (9.05) | 2.45 | 2.99 |

*The rate of inflation includes an estimated rate for the last month in the reporting period.
**Returns of less than 12 months are not annualized.



BRUNSTING002975

## Portfolio Growth through September 30, 2010




| Quarter Ending | Beginning Market Value | Additions/Withdrawals | Advisory Solutions Fee | Gain/Loss | Ending Market Value |
|---|---|---|---|---|---|
| Jun-2010 | $294,054 | ($20,000) | ( - ) | $964 | $275,018 |
| Sep-2010 | 275,018 | (21,495) | ($848) | 25,535 | 278,210 |

Refer to the "Disclosures and Definitions" section of this report for detailed information regarding the calculation of the Advisory Solutions Fee.



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## Account Holdings as of September 30, 2010

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **Aggressive** | | | | | |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | Natural Resources | 3,426 | $3.31 | $11,338 | 4.1 |
| **Total Aggressive** | | | | **11,338** | **4.1** |
| **Growth** | | | | | |
| Fidelity New Insig Instl | All Cap Growth | 768 | 18.48 | 14,194 | 5.1 |
| Thornburg Invt Tr Va I | Large Cap Core | 358 | 30.95 | 11,069 | 4.0 |
| Brandywine Blue Fund | Large Cap Growth | 388 | 21.78 | 8,451 | 3.0 |
| DWS Small Cap Value Fu Instl | Small Cap Value | 171 | 33.26 | 5,672 | 2.0 |
| Columbia Mid Cap Value Fd Cl Z | Mid Cap Value | 708 | 11.80 | 8,356 | 3.0 |
| **Total Growth** | | | | **47,742** | **17.2** |
| **Growth and Income** | | | | | |
| Investment Co Of Am F1 | Large Cap Value | 758 | 26.03 | 19,731 | 7.1 |
| ING Global Real Esta I | Real Estate | 531 | 15.73 | 8,350 | 3.0 |
| Pioneer Fund Cl Y | Large Cap Core | 614 | 36.69 | 22,521 | 8.1 |
| T Rowe Price Equity Incom Fd | Large Cap Value | 899 | 21.45 | 19,294 | 6.9 |
| **Total Growth and Income** | | | | **69,896** | **25.1** |



BRUNSTING002977

## Account Holdings as of September 30, 2010

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **International Equity** | | | | | |
| Dodge & Cox Intl St | Foreign Large Value | 849 | 33.54 | 28,482 | 10.2 |
| New World Fund Cl F | Emerging Markets | 109 | 52.43 | 5,710 | 2.1 |
| Mfs Research Intl Fd | Foreign Large Core | 1,353 | 14.66 | 19,831 | 7.1 |
| **Total International Equity** | | | | **54,023** | **19.4** |
| **Income** | | | | | |
| Oppenheimer Intl Bon Y | International Bond | 1,239 | 6.80 | 8,423 | 3.0 |
| Dodge & Cox Income Fun | Interm Term Taxable Bond | 2,044 | 13.37 | 27,332 | 9.8 |
| JP Morgan High Yield Fd Select | High Yield Bond | 685 | 8.04 | 5,510 | 2.0 |
| JP Morgan Core Bond Fund Select | Interm Term Taxable Bond | 2,101 | 11.67 | 24,515 | 8.8 |
| T Rowe Price New Income F | Interm Term Taxable Bond | 2,513 | 9.75 | 24,503 | 8.8 |
| **Total Income** | | | | **90,284** | **32.5** |



000426 EJASB241 003324

BRUNSTING002978

## Account Holdings as of September 30, 2010

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **Cash and Money Market** | | | | | |
| JPM Fed Money Market Ins Cl | Money Market | 4,728 | 1.00 | 4,728 | 1.7 |
| Cash | Cash / Money Market | | | 89 | 0.0 |
| **Total Cash and Money Market** | | | | **4,817** | **1.7** |
| **Your Total Portfolio** | | | | **$278,210** | **100.0%** |



BRUNSTING002979

**Edward Jones**
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

**Check Number**
124389539

**Account Number**
653-13579-1-8

00001268 01 MB 0.382 01 TR 00006 EJDCDD11

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

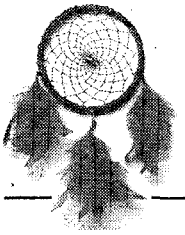
**Account Registration**
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079

| Date | Description | Amount |
|---|---|---|
| 06/17/10 | SALE OF EDWARD JONES MNY MKT | 20,000.00 |
| | TOTAL CHECK ISSUED | 20,000.00 |

S 001268 EJDCDD11 001268 E

*A Note For You*

Center Point Energy
Power outage
~~713-659-2111~~
713-207-2222



BRUNSTING002981

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

**Check Number**
124717559

**Account Number**
653-13579-1-8

00000977 01 MB 0.382 01 TR 00005 EJDCDD11

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

**Account Registration**
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079

| Date | Description | Amount |
|---|---|---|
| 08/04/10 | DIVIDEND ON SECURITIES | 710.50 |
| | TOTAL CHECK ISSUED | 710.50 |

S 000977 EJDCDD11 000977 E

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

**Check Number**
124514849

**Account Number**
653-13579-1-8

00001107 01 MB 0.382 01 TR 00006 EJDCDD11

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

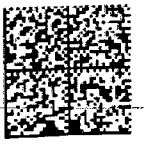
**Account Registration**
NELVA E BRUNSTING TTEE
U/A DTD 10/10/96
ELMER H BRUNSTING DECEDENTS TR
13630 PINEROCK LANE
HOUSTON TX 77079

| Date | Description | Amount |
|---|---|---|
| 07/06/10 | SALE OF EDWARD JONES MNY MKT | 1,519.01 |
| | TOTAL CHECK ISSUED | 1,519.01 |

S 001107 EJDCDD11 001107 E

**Edward Jones**

**MAKING SENSE OF INVESTING**



PITNEY BOWES
USPOSTAGE
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AUG272011
ZIP 75019
02 1T
3001044

201 Progress Parkway
Maryland Heights, MO
63043-3042
www.edwardjones.com

005561 EJCNA801 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

WE ARE PLEASED TO CONFIRM THE FOLLOWIN

www.edwardjones.com/edelivery

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

005561 EJCNA801 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 4.81 SHARES | PRICE | $ | 11.8400 |
| DESCRIPTION:<br>JPMORGAN CORE BOND FUND<br>SELECT CLASS<br>UNSOLICITED<br>AS OF 08/26/11 | | PRINCIPAL AMOUNT | $ | 56.95 |
| | | TOTAL | $ | 56.95 |

ORDER 653623511 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

005561 EJCNA801 013178

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

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BRUNSTING002987

EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .073 SHARES | PRICE | $ | 19.3100 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 08/26/11 | | PRINCIPAL AMOUNT | $ | 1.40 |
| | | TOTAL | $ | 1.40 |

ORDER 653623505 PROCESSED ON 08/26/2011 @ 17:57:07 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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005561 EJCNA801 013179

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 5.363 | SHARES | PRICE | $ | 9.6700 |
| DESCRIPTION:<br>T ROWE PRICE NEW INCOME FUND<br>UNSOLICITED<br>AS OF 08/26/11 | | | PRINCIPAL AMOUNT | $ | 51.86 |
| | | | TOTAL | $ | 51.86 |

ORDER 653623515 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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005561 EJCNA801 013180

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BRUNSTING002991

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.855 SHARES | PRICE | $ | 6.7500 |
| DESCRIPTION:<br>OPPENHEIMER INTERNATIONAL BOND FUND<br>CL Y<br>UNSOLICITED<br>AS OF 08/26/11 | | PRINCIPAL AMOUNT | $ | 19.27 |
| | | TOTAL | $ | 19.27 |

ORDER 653623513 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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005561 EJCNA801 01:3181

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BRUNSTING002993

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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .672 | SHARES | PRICE | $ | 7.7200 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 08/26/11 | | | PRINCIPAL AMOUNT | $ | 5.19 |
| | | | TOTAL | $ | 5.19 |

ORDER 653623512 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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005561 EJCNA801 013182

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TEL 314-515-2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .152 SHARES | PRICE | $ | 15.4600 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 08/26/11 | | PRINCIPAL AMOUNT | $ | 2.35 |
| | | TOTAL | $ | 2.35 |

ORDER 653623510 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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005561 EJCNA801 013183

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Edward Jones

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ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 3.924 SHARES | PRICE | $ | 13.4000 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 08/26/11 | | PRINCIPAL AMOUNT | $ | 52.58 |
| | | TOTAL | $ | 52.58 |

ORDER 653623509 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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005561 EJCNA801 013184

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.



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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314 515 2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 08/26/2011 FOR SETTLEMENT DATE 08/29/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 2.561 | SHARES | PRICE | $ | 3.6700 |
| DESCRIPTION:<br>OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND<br>CL Y<br>UNSOLICITED<br>AS OF 08/26/11 | | | PRINCIPAL AMOUNT | $ | 9.40 |
| | | | TOTAL | $ | 9.40 |

ORDER 653623514 PROCESSED ON 08/26/2011 @ 19:19:57 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

005561 EJCNA801 013185

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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IIZTA31 77904

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 10/10/2011 FOR SETTLEMENT DATE 10/11/2011

| | | | | |
|---|---|---|---|---|
| YOU BOUGHT | 60.88 SHARES | PRICE | $ | 1 |
| DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 10/10/11 | | PRINCIPAL AMOUNT | $ | 60.88 |
| | | TOTAL | $ | 60.88 |

ORDER 653631329 PROCESSED ON 10/10/2011 @ 19:21:22 CUSIP 4812A2785 (JFMXX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

**SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.**

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006275 EJCNA002 000305

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29 [2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.** [4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.** [4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

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| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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VICTORIA TX 77904-3049

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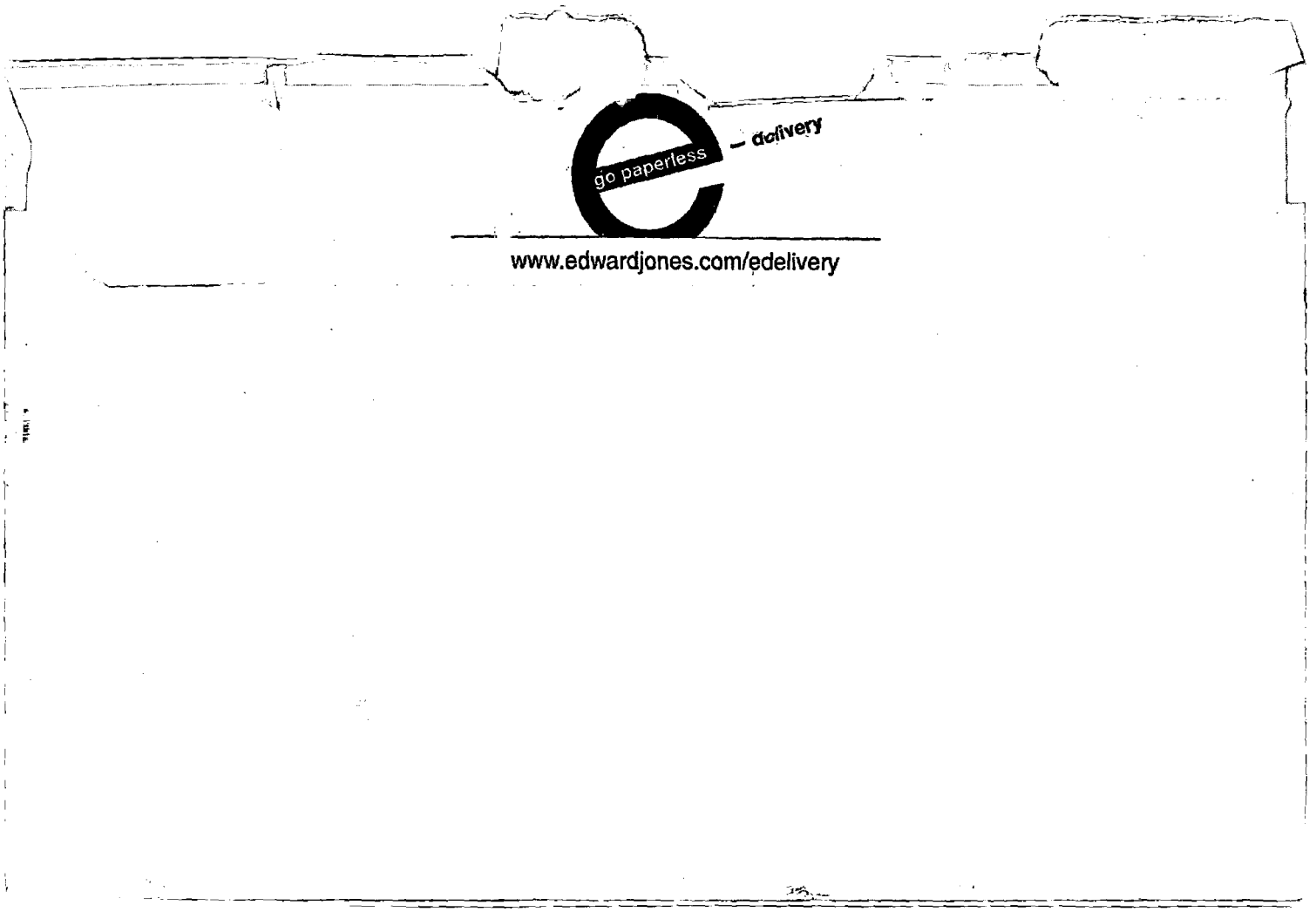
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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 2.454 | SHARES | PRICE | $ | 31.7600 |
| DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 10/26/11 | | | PRINCIPAL AMOUNT | $ | 77.93 |
| | | | TOTAL | $ | 77.93 |

ORDER 653633592 PROCESSED ON 10/26/2011 @ 19:19:32 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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006472 EJCNA701 014595

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.51 SHARES | PRICE | $ | 27.0300 |
| DESCRIPTION:<br>INVESTMENT COMPANY OF AMERICA<br>CL F1<br>UNSOLICITED<br>AS OF 10/26/11 | | PRINCIPAL AMOUNT | $ | 40.82 |
| | | TOTAL | $ | 40.82 |

ORDER 653633564 PROCESSED ON 10/26/2011 @ 17:50:08 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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006472 EJCNA701 014596

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.987 SHARES | PRICE | $ | 14.8600 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 10/26/11 | | PRINCIPAL AMOUNT | $ | 44.39 |
| | | TOTAL | $ | 44.39 |

ORDER 653633565 PROCESSED ON 10/26/2011 @ 17:50:09 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

006472 EJCNA701 014597

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .48 SHARES | PRICE | $ | 12.7200 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>UNSOLICITED<br>AS OF 10/26/11 | | PRINCIPAL AMOUNT | $ | 6.10 |
| | | TOTAL | $ | 6.10 |

ORDER 653633591 PROCESSED ON 10/26/2011 @ 19:19:31 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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006472 EJCNA701 014598

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ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.627 SHARES | PRICE | $ | 22.8100 |
| DESCRIPTION:<br>T ROWE PRICE EQUITY INCOME FUND<br>UNSOLICITED<br>AS OF 10/26/11 | | PRINCIPAL AMOUNT | $ | 37.11 |
| | | TOTAL | $ | 37.11 |

ORDER 653633594 PROCESSED ON 10/26/2011 @ 19:19:32 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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006472 EJCNA701 014599

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ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .554 | SHARES | PRICE | $ | 38.7800 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>UNSOLICITED<br>AS OF 10/26/11 | | | PRINCIPAL AMOUNT | $ | 21.47 |
| | | | TOTAL | $ | 21.47 |

ORDER 653633566 PROCESSED ON 10/26/2011 @ 17:50:09 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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006472 EJCNA701 014600

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ON TRADE DATE 10/26/2011 FOR SETTLEMENT DATE 10/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .407 | SHARES | PRICE | $ | 7.8200 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 10/26/11 | | | PRINCIPAL AMOUNT | $ | 3.18 |
| | | | TOTAL | $ | 3.18 |

ORDER 653633593 PROCESSED ON 10/26/2011 @ 19:19:32 CUSIP 4812C0803 (OHYFX)

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006472 EJCNA701 014601

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ANITA KAY BRUNSTING TTEE
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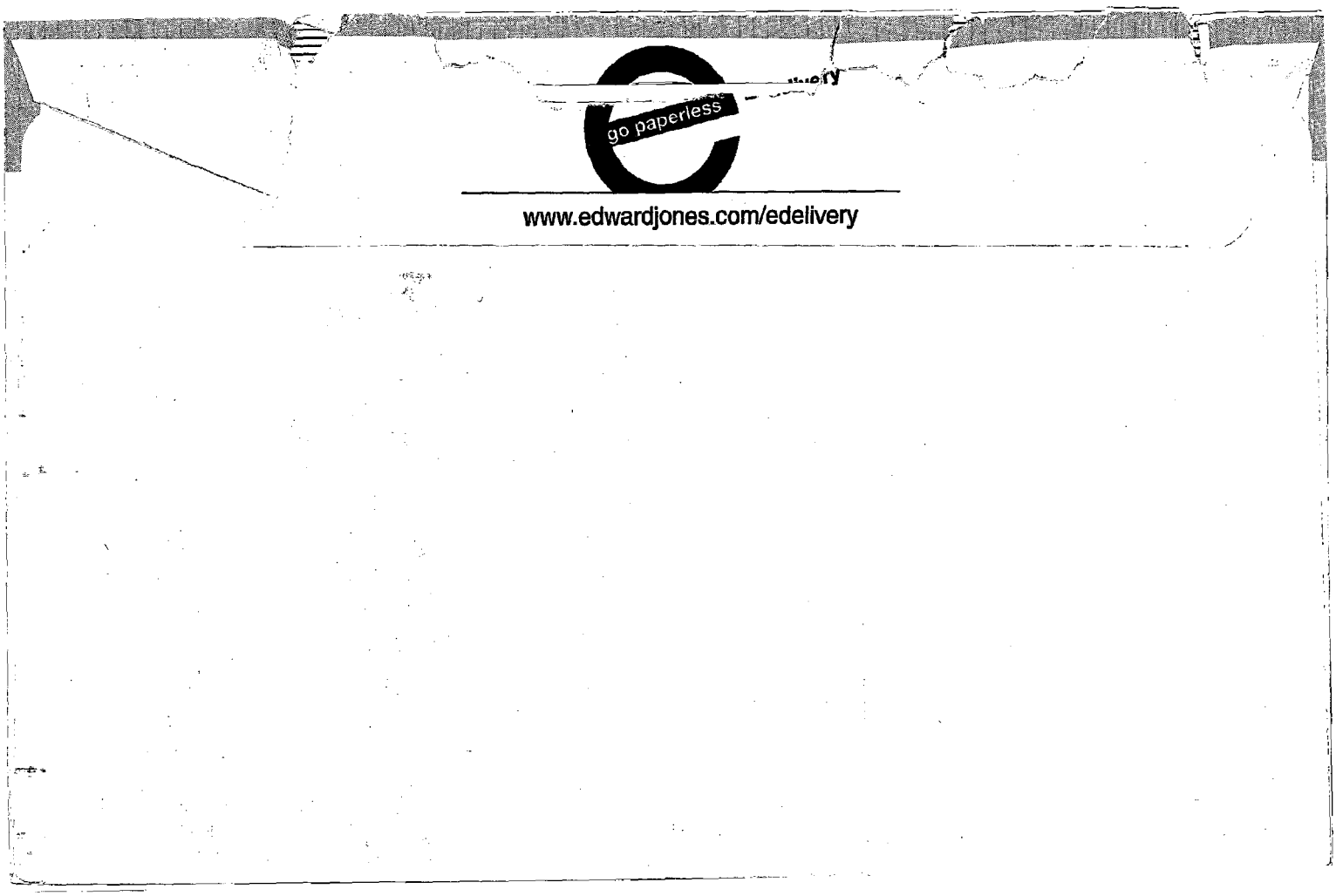
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

WE ARE PLEASED TO CONFIRM THE FOLLOWING

JIZJA31 77904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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.34 SHARES | PRICE | $ | 10.3700 |
| DESCRIPTION:<br>PIMCO FUNDS<br>TOTAL RETURN FUND IV<br>INST CL<br>UNSOLICITED<br>AS OF 11/30/11 | | PRINCIPAL AMOUNT | $ | 13.90 |
| | | TOTAL | $ | 13.90 |

ORDER 653637452 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 72201W717 (PTUIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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009332 EJCNA102 005219

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314 515 2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.897 SHARES | PRICE | $ | 13.2500 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 11/30/11 | | PRINCIPAL AMOUNT | $ | 25.14 |
| | | TOTAL | $ | 25.14 |

ORDER 653637447 PROCESSED ON 11/30/2011 @ 19:29:28 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

009332 EJCNA102 005220

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 2.529 | SHARES | PRICE | $ | 11.7900 |
| DESCRIPTION:<br>JPMORGAN CORE BOND FUND<br>SELECT CLASS<br>UNSOLICITED<br>AS OF 11/30/11 | | | PRINCIPAL AMOUNT | $ | 29.82 |
| | | | TOTAL | $ | 29.82 |

ORDER 653637448 PROCESSED ON 11/30/2011 @ 19:29:28 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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009332 EJCNA102 005221

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .997 | SHARES | PRICE | $ | 7.6500 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 11/30/11 | | | PRINCIPAL AMOUNT | $ | 7.63 |
| | | | TOTAL | $ | 7.63 |

ORDER 653637449 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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009332 EJCNA102 005222

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .865 | SHARES | PRICE | $ 22.7600 |
| DESCRIPTION:<br>T ROWE PRICE EQUITY INCOME<br>FUND<br>UNSOLICITED<br>AS OF 11/30/11 | | | PRINCIPAL AMOUNT | $ 19.69 |
| | | | TOTAL | $ 19.69 |

ORDER 653637453 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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009332 EJCNA102 005223

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ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.482 SHARES | PRICE | $ | 3.6500 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 11/30/11 | | PRINCIPAL AMOUNT | $ | 5.41 |
| | | TOTAL | $ | 5.41 |

ORDER 653637451 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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009332 EJCNA102 005224

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ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 3.71 SHARES | PRICE | $ | 9.6400 |
| DESCRIPTION:<br>T ROWE PRICE NEW INCOME FUND<br>UNSOLICITED<br>AS OF 11/30/11 | | PRINCIPAL AMOUNT | $ | 35.76 |
| | | TOTAL | $ | 35.76 |

ORDER 653637454 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 779570100 (PRCIX)

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009332 EJCNA:02 005225

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .321 | SHARES | PRICE | $ 39.0600 |
| DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 11/30/11 | | | PRINCIPAL AMOUNT | $ 12.52 |
| | | | TOTAL | $ 12.52 |

ORDER 653637426 PROCESSED ON 11/30/2011 @ 17:59:47 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

009332 EJCNA102 005226

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .441 SHARES | PRICE | $ | 12.7700 |
| DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 11/30/11 | | PRINCIPAL AMOUNT | $ | 5.63 |
| | | TOTAL | $ | 5.63 |

ORDER 653637446 PROCESSED ON 11/30/2011 @ 19:29:28 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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009332 EJCNA102 005227

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Edward Jones

# TRADE CONFIRMATION

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .849 | SHARES | PRICE | $ 27.0300 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 UNSOLICITED AS OF 11/30/11 | | | PRINCIPAL AMOUNT | $ 22.96 |
| | | | TOTAL | $ 22.96 |

ORDER 653637425 PROCESSED ON 11/30/2011 @ 17:59:46 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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009332 EJCNA102 005228

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ST.LOUIS, MO. 63043-3042
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Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 11/30/2011 FOR SETTLEMENT DATE 12/01/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .045 | SHARES | PRICE | $ 12.0800 |
| DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 11/30/11 | | | PRINCIPAL AMOUNT | $ .54 |
| | | | TOTAL | $ .54 |

ORDER 653637450 PROCESSED ON 11/30/2011 @ 19:29:29 CUSIP 543487136 (LSIIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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009332 EJCNA102 005229

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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ST.LOUIS, MO. 63043-3042
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Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

006989 EJCNA402 000000
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

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 11/10/2011 FOR SETTLEMENT DATE 11/16/2011

| | | | |
|---|---|---|---|
| YOU SOLD | 10 | PRICE | 1050.87000 |
| DESCRIPTION: INVESCO BUILD AMERICA BONDS INCOME TRUST MONTHLY CASH SERIES 58 MONTHLY PAYMENT SOLICITED | | PRINCIPAL AMOUNT | $ 10,508.70 |
| | | ACCRUED INTEREST | 10.20 |
| | | TOTAL | $ 10,518.90 |

ORDER 653635158 PROCESSED ON 11/10/2011 @ 17:22:45 CUSIP 12008C472

**WE EXECUTED THIS TRANSACTION AS PRINCIPAL SELLING TO YOU OR BUYING FROM YOU AND A PAYMENT TO EDWARD JONES MAY HAVE BEEN DEDUCTED FROM OR INCORPORATED INTO THE PRICE YOU RECEIVED.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

006989 EJCNA402 001161

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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Edward Jones

# TRADE CONFIRMATION

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007649 EJCNA502 000000
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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IN YOUR CASH ACCOUNT 653-13555-1-6

ON TRADE DATE 11/09/2011 FOR SETTLEMENT DATE 11/15/2011

YOU SOLD 195 SHARES

PRICE $ 73.7500

DESCRIPTION:
DEERE & CO
COM
UNSOLICITED
SPECIAL COMMISSION RATE
10% COMMISSION DISCOUNT

| | | |
|---|---|---|
| PRINCIPAL AMOUNT | $ | 14,381.25 |
| COMMISSION | | 266.15 |
| TRANSACTION FEE | | 4.95 |
| TOTAL | $ | 14,110.15 |

ORDER 653635049 PROCESSED ON 11/09/2011 @ 08:30:59 CUSIP 244199105 (DE)

**WE EXECUTED THIS TRANSACTION AS YOUR AGENT.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.

007649 EJCNA502 002383

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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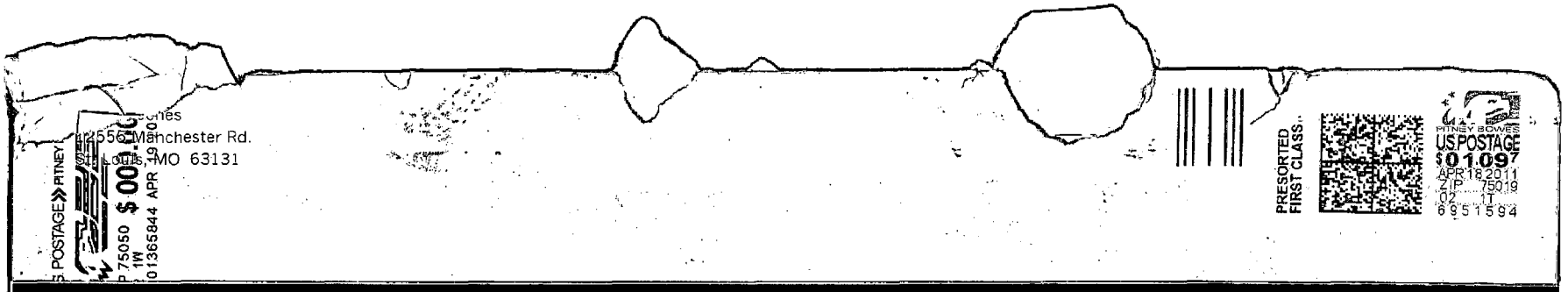
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Doug Williams
Financial Advisor

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713-464-6071

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VICTORIA, TX 77904

Contents

Market Commentary . . . . 1
Account Summary . . . . . 2
Actual Vs. Target . . . . . 3
Asset Class Performance 4
Portfolio Performance . . . . 5
Portfolio Growth . . . . . 6
Account Holdings . . . . . 7
Disclosures . . . . . 10



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## Market Commentary as of March 31, 2011

**Resilience in the Midst of Challenges**
Investors were tested with a host of challenges as we entered the new year. Who could have imagined a few short months ago that in just the first quarter of 2011 alone there would be a crisis in Egypt, growing political unrest throughout the middle east, violence in Libya, oil prices approaching $110, an earthquake, tsunami and nuclear crisis in Japan, re-emergence of concerns about European debt and the potential for slowing growth in China? If you knew of these events in advance, you might have been tempted to move to the sidedlines and wait until the dust settled.

As is usually the case with investing, markets have a way of confounding us. U.S. markets not only navigated these challenges but moved even higher. Continued solid economic growth, strong growth in corporate earnings, an improving job market, relatively low interest rates and inflation and growing investor confidence provided the fuel for continued upward trajectory in the markets. The steady improvement in the U.S. economy was able to overshadow many of the problems internationally.

**Stock Market Rally Continues in First Quarter**
After rising 26% in 2009 and another 15% in 2010, the S&P 500 index tacked on another 5.9% gain in the first quarter of 2011. This marks the strongest first quarter market performance since 1998, topping last year's first quarter gain of 5.0%. U.S. markets have shown their resiliency by overcoming global events of significant magnitude to continue marching higher.

**Understanding a Few Investing Basics**
Events of 2011 have provided us a great opportunity to review a few key lessons from our years of investing. First, Don't sell during a panic: we do not know what the future will bring, but the markets have shown resiliency. Decisions made in haste are often regretted later. Long-term investors know that staying invested has often been successful during past market declines.

Second, Have a plan and stick to it. Having thoughtfully considered your personal situation and choosing an appropriate asset allocation for your investments is the first step in this process. Periodic review to ensure the plan is still appropriate is another critical step. Through detailed asset allocation and periodic rebalancing, our goal in Edward Jones Advisory Solutions is to maintain proper diversification, regardless of the market environment.

Third, market corrections are a normal part of investing and happen with great regularity. Having this historical perspective and being mentally prepared for the next market downturn can help increase the likelihood you will stick with your plan. Remember, on average, a market "dip" of 5% or more happens 3 times per year, a market "correction" of 10% or more happens once a year and a "bear" market decline of 20% or more happens once every 3.5 years.

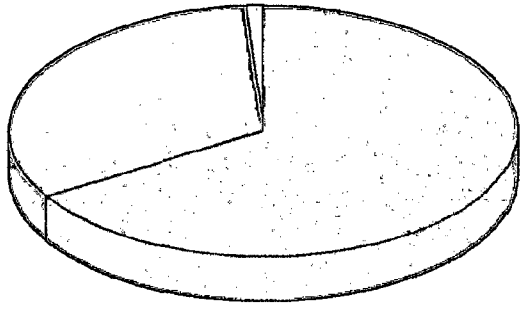
Stocks have rebounded significantly since the market bottomed in March 2009 and have almost doubled since that time. It is highly likely that sometime in the near future the market will take a breather or experience a dip or correction. This is normal and not a cause for panic. Make sure to review with your Edward Jones Financial Advisor any recent changes to your situation that would warrant revisiting your asset allocation. In addition, if you are interested in learning more about any of the topics covered in this quarterly review, talk to your Financial Advisor about getting copies of recent Edward Jones Market Insights reports that address these issues in more detail. Keep in mind that past performance does not guarantee future results.

Art Russell, CFA
Principal, Investment Advice

Sources: Bloomberg, Standard & Poor's, Federal Reserve

## Account Summary as of March 31, 2011

### Asset Categories as of 03/31/11



| | Asset Category | Market Value | % of Total Portfolio |
|---|---|---|---|
| ☐ | Equities | $175,374 | 66.3% |
| ☐ | Fixed Income | 86,197 | 32.6 |
| ☐ | Cash and Money Market | 3,054 | 1.1 |
| | **Your Total Portfolio** | **$264,625** | **100.0%** |



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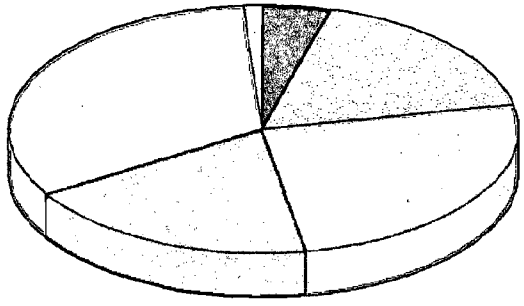
## Actual vs. Target Allocation as of March 31, 2011

**Your Asset Class Allocation as of 03/31/11**



| Asset Class | Market Value | Actual | Target | Difference |
|---|---|---|---|---|
| Aggressive | $11,370 | 4.3% | 4.0% | 0.3% |
| Growth | 46,268 | 17.5 | 17.0 | 0.5 |
| Growth & Income | 67,317 | 25.4 | 25.0 | 0.4 |
| International Equity | 50,419 | 19.0 | 19.0 | 0.0 |
| Income | 86,197 | 32.6 | 33.0 | (0.4) |
| Cash and Money Market | 3,054 | 1.2 | 2.0 | (0.8) |
| **Your Total Portfolio** | **$264,625** | **100.0%** | **100.0%** | |



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## Asset Class Performance through March 31, 2011

| Your Asset Class | Inception Date | Since Inception Annualized* | Last Quarter | Year to Date | Trailing 12 Months | 3 Years Annualized | 5 Years Annualized | 10 Years Annualized |
|---|---|---|---|---|---|---|---|---|
| Aggressive | 06/08/10 | 38.84% | 11.43% | 11.43% | n/a | n/a | n/a | n/a |
| Growth | 06/08/10 | 30.64 | 6.33 | 6.33 | n/a | n/a | n/a | n/a |
| Growth & Income | 06/08/10 | 28.06 | 4.69 | 4.69 | n/a | n/a | n/a | n/a |
| International Equity | 06/08/10 | 33.20 | 2.88 | 2.88 | n/a | n/a | n/a | n/a |
| Income | 06/08/10 | 5.45 | 1.11 | 1.11 | n/a | n/a | n/a | n/a |
| Cash and Money Market | 06/08/10 | 0.03 | 0.00 | 0.00 | n/a | n/a | n/a | n/a |
| **Your Total Portfolio** | **06/08/10** | **20.62** | **3.31** | **3.31** | **n/a** | **n/a** | **n/a** | **n/a** |

Your Asset Class performance is illustrated gross of the Advisory Solutions Fee. Your Total Portfolio performance is illustrated net of the net Advisory Solutions Fee and internal mutual fund fees and expenses.

* Returns of less than 12 months are not annualized.



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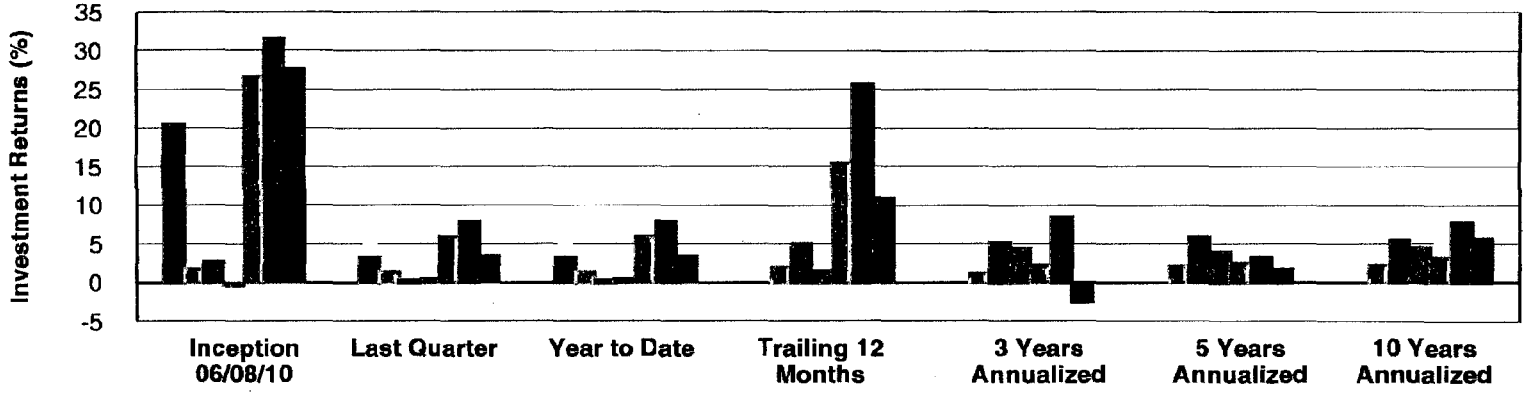
## Portfolio Performance vs. Market Indices through March 31, 2011




| | Since Inception Annualized** | Last Quarter | Year to Date | Trailing 12 Months | 3 Years Annualized | 5 Years Annualized | 10 Years Annualized |
|---|---|---|---|---|---|---|---|
| Your Portfolio | 20.62% | 3.31% | 3.31% | n/a | n/a | n/a | n/a |
| US CPI (Inflation)* | 1.85 | 1.36 | 1.36 | 2.08% | 1.33% | 2.14% | 2.34% |
| BarCap Aggregate (Taxable Fixed Income) | 2.74 | 0.42 | 0.42 | 5.12 | 5.30 | 6.03 | 5.57 |
| BarCap Municipal (Muni Fixed Income) | (0.36) | 0.51 | 0.51 | 1.63 | 4.47 | 4.14 | 4.66 |
| S&P 500 Total (Large U.S. Equities) | 26.84 | 5.92 | 5.92 | 15.65 | 2.36 | 2.62 | 3.29 |
| Russell 2000 (Small U.S. Equities) | 31.63 | 7.94 | 7.94 | 25.79 | 8.57 | 3.35 | 7.87 |
| MSCI EAFE (International Equities) | 27.65 | 3.45 | 3.45 | 10.90 | (2.53) | 1.78 | 5.83 |

*The rate of inflation includes an estimated rate for the last month in the reporting period.
**Returns of less than 12 months are not annualized.



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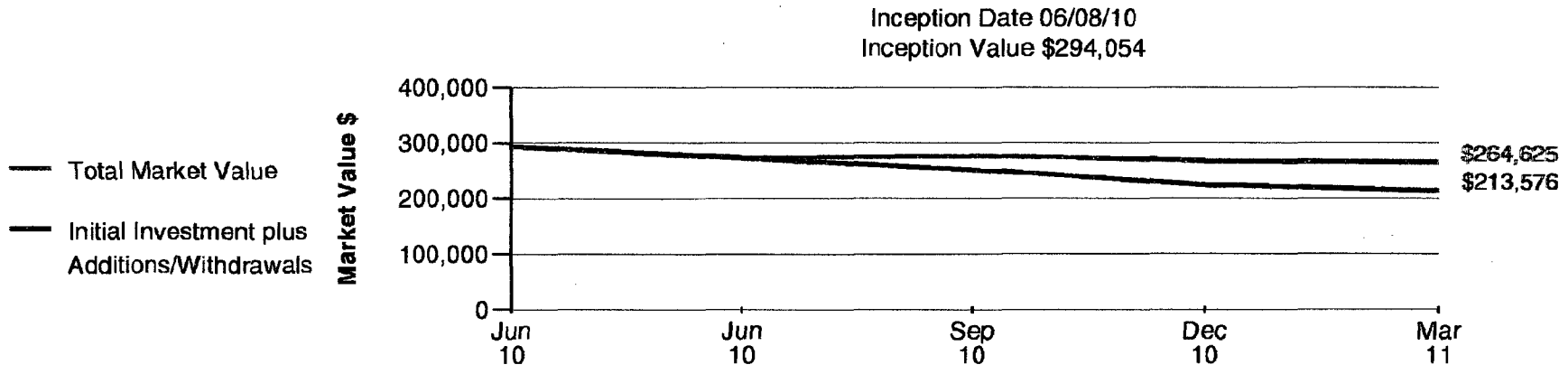
## Portfolio Growth through March 31, 2011




| Quarter Ending | Beginning Market Value | Additions/Withdrawals | Advisory Solutions Fee | Gain/Loss | Ending Market Value |
|---|---|---|---|---|---|
| Jun-2010 | $294,054 | ($20,000) | ( - ) | $964 | $275,018 |
| Sep-2010 | 275,018 | (21,495) | ($848) | 25,535 | 278,210 |
| Dec-2010 | 278,210 | (27,636) | (911) | 17,785 | 267,449 |
| Mar-2011 | 267,449 | (11,347) | (839) | 9,363 | 264,625 |

Refer to the "Disclosures and Definitions" section of this report for detailed information regarding the calculation of the Advisory Solutions Fee.



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## Account Holdings as of March 31, 2011

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **Aggressive** | | | | | |
| Oppnhmr Cmd Strat Ttl Rtn Cl Y | Natural Resources | 2,780 | $4.09 | $11,370 | 4.3 |
| **Total Aggressive** | | | | **11,370** | **4.3** |
| **Growth** | | | | | |
| Fidelity New Insight Instl | All Cap Growth | 638 | 21.06 | 13,444 | 5.1 |
| Thornburg Invt Tr Valu I | Large Cap Core | 295 | 37.58 | 11,068 | 4.2 |
| Brandywine Blue Fund | Large Cap Growth | 301 | 26.84 | 8,091 | 3.1 |
| DWS Small Cap Value Fun Instl | Small Cap Value | 138 | 39.25 | 5,429 | 2.1 |
| Columbia Mid Cap Value Fd Cl Z | Mid Cap Value | 571 | 14.43 | 8,237 | 3.1 |
| **Total Growth** | | | | **46,268** | **17.5** |
| **Growth and Income** | | | | | |
| Investment Co Of Amer F1 | Large Cap Value | 643 | 29.20 | 18,769 | 7.1 |
| ING Global Real Estate I | Real Estate | 477 | 16.68 | 7,950 | 3.0 |
| Pioneer Fund Cl Y | Large Cap Core | 502 | 43.05 | 21,622 | 8.2 |
| T Rowe Price Equity Income Fd | Large Cap Value | 761 | 24.94 | 18,975 | 7.2 |
| **Total Growth and Income** | | | | **67,317** | **25.4** |



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## Account Holdings as of March 31, 2011

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **International Equity** | | | | | |
| Dodge & Cox Intl Stoc | Foreign Large Value | 723 | 36.61 | 26,487 | 10.0 |
| New World Fund Cl F1 | Emerging Markets | 96 | 54.72 | 5,236 | 2.0 |
| Mfs Research Intl Fd C | Foreign Large Core | 1,146 | 16.31 | 18,696 | 7.1 |
| **Total International Equity** | | | | **50,419** | **19.1** |
| **Income** | | | | | |
| Oppenheimer Intl Bond Y | International Bond | 1,204 | 6.55 | 7,885 | 3.0 |
| Dodge & Cox Income Fund | Interm Term Taxable Bond | 1,975 | 13.27 | 26,207 | 9.9 |
| JP Morgan High Yield Fd Select | High Yield Bond | 639 | 8.31 | 5,309 | 2.0 |
| JP Morgan Core Bond Fund Select | Interm Term Taxable Bond | 2,040 | 11.42 | 23,299 | 8.8 |
| T Rowe Price New Income Fd | Interm Term Taxable Bond | 2,475 | 9.45 | 23,387 | 8.8 |
| **Total Income** | | | | **86,088** | **32.5** |



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## Account Holdings as of March 31, 2011

| Fund Description | Fund Style | Current Shares | Current Price | Market Value | % of Total Portfolio |
|---|---|---|---|---|---|
| **Cash and Money Market** | | | | | |
| JPM Fed Money Market Instl Cl | Money Market | 3,041 | 1.00 | 3,041 | 1.1 |
| Cash | Cash / Money Market | | | 13 | 0.0 |
| **Total Cash and Money Market** | | | | **3,054** | **1.2** |
| **Your Total Portfolio** | | | | **$264,625** | **100.0%** |



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## Disclosures and Definitions as of March 31, 2011

**IMPORTANT INFORMATION REGARDING EDWARD JONES ADVISORY SOLUTIONS:**

**DISCLOSURES:**

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs in your Advisory Solutions account, please notify your Edward Jones financial advisor.

The Advisory Solutions Disclosure Document provides important information about the Edward Jones Advisory Solutions program and is given to Clients when an account participating in Advisory Solutions is opened and is also available upon request. To receive a copy please send a written request to the following address:

Advisory Solutions Operations
ATTN: DISCLOSURE DOCUMENT
8640 South River Parkway
Tempe, AZ 85284

- The investments in Advisory Solutions, including money market funds, are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- As described in the Advisory Solutions Disclosure Document, Edward Jones serves as custodian of client assets. This report is not a brokerage statement and is only intended for illustrative purposes. To review your Edward Jones investment holdings, please refer to your brokerage statement.
- Clients participating in Advisory Solutions pay certain fees to Edward Jones as described below. In addition, Clients indirectly bear the internal fees and expenses of mutual funds, ETFs and money market funds. These internal fees vary depending on the investment and share class.
- Performance information represents past performance and is not an indication of future results. The account value is subject to market fluctuations such that, when withdrawn, it may be worth more or less than its original value. Current performance may be lower or higher than the performance figures quoted. Performance information is derived from unaffiliated third parties and is believed to be accurate but is not independently verified by Edward Jones. Net returns reflect the deduction of Advisory Solutions Fees and the internal fees and expenses of mutual funds, ETFs and money market funds. Net returns also reflect the reinvestment of dividends and earnings. Gross returns do not reflect the deduction of Advisory Solutions Fees.
- Rebalancing of assets within an account participating in Advisory Solutions will be at the sole discretion of Edward Jones and occurs when an asset class drifts from its target allocation by more than a specified percentage.
- Indices listed are used as a general measure of market performance for a particular asset class or type. Securities indices assume reinvestment of all distributions and interest payments and do not take into account brokerage fees, taxes or investment management fees. If such fees and taxes were taken into account, they would have the effect of reducing performance. Securities in Your Portfolio will not be identical to those in the indices, and performance of Your Portfolio will differ. An index is not managed and is unavailable for direct investment.
- The rates of inflation (U.S. CPI) include an estimate for the last month in the reporting period.
- Money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund is managed to preserve your investment at $1 per share, it is possible to lose money by investing in the fund. Money market funds are offered by prospectus. You should consider the investment objectives, risks and charges and expenses carefully before investing. The prospectus contains this and other information. Your Edward Jones financial advisor can provide a prospectus that should be read carefully before investing.
- Equity investments generally involve greater risk than fixed-income investments, including greater volatility. Diversification does not ensure a profit or protect against loss. All investments involve risk, including loss of principal amount invested.
- Investments in small- and mid-capitalization and emerging growth companies involve greater-than-average risk. Such securities may have limited marketability, and the issues may have limited product lines, markets, and financial resources. The value of such investments may fluctuate more widely than investments in larger, more established companies.
- International stocks contain additional risks that are not associated with U.S. domestic issues, such as changes in currency exchange rates and different governmental regulations, economic conditions, and accounting standards. For a complete discussion of the risks, please read the prospectus.

## Disclosures and Definitions as of March 31, 2011

- Some mutual fund or ETF investments categorized as Niche Assets may include real estate investment trusts (REITs), natural resources such as gold or commodities, emerging markets and alternative investments registered under the Investment Company Act of 1940. Niche Assets may be less liquid and contain a higher risk of loss of principal than other forms of equity investments. There are additional risks (including currency, political, social and economic risks) and the potential for greater price swings associated with Niche Assets.
- High-yield bond funds invest in fixed-income securities that, at the time of purchase, are noninvestment-grade, involve greater price volatility and present greater risks than higher-rated fixed-income securities.

**FEE INFORMATION:**

**Advisory Solutions Fee** - Clients pay certain fees for participating in Advisory Solutions ("Advisory Solutions Fee"). The Advisory Solutions Fee for Clients who own taxable accounts and individual retirement accounts, other than tax-qualified accounts and accounts subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), will be comprised of a Program Fee and an Administrative Fee, less any Fee Offset that may be applied by Edward Jones. The Program Fee is for advisory services provided by Edward Jones under the terms of the Client Agreement. The Administrative Fee is for record-keeping, accounting services and other administrative services provided by Edward Jones.

The Advisory Solutions Fee for Clients who own employee benefit plans subject to ERISA pay only the Program Fee subject to the applicable fee schedule set forth in the Client Agreement.

**Fee Offset** - As described in Section 6 of the Advisory Solutions Disclosure Document, compensation may be received by Edward Jones from mutual fund companies, such as payments for marketing and distribution (referred to as Rule 12b-1 fees) and for shareholding accounting services. Such compensation will be used to satisfy or otherwise offset the Program Fee or the Administrative Fee, if applicable ("Fee Offset").

Compensation received from Rule 12b-1 fees will be applied as a Fee Offset against a Client's Advisory Solutions Fee equal to the amount of Rule 12b-1 fees received by Edward Jones with respect to the Account's actual investments.

Compensation for shareholder accounting services received by Edward Jones on taxable accounts and IRAs that are not subject to ERISA will be collected and then allocated as a Fee Offset proportionately to all taxable accounts and IRAs based upon the value of the account's holding of Program Funds. Compensation for shareholder accounting services received by Edward Jones on tax qualified accounts (other than IRAs) and IRAs subject to ERISA, will be applied against the account equal to the amount of shareholder accounting fees received by Edward Jones with respect to the Account's actual investments.

**REPORT INFORMATION:**

**Market Commentary** - Brief analysis of some of the factors impacting the performance of Your Portfolio during the quarter.

**Account Summary** - Basic representation of Your Portfolio, divided between Equities, Fixed Income, and Cash Equivalents.

**Actual vs. Target Allocation** - Comparison by Asset Class of the Actual Asset Allocation against its Target Allocation. Target Allocation is based upon the Portfolio Objective selected. The actual and target asset allocation weightings are based on the overarching mandate of the mutual funds/ETFs and may not be representative of the actual underlying holdings of the funds, as the underlying holdings may vary on a daily basis.

**Asset Class Performance** - This page illustrates performance returns for each Asset Class (gross of the Advisory Solutions Fee) along with that of Your Portfolio (net of the Advisory Solutions Fee and associated fund fees and expenses). Asset Class performance is calculated on Program List funds only.

**Portfolio Performance vs. Market Indices** - This page discloses the performance returns for Your Portfolio and multiple benchmarks.

**Portfolio Growth** - Tracks the value of Your Portfolio on a quarterly basis and discloses net additions/withdrawals, Advisory Solutions Fees paid and the gain/loss for each quarter. The gain/loss figure is calculated gross of fees. Ending market value is illustrated net of the Advisory Solutions Fee and associated fund fees and expenses.

**Account Holdings** - List of the securities held within the account as of quarter end. Information is grouped by Asset Class. Other details provided include fund style, market value and percent of total portfolio.

Note that in some instances, the market value summation of each individual asset class may not equal Your Total Portfolio amount. This is because Your Total Portfolio amount includes income earned but not yet paid while the individual security and asset class values only include income paid.

## Disclosures and Definitions as of March 31, 2011

**INDICES INFORMATION:**

The following indices are used as benchmarks. Below you will find an explanation for each benchmark.

**Consumer Price Index (CPI)** - Measure of the average change in prices of a fixed "basket" of goods and services. The CPI is calculated monthly by the government to give insight on inflationary or deflationary trends.

**BarCap Aggregate Bond Index** - Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

**BarCap Municipal Bond Index** - This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.

**MSCI EAFE** - A market weighted index maintained by Morgan Stanley Capital International comprised of foreign stocks from 21 developed markets (excluding US & Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved or produced by MSCI.

**Russell 2000 Index** - Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.

**S&P 500 Total Index** - A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a capitalization-weighted index (stock price times number of shares outstanding), calculated on a total return basis with dividends reinvested.

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ST.LOUIS, MO. 63043-3042
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Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .627 SHARES | PRICE | $ | 17.2000 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>SOLICITED<br>AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 10.79 |
| | | TOTAL | $ | 10.79 |

ORDER 653607153 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

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THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 1.241 SHARES | PRICE | $ | 14.7000 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>SOLICITED<br>AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 18.24 |
| | | TOTAL | $ | 18.24 |

ORDER 653607149 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000481 EJCNB701 009636

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 15.316 SHARES | PRICE | $ | 4.2100 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y SOLICITED AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 64.48 |
| | | TOTAL | $ | 64.48 |

ORDER 653607155 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000481 EJCNB701 009637

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .292 | SHARES | PRICE | $ | 43.5100 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>SOLICITED<br>AS OF 04/26/11 | | | PRINCIPAL AMOUNT | $ | 12.69 |
| | | | TOTAL | $ | 12.69 |

ORDER 653607109 PROCESSED ON 04/26/2011 @ 18:18:25 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000481 EJCNB701 009638

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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .716 | SHARES | PRICE | $ | 25.2300 |
| DESCRIPTION:<br>T ROWE PRICE EQUITY INCOME FUND<br>SOLICITED<br>AS OF 04/26/11 | | | PRINCIPAL AMOUNT | $ | 18.06 |
| | | | TOTAL | $ | 18.06 |

ORDER 653607156 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000481 EJCNB701 009639

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ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .423 | SHARES | PRICE | $ | 37.4300 |
| DESCRIPTION:<br>THORNBURG VALUE FUND<br>CL I<br>SOLICITED<br>AS OF 04/26/11 | | | PRINCIPAL AMOUNT | $ | 15.82 |
| | | | TOTAL | $ | 15.82 |

ORDER 653607157 PROCESSED ON 04/26/2011 @ 19:27:48 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000481 EJCNB701 009640

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| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .376 | SHARES | PRICE | $ | 8.4100 |
| DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL SOLICITED AS OF 04/26/11 | | | PRINCIPAL AMOUNT | $ | 3.16 |
| | | | TOTAL | $ | 3.16 |

ORDER 653607106 PROCESSED ON 04/26/2011 @ 18:18:24 CUSIP 4812C0803 (OHYFX)

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000481 EJCNB701 009641

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ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .353 SHARES | PRICE | $ | 29.6800 |
| DESCRIPTION: INVESTMENT COMPANY OF AMERICA CL F1 SOLICITED AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 10.47 |
| | | TOTAL | $ | 10.47 |

ORDER 653607105 PROCESSED ON 04/26/2011 @ 18:18:24 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000481 EJCNB701 009642

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .752 | SHARES | PRICE | $ | 6.7300 |
| DESCRIPTION:<br>OPPENHEIMER INTERNATIONAL BOND FUND<br>CL Y<br>SOLICITED<br>AS OF 04/26/11 | | | PRINCIPAL AMOUNT | $ | 5.06 |
| | | | TOTAL | $ | 5.06 |

ORDER 653607154 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000481 EJCNB701 009643

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .057 SHARES | PRICE | $ | 56.6500 |
| DESCRIPTION:<br>NEW WORLD FUND<br>CL F1<br>SOLICITED<br>AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 3.22 |
| | | TOTAL | $ | 3.22 |

ORDER 653607108 PROCESSED ON 04/26/2011 @ 18:18:25 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000481 EJCNB701 009644

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.261 SHARES | PRICE | $ | 16.9700 |
| DESCRIPTION: MFS RESEARCH INTERNATIONAL FUND CL I SOLICITED AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 38.37 |
| | | TOTAL | $ | 38.37 |

ORDER 653607107 PROCESSED ON 04/26/2011 @ 18:18:25 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000481 EJCNB701 009645

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .578 SHARES | PRICE | $ | 21.3500 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS SOLICITED AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 12.33 |
| | | TOTAL | $ | 12.33 |

ORDER 653607152 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000481 EJCNB701 009646

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| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .277 | SHARES | PRICE | $ | 27.2100 |
| DESCRIPTION: BRANDYWINE BLUE FUND SOLICITED AS OF 04/26/11 | | | PRINCIPAL AMOUNT | $ | 7.54 |
| | | | TOTAL | $ | 7.54 |

ORDER 653607104 PROCESSED ON 04/26/2011 @ 18:18:24 CUSIP 10532B101 (BLUEX)

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .82 SHARES | PRICE | $ | 37.9300 |
| DESCRIPTION:<br>DODGE & COX INTERNATIONAL<br>STOCK FUND<br>SOLICITED<br>AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 31.10 |
| | | TOTAL | $ | 31.10 |

ORDER 653607151 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 256206103 (DODFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000481 EJCNB701 009648

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 04/26/2011 FOR SETTLEMENT DATE 04/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .167 SHARES | PRICE | $ | 39.9100 |
| DESCRIPTION:<br>DWS SMALL CAP VALUE FUND<br>INSTITUTIONAL CLASS<br>SOLICITED<br>AS OF 04/26/11 | | PRINCIPAL AMOUNT | $ | 6.67 |
| | | TOTAL | $ | 6.67 |

ORDER 653607150 PROCESSED ON 04/26/2011 @ 19:27:47 CUSIP 23338F754 (KDSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000481 EJCNB701 009649

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

000278 EJCNB901 000000
ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.177 | SHARES | PRICE | $ | 8.3800 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 9.86 |
| | | | TOTAL | $ | 9.86 |

ORDER 653610586 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005821

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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.038 | SHARES | PRICE | $ | 6.6400 |
| DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 6.89 |
| | | | TOTAL | $ | 6.89 |

ORDER 653610622 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005822

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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .652 SHARES | PRICE | $ | 11.6300 |
| DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 05/26/11 | | PRINCIPAL AMOUNT | $ | 7.58 |
| | | TOTAL | $ | 7.58 |

ORDER 653610585 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCN5901 005823

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.253 | SHARES | PRICE | $ | 14.4700 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>UNSOLICITED<br>AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 18.13 |
| | | | TOTAL | $ | 18.13 |

ORDER 653610619 PROCESSED ON 05/26/2011 @ 19:25:10 CUSIP 19765J830 (NAMAX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005824

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EDWARD JONES
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ST.LOUIS, MO. 63043-3042
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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .468 | SHARES | PRICE | $ | 29.1200 |
| DESCRIPTION:<br>INVESTMENT COMPANY OF AMERICA<br>CL F1<br>UNSOLICITED<br>AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 13.63 |
| | | | TOTAL | $ | 13.63 |

ORDER 653610584 PROCESSED ON 05/26/2011 @ 18:06:26 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000278 EJCNB901 005825

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 4.162 | SHARES | PRICE | $ | 3.8900 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 16.19 |
| | | | TOTAL | $ | 16.19 |

ORDER 653610623 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000278 EJCNB901 005826

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .564 | SHARES | PRICE | $ | 42.8600 |
| DESCRIPTION: PIONEER FUND CL Y UNSOLICITED AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 24.17 |
| | | | TOTAL | $ | 24.17 |

ORDER 653610588 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000278 EJCNB901 005827

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ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .215 | SHARES | PRICE | $ | 36.6100 |
| DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 7.87 |
| | | | TOTAL | $ | 7.87 |

ORDER 653610626 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 885215632 (TVIFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005828

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201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.204 | SHARES | PRICE | $ | 16.5200 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 19.89 |
| | | | TOTAL | $ | 19.89 |

ORDER 653610587 PROCESSED ON 05/26/2011 @ 18:06:27 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005829

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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .974 | SHARES | PRICE | $ | 24.8000 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 24.15 |
| | | | TOTAL | $ | 24.15 |

ORDER 653610624 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005830

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .307 SHARES | PRICE | $ | 20.9400 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 05/26/11 | | PRINCIPAL AMOUNT | $ | 6.43 |
| | | TOTAL | $ | 6.43 |

ORDER 653610583 PROCESSED ON 05/26/2011 @ 18:06:26 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005831

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .957 SHARES | PRICE | $ | 17.1800 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 05/26/11 | | PRINCIPAL AMOUNT | $ | 16.44 |
| | | TOTAL | $ | 16.44 |

ORDER 653610621 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000278 EJCNB901 005832

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.762 | SHARES | PRICE | $ | 13.5500 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 23.87 |
| | | | TOTAL | $ | 23.87 |

ORDER 653610620 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000278 EJCNB901 005833

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BRUNSTING003122

EDWARD JONES
201 PROGRESS PARKWAY
ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 05/26/2011 FOR SETTLEMENT DATE 05/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.341 | SHARES | PRICE | $ | 9.6200 |
| DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 05/26/11 | | | PRINCIPAL AMOUNT | $ | 12.90 |
| | | | TOTAL | $ | 12.90 |

ORDER 653610625 PROCESSED ON 05/26/2011 @ 19:25:11 CUSIP 779570100 (PRCIX)

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000278 EJCNB901 005834

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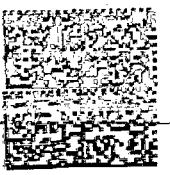
Edward Jones®
MAKING SENSE OF INVESTING



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201 Progress Parkway
Maryland Heights, MO
63043-3042
www.edwardjones.com

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .569 | SHARES | PRICE | $ | 42.5500 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 24.21 |
| | | | TOTAL | $ | 24.21 |

ORDER 653617394 PROCESSED ON 07/26/2011 @ 18:10:01 CUSIP 723682407 (PYODX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000415 EJCNB001 008421

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .348 | SHARES | PRICE | $ | 36.5600 |
| DESCRIPTION:<br>THORNBURG VALUE FUND<br>CL I<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 12.71 |
| | | | TOTAL | $ | 12.71 |

ORDER 653617438 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 885215632 (TVIFX)

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000415 EJCNB001 008422

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 3.105 | SHARES | PRICE | $ | 3.9200 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 12.17 |
| | | | TOTAL | $ | 12.17 |

ORDER 653617435 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000415 EJCNB001 008423

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.642 | SHARES | PRICE | $ | 21.5800 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 35.43 |
| | | | TOTAL | $ | 35.43 |

ORDER 653617432 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000415 EJCNB001 008424

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
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ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.604 | SHARES | PRICE | $ | 17.4900 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 28.05 |
| | | | TOTAL | $ | 28.05 |

ORDER 653617433 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000415 EJCNB001 008425

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ST LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .302 SHARES | PRICE | $ | 9.6000 |
| DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 07/26/11 | | PRINCIPAL AMOUNT | $ | 2.90 |
| | | TOTAL | $ | 2.90 |

ORDER 653617437 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000415 EJCNB001 008426

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BRUNSTING003137

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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HOUSTON, TX 77024

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.46 SHARES | PRICE | $ | 6.8200 |
| DESCRIPTION:<br>OPPENHEIMER INTERNATIONAL BOND FUND<br>CL Y<br>UNSOLICITED<br>AS OF 07/26/11 | | PRINCIPAL AMOUNT | $ | 16.78 |
| | | TOTAL | $ | 16.78 |

ORDER 653617434 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 68380T509 (OIBYX)

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000415 EJCNB001 008427

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 2.31 SHARES | PRICE | $ | 16.8800 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 07/26/11 | | PRINCIPAL AMOUNT | $ | 39.00 |
| | | TOTAL | $ | 39.00 |

ORDER 653617392 PROCESSED ON 07/26/2011 @ 18:10:01 CUSIP 552983470 (MRSIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000415 EJCNB001 008428

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .026 | SHARES | PRICE | $ | 55.8000 |
| DESCRIPTION:<br>NEW WORLD FUND<br>CL F1<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 1.45 |
| | | | TOTAL | $ | 1.45 |

ORDER 653617393 PROCESSED ON 07/26/2011 @ 18:10:01 CUSIP 649280401 (NWFFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000415 EJCNB001 008429

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .688 | SHARES | PRICE | $ | 24.5200 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 16.87 |
| | | | TOTAL | $ | 16.87 |

ORDER 653617436 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 779547108 (PRFDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000415 EJCNB001 008430

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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HOUSTON, TX 77024

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .64 SHARES | PRICE | $ | 29.1000 |
| DESCRIPTION:<br>INVESTMENT COMPANY OF AMERICA<br>CL F1<br>UNSOLICITED<br>AS OF 07/26/11 | | PRINCIPAL AMOUNT | $ | 18.62 |
| | | TOTAL | $ | 18.62 |

ORDER 653617389 PROCESSED ON 07/26/2011 @ 18:10:00 CUSIP 461308405 (AICFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000415 EJCNB001 008431

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .105 | SHARES | PRICE | $ | 26.3100 |
| DESCRIPTION:<br>BRANDYWINE BLUE FUND<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 2.75 |
| | | | TOTAL | $ | 2.75 |

ORDER 653617388 PROCESSED ON 07/26/2011 @ 18:10:00 CUSIP 10532B101 (BLUEX)

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000415 EJCNB001 008432

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BRUNSTING003149

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .984 | SHARES | PRICE | $ | 13.4700 |
| DESCRIPTION:<br>DODGE & COX INCOME FUND<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 13.25 |
| | | | TOTAL | $ | 13.25 |

ORDER 653617431 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000415 EJCNB001 008433

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ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | .057 | SHARES | PRICE | $ 38.2800 |
| DESCRIPTION:<br>DWS SMALL CAP VALUE FUND<br>INSTITUTIONAL CLASS<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ 2.19 |
| | | | TOTAL | $ 2.19 |

ORDER 653617430 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 23338F754 (KDSIX)

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000415 EJCNB001 008434

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ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .902 | SHARES | PRICE | $ | 14.2700 |
| DESCRIPTION:<br>COLUMBIA MID CAP VALUE FUND<br>CL Z<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 12.87 |
| | | | TOTAL | $ | 12.87 |

ORDER 653617429 PROCESSED ON 07/26/2011 @ 19:24:18 CUSIP 19765J830 (NAMAX)

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .676 | SHARES | PRICE | $ | 8.2700 |
| DESCRIPTION:<br>JPMORGAN HIGH YIELD FUND<br>SELECT CL<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 5.59 |
| | | | TOTAL | $ | 5.59 |

ORDER 653617391 PROCESSED ON 07/26/2011 @ 18:10:00 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000415 EJCNB001 008436

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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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VICTORIA TX 77904-3049

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 07/26/2011 FOR SETTLEMENT DATE 07/27/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .699 | SHARES | PRICE | $ | 11.6700 |
| DESCRIPTION:<br>JPMORGAN CORE BOND FUND<br>SELECT CLASS<br>UNSOLICITED<br>AS OF 07/26/11 | | | PRINCIPAL AMOUNT | $ | 8.16 |
| | | | TOTAL | $ | 8.16 |

ORDER 653617390 PROCESSED ON 07/26/2011 @ 18:10:00 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000415 EJCNB001 008437

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Edward Jones

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000822 EJCNB502 000000
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU BOUGHT | 2.281 | SHARES | PRICE | $ | 48.4000 |
| DESCRIPTION:<br>NEW WORLD FUND<br>CL F1<br>UNSOLICITED<br>AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 110.38 |
| | | | TOTAL | $ | 110.38 |

ORDER 653626508 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 649280401 (NWFFX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

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000822 EJCNB502 012202

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BRUNSTING003161

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012203

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU BOUGHT | 13.778 | SHARES | PRICE | $ | 25.1700 |
| DESCRIPTION:<br>INVESTMENT COMPANY OF AMERICA<br>CL F1<br>UNSOLICITED<br>AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 346.79 |
| | | | TOTAL | $ | 346.79 |

ORDER 653626503 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 461308405 (AICFX)

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000822 EJCNB502 012204

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012205

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

| | | | | | |
|---|---|---|---|---|---|
| ON TRADE DATE | 09/09/2011 | | FOR SETTLEMENT DATE | 09/14/2011 | |
| YOU BOUGHT | 583.774 | SHARES | PRICE | $ | 12.4600 |
| DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED PROSPECTUS REQUIRED AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 7,273.83 |
| | | | TOTAL | $ | 7,273.83 |

ORDER 653626492 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 543487136 (LSIIX)

**IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012206

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

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| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012207

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU BOUGHT | 71.121 | SHARES | PRICE | $ | 29.5800 |
| DESCRIPTION: DODGE & COX INTERNATIONAL STOCK FUND UNSOLICITED AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 2,103.77 |
| | | | TOTAL | $ | 2,103.77 |

ORDER 653626506 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 256206103 (DODFX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012208

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
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- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012209

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
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**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU BOUGHT | 696.727 | SHARES | PRICE | $ | 10.4400 |
| | | | PRINCIPAL AMOUNT | $ | 7,273.83 |
| | | | TOTAL | $ | 7,273.83 |

DESCRIPTION:
PIMCO FUNDS
TOTAL RETURN FUND IV
INST CL
UNSOLICITED
PROSPECTUS REQUIRED
AS OF 09/09/11

ORDER 653626511 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 72201W717 (PTUIX)

**IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012210

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.



BRUNSTING003177

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012211

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

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[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

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201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU BOUGHT | 35.031 | SHARES | PRICE | $ | 11.7700 |
| DESCRIPTION: COLUMBIA MID CAP VALUE FUND CL Z UNSOLICITED AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 412.31 |
| | | | TOTAL | $ | 412.31 |

ORDER 653626512 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 19765J830 (NAMAX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012212

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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.



BRUNSTING003181

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| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012213

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

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[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 539.323 | SHARES | PRICE | $ | 13.5200 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 7,291.65 |
| | | | TOTAL | $ | 7,291.65 |

ORDER 653626495 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012214

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
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- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.



BRUNSTING003185

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU BOUGHT | 17.163 | SHARES | PRICE | $ | 36.4000 |
| DESCRIPTION:<br>PIONEER FUND<br>CL Y<br>UNSOLICITED<br>AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 624.73 |
| | | | TOTAL | $ | 624.73 |

ORDER 653626493 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 723682407 (PYODX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012215

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012216

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU BOUGHT | 15.906 | SHARES | PRICE | $ | 22.3300 |
| DESCRIPTION: BRANDYWINE BLUE FUND UNSOLICITED AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 355.17 |
| | | | TOTAL | $ | 355.17 |

ORDER 653626501 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 10532B101 (BLUEX)

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000822 EJCNB502 012217

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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
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| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012218

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

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EDWARD JONES
201 PROGRESS PARKWAY
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TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU BOUGHT | 13.225 | SHARES | PRICE | $ | 31.1800 |
| DESCRIPTION:<br>DWS SMALL CAP VALUE FUND<br>INSTITUTIONAL CLASS<br>UNSOLICITED<br>AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 412.36 |
| | | | TOTAL | $ | 412.36 |

ORDER 653626505 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 23338F754 (KDSIX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

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000822 EJCNB502 012219

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012220

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | |
|---|---|---|---|---|
| YOU BOUGHT | 29.736 SHARES | PRICE | $ | 29.3100 |
| DESCRIPTION: THORNBURG VALUE FUND CL I UNSOLICITED AS OF 09/09/11 | | PRINCIPAL AMOUNT | $ | 871.57 |
| | | TOTAL | $ | 871.57 |

ORDER 653626507 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 885215632 (TVIFX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

**SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012221

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

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| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29 [2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.** [4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 0122222

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 15.696 SHARES | PRICE | $ | 15.3100 |
| DESCRIPTION:<br>ING GLOBAL REAL ESTATE FUND<br>CL I<br>UNSOLICITED<br>AS OF 09/09/11 | | PRINCIPAL AMOUNT | $ | 240.30 |
| | | TOTAL | $ | 240.30 |

ORDER 653626509 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 44980Q302 (IGLIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012223

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
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- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | |
|---|---|---|---|---|
| YOU BOUGHT | 45.29 SHARES | PRICE | $ | 13.9400 |
| DESCRIPTION:<br>MFS RESEARCH INTERNATIONAL<br>FUND<br>CL I<br>UNSOLICITED<br>AS OF 09/09/11 | | PRINCIPAL AMOUNT | $ | 631.34 |
| | | TOTAL | $ | 631.34 |

ORDER 653626497 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 552983470 (MRSIX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

**SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012224

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29 [2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012225

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | |
|---|---|---|---|---|
| YOU BOUGHT | 3,580.14 SHARES | PRICE | $ | 1 |
| DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/09/11 | | PRINCIPAL AMOUNT | $ | 3,580.14 |
| | | TOTAL | $ | 3,580.14 |

ORDER 653626496 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 4812A2785 (JFMXX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

**SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012226

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29 [2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.** [4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

000822 EJCNB502 012227

| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

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201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 19.335 | SHARES | PRICE | $ | 19.1800 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 370.84 |
| | | | TOTAL | $ | 370.84 |

ORDER 653626491 PROCESSED ON 09/10/2011 @ 02:13:00 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000622 EJCNB502 012228

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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201 PROGRESS PARKWAY
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Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 834.391 SHARES | PRICE | $ | 11.9100 |
| DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 09/09/11 | | PRINCIPAL AMOUNT | $ | 9,937.60 |
| | | TOTAL | $ | 9,937.60 |

ORDER 653626494 PROCESSED ON 09/10/2011 @ 02:13:01 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012229

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

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- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 122.814 | SHARES | PRICE | $ | 6.6200 |
| DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 813.03 |
| | | | TOTAL | $ | 813.03 |

ORDER 653626510 PROCESSED ON 09/10/2011 @ 02:13:04 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012230

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
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- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | |
|---|---|---|---|---|
| YOU BOUGHT | 519.745 SHARES | PRICE | $ | 9.3300 |
| DESCRIPTION:<br>CREDIT SUISSE COMMODITY<br>RETURN STRATEGY FUND<br>UNSOLICITED<br>PROSPECTUS REQUIRED<br>AS OF 09/09/11 | | PRINCIPAL AMOUNT | $ | 4,849.22 |
| | | TOTAL | $ | 4,849.22 |

ORDER 653626502 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 22544R305 (CRSOX)

**IF YOU DO NOT RECEIVE A FINAL PROSPECTUS AND REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

**SHORT TERM TRADING FEES MAY BE CHARGED ON SALES OR EXCHANGES. PLEASE SEE THE FUND PROSPECTUS FOR DETAILED INFORMATION.**

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

000822 EJCNB502 012231

**THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.**

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- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
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Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

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| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

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ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER: 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 33.548 SHARES | PRICE | $ | 7.7600 |
| DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/09/11 | | PRINCIPAL AMOUNT | $ | 260.33 |
| | | TOTAL | $ | 260.33 |

ORDER 653626499 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000822 EJCNB502 012233

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Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 506.282 | SHARES | PRICE | $ | 9.7600 |
| DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 4,941.31 |
| | | | TOTAL | $ | 4,941.31 |

ORDER 653626504 PROCESSED ON 09/10/2011 @ 02:13:03 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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000822 EJCNB502 012234

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IN YOUR CASH ACCOUNT 653-13579-1-8
ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | |
|---|---|---|---|---|
| YOU BOUGHT | 20.608 SHARES | PRICE | $ | 21.1700 |
| DESCRIPTION: T ROWE PRICE EQUITY INCOME FUND UNSOLICITED AS OF 09/09/11 | | PRINCIPAL AMOUNT | $ | 436.28 |
| | | TOTAL | $ | 436.28 |

ORDER 653626498 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 779547108 (PRFDX)

**IF YOU DO NOT RECEIVE A REVENUE SHARING DISCLOSURE, PLEASE CALL OUR CLIENT RELATIONS DEPARTMENT AT 1-800-441-2357.**

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000822 EJCNB502 012235

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

Edward Jones receives payments known as revenue sharing from certain mutual fund companies, 529 plan program managers, insurance companies and retirement plan providers (collectively referred to as "product partners"). Virtually all of Edward Jones' transactions relating to mutual funds, 529 plans, insurance products and retirement plans involve product partners that pay revenue sharing to Edward Jones. We want you to understand that Edward Jones' receipt of revenue sharing payments creates a potential conflict of interest in the form of an additional financial incentive and financial benefit to the firm, its financial advisors and equity owners in connection with the sale of products from these products partners. For the year ended December 31, 2010, Edward Jones received revenue sharing payments of approximately $96.4 million from mutual fund and 529 product partners and $41.6 million from insurance product partners. For that same period, Edward Jones' net income was $392.8 million.

Revenue sharing, as received by Edward Jones, involves a payment from a mutual fund company's adviser or distributor, a 529 plan program manager, an insurance company or the entity that markets an insurance contract, or a retirement plan provider. It is not an additional charge to you. These payments are in addition to standard sales loads, annual sales fees, expense reimbursements, sub-transfer agent fees for maintaining client account information and providing other administrative services for mutual funds (shareholder accounting and networking fees), and reimbursements for education, marketing support and training-related expenses.

Some product partners pay Edward Jones a fee based on the value of assets under management, known as an asset-based fee. For example, if you made a $10,000 purchase of an investment, held it for a year, and its value remained the same, Edward Jones would be paid by the product partner .075% or 7.5 basis points. That would translate to a $7.50 payment from the product partner to Edward Jones for the $10,000 investment in your account. For every subsequent year you held that $10,000 investment in your Edward Jones account, the product partner would make a $7.50 payment to Edward Jones, assuming no change in the value of your investment. Asset-based payments will increase or decrease from year to year with changes in the value of the related assets held by Edward Jones' clients.

Other product partners may pay Edward Jones a one-time fee based on the amount of the product sold. This approach is referred to as a sales-based fee and is based on the dollar value of your purchase. For example, the product partner may pay Edward Jones .25% or 25 basis points for each dollar you invest or use to purchase a product. Therefore, if you made a $10,000 investment, the product partner would pay Edward Jones $25 for that transaction. Finally, some insurance companies pay annual servicing fees or similar compensation to Edward Jones in connection with insurance products.

Most, but not all, of the product partners that pay revenue sharing to Edward Jones have been designated as preferred product partners by Edward Jones. This designation means that Edward Jones has determined these product partners have a broad spectrum of investment and insurance solutions designed to meet a variety of client needs. Edward Jones grants preferred product partners greater access to certain information about its business practices. In addition, these product partners have frequent interactions with our financial advisors to provide training, marketing support and educational presentations. Non-preferred product partners that pay revenue sharing may receive similar treatment. With regard to insurance, Edward Jones' financial advisors have limited access to the products and services of other insurance carriers. Additionally, while Edward Jones financial advisors may sell, and our clients are free to select, funds from many mutual fund families, we exclusively promote mutual fund preferred product partners on our website. The vast majority of mutual funds, 529 plans, insurance products and retirement plans sold by Edward Jones involve preferred product partners, and, as noted above, each of these product partners pays revenue sharing to Edward Jones. The names of preferred product partners are shown in bold on the following revenue sharing summary tables.

Detailed information and disclosures concerning revenue sharing received from product partners are included in the following revenue sharing summary tables.

For additional information on a particular product partner's payment and compensation practices, please review the applicable prospectus, statement of additional information or offering statement.

| **Mutual Fund Companies: Revenue Sharing Summary** | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $31.2 million |
| Federated Securities Corp.[3,4] | $10.00 | $0 | $0.5 million |
| **Franklin Templeton Distributors, Inc.**[4] | $5.00 | $8.00 | $13.9 million |
| Goldman Sachs Asset Management, L.P.[4,5] | $13.00 | $0 | $5.3 million |
| **Hartford Investment Financial Services, LLC** | $13.00 | $0 | $13.2 million |
| **Invesco Distributors, Inc.**[4,6] | $13.00 | $0 | $14.9 million |
| **Lord Abbett Distributor LLC**[4] | $10.00 | $0 | $13.1 million |
| **MFS Fund Distributors, Inc.** | $9.00 | $0 | $1.3 million |
| **OppenheimerFunds Distributor, Inc.**[4] | $13.00 | $0 | $2.7 million |
| Pioneer Funds Distributor, Inc. | $13.00 | $0 | $0.3 million |

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| 529 Plan Program Managers: Revenue Sharing Summary | | | |
|---|---|---|---|
| Paid by | Maximum Annual Asset Fees (Based on $10,000 of fund assets owned) | Maximum Sales Fees (Per $10,000 of fund assets purchased) | Total Earned during 2010[1] |
| **American Funds Distributors, Inc.** | $2.29[2] | $_ | $_ |
| Upromise Investments, Inc. | $12.50 | $0 | $53,000 |

**The names of preferred product partners are shown in bold in both tables.**

[1] The amounts earned have been reported under the accrual basis of accounting in conformity with generally accepted accounting principles (GAAP).

[2] For the purposes of computing the annualized amount per $10,000 of assets, Edward Jones has categorized the entire revenue sharing arrangement with American Funds Distributors, Inc. ("American Funds") as an asset fee because American Funds has not distinguished to Edward Jones the breakdown of the revenue arrangement between asset fees and sales fees. If the entire revenue sharing arrangement was categorized as sales fees, the amount would be $26.67 per $10,000 purchased. American Funds has not distinguished the portion of its annual revenue sharing payment that is attributable to Edward Jones' sales of interests in the 529 plan for which American Funds is the program manager.

[3] Federated and Edward Jones jointly own the investment adviser to the taxable Edward Jones Money Market Fund and the Edward Jones Tax-Free Money Market Fund, with Edward Jones holding a 49.5% limited partnership interest. The foregoing table does not include any amounts earned by or paid to Edward Jones related to its or Federated's ownership of the adviser. Please refer to the funds' prospectuses for further information.

[4] As reflected in the Total Earned during 2010 column, Edward Jones receives revenue sharing payments in connection with retirement plans sponsored by Federated, Franklin Templeton, Goldman Sachs, Invesco (see footnote 6), Lord Abbett and Oppenheimer, or for holdings in these entities' mutual funds that are included in other retirement plans sold by Edward Jones.

[5] Goldman Sachs was removed as a preferred product partner on April 28, 2011.

[6] Van Kampen Funds, Inc. previously paid revenue sharing to Edward Jones. Van Kampen was purchased by Invesco effective May 28, 2010, and Invesco is now paying revenue sharing to Edward Jones at the rates reflected in the table.

Detailed information concerning revenue sharing payments received from insurance and annuity product providers is available at www.edwardjones.com.

EDWARD JONES
201 PROGRESS PARKWAY
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TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/09/2011 FOR SETTLEMENT DATE 09/14/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1,482.694 | SHARES | PRICE | $ | 3.6600 |
| DESCRIPTION:<br>OPPENHEIMER COMMODITY STRATEGY<br>TOTAL RETURN FUND<br>CL Y<br>UNSOLICITED<br>AS OF 09/09/11 | | | PRINCIPAL AMOUNT | $ | 5,426.66 |
| | | | TOTAL | $ | 5,426.66 |

ORDER 653626500 PROCESSED ON 09/10/2011 @ 02:13:02 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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000822 EJCNB502 012237

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- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
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- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

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ST. LOUIS, MO. 63043-3042
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Edward Jones

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 1.635 | SHARES | PRICE | $ | 8.5700 |
| DESCRIPTION: CREDIT SUISSE COMMODITY RETURN STRATEGY FUND UNSOLICITED AS OF 09/22/11 | | | PRINCIPAL AMOUNT | $ | 14.01 |
| | | | TOTAL | $ | 14.01 |

ORDER 653629083 PROCESSED ON 09/22/2011 @ 18:09:31 CUSIP 22544R305 (CRSOX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008419 EJCNA702 004341

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# TRADE CONFIRMATION

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VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .663 | SHARES | PRICE | $ | 18.8100 |
| DESCRIPTION: FIDELITY ADVISOR NEW INSIGHTS FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/22/11 | | | PRINCIPAL AMOUNT | $ | 12.47 |
| | | | TOTAL | $ | 12.47 |

ORDER 653629106 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 316071604 (FINSX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008419 EJCNA702 004342

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 4.162 SHARES | PRICE | $ | 12.3100 |
| DESCRIPTION: LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL Y UNSOLICITED AS OF 09/22/11 | | PRINCIPAL AMOUNT | $ | 51.24 |
| | | TOTAL | $ | 51.24 |

ORDER 653629085 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 543487136 (LSIIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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003419 EJCNA702 004343

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 10.962 SHARES | PRICE | $ | 11.9500 |
| DESCRIPTION: JPMORGAN CORE BOND FUND SELECT CLASS UNSOLICITED AS OF 09/22/11 | | PRINCIPAL AMOUNT | $ | 131.00 |
| | | TOTAL | $ | 131.00 |

ORDER 653629107 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 4812C0381 (WOBDX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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008419 EJCNA702 004344

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  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
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EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 12.451 | SHARES | PRICE | $ | 13.5200 |
| DESCRIPTION: DODGE & COX INCOME FUND UNSOLICITED AS OF 09/22/11 | | | PRINCIPAL AMOUNT | $ | 168.34 |
| | | | TOTAL | $ | 168.34 |

ORDER 653629105 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 256210105 (DODIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
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008419 EJCNA702 004345

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BRUNSTING003241

EDWARD JONES
201 PROGRESS PARKWAY
ST.LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 3.603 | SHARES | PRICE | $ | 6.3300 |
| DESCRIPTION: OPPENHEIMER INTERNATIONAL BOND FUND CL Y UNSOLICITED AS OF 09/22/11 | | | PRINCIPAL AMOUNT | $ | 22.81 |
| | | | TOTAL | $ | 22.81 |

ORDER 653629086 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 68380T509 (OIBYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
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008419 EJCNA702 004346

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EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

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ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 6.333 | SHARES | PRICE | $ | 10.5200 |
| DESCRIPTION: PIMCO FUNDS TOTAL RETURN FUND IV INST CL UNSOLICITED AS OF 09/22/11 | | | PRINCIPAL AMOUNT | $ | 66.62 |
| | | | TOTAL | $ | 66.62 |

ORDER 653629088 PROCESSED ON 09/22/2011 @ 18:09:33 CUSIP 72201W717 (PTUIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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008419 EJCNA702 004347

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Edward Jones

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U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 4.727 | SHARES | PRICE | $ | 7.6800 |
| DESCRIPTION: JPMORGAN HIGH YIELD FUND SELECT CL UNSOLICITED AS OF 09/22/11 | | | PRINCIPAL AMOUNT | $ | 36.30 |
| | | | TOTAL | $ | 36.30 |

ORDER 653629108 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 4812C0803 (OHYFX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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008419 EJCNA702 004348

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203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

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FINANCIAL ADVISOR #: 408182
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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/27/2011

| | | | | |
|---|---|---|---|---|
| YOU SOLD | 37.82 SHARES | PRICE | $ | 1 |
| DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND INSTITUTIONAL CLASS UNSOLICITED AS OF 09/22/11 | | PRINCIPAL AMOUNT | $ | 37.82 |
| | | TOTAL | $ | 37.82 |

ORDER 653629084 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 4812A2785 (JFMXX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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008419 EJCNA702 004349

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BRUNSTING003249

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Edward Jones

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IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | .239 | SHARES | PRICE | $ | 3.3900 |
| DESCRIPTION: OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CL Y UNSOLICITED AS OF 09/22/11 | | | PRINCIPAL AMOUNT | $ | .81 |
| | | | TOTAL | $ | .81 |

ORDER 653629087 PROCESSED ON 09/22/2011 @ 18:09:32 CUSIP 68380Y409 (QRAYX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
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008419 EJCNA702 004350

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Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

EDWARD JONES
201 PROGRESS PARKWAY
ST. LOUIS, MO. 63043-3042
TEL 314-515-2000

Edward Jones

# TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS

ANITA KAY BRUNSTING TTEE
U/A DTD 10/10/1996
ELMER H BRUNSTING DECEDENTS TR
203 BLOOMINGDALE CIRCLE
VICTORIA TX 77904-3049

YOUR FINANCIAL ADVISOR:

DOUG WILLIAMS
9525 KATY FREEWAY SUITE 122
HOUSTON, TX 77024

BRANCH NUMBER : 06539
FINANCIAL ADVISOR #: 408182
ANY QUESTIONS CALL (713)464-6071

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION, DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

IN YOUR CASH ACCOUNT 653-13579-1-8

ON TRADE DATE 09/22/2011 FOR SETTLEMENT DATE 09/23/2011

| | | | | | |
|---|---|---|---|---|---|
| YOU SOLD | 18.381 | SHARES | PRICE | $ | 9.7700 |
| DESCRIPTION: T ROWE PRICE NEW INCOME FUND UNSOLICITED AS OF 09/22/11 | | | PRINCIPAL AMOUNT | $ | 179.58 |
| | | | TOTAL | $ | 179.58 |

ORDER 653629109 PROCESSED ON 09/22/2011 @ 19:18:32 CUSIP 779570100 (PRCIX)

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.

008419 EJCNA702 004351

THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

It is agreed between Edward Jones ("Broker") and the client

- That all orders are received and executed subject to the rules and customs of the market or exchange (and its clearing house, if any) where order is executed.
- All securities purchased or received for the client's account and not paid for in full may be loaned by the Broker or used by it in making deliveries or substitutions, or may be pledged by the Broker either separately or together with other client securities for the sum due hereon without further notice to the client.
- Should payment for purchases or delivery of sold securities be delayed beyond the settlement date or when in the Broker's judgment it appears necessary for its protection, the Broker at its option, without notice to the client may cancel, sell out or buy in the described security and the client shall be held liable for any loss incurred.
- All statements of account rendered to the client from time to time are acknowledged by the client to be correct unless written notice of exception thereto be given Edward Jones within five days after their receipt.
- Unless you indicate your non-acquiescence in writing, this agreement shall also inure to the benefit of the successors of Edward Jones.

Please note the following:

- We confirm the above transaction subject to the disclosures on the front and reverse side. This confirm shall be deemed correct in all aspects unless written notice of any inaccuracy is promptly sent to us. Failure to notify us constitutes your acceptance of this transaction.
- For odd-lot transactions, an odd-lot differential may have been charged and such amount will be furnished upon request.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- For agency transactions, the name of the other broker or party to the transaction will be furnished upon request; for agency and principal transactions, the time of execution will be furnished upon request.
- For asset backed security transactions, the actual yield of the security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. A statement concerning the factors that affect yield (including estimated yield, weighted average life and prepayment assumptions underlying yield) will be furnished upon request.
- From time to time we may receive other remuneration on agency trades from other sources.
- For purchases of FNMA and Freddie Mac securities, additional pool information is available by contacting the appropriate issuer:
  Fannie Mae: 1-800-237-8627 or email: bestmbs@fanniemae.com
  Freddie Mac: 1-800-336-3672 or email: Investor_Inquiry@FreddieMac.com
- For municipal securities transactions, you can obtain the official statement through the EMMA website. Simply enter the cusip number into the following internet address: http://emma.msrb.org/securityview/securitydetails.aspx?cusip=(enter the 9-digit cusip). We will, upon your request, provide you with a paper copy of the official statement for your new issue municipal securities purchase, or, if you would like to establish a standing request for copies of official statements for all of your new issue municipal securities purchases. Please contact us with your explicit request at (800)441-2357.

MET-LIFE ACCOUNT
(Melva's)

BRUNSTING003254

PRSRT AUTO
FIRST-CLASS

US POSTAGE $00.357
NOV 02 2010
ZIP 55107
080I 1052241

MINNESOTA LIFE

**Minnesota Life Insurance Company**
A Securian Company
400 Robert Street North
St. Paul, MN 55101-2098

ADDRESS SERVICE REQUESTED

F12978 Rev 3-2008

Conti

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

JJFQA31 77079

Date: October 27, 2010

Settlement Contracts Department
1-800-272-4772

Control Number: 0071512

NELVA E BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079

We have sent your November annuity payment of $91.78 to:

BANK OF AMERICA

Withholding deductions on this annuity for the current payment are:

| | |
|---|---|
| Gross Payment | $91.78 |
| Less Deductions: | 0.00 |
| Net Payment | $91.78 |

This receipt is a verification of your depository and withholding, and should not be regarded as a confirmation of deposit. Please contact your depository listed above for confirmation of deposit. It is our pleasure to serve you. Please do not hesitate to contact us if we can be of assistance.

MINNESOTA LIFE

F. 1004

BNY Mellon Shareowner Services
P.O. Box 358333
Pittsburgh, PA 15252-8333

BNY MELLON
SHAREOWNER SERVICES

May 13, 2010

NELVA E BRUNSTING TR UA APR 01 09
THE NELVA E BRUNSTING SURVIVORS
TRUST
13630 PINEROCK
HOUSTON TX 77079

| | |
|---|---|
| Company Name | METLIFE, INC. |
| Account Key | NELVAE--BRST--0I00 |
| Investor ID # | 124921356678 |
| Control Number | 201005120000979 |

Dear Investor:
Thank you for contacting BNY Mellon Shareowner Services regarding the availability of a dividend reinvestment program for shareholders of MetLife, Inc. common stock.
Unfortunately, MetLife does not provide the option for dividend reinvestment. In accordance with the guidelines governing the MetLife Policyholder Trust, approved as part of MetLife's Plan of Reorganization, dividend reinvestment is not permitted. However, if in the future, the rules governing the Trust are amended to provide for the offering of a dividend reinvestment program, all shareholders will be appropriately notified.
If you have any additional questions or concerns, please call our Customer Service Center at 1-800-649-3593. You may also access your MetLife, Inc. common stock account on the Internet at *www.bnymellon.com/shareowner/isd*.
Sincerely,
BNY Mellon Shareowner Services

* Information purposes. Means if a dividend is payable, it will be in cash rather than shares.

Group Life Claims Division
P.O. BOX 6100
SCRANTON, PA 18505-6100

MetLife®

## STATEMENT OF CLAIM

| | | | |
|---|---|---|---|
| INSURED: | BRUNSTING, ELMER H | CLAIM NUMBER: | 20906006827 |
| PAYEE: | THE BRUNSTING FAMILY TRUST | GROUP/SUB/PAY POINT: | 0093445 0000 0000 |
| ADDRESS: | NELVA BRUNSTING TTEE | FACE VALUE: | $ 3735.00 |
| | 13630 PINEROCK | INTEREST AMOUNT: | $ 13.51 |
| | HOUSTON TX 77079 | AMOUNT PAID: | $ 3748.51 |

Pd
Cancelled

**The interest portion of this payment is taxable income and should be included on your federal and state income tax returns. If the interest paid is $200 or more, it will be reported to the IRS, and you will receive Form 1099-INT at year end. Therefore, please notify the claims office listed above of any address changes.**

MM5805.SCRE(03/05)

3509 01 0000303 0000605

**MetLife**®

BNY Mellon Shareowner Services
P.O. Box 358420
Pittsburgh, PA 15252-8420

**The MetLife Policyholder Trust ("Trust")**
**Transfer Transaction Advice**

RETAIN THIS DOCUMENT FOR YOUR RECORDS

**Account Registration:**

0000303 02 SP 0.610 **SNGLP H5 1 3559 77079-591430 C01 B1MAI - 23 -

**Date:** 05/14/2010

NELVA E BRUNSTING TR UA APR 01 09
THE NELVA E BRUNSTING SURVIVORS
TRUST
13630 PINEROCK
HOUSTON TX 77079

**For information concerning this statement, please call BNY Mellon Shareowner Services, MetLife, Inc.'s Transfer Agent, toll free at 1-800-649-3593**

| | |
|---|---|
| Trust Interests (Shares) | 95.0000 |
| CUSIP Number | 59156R10 |

| | |
|---|---|
| Transaction Date | 05/13/2010 |
| Transaction Advice Number | 0002451266 |
| Investor ID | 1249 2135 6678 |

This Transaction Advice is your record of the indicated Trust Interests being credited to an account on the books of the referenced transfer agent. The Transaction Advice should be kept with your important documents as a record of your ownership of these securities. These Trust Interests are transferable only as permitted under The MetLife Policyholder Trust.

**Please read the important information on the back of this form and in the Purchase and Sale Brochure.**

*If you wish to request a purchase or sale transaction, detach coupon at the perforation and complete the applicable side of the form.*

PLEASE BE SURE **THIS ADDRESS** APPEARS IN THE ENVELOPE WINDOW FOR **PURCHASES ONLY**

**Purchase Instructions** 1249 2135 6678
(See reverse side to SELL)
NELVA E BRUNSTING TR UA APR 01 09

BNY Mellon Shareowner Services
P.O. Box 382200
Pittsburgh, PA 15250-8200

**Change of Address:**

**Signature**
*(if address is being changed)*

Make check in U.S. dollars, payable to:
MetLife Purchase Program

Amount Enclosed

**Minimum investment $250** (except as described in the Purchase and Sale Brochure)

0000101 102 124921356678 9

3509 01 0000303 0000606

**MetLife**®

# Additional Service Channels

## Internet

Visit Investor ServiceDirect®at **www.melloninvestor.com/isd** to:

**View Information**

- Pending transactions
- Transaction history
- Payment history
- Account statements through MLink℠
- Purchase and Sale Program Brochure

**Perform Transactions**

- Change your address
- Replace a dividend check
- Certify your taxpayer ID
- Sell shares

## Mail

**Correspondence:**
MetLife, Inc.
c/o Mellon Investor Services
P.O. Box 4410
South Hackensack, NJ 07606-2012

**Requests for Ownership Transfers:**
MetLife, Inc.
c/o Mellon Investor Services
P.O. Box 4447
South Hackensack, NJ 07606-2047

## eMail

metlife@melloninvestor.com

Annual Reports of MetLife, Inc. are available through the MetLife Web site at: **www.metlife.com**

You are also entitled to certain rights evidenced by certificates for MetLife, Inc. Common Stock and as set forth in a Rights Agreement between MetLife, Inc. and ChaseMellon Shareholder Services, L.L.C., (now known as Mellon Investor Services LLC) as Rights Agent (The "Rights Agreement"), the terms of which are incorporated herein by reference and a copy of which is on file at the principal executive offices of MetLife, Inc. Under certain circumstances, as set forth in the Rights Agreement, such rights will be evidenced by separate certificates and will no longer be evidenced by certificates for MetLife, Inc. Common Stock. MetLife, Inc. will mail a copy of the Rights Agreement, without charge, promptly after receipt of a written request therefor. Under certain circumstances as set forth by the Rights Agreement, rights beneficially owned by an acquiring person or any associate or affiliate thereof (as defined in the Rights Agreement), whether currently held by or on behalf of such person or by any subsequent holder, may become null and void. For more information, see "Stockholder Rights Plan" on page 158 of Policyholder Information Booklet, Part Two.

Annual Reports of MetLife, Inc. are available through the MetLife Web site at **www.metlife.com**

*If you wish to request a purchase or a sale transaction, detach coupon at the perforation and complete the applicable side of the form.*

PLEASE BE SURE **THIS ADDRESS** APPEARS IN THE ENVELOPE WINDOW FOR **SALES ONLY**

**SELL INSTRUCTION**
**(See reverse side to PURCHASE)**

**If you wish to sell all or part of your shares, please mark the appropriate box, complete, sign and date this form. You must use blue or black ink.**

**Sell ALL Shares:**
*(Selling all shares will terminate your participation in the Trust and your right to participate in the purchase and sale program.)*

☐ Check this box to sell all shares

**Sell PARTIAL Shares:**
*(Partial sales are only permitted if you have more than 199 shares. Partial sales can only be made in lots of 100 shares. Sales that would result in a balance of less than 100 shares will be rejected. Please indicate below, the number of shares you wish to sell:)*

Sell ☐☐☐,☐0 0 Shares

If your taxpayer identification number has not been certified, proceeds may be subject to federal income tax withholding.

Requests must be signed by all registered owners.

MetLife/MIS
P.O. Box 4447
South Hackensack, NJ 07606-2020

SIGNATURE _____ DATE _____

**Please use blue or black ink.**

7430

# ACCOUNT STATEMENT

## MAX-1[sm]

For more information write or call:

Metropolitan Life Insurance Company
Pension and Savings Center
P.O. Box 3668
Little Rock, AR 72203
Tel: 1 - 800 - 638 - 4986

Contract Owner:

NELVA E BRUNSTING

13630 PINEROCK
HOUSTON TX 77079

| | |
|---|---|
| Contract/Certificate # | M9232883 |
| Annuitant | NELVA E BRUNSTING |
| Market Type | NON-QUALIFIED |
| Owner's Social Security # | 481-30-4685 |
| Issue Date | 07/30/92 |
| Interest Rate | 5.75% |
| Interest Rate Guaranteed Through | 07/31/93 |
| Statement Preparation Date | 07/26/93 |
| Statement Period | 07/30/92-07/29/93 |

**CONTRACT HISTORY (Since Original Purchase)**

| ORIGINAL PURCHASE 07/30/92 | TOTAL EARNINGS | TOTAL WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/29/93 |
|---|---|---|---|
| $50,000.00 | $2,875.00 | $0.00 | $52,875.00 |

**ACTIVITY DURING THIS STATEMENT PERIOD**

| BEGINNING BALANCE 07/30/92 | TRANSACTION EFFECTIVE DATE | INTEREST EARNINGS | WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/29/93 |
|---|---|---|---|---|
| | | | | |
| $50,000.00 | | $2,875.00 | $0.00 | $52,875.00 |

| | |
|---|---|
| Renewal Interest Rate | 5.50% |
| Interest Rate Start Date | 08/01/93 |
| Interest Rate Guaranteed Through | 07/31/94 |

| | |
|---|---|
| Retirement Value/Death Benefit | $52,875.00 |
| 07/29/93 Cash Surrender Value Is | $50,000.00 |

**PLEASE NOTE THIS DOES NOT REFLECT ANY WITHDRAWALS PROCESSED AFTER THIS STATEMENT WAS PREPARED.**

**IF YOUR ACCOUNT BALANCE ON 07/31/93 IS BELOW $50,000.00, THE NEXT INTEREST RATE WILL BE 5.25%.**

**WITH MAX 1, NOT ONLY DO YOU EARN ATTRACTIVE RATES COMBINED WITH THE ADVANTAGES OF TAX DEFERRAL, BUT YOU ALSO ENJOY THE PEACE OF MIND PROVIDED BY THE SAFETY AND SECURITY OF METLIFE. YOUR MAX 1 CAN EVEN BE USED TO PROVIDE YOU WITH A RETIREMENT INCOME. WE HAVE MANY EXCITING OPTIONS FROM WHICH YOU MAY CHOOSE, INCLUDING PAYMENTS THAT YOU CAN NEVER OUTLIVE! YOUR ACCOUNT REPRESENTATIVE WILL BE GLAD TO ANSWER ANY QUESTIONS THAT YOU MAY HAVE.**

MetLife
Pension & Savings Center

## IMPORTANT NOTICE

To obtain information or make a complaint:

You may call our Customer Service Center toll free number at:

**1-800-523-2894**

You may also write to Us at the following address:

**Overnight Mail:**
MetLife Insurance Company of Connecticut
Group Paid Up, Life Services
177 S. Commons Drive
Aurora, IL 60504

**Regular Mail:**
MetLife Insurance Company of Connecticut
Group Paid Up, Life Services
P.O. Box 2006
Aurora, IL 60507-2006

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights, or complaints at:

**1-800-252-3439**

You may write to the Texas Department of Insurance at:

P. O. Box 149104
Austin, TX 78714-9104

FAX # (512) 475-1771

**PREMIUM OR CLAIM DISPUTES:** Should you have a dispute concerning your premium or about a claim, you should contact your agent or MetLife Insurance Company of Connecticut first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR CERTIFICATE**: This notice is for information only and does not become a part or condition of the attached document.

## AVISO IMPORTANTE

Para obtener información o para hacer una queja:

Puede llamar con cargo revertido a nuestro Centro de Servicio al Consumidor al:

**1-800-523-2894**

También nos puede escribir a:

**Correo Nocturno:**
MetLife Insurance Company of Connecticut
Group Paid Up, Life Services
177 S. Commons Drive
Aurora, IL 60504

**Correo Regular:**
MetLife Insurance Company of Connecticut
Group Paid Up, Life Services
P.O. Box 2006
Aurora, IL 60507-2006

Puede comunicarse con el Texas Department of Insurance para obtener información acerca de compañías, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Texas Department of Insurance al:

P. O. Box 149104
Austin, TX 78714-9104

FAX # (512) 475-1771

**DISPUTAS SOBRE PRIMAS O RECLAMOS:** Si tiene una disputa concerniente a su prima o a un reclamo, primero debe comunicarse con el agente o MetLife Insurance Company of Connecticut. Si no se resuelve la disputa, puede entonces comunicarse con el Texas Department of Insurance.

**ADJUNTE ESTE AVISO A SU CERTIFICADO**: Este aviso es solo para propósito de información y no se convierte en parte o condición del documento adjunto.

## MetLife Insurance Company of Connecticut

Dear Certificate Holder,

On July 1, 2005 MetLife, Inc. acquired The Travelers Insurance Company from Citigroup Inc.

Today, we are writing to notify you of our intent to change the name of **The Travelers Insurance Company** to **MetLife Insurance Company of Connecticut**.

Please be assured that **the name change will not affect your certificate or benefits.** Once the necessary regulatory approval has been obtained, you will receive an official name change endorsement to attach to your certificate. **No additional action is required on your part.**

Our mission is to build financial freedom for everyone. We look forward to the opportunity to continue to serve your financial needs for many years to come.

If you have any questions or concerns, please do not hesitate to contact us at 1-800-523-2894. For information on products and services, please visit www.metlife.com.

Sincerely,

Group Paid Up
Life Services

MetLife®

Metropolitan Life Insurance Company
700 QUAKER LANE
PO BOX 316
WARWICK, RI 02886-0316

**Dividend Payment**

| Policy Number | District/Agency | Date of Check | Amount of Check |
|---|---|---|---|
| 21 282 000 A | 4284/817 | MAR 28, 2002 | $235.20 |

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

Dear Policyholder

We are pleased to send you the attached dividend payment.

At MetLife, we've paid dividends without interruption since becoming a mutual company in 1915. We've been able to do this because we offer competitive products and services, have made sound investments and run our business efficiently.

Today, more and more people are making a "flight to quality", choosing to do business with financial institutions that are safe and secure like MetLife. We have a longstanding reputation for integrity and financial stability – and remain committed to meeting the needs of our customers.

Thank you for doing business with MetLife. We value your confidence in us and look forward to providing quality service to you and your loved ones – now and in the years ahead.

Please detach stub before cashing

HX0323SCRE(06/01)

Metropolitan Life Insurance Company
12902 E.51 ST.
PO BOX 500
TULSA OK 74121

**Dividend Payment**

| Policy Number | District/Agency | Date of Check | Amount of Check |
|---|---|---|---|
| 21 282 000 A | 3582/815 | MAR 28, 1998 | $181.82 |

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

Dear Policyholder

We are pleased to send you the attached dividend payment.

At MetLife, we've paid dividends without interruption since becoming a mutual company in 1915. We've been able to do this because we offer competitive products and services, have made sound investments and run our business efficiently.

Today, more and more people are making a "flight to quality", choosing to do business with financial institutions that are safe and secure like MetLife. We have a longstanding reputation for integrity and financial stability – and remain committed to meeting the needs of our customers.

Thank you for doing business with MetLife. We value your confidence in us and look forward to providing quality service to you and your loved ones – now and in the years ahead.

Please detach stub before cashing

Metropolitan Life
AND AFFILIATED COMPANIES

METROPOLITAN LIFE INSURANCE COMPANY

700 QUAKER LANE
PO BOX 336
WARWICK RI 02887

## Notice of Dividend Payment

| POLICY NUMBER | DISTRICT/AGENCY | DATE | AMOUNT OF CHECK |
|---|---|---|---|
| 21 282 000 A | 2200/999 | Apr 21, 2004 | $.00 |

INSURED NAME
ELMER H BRUNSTING

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

| | | |
|---|---|---|
| Value(s) Withdrawn: | | |
| Additional Insurance | 230.79 | |
| Cash Value of Additional Ins | | 207.59 |
| Payment(s) to Metropolitan | | 207.59 |
| Check Amount | | .00 |

The payments to Metropolitan were used as follows: 1 Premium(s) $207.59 on 21 282 000 A.

For questions or service, please contact your MetLife Account Representative or call 1+800+MET-5000 (1+800+638-5000). Our busiest day is Monday, so it is best to call Tuesday through Friday, if possible.

X00143.FRM (9-91)

## WITHDRAWAL PAYMENTS

The release of policy values as a result of this transaction may affect the guaranteed value elements, nonguaranteed value elements, face amount or surrender value of the policy from which the values are released.

If you have other policies that require service, please contact us regarding those policies if you have not already done so.

**Metropolitan Life Insurance Company**
MetLife Data Integrity
PO Box 7000
Johnstown PA 15907-7000

MetLife

April 12, 2004

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

RE: Policy # 21 282 000 A Insured: Elmer H Brunsting

Dear Mr. Brunsting,

Thank you for calling our toll-free number and giving us the opportunity to be of service to you.

The cash surrender value of the above-numbered policy was determined as of March 28, 2004.

| Items Payable: | |
|---|---|
| Cash Value of Insurance | |
| Regular Insurance | 7440.77 |
| Additional Insurance | 444.54 |
| Total Cash Surrender Value | $7885.31 |
| Face Value of Policy | $9141.00 |
| Death Benefit as of 03/28/04 | $9635.49 |
| Premium Paid To Date | 03/28/04 |
| Premium Amount | $207.59 |
| Frequency of Payment | Annual |
| Dividend Option | Additional Insurance |

The cash value may be obtained by filling out the enclosed request form and sending the form to your MetLife representative or to the address printed on the back of the form. The enclosed form should be signed by Elmer H Brunsting.

However, we urge you to carefully consider any decision to surrender this insurance. The reasons you bought this insurance may still exist, and new insurance may not be available at as low a cost.

If you request the cash value of this policy, $8433.77 of the proceeds will be taxable as ordinary income. In general, this amount is based on the cash surrender value available (including any existing loan and interest), less the net premiums paid. As this policy would have a taxable gain upon surrender, be sure to complete the Withholding Election section of the attached form and provide your Social Security Number.

(over)

4221CE6 enclosure

The cost basis for this policy is $ 0.00.

As an alternative, you may want to consider taking a loan out on this policy. A loan is available at a fixed interest rate of 5.00%. To determine the loan amount available please contact your local sales office.

For questions or service, about this or any other policies you may have, please contact your MetLife Account Representative or call 1+800+MET-5000 (1+800+638-5000). Our busiest day is Monday, so it is best to call Tuesday through Friday, if possible.

Sincerely,

*Martha Doyle*

Martha Doyle
Call Center Operations
MetLife Client Services Operations

**Metropolitan Life Insurance Company**
700 QUAKER LANE
PO BOX 336
WARWICK RI 02887

MetLife®

March 11, 2004

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

RE: Policy # 21 282 000 A Insured: ELMER H BRUNSTING

Dear Mr. Brunsting,

As requested, we have changed your dividend option so that future dividends purchase paid-up additional insurance.

For questions or service, about this or any other policies you may have, please contact your MetLife Financial Service Representative, or call 1+800+MET-5000 (1+800+638-5000). Our busiest day is Monday, so it is best to call Tuesday through Friday, if possible.

Sincerely,

*Michelle White*

Michelle White
Dividend Disbursement/Corres Unit
MetLife Client Services Operations

SCRATCH

Michelle

4221XL1

One of the most attractive features of your life insurance policy is that it pays dividends. MetLife shares a portion of its surplus (earnings) with policyholders through the distribution of declared policy dividends. We've paid dividends without interruption since 1915. Each year dividends are credited to your policy provided premiums are paid to the policy's anniversary date.

Here are the dividend options offered by MetLife:

- **Additional Paid-Up Insurance**—You can use your dividends to add to your insurance coverage through the purchase of additional paid-up insurance. Paid-up insurance provides you with more life insurance coverage without having to pay additional out-of-pocket premium payments and without having to take a medical exam. In addition, paid-up insurance has an immediate cash value, which grows on a tax-deferred basis over time. This dividend option is not considered taxable as long as you do not cash in the additional insurance.

- **Dividends with Interest**—You can leave your dividends on deposit the way you do with a savings account. Interest is earned on these funds and the total amount of your Dividend with Interest balance grows over time. Each year we will send you and the Internal Revenue Service an official tax report (1099–INT) showing the taxable interest. Moreover, if dividends under this option plus other policy payments received in cash exceed your investment, **future dividends would be taxable.**

- **Premium Reduction**—You can apply your dividends to pay all or part of your premium.

- **Cash Payments**—You can receive a check for the amount of your dividend.

- **One-Year Term Coverage**—You can use your dividends to purchase one-year term coverage, which can be an inexpensive way to increase your insurance protection. (Not available on all policies.)

Your insurance policy describes your contractual rights and includes complete information regarding the dividend options that are available.

If you wish to change your dividend option, simply contact your local MetLife representative at the telephone number listed on the front of this statement.

18000111693 (1194) Printed in U.S.A.



BRUNSTING003271

**MetLife**®

METROPOLITAN LIFE INS. CO.
10333 RICHMOND AVE S-1050
HOUSTON TX 77042

Questions ?
Contact your MetLife Representative :
832-251-5400
Sales Office/Agency :
84J/817

## Annual Dividend Statement

Anniversary Date
March 28, 2004

Policy/Contract Number
21 282 000 A

Face Amount of Insurance
$9,141

#BWNDYSK * * PMFDI
#QDBDJDQQQG///428#
ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

649-3593

Name of Insured/Annuitant
ELMER H BRUNSTING

Plan
WHOLE LIFE

Please place this statement with your policy. This is not a bill.

## Dividend Summary

According to the terms and provisions of your policy, you have chosen to have your 2004 dividend pay the premium on your policy. $207.59 will be used to pay the premium. A check for the excess amount of $233.92 will be sent to you on or about March 28, 2004.

| | |
|---|---|
| 2004 Dividend: | $441.51 |
| Less Premium: | 207.59 |
| Excess Amount: | 233.92 |

See reverse side for a full explanation of your dividend options.

At MetLife, we value your business and look forward to providing you with quality service -- now and in the years ahead.

282-32-8905

Thank you for insuring with MetLife.

Have you reviewed your settlement options in view of future plans? For more information, contact your MetLife representative.

For questions or service, please contact your MetLife Account Representative or call 1-800-MET-5000 (1-800-638-5000) Our busiest day is Monday, so it is best to call Tuesday through Friday, if possible.

JY2062.SCRE (02/99)

**Metropolitan Life Insurance Company**
700 QUAKER LANE
PO BOX 336
WARWICK RI 02887

MetLife®

April 30, 2004

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

RE: Policy # 21 282 000 A Insured: ELMER H BRUNSTING

Dear Mr. Brunsting,

We have received your request for a dividend withdrawal.

The taxable portion of this payment for 2004 is $233.92. This amount is subject to federal income tax withholding at the rate of ten percent (10%) in the year the payment is made.

You may elect not to have withholding apply. To make an election, please complete the lower portion of this notice. In making your election, please be aware that if you are required to file an estimated tax return under the estimated tax payment rules, you may be subject to penalties. This would occur if your tax payments, in addition to any amounts withheld by us, are not sufficient to satisfy your tax liabilities.

If we are not provided with your election within fifteen days of the date of this letter, we will withhold federal income tax from any taxable portion of your payment.

Sincerely,

*Alicia Houle*

Replied 5/16/04

Alicia Houle
Dividend Disbursement/Corres Unit
MetLife Client Services Operations

Detach Here

For the Friends and Clients of

# RAYMOND J. KODYSZ

Senior Account Executive - Service from 1972

MetLife®

11757 Katy Freeway #990
Houston, TX 77079
Tel.: (713) 556-5800
Fax: (713) 556-1872

Please make checks payable to MetLife

ISSUE COPY-RECEIPT

Receipt of $ 50,000 for an application for NELVA BRUNSTING
Annuitant

Title AGT

Branch/District GII SPRING BR TX

By R. Hodges 7/23/92
Countersignature Date

Nicholas D Latrenta

Nicholas D. Latrenta
Vice-President and Secretary

MetLife®

Metropolitan Life Insurance Company
One Madison Avenue, New York, NY 10010-3690

PENSIONS+
SAVINGS
CENTER

18000086426 (1191) Printed in U.S.A.

**THE TRAVELERS INSURANCE COMPANY**

**COMPANY NAME CHANGE ENDORSEMENT**

**THE TRAVELERS INSURANCE COMPANY**

This Endorsement is made part of and should be attached to your contract, funding agreement or certificate.

As a result of the acquisition of THE TRAVELERS INSURANCE COMPANY ("Company") by METLIFE, INC. on July 1, 2005, the name of THE TRAVELERS INSURANCE COMPANY will be changed to METLIFE INSURANCE COMPANY OF CONNECTICUT effective May 1, 2006.

All references in your contract, funding agreement or certificate to "THE TRAVELERS INSURANCE COMPANY" are hereby changed effective May 1, 2006 to "METLIFE INSURANCE COMPANY OF CONNECTICUT." No terms, conditions or benefits of your contract, funding agreement or certificate have changed because of this change. METLIFE INSURANCE COMPANY OF CONNECTICUT is responsible for all obligations and commitments that we made under your contract, funding agreement or certificate. Your rights will not be affected by this change.

METLIFE INSURANCE COMPANY OF CONNECTICUT
One City Place
Hartford, Connecticut 06103-3415

Signed for the Company at its offices in Hartford, Connecticut:

C. Robert Henrikson
President

Gwenn L. Carr
Secretary

GK-41500

MetLife®

Our local office is located at:
10333 RICHMOND AVE S-1050
HOUSTON TX 77042

☎ 832-251-5400

Please Return to:
METLIFE CUSTOMER SERV. CTR.
P.O. BOX 337
WARWICK RI 02887

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

**Reply by:** March 12, 2007

# Dividend Option Change Request

**Policy Number** 021 282 000 A

**Check Here** ( ) Yes, please change my dividend option to have dividends used to purchase Additional Insurance.
(Future dividends will not be taxable as long as you do not cash in the Additional Insurance.)

Policyholder's Signature _____

Date _____

## Please Complete If You DO NOT Want MetLife to Withhold Federal Income Tax

**Policy Number** 021 282 000 A
**Insured** ELMER H BRUNSTING

**Social Security Number (SSN) or Employer Identification Number (EIN)** Please enter SSN or EIN. ___ - ___ - ___

Please do not withhold federal income tax from any taxable transaction that involves this policy (this request is void unless my correct Social Security number or Employer Identification number is shown on this form.)

I understand that I can revoke my selection of no withholding with regard to future taxable transactions by sending MetLife a timely signed statement to that effect.

Policyholder's Signature _____

Date _____

HX755C.SCRE(10/02)

# ACCOUNT STATEMENT

## MAX-1[sm]

For more information write or call:

Metropolitan Life Insurance Company
Pension and Savings Center
P.O. Box 3668
Little Rock, AR 72203
Tel: 1 - 800 - 638 - 4986

Contract Owner:

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

| | |
|---|---|
| Contract/Certificate # | M9232883 |
| Annuitant | NELVA E BRUNSTING |
| Market Type | NON-QUALIFIED |
| Owner's Social Security # | 481-30-4685 |
| Issue Date | 07/30/92 |
| Interest Rate | 5.50% |
| Interest Rate Guaranteed Through | 07/31/94 |
| Statement Preparation Date | 07/28/94 |
| Statement Period | 07/30/93-07/30/94 |

**CONTRACT HISTORY (Since Original Purchase)**

| ORIGINAL PURCHASE 07/30/92 | TOTAL EARNINGS | TOTAL WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/94 |
|---|---|---|---|
| $50,000.00 | $5,783.85 | $0.00 | $55,783.85 |

**ACTIVITY DURING THIS STATEMENT PERIOD**

| BEGINNING BALANCE 07/30/93 | TRANSACTION EFFECTIVE DATE | INTEREST EARNINGS | WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/94 |
|---|---|---|---|---|
| | | | | |
| $52,875.00 | | $2,908.85 | $0.00 | $55,783.85 |

| | |
|---|---|
| Renewal Interest Rate | 5.60% |
| Interest Rate Start Date | 08/01/94 |
| Interest Rate Guaranteed Through | 07/31/95 |

| | |
|---|---|
| Retirement Value/Death Benefit | $55,783.85 |
| 07/30/94 Cash Surrender Value Is | $52,771.52 |

**PLEASE NOTE THIS DOES NOT REFLECT ANY WITHDRAWALS PROCESSED AFTER THIS STATEMENT WAS PREPARED.**

**IF YOUR ACCOUNT BALANCE ON 07/31/94 IS BELOW $50,000.00, THE NEXT INTEREST RATE WILL BE 5.35%.**

**WITH MAX 1, NOT ONLY DO YOU EARN ATTRACTIVE RATES COMBINED WITH THE ADVANTAGES OF TAX DEFERRAL, BUT YOU ALSO ENJOY THE PEACE OF MIND PROVIDED BY THE SAFETY AND SECURITY OF METLIFE. YOUR MAX 1 CAN EVEN BE USED TO PROVIDE YOU WITH A RETIREMENT INCOME. WE HAVE MANY EXCITING OPTIONS FROM WHICH YOU MAY CHOOSE, INCLUDING PAYMENTS THAT YOU CAN NEVER OUTLIVE! YOUR ACCOUNT REPRESENTATIVE WILL BE GLAD TO ANSWER ANY QUESTIONS THAT YOU MAY HAVE.**

MetLife
Pension & Savings Center

# ACCOUNT STATEMENT

## MAX-1[sm]

For more information write or call:

Metropolitan Life Insurance Company
Retirement & Savings Center
P.O. Box 3668
Little Rock, AR 72203
Tel: 1 - 800 - 638 - 4986

Contract Owner:

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

| | |
|---|---|
| Contract/Certificate # | M9232883 |
| Annuitant | NELVA E BRUNSTING |
| Market Type | NON-QUALIFIED |
| Owner's Social Security # | 481-30-4685 |
| Issue Date | 07/30/92 |
| Interest Rate | 5.60% |
| Interest Rate Guaranteed Through | 07/31/95 |
| Statement Preparation Date | 07/31/95 |
| Statement Period | 07/30/94-07/30/95 |

**CONTRACT HISTORY (Since Original Purchase)**

| ORIGINAL PURCHASE 07/30/92 | TOTAL EARNINGS | TOTAL WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/95 |
|---|---|---|---|
| $50,000.00 | $8,907.44 | $0.00 | $58,907.44 |

**ACTIVITY DURING THIS STATEMENT PERIOD**

| BEGINNING BALANCE 07/30/94 | TRANSACTION EFFECTIVE DATE | INTEREST EARNINGS | WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/95 |
|---|---|---|---|---|
| $55,783.85 | | $3,123.59 | $0.00 | $58,907.44 |

| | |
|---|---|
| Renewal Interest Rate | 5.65% |
| Interest Rate Start Date | 08/01/95 |
| Interest Rate Guaranteed Through | 07/31/96 |

| | |
|---|---|
| Retirement Value/Death Benefit | $58,907.44 |
| 07/30/95 Cash Surrender Value Is | $56,256.60 |

**PLEASE NOTE THIS DOES NOT REFLECT ANY WITHDRAWALS PROCESSED AFTER THIS STATEMENT WAS PREPARED.**

**IF YOUR ACCOUNT BALANCE ON 07/31/95 IS BELOW $50,000.00, THE NEXT INTEREST RATE WILL BE 5.40%.**

**WITH MAX 1, NOT ONLY DO YOU EARN ATTRACTIVE RATES COMBINED WITH THE ADVANTAGES OF TAX DEFERRAL, BUT YOU ALSO ENJOY THE PEACE OF MIND PROVIDED BY THE SAFETY AND SECURITY OF METLIFE. YOUR MAX 1 CAN EVEN BE USED TO PROVIDE YOU WITH A RETIREMENT INCOME. WE HAVE MANY EXCITING OPTIONS FROM WHICH YOU MAY CHOOSE, INCLUDING PAYMENTS THAT YOU CAN NEVER OUTLIVE! YOUR ACCOUNT REPRESENTATIVE WILL BE GLAD TO ANSWER ANY QUESTIONS THAT YOU MAY HAVE.**

MetLife
Pension & Savings Center

Form P90R01 (02/94)

# ACCOUNT STATEMENT

## MAX-1[sm]

For more information write or call:

Metropolitan Life Insurance Company
Retirement & Savings Center
P.O. Box 3668
Little Rock, AR 72203
Tel: 1 - 800 - 638 - 4986

Contract Owner:

NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079

| | |
|---|---|
| Contract/Certificate # | M9232883 |
| Annuitant | NELVA E BRUNSTING |
| Market Type | NON-QUALIFIED |
| Owner's Social Security # | 481-30-4685 |
| Issue Date | 07/30/92 |
| Interest Rate | 5.65% |
| Interest Rate Guaranteed Through | 07/31/96 |
| Statement Preparation Date | 07/26/96 |
| Statement Period | 07/30/95-07/30/96 |

**CONTRACT HISTORY (Since Original Purchase)**

| ORIGINAL PURCHASE 07/30/92 | TOTAL EARNINGS | TOTAL WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/96 |
|---|---|---|---|
| $50,000.00 | $12,235.55 | $0.00 | $62,235.55 |

**ACTIVITY DURING THIS STATEMENT PERIOD**

| BEGINNING BALANCE 07/30/95 | TRANSACTION EFFECTIVE DATE | INTEREST EARNINGS | WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/96 |
|---|---|---|---|---|
| | | | | |
| $58,907.44 | | $3,328.11 | $0.00 | $62,235.55 |

| | |
|---|---|
| Renewal Interest Rate | 5.75% |
| Interest Rate Start Date | 08/01/96 |
| Interest Rate Guaranteed Through | 07/31/97 |

| | |
|---|---|
| Retirement Value/Death Benefit | $62,235.55 |
| 07/30/96 Cash Surrender Value Is | $59,995.07 |

**PLEASE NOTE THIS DOES NOT REFLECT ANY WITHDRAWALS PROCESSED AFTER THIS STATEMENT WAS PREPARED.**

**IF YOUR ACCOUNT BALANCE ON 07/31/96 IS BELOW $50,000.00, THE NEXT INTEREST RATE WILL BE 5.50%.**

**WITH MAX 1, NOT ONLY DO YOU EARN ATTRACTIVE RATES COMBINED WITH THE ADVANTAGES OF TAX DEFERRAL, BUT YOU ALSO ENJOY THE PEACE OF MIND PROVIDED BY THE SAFETY AND SECURITY OF METLIFE. YOUR MAX 1 CAN EVEN BE USED TO PROVIDE YOU WITH A RETIREMENT INCOME. WE HAVE MANY EXCITING OPTIONS FROM WHICH YOU MAY CHOOSE, INCLUDING PAYMENTS THAT YOU CAN NEVER OUTLIVE! YOUR ACCOUNT REPRESENTATIVE WILL BE GLAD TO ANSWER ANY QUESTIONS THAT YOU MAY HAVE.**

MetLife
Pension & Savings Center

**MetLife**®

METROPOLITAN LIFE INS. CO.
10333 RICHMOND AVE S-1050
HOUSTON TX 77042

Questions ?
Contact your MetLife Representative :
832-251-5400
Sales Office/Agency :
84J/817

## Annual Dividend Statement

Anniversary Date
March 28, 2002

Policy/Contract Number
21 282 000 A

Face Amount of Insurance
$9,141

#BWNDYSK * * PMFDI
#QDBDJDQQQG///428#
ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

Name of Insured/Annuitant
ELMER H BRUNSTING

Plan
WHOLE LIFE

Please place this statement with your policy. This is not a bill.

## Dividend Summary

According to the terms and provisions of your policy, you have chosen to have your 2002 dividend pay the premium on your policy. $207.59 will be used to pay the premium. A check for the excess amount of $235.20 will be sent to you on or about March 28, 2002.

| | |
|---|---|
| 2002 Dividend: | $442.79 |
| Less Premium: | 207.59 |
| Excess Amount: | 235.20 |

At MetLife, we value your business and look forward to providing you with quality service -- now and in the years ahead.

See reverse side for a full explanation of your dividend options.

Thank you for insuring with MetLife.

Is your auto or homeowners insurance expiring? Contact your MetLife representative for a free review. Metropolitan Property and Liability Insurance Company(Warwick, R.I.) is available in most states.

For questions or service, please contact your MetLife Account Representative or call 1-800-MET-5000 (1-800-638-5000). Our busiest day is Monday, so it is best to call Tuesday through Friday, if possible.

JY2062.SCRE (02/99)

One of the most attractive features of your life insurance policy is that it pays dividends. MetLife shares a portion of its surplus (earnings) with policyholders through the distribution of declared policy dividends. We've paid dividends without interruption since 1915. Each year dividends are credited to your policy provided premiums are paid to the policy's anniversary date.

Here are the dividend options offered by MetLife:

- **Additional Paid-Up Insurance**—You can use your dividends to add to your insurance coverage through the purchase of additional paid-up insurance. Paid-up insurance provides you with more life insurance coverage without having to pay additional out-of-pocket premium payments and without having to take a medical exam. In addition, paid-up insurance has an immediate cash value, which grows on a tax-deferred basis over time. This dividend option is not considered taxable as long as you do not cash in the additional insurance.

- **Dividends with Interest**—You can leave your dividends on deposit the way you do with a savings account. Interest is earned on these funds and the total amount of your Dividend with Interest balance grows over time. Each year we will send you and the Internal Revenue Service an official tax report (1099–INT) showing the taxable interest. Moreover, if dividends under this option plus other policy payments received in cash exceed your investment, **future dividends would be taxable.**

- **Premium Reduction**—You can apply your dividends to pay all or part of your premium.

- **Cash Payments**—You can receive a check for the amount of your dividend.

- **One-Year Term Coverage**—You can use your dividends to purchase one-year term coverage, which can be an inexpensive way to increase your insurance protection. (Not available on all policies.)

Your insurance policy describes your contractual rights and includes complete information regarding the dividend options that are available.

If you wish to change your dividend option, simply contact your local MetLife representative at the telephone number listed on the front of this statement.

18000111693 (1194) Printed in U.S.A.



BRUNSTING003282

Receipt of $ 6.50 from (Print) Mr. Brunsting

For policy or contract number mq23b883 is acknowledged with thanks.

6-22 19 99

Countersignature To be valid this receipt must be countersigned by the Company representative who received such payment.

*Sales Office Name and Address 1757 Katy Freeway #990 Houston TX 77079

Agency GA1878-1 Telephone number 281-556-5800

*The Sales Office Name, Address and Telephone Number must be included on this receipt.

MetLife

☐ Metropolitan Life Insurance Company
☐ Metropolitan Insurance and Annuity Company
☐ Metropolitan Tower Life Insurance Company
One Madison Avenue, New York, NY 10010-3690

Joseph A. Reali
Vice-President and Secretary

**To Be Applied As Indicated**
*Accepted as premium payment provided all prior due premiums have been paid and are not now held provisionally; otherwise, this payment is accepted provisionally, subject to the conditions stated on the back hereof.

**Check () type of payment**

☐ *Personal Life Notice—Premium due _____ 19 ____ Gross premium, $ _____ Dividend, $ _____

☐ *Personal Health—premium due _____ 19 ____ Gross premium, $ _____ Dividend, $ _____

☐ Annuity purchase payment of $ _____ due _____ 19 ____

☐ Annuity additional purchase payment of $ _____

☐ Loan interest of $ _____ due _____ 19 ____

☐ Loan principal repayment of $ _____

☐ *Monthly premium of $ _____ for _____ months, paying premiums to and for the month of _____ 19 ____

☐ Official Receipt to replace Provisional Receipt dated _____ 19 ____

Accepted provisionally, for the purpose stated, and held subject to the conditions stated on the back hereof.

**Note:** If you do not receive an official receipt to replace this provisional receipt, or the amount paid is not returned to you within 30 days, please notify the MetLife® office indicated above.

☐ Reinstatement of policy. Lapsed for nonpayment of premiums due _____ 19 ____

☒ For Federal Express fee

18000021965 (0593)

O1743 (0593) Printed in U.S.A.

**Federal law requires Metropolitan to report to the Internal Revenue Service cash payments of $10,000 or more received in one sum or in a series of related transactions in a 12 month period.**

This receipt is subject to the conditions that any check, draft or money order received may be handled for collection in accordance with the practice of the collecting bank or banks, and this receipt shall be void if the full amount of such check, draft or money order is not received by the Company.

**Conditions of Provisional Acceptance Referred to on This Receipt:** Pending the ascertainment of facts or the accomplishment of acts upon which the Company's acceptance of this payment depends, and the delivery of an official receipt to replace this provisional receipt, the sum paid is held subject to the order of the payer, without obligation or waiver of any rights on the part of the Company. The sum paid will be returned if it is not accepted, or upon the request of the payer at any time before such acceptance.

**MetLife Policyholders Only**

**Privilege of Voting for Directors.** An election of Directors of the Company is held at the home office, in New York, on the second Tuesday in April of each year. After one year from the date of issue of any policy or contract referred to on the reverse side of this receipt, the holder of such policy or contract, while it remains in force, will have a right to vote either in person or by mail. Every policyholder will be entitled to one vote only, regardless of the number of policies or contracts held and of their amount. For further information please write to the Secretary, One Madison Avenue, New York, NY 10010-3690.

**Nominations for Directors.** Section 4210 of the New York Insurance Law requires the Board of Directors to nominate candidates described as the "Administration Ticket," and permits groups of policyholders including contract holders, to make other nominations not less than five months prior to the election.

## Refund Acknowledgment (To be completed if a provisional payment is returned)

I acknowledge the return to me of $_____ for which the provisional receipt on the reverse side hereof was issued.

Date _____ Payer's Signature _____

# ACCOUNT STATEMENT

## MAX-1[sm]

For more information write or call:

MetLife Customer Service Center
Annuity Unit
P.O. Box 22030
Tulsa, OK 74121-2030
Tel: 1 - 800 - 638 - 4986

Contract Owner:

THE BRUNSTING FAMILY LIVING TRUST DATED 10/10/96, ELMER & NELVA BRUNSTING TRUSTEES
TX 77079

| | |
|---|---|
| Contract/Certificate # | M9232883 |
| Annuitant | NELVA E BRUNSTING |
| Market Type | NON-QUALIFIED |
| Owner's Social Security # | 481-30-4685 |
| Issue Date | 07/30/92 |
| Interest Rate | 5.75% |
| Interest Rate Guaranteed Through | 07/31/97 |
| Statement Preparation Date | 07/31/97 |
| Statement Period | 07/30/96-07/30/97 |

**CONTRACT HISTORY (Since Original Purchase)**

| ORIGINAL PURCHASE 07/30/92 | TOTAL EARNINGS | TOTAL WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/97 |
|---|---|---|---|
| $50,000.00 | $15,813.76 | $0.00 | $65,813.76 |

**ACTIVITY DURING THIS STATEMENT PERIOD**

| BEGINNING BALANCE 07/30/96 | TRANSACTION EFFECTIVE DATE | INTEREST EARNINGS | WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/97 |
|---|---|---|---|---|
| | | | | |
| $62,235.55 | | $3,578.21 | $0.00 | $65,813.76 |

| | |
|---|---|
| Renewal Interest Rate | 5.80% |
| Interest Rate Start Date | 08/01/97 |
| Interest Rate Guaranteed Through | 07/31/98 |

| | |
|---|---|
| Retirement Value/Death Benefit | $65,813.76 |
| 07/30/97 Cash Surrender Value Is | $64,036.78 |

**PLEASE NOTE THIS DOES NOT REFLECT ANY WITHDRAWALS PROCESSED AFTER THIS STATEMENT WAS PREPARED.**

**IF YOUR ACCOUNT BALANCE ON 07/31/97 IS BELOW $50,000.00, THE NEXT INTEREST RATE WILL BE 5.55%.**

**WITH MAX 1, NOT ONLY DO YOU EARN ATTRACTIVE RATES COMBINED WITH THE ADVANTAGES OF TAX DEFERRAL, BUT YOU ALSO ENJOY THE PEACE OF MIND PROVIDED BY THE SAFETY AND SECURITY OF METLIFE. YOUR MAX 1 CAN EVEN BE USED TO PROVIDE YOU WITH A RETIREMENT INCOME. WE HAVE MANY EXCITING OPTIONS FROM WHICH YOU MAY CHOOSE, INCLUDING PAYMENTS THAT YOU CAN NEVER OUTLIVE! YOUR ACCOUNT REPRESENTATIVE WILL BE GLAD TO ANSWER ANY QUESTIONS THAT YOU MAY HAVE.**

METLIFE
Retirement & Savings Center

# ACCOUNT STATEMENT

## MAX-1 sm

For more information write or call:

MetLife Customer Service Center
Annuity Unit
P.O. Box 22030
Tulsa, OK 74121-2030
Tel: 1 - 800 - 638 - 4986

Contract Owner:

BRUNSTING FAMILY LIV TRST DTD 10-10/96 ELMER & NELVA BRUNSTING TRSTE
13630 PINEROCK
HOUSTON TX 77079

Received 7/30/98 to Renewal Center

| | |
|---|---|
| Contract/Certificate # | M9232883 |
| Annuitant | NELVA E BRUNSTING |
| Market Type | NON-QUALIFIED |
| Owner's Social Security # | 481-30-4685 |
| Issue Date | 07/30/92 |
| Interest Rate | 5.80% |
| Interest Rate Guaranteed Through | 07/31/98 |
| Statement Preparation Date | 07/31/98 |
| Statement Period | 07/30/97-07/30/98 |

**CONTRACT HISTORY (Since Original Purchase)**

| ORIGINAL PURCHASE 07/30/92 | TOTAL EARNINGS | TOTAL WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/98 |
|---|---|---|---|
| $50,000.00 | $19,630.77 | $0.00 | $69,630.77 |

**ACTIVITY DURING THIS STATEMENT PERIOD**

| BEGINNING BALANCE 07/30/97 | TRANSACTION EFFECTIVE DATE | INTEREST EARNINGS | WITHDRAWALS (INCLUDING CHARGES) | ACCUMULATION VALUE 07/30/98 |
|---|---|---|---|---|
| | | | | |
| $65,813.76 | | $3,817.01 | $0.00 | $69,630.77 |

| | | | |
|---|---|---|---|
| Renewal Interest Rate | 5.50% | Retirement Value/Death Benefit | $69,630.77 |
| Interest Rate Start Date | 08/01/98 | 07/30/98 Cash Surrender Value Is | $68,377.41 |
| Interest Rate Guaranteed Through | 07/31/99 | | |

**PLEASE NOTE THIS DOES NOT REFLECT ANY WITHDRAWALS PROCESSED AFTER THIS STATEMENT WAS PREPARED.**

**IF YOUR ACCOUNT BALANCE ON 07/31/98 IS BELOW $50,000.00, THE NEXT INTEREST RATE WILL BE 5.25%.**

**WITH MAX 1, NOT ONLY DO YOU EARN ATTRACTIVE RATES COMBINED WITH THE ADVANTAGES OF TAX DEFERRAL, BUT YOU ALSO ENJOY THE PEACE OF MIND PROVIDED BY THE SAFETY AND SECURITY OF METLIFE. YOUR MAX 1 CAN EVEN BE USED TO PROVIDE YOU WITH A RETIREMENT INCOME. WE HAVE MANY EXCITING OPTIONS FROM WHICH YOU MAY CHOOSE, INCLUDING PAYMENTS THAT YOU CAN NEVER OUTLIVE! YOUR ACCOUNT REPRESENTATIVE WILL BE GLAD TO ANSWER ANY QUESTIONS THAT YOU MAY HAVE.**

MetLife Retirement & Savings Center

Form P90R01 (02/94)

**FORM F**—*Use this form to:*

- **Make a partial withdrawal from Traditional IRA, Roth IRA or Nonqualified Fixed Annuity except Preference Plus® Account or VestMet®**
- **Surrender contract for full cash value**

***Please see the instructions before completing.***

MetLife®

Cancelled June 1999

**F1** Entry required for **WITH** or **SURR.**

(If any information needs to be updated on MetLife's records, please check ( ✓ or X ) the box(es) next to the correct data.)

| ☑ Owner's Name (Print First, Middle, Last) | ☐ Social Security/Tax ID# | ☐ Telephone Number | |
|---|---|---|---|
| NELVA BRUNSTING | 481-30-4685 | 713-464-4391 | |
| ☐ Street Address (Include Apt/Floor/PO Box) | ☑ City or Town | ☑ State | ☑ Zip Code |
| 13630 PINEROCK | HOUSTON | TX. | 77079 |
| **Contract/Certificate Number(s)** | Annuitant(s) if ***not*** the Owner(s) | | |
| M9232883 | Nelva E. Brunsting | | |

**F2** Entry required for **WITH**. (For Fixed Annuity only, ***not*** for Preference Plus Account Variable or VestMet Multifunded Annuity.)

**Partial Withdrawal**—Please send a check for:

☐ (a) $ _____ (specify an amount).

☐ (b) _____ percent of the total value.

☐ (c) The ***maximum*** amount available ***without*** a withdrawal charge.

☐ (d) The entire balance ***except*** the ***minimum*** needed to keep my annuity in force.

**F3** Entry required for **SURR** Nelva E. Brunsting

**Full Surrender**—

☑ Please ***cancel*** my contract/certificate and send a check for its ***full*** cash withdrawal value.

**F4** Entry required for **WITH** or **SURR**

**Income Tax Information and Withholding Election**—

- MetLife is required to withhold 10 percent of the taxable portion of any distribution for Federal income tax **unless you elect *not* to have tax withheld.**
- Even if you elect not to have Federal income tax withheld, you are liable for any tax on the withdrawal. You may also be subject to tax penalties under estimated tax rules if the withholding amounts or estimated tax payments are not sufficient.
- Some states require us to withhold state income tax when we withhold Federal income tax.
- Taxable withdrawals made before age 59 ½ may be subject to a 10 percent penalty tax (in addition to ordinary income tax) unless the distribution meets a specific exception.
- Withdrawals of amounts attributable to a taxable conversion to a Roth IRA, within five years from the conversion, may be subject to penalty taxes, if you under age 59 ½ unless the distribution meets specific exceptions.

**Be sure to make your election here**

☒ **NO, do *not* withhold any amount for income taxes.**

☐ YES, withhold Federal income tax at the rate of 10 percent and any state tax where required.

**F5** Entry optional for **WITH** or **SURR**

**Special Instructions**—Please draw the check: ☑ Made payable to SAME AS ABOVE

☑ And send it to SAME AS ABOVE

☐ For Account No. _____ ☐ To pay premium due ___/___/___ ☐ Other _____

**Note**—Owner's tax obligation on a withdrawal may NOT be altered by MetLife making payment to another party.

**F6** Entry required for **WITH** or **SURR**

| **Owner's Signature** | Date Signed | **Joint Owner's Signature** (if needed) | Date Signed |
|---|---|---|---|
| Nelva E. Brunsting | 6-21-99 | Trustee for Family Trust | 6/22/99 |

| For MetLife's Internal Use | Submitting Sales Office | Servicing Account Representative | Office | Agency | Index |
|---|---|---|---|---|---|
| | G11 SPRING BR. TX. | R. KODYSZ | G11 | 878 | 3 |

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Metropolitan Life Insurance Company, New York, NY



BRUNSTING003287

MetLife®

**IMPORTANT TRUST BENEFICIARY INFORMATION**

This brochure contains important information concerning changes that take effect on April 7, 2001 in voting rights of Trust Beneficiaries for Trust Shares and the option to withdraw your shares from the MetLife Policyholder Trust. Unless you wish to withdraw your shares from the Trust,

**NO ACTION IS REQUIRED.**

**THIS IS NOT A POLICY NOTICE AND DOES NOT AFFECT YOUR POLICY IN ANY WAY.**

# FAST, SMART AND EASY

**Two ways to manage your MetLife Trust Interests or Common Stock holdings from your home or office ANYWHERE, ANYTIME.**

## 1 ON THE INTERNET

If you have Internet access, you can view your MetLife Trust Interests or Common Stock holdings online 24 hours a day, 7 days a week, via Investor ServiceDirect℠ **https://vault.melloninvestor.com/isd**

## 2 BY PHONE

If you prefer to manage your Trust Interests or Common Stock account by phone, you can reach MetLife Shareholder Services toll-free at **1-800-649-3593**. Our automated system is available 24 hours a day, 7 days a week.

660,523

ELMER H BRUNSTING
13630 PINEROCK LN
HOUSTON TX 77079-5914

INVESTOR ID: 806578316055

*806578316055*

You can access your Trust Interests or Common Stock account on the Internet at **https://vault.melloninvestor.com/isd**

NW01
N72990-LL4

# MetLife offers investors a choice for secure and convenient access to information whenever it's needed...

## ACCESS the INTERNET

for online Trust Interests or Common Stock account management

**https://vault.melloninvestor.com/isd**

- Check Balances
- Online Certification of Social Security Number
- Sell Shares
- and more

**Coming soon:**

***Online Purchases***

## BY PHONE

Contact MetLife Shareholder Services toll-free just by dialing **1-800-649-3593.**

You will need your **Social Security Number** or your **Investor ID** located to the right of your address on the previous page to access your information. The automated system will instruct you to **PRESS 1** to use your Investor ID or **PRESS 2** to use your Social Security Number.

When you have made your selection, the system offers a menu of choices, and instructs you, for example, to:

- **PRESS 2** to sell shares
- **PRESS 3, 1** to check balances
- **PRESS 4, 1** to update your address
- **PRESS 3, 3** to certify your Social Security Number

While options may change from time to time, the simple, clear instructions will always allow you to:

- Sell Shares
- Modify a PIN
- Receive Dividend Payment Information
- Retrieve Tax Information on Your Dividend
- Obtain Share Balance Information
- Request a Duplicate Statement
- Change Address or Name
- Transfer Ownership

## AUTOMATED SYSTEMS

available 24 hours a day,

7 days a week.

**1-800-649-3593** or

**https://vault.melloninvestor.com/isd**

You can continue to reach representatives at METLIFE SHAREHOLDER SERVICES at 1-800-649-3593. They are available weekdays from 8:00 a.m. to 6:30 p.m. Eastern Standard Time.

**Notice of Right to Withdraw from the MetLife Policyholder Trust**

In accordance with Section 5.4(a) of the MetLife Policyholder Trust Agreement, beginning on April 7, 2001 and lasting until the termination of the Trust, you may elect to withdraw all (but not less than all) of your Trust Shares from the Trust in exchange for all of your Trust Interests. If you make a withdrawal election, your Trust Interests will be reduced to zero and shares of MetLife, Inc. common stock will be issued to you in uncertificated form, subject to applicable law. You will receive a statement reflecting ownership of your uncertificated shares, which will provide a means to transfer the withdrawn shares to a brokerage account or request a stock certificate to be issued to you for these shares. Shares will be issued to you within five business days after receipt of a completed withdrawal election. MetLife, Inc. will pay the fees and expenses related to a share withdrawal. Please use the form below if you choose to make a withdrawal election. Once a withdrawal election has been delivered, it cannot be revoked.

Shares will not be issued in exchange for fractional Trust Shares. Instead, you will be paid an amount in cash equal to the value of the fractional share based on the current market value of a whole share of MetLife, Inc. common stock. The current market value will be equal to the average of the high and low prices during regular trading hours on the trading day immediately preceding the day your withdrawal election is received.

**Once you have withdrawn shares of common stock from the Trust, you may no longer participate in the Trust's commission-free Purchase and Sale Program. Under the Program, subject to limitations, you may sell your Trust Interests and receive the proceeds, and, if you own less than 1,000 shares, you may buy more shares of common stock to be held for you in the Trust, all on a commission-free basis. Trust Beneficiaries may vote withdrawn shares of common stock on any matters on which stockholders are entitled to vote.**

**Changes in Voting Rights of Trust Beneficiaries for Shares Held in the Trust**

Special rules and procedures have been established under our demutualization plan to determine how Wilmington Trust Company, the current trustee of the Trust, will vote the Trust Shares on matters put to a vote of the stockholders of MetLife, Inc. In accordance with these rules, the voting rights of Trust Beneficiaries will change on April 7, 2001, the first anniversary of the demutualization. As a Trust Beneficiary, you will continue to be able to instruct the trustee on how to vote the Trust Shares held for you in the Trust on the following matters:

- An election or removal of directors of MetLife, Inc. in which a stockholder has nominated or is opposed to one or more candidates for election as directors of MetLife, Inc., or seeks to remove one or more directors of MetLife, Inc. for cause (but only if that stockholder has met conditions set forth in MetLife, Inc.'s certificate of incorporation, by-laws and the Trust agreement).
- A merger or consolidation, a sale, lease or exchange of all or substantially all of the property or assets of MetLife, Inc., or a recapitalization or dissolution of MetLife, Inc., in each case, if it requires a vote of MetLife, Inc. stockholders under applicable Delaware law.
- Any transaction that would result in an exchange or conversion of the Trust Shares for cash, securities or other property.
- A proposal requiring the board of directors of MetLife, Inc. to amend MetLife, Inc.'s stockholder rights plan or redeem rights under the plan, other than a proposal with respect to which MetLife, Inc. has received advice of nationally-recognized legal counsel to the effect that the proposal is not a proper subject for stockholder action under Delaware law.

Effective April 7, 2001, however, you will no longer be able to instruct the Trustee on how to vote the Trust Shares on the following matters, although you were able to do so until that date:

- Issuance of MetLife, Inc. common stock at a price materially less than the prevailing market price (other than issuance in an underwritten public offering or pursuant to an employee benefit plan) if a vote is required under applicable Delaware law.
- Any matter that requires approval by more than a majority of the outstanding stock of MetLife, Inc. entitled to vote on the matter (which, under MetLife Inc.'s certificate of incorporation and by-laws, would include only an amendment of certain specified sections of the certificate of incorporation and the by-laws; any of those amendments would require approval of holders of at least three-quarters of the outstanding stock of MetLife, Inc. entitled to vote generally in the election of directors).
- An amendment to the certificate of incorporation or by-laws of MetLife, Inc. that is submitted to MetLife, Inc.'s stockholders for approval.

You will be mailed a notice of the outcome of any of these matters that has been approved by the stockholders.

***To continue your participation in the Trust, NO ACTION IS REQUIRED.***

**THIS IS NOT A POLICY NOTICE AND DOES NOT AFFECT YOUR POLICY IN ANY WAY.**

DETACH HERE

Withdrawal Election

Instructions:

If you wish to use this Withdrawal Election form, **you must use only a black or blue pen to mark the appropriate box**, sign exactly as your name appears on the reverse side of this form, and use the enclosed envelope. All owners must sign if the account has more than one owner. When signing as an attorney, executor, administrator, trustee, or guardian, please give title as such.

☐ I wish to have my Trust Interests withdrawn from the Trust and shares of MetLife, Inc. common stock deposited in my account on a book entry (uncertificated) basis. I understand I will receive a check for any fractional shares.

☐ I wish to have my Trust Interests withdrawn from the Trust and a stock certificate issued for my shares of MetLife, Inc. common stock. I understand I will receive a check for any fractional shares.

By signing below I acknowledge that I am relinquishing rights as a Trust Beneficiary under the terms of the MetLife Policyholder Trust, including my rights to participate in the Trust's commission-free Purchase and Sale Program.

_____
Signature Date

_____
Signature of co-owners, if any Date



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DETACH HERE

## Withdrawal Election

MetLife®

INVESTOR ID: 806578316055
NAME: ELMER H BRUNSTING

SHARE BALANCE: 95.0000
(as of March 2, 2001)

Mellon Investor Services
P. O. Box 3444
South Hackensack, NJ 07606

Use this space to change your address:

001928 59156R10 IR002 BRUNSTINGELMEH0000 4 NOW01

MetLife

# IMPORTANT! Read Me First!

As you may already know, MetLife is pursuing conversion from a mutual insurance company to a stock insurance company (a process called demutualization) in order to best position the company for long-term growth and increased financial strength. As an eligible MetLife policyholder or annuity contractholder ("policyholder") you are receiving these materials because you are entitled to vote on the demutualization plan. It is very important for you to know that our conversion to a stock insurance company WILL NOT IN ANY WAY DIMINISH your insurance or annuity protection under your MetLife policy or contract.

**You will be eligible to receive compensation in the form of stock, cash or policy credits if the demutualization plan becomes effective.** To become effective, the demutualization plan must be approved by at least two-thirds of eligible policyholders who vote and by the New York State Superintendent of Insurance following a public hearing on the Plan held by the Superintendent.

**Please carefully review all the enclosed materials, complete cards 1-3 and return them in the envelope provided so that we receive them by February 7, 2000. If we do not receive the ballot card (card #2) or form of compensation card (card #3) by that date, your vote or election to receive cash instead of stock will not count.**

If you have any questions or need help with any of the materials contained in this package, you may call us toll-free at 1-800-649-3593 or write us at Metlife, c/o ChaseMellon Shareholder Services, Individual Business Correspondence, P.O. Box 4444, South Hackensack, NJ 07606-2044. If you write, please include on any correspondence your investor ID number located in the top right hand corner on your ballot and personalized information cards.

The following checklist outlines all the materials contained in this packet. If any materials are missing, please call the above listed toll-free number:

☐ **Chairman's Letter**
A message from MetLife Chairman and Chief Executive Officer Robert H. Benmosche explaining what MetLife is doing and how it affects you.

☐ **Ballot and Personalized Information Cards – Taxpayer Information Card (card #1), Ballot Card (card #2), Form of Compensation Card (card #3) and Policy Information Card (card #4).** Read both sides of these cards and complete cards 1-3 as indicated.

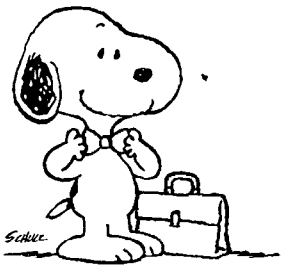
☐ **Return Envelope (postage paid)**
For you to send the completed and signed cards 1-3.

☐ **Read Me First**

- **Policyholder Questions & Answers**
  Brief answers to the most frequently asked questions about the MetLife demutualization plan. (See pages 2-4 of this booklet.)
- **Ballot and Personalized Information Cards Instruction Guide**
  Instructions on how to complete the ballot and personalized information cards and information about taxpayer identification requirements. (See pages 6-7 and 11-12 of this booklet.)
- **Important Notices**
  Details about the vote on MetLife's demutualization and the New York State Superintendent of Insurance's public hearing on the demutualization plan, as well as a letter from the New York State Insurance Department. (See pages 5 and 8-10 of this booklet.)

☐ **Policyholder Information Booklet Part One**
This booklet contains information about the demutualization and a copy of the demutualization plan.

☐ **Policyholder Information Booklet Part Two**
This booklet contains information about MetLife and its business, including financial statements.



PEANUTS © United Feature Syndicate, Inc.

# Policyholder Questions and Answers

Here are answers to the questions frequently asked about MetLife's demutualization. Additional information can be found in the Policyholder Information Booklet included with these materials.

**1. Why is MetLife planning to convert from a mutual insurance company to a stock insurance company (a process known as demutualization)?**

MetLife's Board of Directors determined that converting to a stock insurance company increases MetLife's potential for long-term growth and financial strength in ways not available to it as a mutual insurance company. The Board believes that, by becoming a stock insurance company, MetLife can raise money more efficiently and have greater flexibility to make acquisitions. The Board also believes that this will enable MetLife to increase its market leadership, financial strength and strategic position, providing additional security to policyholders.

**2. How does demutualization affect MetLife policyholders?**

Conversion to a stock insurance company will not diminish your insurance or annuity protection under your MetLife policy or contract. In other words, it will not diminish the benefits, values, guarantees or premiums under your MetLife policy or contract, and it will not change dividend eligibility under your policy or contract (if you are currently eligible to receive policy or contract dividends). However, if you receive policy credits (adjustments to policy values) as your compensation in the demutualization you will receive an increase in your policy benefits.

Conversion to a stock insurance company will result in payment of compensation to those policyholders whose policies were in force on September 28, 1999.

**3. Can you tell me more about the compensation I will receive?**

If your policy or contract with MetLife was in force on September 28, 1999 you will be eligible to receive compensation if the demutualization plan takes effect. Compensation will be made in the form of common stock of MetLife, Inc. (the new holding company of MetLife), cash, or policy credits. At a minimum, you will receive an allocation of 10 shares of common stock or an equivalent amount of cash or policy credits. If you receive cash or policy credits, the amount of your compensation generally will be equal to the number of shares allocated to you multiplied by the IPO price per share. (For further explanation about the IPO, please see Question 4.)

- Policyholders who are to receive shares of MetLife, Inc. common stock will be mailed a notice of their total number of shares of stock at least 14 days prior to the IPO. All other eligible policyholders will receive cash or notice of their policy credit compensation within 60 days following the IPO.
- On or after January 30, 2000, you can inquire about the total number of shares allocated to you by calling MetLife at 1-800-649-3593.

(For further explanation about the compensation you will receive, please see Policyholder Information Booklet Part One, pages 18-25.)

**4. What happens before and during the demutualization?**

The most important events that must take place are:

- The demutualization plan must be adopted by the Board of Directors. This occurred on September 28, 1999.
- The demutualization plan must be submitted to a vote of eligible policyholders like you. Two-thirds of those policyholders that cast a vote must indicate Yes in order for the Plan to be approved. (No minimum number of votes is required for the results to be valid.)



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[redacted]

- The New York State Superintendent of Insurance must approve the demutualization plan, but only after he conducts a public hearing on the Plan. Details about the public hearing are included in this document.

Assuming approval by both policyholders and the Superintendent:

- MetLife's demutualization will become effective upon the completion of the initial public offering (IPO) of the common stock of the new holding company, MetLife, Inc. The IPO must take place within 12 months after the Superintendent's approval of the Plan unless this period is extended by MetLife with the approval of the Superintendent. Concurrently with the IPO, MetLife may raise additional capital by selling other capital instruments as described in the Plan. (Please see Policyholder Information Booklet Part One, pages 35-40.)
- When the demutualization takes effect, eligible policyholders will be entitled to compensation in the form of common stock of MetLife, Inc., cash or policy credits in exchange for their MetLife membership rights (which include the right to vote and to participate in any distribution of surplus if MetLife is liquidated), which will be extinguished. Policyholders receiving stock will have their stock transferred to the MetLife Policyholder Trust and held for their benefit. (For further explanation of the Policyholder Trust, please see Question 5 and Policyholder Information Booklet Part One, pages 25-34.)

**5. Why does MetLife's demutualization utilize a policyholder trust?**
MetLife projects that its initial shareholder base may exceed 10 million – several times greater than that of today's largest publicly held companies. The company proposes to establish a MetLife Policyholder Trust to enable the efficient and orderly administration of stockholder accounts and in order to reduce costs related to such an unprecedented large number of shareholders. If you are to receive shares of stock as compensation, your shares will be placed in the Trust and you will be a beneficiary of the Trust. The Trust will hold the shares on your behalf.

**6. If my stock is held in the Trust, will I be able to sell or obtain my stock in the future?**
Yes. If you leave your stock in the Trust after the IPO, you may sell that stock at the prevailing market price at any time beginning shortly after the IPO on a commission-free basis, subject to certain restrictions, through MetLife's Purchase and Sale Program. You will receive additional information regarding this Program, including any selling restrictions, prior to the IPO. Starting with the first anniversary after the IPO, you may also withdraw your shares, but once you withdraw your shares from the Trust you will no longer be eligible for the commission-free Purchase and Sale Program. (For further explanation about the Purchase and Sale Program, please see Policyholder Information Booklet Part One, pages 27-29.)

**7. Is there a program for purchasing additional shares on a commission-free basis?**
Yes. Policyholders whose stock is held in the Trust will be able to purchase additional shares on a commission-free basis beginning 90 days after the IPO through the Purchase and Sale Program, provided that their total holdings do not exceed 1,000 shares. (For further explanation about the Purchase and Sale Program, please see Policyholder Information Booklet Part One, pages 27-29.)

**8. Will there be tax consequences of receiving stock, or cash or policy credits?**
In general, if you receive shares of stock held for your benefit in the Policyholder Trust you will not be taxed. You will be taxed when you sell your shares. Generally, if you receive cash in the demutualization, you will be taxed on the full amount you receive, usually in the year you receive it. If you receive policy credits, you will not be taxed. However, the amount you are ultimately paid on your policy will be taxable when you receive it in accordance with the rules governing

distribution of benefits under your policy. For definitive answers for your personal situation, we urge you to consult your tax advisor. (For further explanation about tax consequences, please see Policyholder Information Booklet Part One, pages 51-56.)

**9. How will MetLife be structured after the demutualization?**

Upon conversion, the ownership of MetLife will be transferred to our newly formed holding company, MetLife, Inc. In other words, MetLife will become a wholly owned subsidiary of the holding company. At the time of the IPO, the shareholders of MetLife, Inc. will consist of the Trust, which will hold shares of stock on behalf of the Trust beneficiaries, and investors who purchase stock at the IPO. Following the IPO, others may purchase shares of MetLife, Inc. stock. MetLife, Inc. stock will be traded on a major stock exchange.

**10. If I prefer to receive cash instead of stock at the time of the IPO, how do I communicate my choice?**

Policyholders who are eligible to receive stock may elect to receive cash instead. To do this, you must mark the "elect cash" box on the enclosed form of compensation card (card #3), sign the card and place it in the enclosed postage-paid envelope along with cards #1 and #2. Cards #2 and #3 must be received by 4:00 p.m. (EST) on February 7, 2000. Please note that all instructions are on the card. If you do not mark the "elect cash" box or if your election is not received by the deadline, your shares will be held for you in the Trust.

**11. Will MetLife management become entitled to receive compensation as a result of the demutualization?**

The officers, directors and employees of MetLife and its affiliates will not receive stock or cash compensation at the time of the demutualization other than what they may receive as eligible policyholders of MetLife. In the future, MetLife intends to provide stock-based compensation, including stock options, to officers, directors and employees as part of their annual compensation and to provide grants of stock to non-employee directors in lieu of certain directors' fees. Officers, directors and employees may not receive stock options or grants for one year after the demutualization and may not sell the stock or exercise the stock options until two years after the demutualization. (For further information, please see Policyholder Information Booklet Part One, pages 40-44.)

**12. How long will it take before MetLife will conduct an IPO?**

We currently expect that the IPO will take place within the first quarter of next year. The actual timing will be based upon prevailing conditions in the stock market, but will be within 12 months of the New York State Superintendent of Insurance's approval of the Plan, unless this period is extended by MetLife with the approval of the Superintendent. Until the IPO, MetLife will continue to operate as mutual insurance company.

**13. How can eligible policyholders vote?**

You can vote by mail by marking your ballot card (card #2) Yes or No, signing it and placing it in the enclosed postage-paid envelope, along with card #1. Mark and return card #3 if you want to elect to receive cash instead of stock. Cards #2 and #3 must be received by 4:00 p.m. (EST), on February 7, 2000. If you prefer to vote in person, you may come to MetLife headquarters, One Madison Avenue (entrance on Park Avenue South between 23rd and 24th Streets), 1st Floor, New York, NY 10010 and cast your ballot between 10:00 a.m. and 4:00 p.m. (EST), on February 7, 2000.

**14. What happens if the Plan is not approved by policyholders or the Superintendent?**

In that case, MetLife will remain a mutual insurance company and no compensation will be paid.

[redacted]

**Metropolitan Life Insurance Company**
**One Madison Avenue**
**New York, New York 10010**

NOTICE OF A SPECIAL VOTE OF POLICYHOLDERS
ON A PROPOSAL TO APPROVE THE PLAN OF REORGANIZATION TO
CONVERT FROM A MUTUAL INSURANCE COMPANY TO A STOCK INSURANCE COMPANY

As an eligible policyholder of Metropolitan Life Insurance Company (MetLife), a New York mutual life insurance company, you are being asked to vote on a proposal to approve the Plan of Reorganization adopted by the Board of Directors of MetLife on September 28, 1999 and as amended by amendment adopted on November 16, 1999. In order for the Plan to be approved, at least two-thirds of the votes validly cast by eligible policyholders must be in favor of the Plan. You may cast your vote in person at MetLife or return your ballot by mail using the postage-paid envelope enclosed. You may vote in person at the offices of MetLife:

| | |
|---|---|
| Place: | MetLife |
| | One Madison Avenue, 1st Floor |
| | New York, NY |
| Date: | February 7, 2000 |
| Time: | 10:00 a.m. to 4:00 p.m. (EST) |

A ballot for you to cast your vote is enclosed. You are entitled to only one vote regardless of the number or size of the policies you own. Be sure to mark your ballot with a vote Yes (FOR the Plan), or No (AGAINST the Plan).

**Please vote, sign and date the enclosed ballot card (card #2) and mail it to MetLife in the enclosed postage-paid envelope as soon as possible. You must either vote in person or mail the ballot card (card #2) to us so that we receive it by 4:00 p.m. (EST) February 7, 2000 in order for your vote to count.**

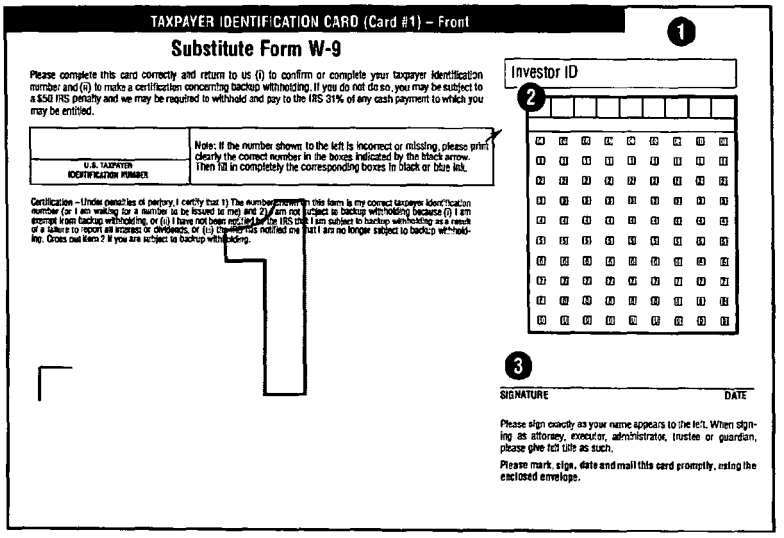
**Please verify your Social Security Number or Taxpayer Identification Number (TIN) printed on the Taxpayer Identification Card (card #1). If the number is missing or incorrect, please write the correct number on the Taxpayer Identification Card. If MetLife does not have the correct number on its records, MetLife may be required by law to deduct withholding taxes on amounts paid to you. Even if your TIN is correct, sign the certification and return the card to us.**

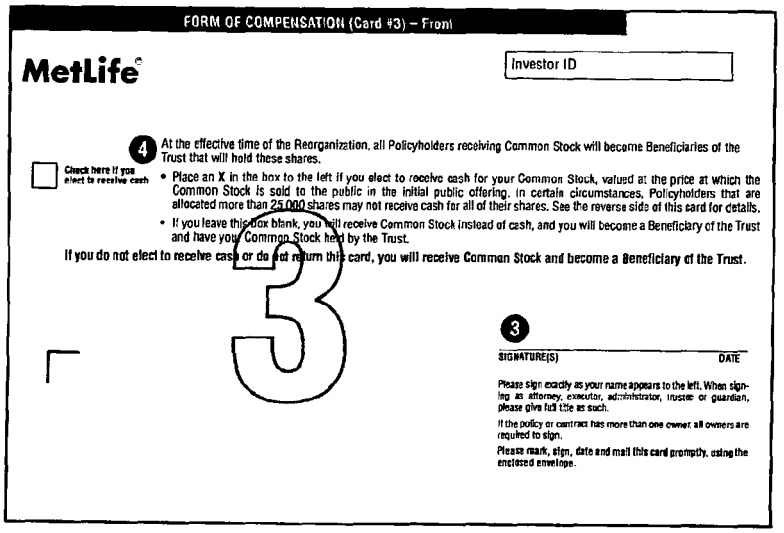
**If you have received more than one copy of these materials please call the MetLife Demutualization Information Center toll free at 1-800-649-3593. We ask that you sign and return all the required cards in a single envelope.**

You may authorize someone else to cast your ballot by using a proxy form. Proxy forms and substitute or duplicate ballot forms are available by calling 1-800-649-3593 (toll-free) or by writing to MetLife, c/o ChaseMellon Shareholder Services, Individual Business Correspondence, P.O. Box 4444, South Hackensack, NJ 07606-2044. The proxy agent's completed ballot and the proxy form must be mailed to us so that we receive it by 4:00 p.m. (EST) on February 7, 2000 in order for your vote to count.

# Ballot and Personalized Information Cards Instruction Guide

**Instructions for completing the enclosed four-part form which contains a section for taxpayer identification (card #1), ballot (card #2), form of compensation (card #3) and policyholder information (card #4). Read both sides of the form and complete it as indicated.**




❶

**Investor ID:** This number represents your "investor account number" for purposes of the vote and payment of compensation.

❷

**Taxpayer Identification Number:** Taxpayer Identification Number is your Social Security Number (or Employer Identification Number if the policyholder is a trust, corporation or other entity). If your taxpayer identification number is missing or incorrect, write the correct number here and fill in the boxes in ink corresponding to the numbers you have indicated in each box. If the number is correct, please still sign and return the card. In either case, please read the certification information before signing. (Please see pages 11 and 12 of this document for further taxpayer identification information.)

❸

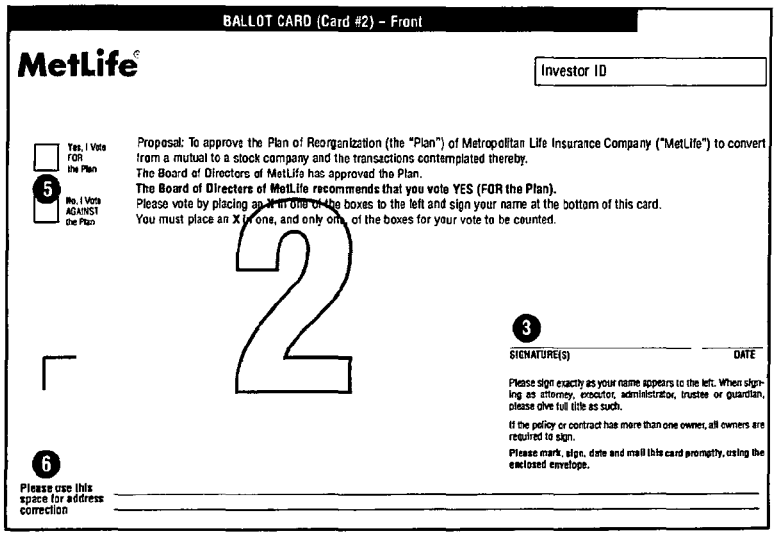
Sign and date where indicated, complete and return the card(s) in the enclosed postage-paid envelope. If the policy or contract has more than one owner, all owners must sign the form of compensation and ballot cards.

❹

The form of compensation you are eligible to receive is shown on Card #4. If you are eligible to receive Common Stock, you may elect cash instead of Common Stock by marking an "x" in the box on Card #3. If you do not elect cash, you will become a beneficiary of the Trust that will hold your stock. If you are not eligible to receive stock, you may not elect another form of compensation, and a statement to that effect will appear in the lower left hand section of the card. Please read the information on the card and follow the instructions. Certain large institutional policyholders who are eligible to elect cash and to receive more than 25,000 shares of Common Stock may be subject to restrictions on receiving cash above the value of 25,000 shares of Common Stock.

**MetLife's conversion to a stock insurance company will not in any way diminish your policy's benefits, values or guarantees.**

**Please return the card(s) in the enclosed postage-paid envelope. DO NOT INCLUDE ANY OTHER CORRESPONDENCE.**


BALLOT CARD (Card #2) – Front

MetLife

Investor ID

Yes, I Vote FOR the Plan

5 No, I Vote AGAINST the Plan

Proposal: To approve the Plan of Reorganization (the "Plan") of Metropolitan Life Insurance Company ("MetLife") to convert from a mutual to a stock company and the transactions contemplated thereby.
The Board of Directors of MetLife has approved the Plan.
**The Board of Directors of MetLife recommends that you vote YES (FOR the Plan).**
Please vote by placing an X in one of the boxes to the left and sign your name at the bottom of this card.
You must place an X in one, and only one, of the boxes for your vote to be counted.

2

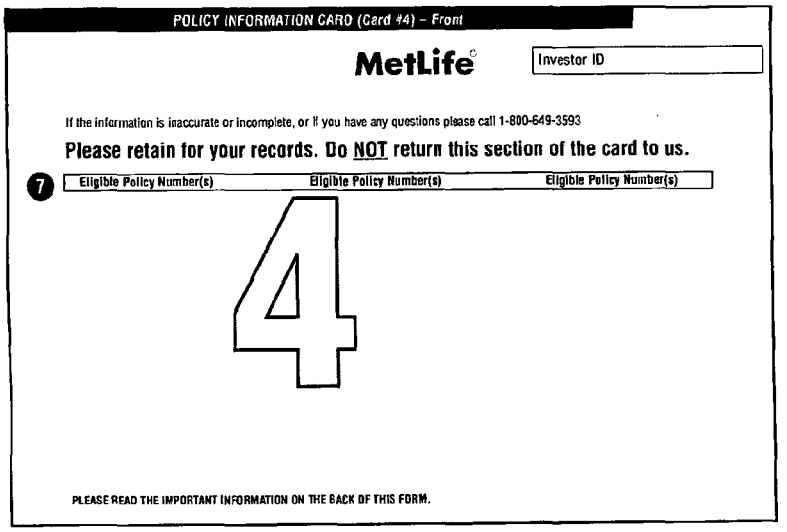
3 SIGNATURE(S) DATE

Please sign exactly as your name appears to the left. When signing as attorney, executor, administrator, trustee or guardian, please give full title as such.

If the policy or contract has more than one owner, all owners are required to sign.

Please mark, sign, date and mail this card promptly, using the enclosed envelope.

6 Please use this space for address correction


POLICY INFORMATION CARD (Card #4) – Front

MetLife

Investor ID

If the information is inaccurate or incomplete, or if you have any questions please call 1-800-649-3593

**Please retain for your records. Do NOT return this section of the card to us.**

7 Eligible Policy Number(s) | Eligible Policy Number(s) | Eligible Policy Number(s)

4

PLEASE READ THE IMPORTANT INFORMATION ON THE BACK OF THIS FORM.

5

Mark an "X" in one of the boxes to vote Yes (FOR the Plan) or No (AGAINST the Plan). A ballot with both boxes marked or neither box marked will not be counted.

6

Indicate a name or address correction. Write changes on this card in the space provided.

7

This card shows your eligible policy number(s) according to our records and the corresponding form of compensation to which you are entitled. If you believe the information contained on this card is inaccurate or incomplete, please call: 1-800-649-3593. For each policy shown, if you are required to receive policy credits as compensation with respect to that policy, a "P" will appear to the right of the policy number; if you are required to receive cash, a "C" will appear; and if you are eligible to receive stock no indicator will appear. (Please see "Compensation for Policyholders" in Policyholder Information Booklet Part One, pages 18-25.)

**Please read Policyholder Information Booklet Part One for important information about MetLife's plan to convert to a stock insurance company.**

[redacted]

**Metropolitan Life Insurance Company**
**One Madison Avenue**
**New York, New York 10010**

NOTICE OF PUBLIC HEARING
ON PLAN OF REORGANIZATION
TO CONVERT FROM A MUTUAL INSURANCE COMPANY TO A STOCK INSURANCE COMPANY

The Superintendent of Insurance of the State of New York has scheduled a public hearing to consider the Plan of Reorganization adopted by the Board of Directors of Metropolitan Life Insurance Company (MetLife) on September 28, 1999 and as amended by amendment adopted on November 16, 1999.

THE PUBLIC HEARING WILL BE HELD AT THE GRAND HYATT NEW YORK, PARK AVENUE AT GRAND CENTRAL (AT EAST 42ND STREET), IN THE EMPIRE STATE BALLROOM, NEW YORK, NEW YORK, BEGINNING AT 10:00 A.M. (EST) ON JANUARY 24, 2000.

You will find a description of the Plan, as well as a copy of the Plan and the Metlife Policyholder Trust, and a summary of the Plan's exhibits and schedules, in the enclosed Policyholder Information Booklet Parts One and Two. In addition, until the date the New York Superintendent acts to approve or disapprove the Plan, complete copies of the Plan and the Metlife Policyholder Trust, including all of the Plan's exhibits and schedules, will be available for any policyholder and the general public to examine or obtain at the offices of MetLife, One Madison Avenue, 1st Floor, New York, New York, between 9:00 a.m. and 4:00 p.m. Monday through Friday, except days on which MetLife is closed for business. All documents and exhibits will also be available on MetLife's internet website, www.metlife.com.

The New York State Superintendent of Insurance is required by law to hold this public hearing on:

- the fairness of the terms and conditions of the Plan.
- the reasons and purposes for the reorganization.
- whether the reorganization is in the interest of MetLife and its policyholders and not detrimental to the public.

The Plan cannot become effective without the New York State Superintendent's approval. The New York Insurance Law requires the New York State Superintendent to approve the Plan if he finds that, after giving effect to the reorganization, MetLife will have an amount of capital and surplus that he deems to be reasonably necessary for its future solvency, and that the reorganization in whole and in part:

- does not violate the New York Insurance Law.
- is fair and equitable to policyholders.
- is not detrimental to the public.

The New York State Superintendent must approve or disapprove the Plan on or before 60 days after the close of the public hearing record.

If you would like to submit a written statement concerning the Plan to the New York State Superintendent, you may do so by mailing it to the attention of Ms. Ellen Wenz, New York State Insurance Department, Life Bureau, 25 Beaver Street, 3rd Floor, New York, NY 10004-2319. If you would like to make an oral statement at the public hearing, you should register with Ms. Ellen Wenz by writing to her at the address above or calling her at (212) 480-5262 by January 20, 2000.

The location of the public hearing is reasonably accessible to people who are in wheelchairs or have trouble walking. In accordance with the Americans with Disabilities Act, the New York State Insurance Department will provide a reasonable accommodation, such as a sign language interpreter, a qualified reader, etc., at no charge to any covered individual wishing to attend or testify at the hearing when such a request is made at least seven days before the hearing. Please submit a written request to Ms. Ellen Wenz at the address above by January 17, 2000.

[redacted]

**STATE OF NEW YORK**
**INSURANCE DEPARTMENT**
**25 BEAVER STREET**
**NEW YORK, NY 10004-2319**

Dear MetLife Policyholder:

This letter is accompanying the material being sent to you by Metropolitan Life Insurance Company ("MetLife") in accordance with Section 7312 of the New York Insurance Law. The purpose of this letter is to describe the role of the New York State Insurance Department ("Department") and provide further information on your participation in MetLife's Plan of Reorganization ("Plan") to convert from a mutual insurance company to a stock insurance company, a process called "demutualization".

The Board of Directors of MetLife adopted the Plan on September 28, 1999 and adopted amendments to the Plan on November 16, 1999, and submitted it to the Superintendent of Insurance of the State of New York ("Superintendent") on November 23, 1999, along with a finding by the Board that the Plan is fair and equitable to policyholders. Before the Plan, as amended, may become effective, it must be approved by MetLife's policyholders and the Superintendent.

The material being sent to you by MetLife contains important information with respect to MetLife's Plan, as well as a ballot for your use in voting on this important matter. The material also indicates why the management of MetLife believes that the conversion as described in the Plan is in the best interest of MetLife and its policyholders.

A copy of the Plan and Trust Agreement and a summary of the other Exhibits and Schedules to the Plan have been prepared by MetLife and are included in the material being sent to you. The summary of the Exhibits and Schedules to the Plan has been prepared by MetLife and approved by the Superintendent in accordance with the statute, as being a fair and accurate summary of such Exhibits and Schedules to the Plan. It should be understood that the receipt of the Plan by the Superintendent, the approval of the summary of the Exhibits and Schedules to the Plan and this letter do not constitute an endorsement of the Plan by the Superintendent or the Department, or any indication as to how you should vote, or any indication as to how the Superintendent will act upon the Plan.

The Plan will not become effective unless it receives the affirmative vote of two thirds (2/3) of all policyholders who vote. You may vote either by mailing the ballot enclosed with this mailing, by proxy, or by appearing in person at the home office of MetLife, One Madison Avenue, New York, New York, on the 1st floor, on February 7, 2000 between the hours of 10:00 a.m. and 4:00 p.m. If you wish to vote by mail, your ballot or proxy must be received by 4:00 p.m. on that date.

The Superintendent has adopted rules for the conduct of voting on the proposal to approve the Plan. These rules include, among other things, rules on the balloting process, policyholder communications and policyholder representative groups. Copies of these rules may be obtained by writing to MetLife, c/o ChaseMellon Shareholder Services, Individual Business Correspondence, P.O. Box 4444, South Hackensack, New Jersey 07606-2044 or calling 1-800-649-3593.

If you support or oppose the Plan and wish to persuade other policyholders to vote for or against the adoption of the Plan, you may at your own expense contact other policyholders. It should be understood that MetLife will not release its list of policyholders and the Department will not require MetLife to do so. However, MetLife has agreed to mail, or cause to be mailed, your material to all policyholders or certain segments of policyholders you designate, if the selection will not require MetLife to make any modifications to its list. You will be required to pay the actual costs for such services at the rate paid or allocated by MetLife. If you wish to utilize the mailing list and facilities of MetLife for such a solicitation, you must furnish a copy of the material to the Department at least ten (10) days prior to its intended mailing date. The material is not subject to review by MetLife, but this Department will not require MetLife to send any material that is, in the opinion of this Department, misleading.

Any policyholder eligible to vote may formally apply to the Superintendent for recognition as a Policyholder Representative. Once recognized as such by the Superintendent, any such Policyholder Representative or his or her approved designee shall be entitled to be present during the process of receipt, verification and tabulation of the ballots or proxies, but only for that part of such process occurring after recognition by the Superintendent, and to examine and object to any ballot or proxy. The Superintendent, in order to assure the orderly, prompt, and accurate tabulation of the ballots, reserves the right to limit the number of such representatives and to adopt reasonable procedures for the review process. Any such Policyholder Representative will have no other rights or entitlements under the New York Insurance Law with respect to the vote.

[redacted]

The public hearing required by statute will be held at the facilities of the Grand Hyatt New York, Park Avenue at Grand Central (at East 42nd Street), New York, New York, and will begin on January 24, 2000 in the Empire State Ballroom at 10:00 a.m. and may continue to subsequent dates to accommodate those who wish to be heard. While all those who wish to testify may do so, the Superintendent may, in order to accommodate all interested parties, limit the amount of time that any individual or group may speak. Accordingly, you should bring copies of your presentation to the hearing and be prepared to summarize your position in your testimony. In addition, if you are unable to or do not wish to attend the hearing, you may submit a written statement. In order for your statement to be included in the hearing record, it must be received prior to the close of the hearing. Since at this time we cannot predict the exact date the hearing will close, we suggest that any written statement be received by the Superintendent no later than February 7, 2000.

The Superintendent must approve or disapprove the Plan on or before 60 days from the close of the public hearing record. In determining whether to approve the Plan, the Superintendent must consider whether the Plan, in whole or in part, does not violate the New York Insurance Law, is fair and equitable to the policyholders and is not detrimental to the public and that, after giving effect to the reorganization, the reorganized insurer will have an amount of capital and surplus the Superintendent deems to be reasonably necessary for its future solvency. We are confident that the voting process and the public hearing will aid the Superintendent in reaching a decision.

Any correspondence with respect to this matter or any requests for additional information, including requests for participation in the balloting process as a Policyholder Representative, should be addressed to the Life Bureau, New York State Insurance Department, 25 Beaver Street, New York, New York 10004.

If you wish to testify at the hearing, please notify the Office of Public Affairs at the same address by January 20, 2000. Submission of written testimony should also be sent to Ms. Ellen Wenz at the above address.

Very truly yours,

Gregory V. Serio
First Deputy Superintendent

[redacted]

## TAXPAYER IDENTIFICATION INFORMATION

**Purpose of Form.**—A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued).

2. Certify you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are an exempt payee.

**What Is Backup Withholding?**—Persons making certain payments to you must withhold and pay to the IRS 31% of such payments under certain conditions. This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

If you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return, payments you receive will not be subject to backup withholding. Payments you receive **will** be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or

2. The IRS tells the requester that you furnished an incorrect TIN, or

3. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

4. You do not certify to the requester that you are not subject to backup withholding under 3 above, or

5. You do not certify your TIN when required. See the Part III instructions on page 2 for details.

Certain payees and payments are exempt from backup withholding. See the Part II instructions and the separate **Instructions for the Requester of Form W-9.**

### Specific Instructions

**Name**—If you are an individual, you must generally enter the name shown on your social security card. However, if you have changed your last name, for instance, due to marriage, without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first and then circle the name of the person or entity whose number you enter in Part I of the form.

*Sole Proprietor.*—You must enter your **individual** name as shown on your social security card. You may enter your business, trade, or "doing business as" name on the **business name** line.

*Other Entities.*—Enter the business name as shown on required Federal tax documents. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or "doing business as" name on the business name line.

**Part I—Taxpayer Identification Number (TIN)**

You must enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see **How To Get a TIN** below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, using your EIN may result in unnecessary notices to the requester.

**Note:** *See the chart on the next page for further clarification of name and TIN combinations.*

**How to Get a TIN.**—If you do not have a TIN, apply for one immediately. To apply for an SSN, get **Form SS-5** from your local Social Security Administration office. Get **Form W-7** to apply for an ITIN or **Form SS-4** to apply for an EIN. You can get Forms W-7 and SS-4 from the IRS by calling 1-800-TAX-FORM (1-800-829-3676).

If you do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester. Other payments are subject to backup withholding.

**Note:** *Writing "Applied For" means that you have already applied for a TIN* ***OR*** *that you intend to apply for one soon.*

**Part II—For Payees Exempt From Backup Withholding**

Individuals (including sole proprietors) are **not** exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. For more information on exempt payees, see the separate instructions for the Requester of Form W-9.

If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding. Enter your correct TIN in Part I, write "Exempt" in Part II, and sign and date the form.

If you are a nonresident, alien or a foreign entity not subject to backup withholding, give the requester a completed **Form W-8**, Certificate of Foreign Status.

**Part III—Certification**

For a joint account, only the person whose TIN is shown in Part I should sign (when required).

**Interest, Dividend, Broker, and Barter Exchange Accounts Opened After 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item **2** in the certification before signing the form.

**Privacy Act Notice**

Section 6109 of the Internal Revenue Code requires you to give your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt or contributions you made to an IRA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation and to cities, states, and the District of Columbia to carry out their tax laws.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 31% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.



BRUNSTING003302

## GUIDELINES FOR CERTIFICATION OF TAXPAYER IDENTIFICATION NUMBER ON SUBSTITUTE FORM W-9

**Guidelines for Determining the Proper Identification Number to Give the Payer**—Social Security numbers have nine digits separated by two hyphens: i.e. 000-00-0000. Employer identification numbers have nine digits separated by only one hyphen: i.e. 00-0000000. The table below will help determine the number to give the Payer.

| For this type of account: | Give the name and SOCIAL SECURITY number of— |
|---|---|
| 1. Individual | The individual |
| 2. Two or more individuals (joint account) | The actual owner of account or, if the combined funds, the first individual on the account(1) |
| 3. Custodian account of a minor (Uniform Gift to Minors Act) | The minor(2) |
| 4. a. The usual revocable savings trust (grantor is also trustee) | The grantor trustee(1) |
| b. So-called trust account that is not legal or valid trust under state law | The actual owner(1) |
| 5. Sole proprietorship | The owner(3) |
| 6. Sole proprietorship | The owner(3) |
| 7. A valid trust, estate or pension trust | The legal entity (Do not furnish the identifying number of the personal representative or trustee unless the legal entity itself is not designated in the account title.)(4) |
| 8. Corporate | The corporation |
| 9. Association, club, religious, charitable, educational , or other tax-exempt organization | The organization |
| 10. Partnership | The partnership |
| 11. A broker or registered nominee | The broker or nominee |
| 12. Account with the Department of Agriculture in the name of a public entity (such as a State or local government, school district, or prison) that receives agricultural program payments. | The public entity |

(1) List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.
(2) Circle the minor's name and furnish the minor's social security number.
(3) You must show your individual name, but you may also enter your business or "doing business as" name. You may use either your social security number or employment identification number (if you have one).
(4) List first and circle the name of the legal trust , estate or pension trust.

**NOTE:** If no name is circled when there is more than one name, the number will be considered to be that of the first name listed.



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MetLife®

Dear Trust Participant:

The Financial Services Modernization Act, recently enacted by Congress, has brought a number of changes to the financial services industry. One result of that legislation is that financial institutions like MetLife are required to tell their customers how the institution treats information it maintains about them.

Because many of you are current customers of Metropolitan Life Insurance Company, we are using this mailing to provide you with information about our customer privacy policy. If you **are** a customer, we would encourage you to review the information on the reverse side of this letter. While no response to this customer privacy notice is required, you may have questions or comments about our privacy policy and information practices after you have read the notice. If so, you can contact us at our website, www.metlife.com, or write to us at MetLife, PO Box 489, Warwick, RI 02887-9954.

MetLife has been in business for over 130 years and our customers have always been our foremost priority. Over this time, millions of people have entrusted us with personal financial information so that we could help them build a solid foundation for their financial security.

Our commitment to protecting customer privacy is not new. We will continue to safeguard our customers' privacy and the confidentiality of the information they provide to us.

## THIS NOTICE IS FOR YOUR INFORMATION. NO RESPONSE IS REQUIRED.

**Privacy Notice To Our Customers** **MetLife®**

Metropolitan Life Insurance Company ("MetLife") and each member of the MetLife family of companies (an "Affiliate") strongly believe in protecting the confidentiality and security of information we collect about you. This notice refers to MetLife by using the terms "us," "we," or "our." This notice describes our privacy policy and describes how we treat the information we receive ("Information") about you.

**Why We Collect and How We Use Information:** We collect and use Information for business purposes with respect to our insurance and other business relationships involving you. These business purposes include evaluating a request for our insurance or other products or services, evaluating benefit claims, administering our products or services, and processing transactions requested by you. We may also use Information to offer you other products or services we provide.

**How We Collect Information:** We get most Information directly from you. The Information that you give us when applying for our products or services generally provides the Information we need. If we need to verify Information or need additional Information, we may obtain Information from third parties such as adult family members, employers, other insurers, consumer reporting agencies, physicians, hospitals and other medical personnel. Information collected may relate to your finances, employment, health, avocations or other personal characteristics as well as transactions with us or with others, including our Affiliates.

**How We Protect Information:** We treat Information in a confidential manner. Our employees are required to protect the confidentiality of Information. Employees may access Information only when there is an appropriate reason to do so, such as to administer or offer our products or services. We also maintain physical, electronic and procedural safeguards to protect Information; these safeguards comply with all applicable laws. Employees are required to comply with our established policies.

**Information Disclosure:** We may disclose any Information when we believe it necessary for the conduct of our business, or where disclosure is required by law. For example, Information may be disclosed to others to enable them to provide business services for us, such as helping us to evaluate requests for insurance or benefits, performing general administrative activities for us, and assisting us in processing a transaction requested by you. Information may also be disclosed for audit or research purposes; or to law enforcement and regulatory agencies, for example, to help us prevent fraud. Information may be disclosed to Affiliates as well as to others that are outside of the MetLife family of companies, such as companies that process data for us, companies that provide general administrative services for us, other insurers, and consumer reporting agencies. Our affiliates include financial services companies such as life and property and casualty insurers, securities firms, broker dealers and financial advisors and may also include companies that are not financial services companies. We may make other disclosures of Information as permitted by law.

Information may also be shared with our Affiliates so that they may offer you products or services from the MetLife family of companies. We may also provide Information: (i) to others outside of the MetLife family of companies, such as marketing companies, to assist us in offering our products and services to you, and (ii) to financial services companies outside of the MetLife family of companies with which we have a joint marketing agreement. For example, an agreement with another insurer to enable us to offer you certain of that insurer's products. We do not make any other disclosures of Information to other companies who may want to sell their products or services to you. For example, we will not sell your name to a catalog company. We may disclose any Information, other than a consumer report or health information, for the purposes described in this paragraph.

**Access to and Correction of Information:** Generally, upon your written request, we will make available Information for your review. Information collected in connection with, or in anticipation of, any claim or legal proceeding will not be made available. If you notify us that the Information is incorrect, we will review it. If we agree, we will correct our records. If we do not agree, you may submit a short statement of dispute, which we will include in any future disclosure of Information.

**Further Information:** In addition to any other privacy notice we may provide, a recently enacted federal law established new privacy standards and requires us to provide this summary of our privacy policy once each year. You may have additional rights under other applicable laws. For additional information regarding our privacy policy, please contact us at our website, www.metlife.com, or write to us at MetLife, PO Box 489, Warwick, R I 02887-9954.

Metropolitan Life Insurance Company, NY, NY

IB030201-MIS

DALBAR RATED FOR COMMUNICATION 2011

# All-terrain Investing: Preparing for Varying Road Conditions

Long-term investors encounter a wide variety of market conditions. They can be almost as varied as the terrain. Sometimes it's smooth and easy to navigate, and other times, the investment landscape is rocky and hilly, slowing your progress. In general, we're optimistic about the future, but there will be bumps along the way. Although you can't avoid them, you can work to smooth out the ride by owning a mix of investments that tend to do well in different market environments.

During the past several years, the market's path has been filled with major peaks and valleys, which have been the direct result of what is called "risk-on, risk-off" behavior. When economic news is positive, investors are optimistic and more willing to take on risk with investments that depend more on the economy for growth — and therefore fluctuate more. When the headlines turn negative, investors tend to become more risk-averse, or "risk-off." Rather than moving between "risk-on" and "risk-off" buying, consider a variety of companies that may provide opportunities in both types of markets.

## Get in Gear

In our view, now is not the time to "park" your investment strategy. Given the uncertainty about European debt, U.S. budget deficits and the election, we expect market volatility to continue in the shorter term. In our view, the best way to prepare is to maintain a well-balanced portfolio with adequate holdings in quality investments. We believe equities offer an attractive opportunity and recommend the equity portion of your portfolio be well-balanced across sectors, with quality holdings that can benefit as the market landscape shifts.

## Is Your Portfolio Prepared?

We think the current environment offers good opportunities for investors, but the challenges of the "risk-on, risk-off" pattern underscore the importance of being prepared. Make sure your portfolio contains quality investments and is diversified across sectors that perform well in varying environments. When appropriate, rebalance to take advantage of market movements. And remember, even when current events temporarily impact the market, keep focusing on your long-term financial goals, such as retirement and paying for education. Regardless of the landscape, your long-term financial goals should serve as your constant horizon.

For more information, ask your financial advisor for our full report on this topic.

Investing in stocks involves risk. Your investment return and principal value will fluctuate, and you may lose money. Past performance does not guarantee future results. Diversification does not guarantee a profit or protect against a loss.

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Gibraltar 5 Yr. C'D's & Savings

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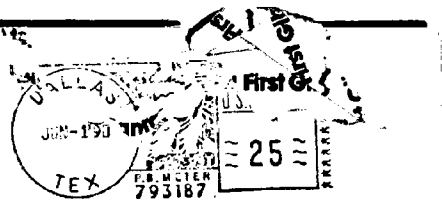
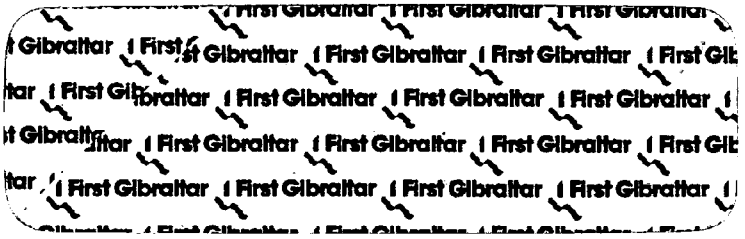



## ACCOUNT INFORMATION ENCLOSED



fish
bread
ice cream
lunch meat

GIBRALTAR SAVINGS

# CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Brunsting | | 1-22-88 |

☐ **SAVINGS WITHDRAWAL** $ _____
☐ Cash ☐ Check

☒ **TRANSFER** $ 1048.93
From Account No. 33-371291-6
To Account No. 47-205750-3 (new)

☐ **LOAN PAYMENT** $ _____

☐ **IRA CONTRIBUTION** $ _____
☐ Current Year ☐ Prior Year

☐ **OTHER** _____

CUSTOMER SIGNATURE
(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold has been placed on your account:
☐ None
☐ Hold for Total Deposit
☐ Hold for
$ _____

Funds Available On:
Date ___/___/___

For Additional Information See Reverse

☐ **DEPOSIT**

Checks and other items are received for deposit subject to the terms and conditions of this institution's collection agreement now in effect.

| | | DOLLARS | CENTS |
|---|---|---|---|
| | CURRENCY/COIN | | |
| CHECKS | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | | |
| | LESS CASH RECEIVED | | |
| | TOTAL DEPOSIT | | |

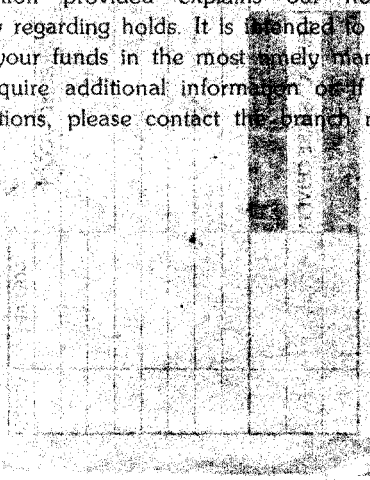
## HOLDS ON CHECKS

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 4 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on an out-of-town institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment. A hold will not be placed on your account for funds received through wire transfers or electronic direct deposits.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided explains our normal operating policy regarding holds. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.



BRUNSTING003312

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Nelda E Brunsting | 3338964l2 | 7/20/90 |

X SAVINGS WITHDRAWAL $ 327.68
__ Cash X Check close
__ TRANSFER $ _____
From Account No. _____
To Account No. _____
__ LOAN PAYMENT $ _____
__ IRA CONTRIBUTION $ _____
__ Current Year __ Prior Year
__ OTHER _____

Nelda E. Brunsting
CUSTOMER SIGNATURE
(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold(s) has been placed on your account:
☐ None
☐ Hold for
$ _____
Funds Available On:
Date ___/___/___
☐ Hold for
$ _____
Funds Available On
Date ___/___/___

For Additional Information See Reverse

__ DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY/COIN | | |
| CHECKS | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | | |

FIRST GIBRALTAR BANK, FSB
JUL 20 '90
TELLER #
DATE
BRANCH

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Andrew Lee Curtis | 47-11984-18-3 | 6/25/90 |

__ SAVINGS WITHDRAWAL $ _____
__ Cash __ Check
__ TRANSFER $ _____
From Account No. _____
To Account No. _____
__ LOAN PAYMENT $ _____
__ IRA CONTRIBUTION $ _____
__ Current Year __ Prior Year
__ OTHER _____

CUSTOMER SIGNATURE
(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold(s) has been placed on your account:
☒ None
☐ Hold for
$ _____
Funds Available On:
Date __/__/__

☐ Hold for
$ _____
Funds Available On:
Date __/__/__

For Additional Information See Reverse

✓ DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | | DOLLARS | CENTS |
|---|---|---|---|
| | CURRENCY/COIN | | |
| CHECKS | | | |
| | | | |
| | | | |
| | | 1154 | 98 |
| | | | |
| | | | |
| | TOTAL | 1154 | 98 |
| | LESS CASH RECEIVED | — | — |
| | TOTAL DEPOSIT | 1154 | 98 |

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| ANDREW LEE CURTIS | 47-119848-3 | 06/25/90 |

__ SAVINGS WITHDRAWAL $ _____

__ Cash __ Check

X TRANSFER $ 845.02

From Account No. 34-748156-7

To Account No. 47-119848-3

__ LOAN PAYMENT $ _____

__ IRA CONTRIBUTION $ _____

__ Current Year __ Prior Year

__ OTHER _____

Peter E. Brunstetter

CUSTOMER SIGNATURE

(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold(s) has been placed on your account:

☐ None

☐ Hold for $ _____

Funds Available On:
Date __/__/__

☐ Hold for $ _____

Funds Available On:
Date __/__/__

For Additional Information See Reverse

X DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY/COIN | | |
| CHECKS | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | 2,000.00 | |

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Kevan L. Curtis | 47-119851-7 | 6/25/90 |

__ SAVINGS WITHDRAWAL $ _____

__ Cash __ Check

__ TRANSFER $ _____

From Account No. _____

To Account No. _____

__ LOAN PAYMENT $ _____

__ IRA CONTRIBUTION $ _____

__ Current Year __ Prior Year

__ OTHER _____

CUSTOMER SIGNATURE

(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold(s) has been placed on your account:

~~None~~

☐ Hold for

$ _____

Funds Available On:
Date __/__/__

☐ Hold for

$ _____

Funds Available On:
Date __/__/__

For Additional Information See Reverse

✓ DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | | DOLLARS | CENTS |
|---|---|---|---|
| CURRENCY/COIN | | | |
| CHECKS | | | |
| | | OK | |
| | | 778 | 14 |
| TOTAL | | 778 | 14 |
| LESS CASH RECEIVED | | | |
| TOTAL DEPOSIT | | 778 | 14 |

BRUNSTING003319

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| KEVAN LEE CURTIS | 47-119851-7 | 06/25/90 |

__ SAVINGS WITHDRAWAL $ _____

__ Cash __ Check

X TRANSFER $ 1221.86

From Account No. 34-748150-0

To Account No. 47-119851-7

__ LOAN PAYMENT $ _____

__ IRA CONTRIBUTION $ _____

__ Current Year __ Prior Year

__ OTHER _____

X Mike E. Brunsting

CUSTOMER SIGNATURE

(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold(s) has been placed on your account:

☐ None

☐ Hold for $ _____

Funds Available On:
Date __/__/__

☐ Hold for $ _____

Funds Available On:
Date __/__/__

For Additional Information See Reverse

X DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY/COIN | | |
| CHECKS | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | 2,000.00 | |

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Melva Brunsting | 47-069 344-3 | 6-25-90 |

__ SAVINGS WITHDRAWAL $ _____

__ Cash __ Check

__ TRANSFER $ _____

From Account No. _____

To Account No. _____

__ LOAN PAYMENT $ _____

__ IRA CONTRIBUTION $ _____

__ Current Year __ Prior Year

__ OTHER _____

CUSTOMER SIGNATURE
(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold(s) has been placed on your account:

☑ None

☐ Hold for
$ _____
Funds Available On:
Date / /

☐ Hold for
$ _____
Funds Available On:
Date / /

For Additional Information See Reverse

FIRST
JUN 25'90
DATE
BRANCH

~~DEPOSIT~~

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY/COIN | | |
| CHECKS | 4928 | 99 |
| TOTAL | 4928 | 99 |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | 4928 | 99 |

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| NELVA E BEUNSTING | 47-1267452 | 07/20/90 |

__ SAVINGS WITHDRAWAL $ _____

__ Cash __ Check

X TRANSFER $ 2000.00

From Account No. 3338 96412

To Account No. 47126 7452

__ LOAN PAYMENT $ _____

__ IRA CONTRIBUTION $ _____

__ Current Year __ Prior Year

__ OTHER _____

Nelva E. Brunsting

CUSTOMER SIGNATURE

(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold(s) has been placed on your account:

☐ None

☐ Hold for

$ _____

Funds Available On:

Date 7/26

☐ Hold for

$ _____

Funds Available On:

Date _____

For Additional Information See Reverse

X DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY/COIN | | |
| CHECKS 23 | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | 2,200.00 | |

FIRST GIBRALTAR BANK, FSB

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

```
          778•14 +
        1 154•98 +
        4 928•99 +
0003
        6 862•11 *
```

**BA Investment Services, Inc.**

A BankAmerica Company

# Investment Account Application & Agreement

NA/P3/SW/1

**BA Investment Services, Inc.**
A BankAmerica Company

# Investment Application & Agreement

☐ New ☐ Change/Update ☐ Close

☐ If you wish to transfer your account from your current broker, check here and we will send you the appropriate form.

**Part 1** *Type of Registration*

Customer Nbr. ____

- ☐ Individual
- ☒ Joint Tenants WROS
- ☑ Trust*
- ☐ Sole Proprietorship
- ☐ UTMA (Minor's tax ID required in Part 3)
- ☐ Conservator/guardian/executor/administrator*
- ☐ Partnership*
- ☐ Other* (See back cover) _____ (Specify)
- ☐ Corporate* (Title Exempt) (Specify or list business below)
- ☐ Corporate (Proof Required) (Specify or list business below)

*Additional forms may be required. Please contact BAIS.

**Part 2** *Industry Affiliation*

Are you or a member of your immediate family employed by a brokerage firm, stock exchange or the NASD, a company controlled by a stock exchange or the NASD, a bank, trust company, insurance company, or other financial entity? (If yes, 407 approval is required prior to transaction.) ☐ Yes ☐ No

IF YES, NAME OF FIRM OR INSTITUTION/RELATIONSHIP
☐ BAIS ☐ Other _____

Are you or your spouse a corporate officer, director, 10% shareholder or a controlling person in any **publicly traded** corporation? ☐ Yes ☐ No

IF YES, NAME OF CORPORATION AND YOUR POSITION

**Part 3** *Tax Information*

10/23/81 DATE OF BIRTH ☐ SSN ☐ TIN 458 32 8905

☐ U.S. citizen or resident for Federal tax purposes _____ STATE

☐ Nonresident not engaged in a U.S. trade or business for Federal tax purposes (If foreign customer, complete Part 5 with full foreign address)

_____ COUNTRY OF RESIDENCE FOR TAX PURPOSES

**Part 4** *Account Registration (see sample registrations on back of cover)*

ELMER BRUNSTING
NEALIE BRUNSTING

**Part 5** *Residence or Foreign Address (must be street address)*

1630 WINE BOAT STREET
CITY HOUSTON STATE TX ZIP 77079

**Part 6** *Mailing Address (if different from above)*

STREET
CITY STATE ZIP CTRY

**Part 7** *Phone*

☐ Home ☐ Business (713) 661-4591 ☐ Home ☐ Business (___) ___-____

**Part 8** *Banking Reference*

NAME OF BANK BANK'S STATE

ACCT# W/BANK

**Part 9** *Occupation Information for Individual or Joint Accounts*

Occupation of primary owner ☐ Retired Business Name Employer address of primary owner
STREET CITY STATE ZIP

Occupation of joint owner ☐ Retired Business Name Employer address of joint owner
STREET CITY STATE ZIP

**For office use only**

*Investment Specialist Identification*

Originating Branch ____ IS Number ____ IS Name ____

*Initial Investment*

Product(s) Income Fund Amount ____

Lead Source: ☐ Branch Referral ☐ Client Referral ☒ Mailer/Letter ☐ Seminar ☐ BAIS Marketing ☐ Other ____

CUSTOMER 157230

or on my behalf where BAIS/SWS prevails. I further agree to pay interest on all such sums, including any deficiency in my Accounts at the margin rate of interest calculated in accordance with BAIS/SWS's usual custom.

18. **Joint Accounts** The following applies only to Accounts in the names of two or more persons ("JOINT ACCOUNT"):

A. In consideration of BAIS/SWS opening or maintaining one or more Accounts, CASH, in the names of two or more persons as listed on the Account Application, we jointly and severally agree that our obligations on the Accounts and under the Agreements with BAIS/SWS shall be joint and several and that each of us shall have authority on behalf of the JOINT ACCOUNT to buy, sell and otherwise deal in stocks, bonds, and other investments; to receive on behalf of the JOINT ACCOUNT demands, notices, confirmations, reports, statements of Account and communications of every kinds; to receive on behalf of the JOINT ACCOUNT money, securities and property of every kind and to dispose of same; to make agreements on behalf of the JOINT ACCOUNT relating to any of the foregoing matters and to terminate or modify same or waive any of the provisions thereof; and generally to deal with BAIS/SWS on behalf of the JOINT ACCOUNT as fully and completely as if each of us alone were interested in said JOINT ACCOUNT, all without notice to the other or others interested in said JOINT ACCOUNT.

B. BAIS/SWS is authorized to follow the instructions of any of the undersigned in every respect concerning the JOINT ACCOUNT and to make deliveries to any of the undersigned or upon his/her instructions, of any or all securities in the JOINT ACCOUNT, and if BAIS/SWS elects to do so to make payments to any of the undersigned, or upon his/her order, of any or all monies at any time or from time to time in the JOINT ACCOUNT as he/she may order and direct, even if such deliveries and/or payments shall be made to him/her personally, and not for the JOINT ACCOUNT of the undersigned. In the event of any such deliveries of securities or payments of monies to any of the undersigned as aforesaid, BAIS/SWS shall be under no duty or obligation to inquire into the purpose or propriety of any such demand for delivery of securities or payment of monies, and BAIS/SWS shall not be bound to see to the application or disposition of the said securities and/or monies so delivered or paid to any of the undersigned or upon his/her order. The authority hereby conferred shall remain in force until written notice of the revocation addressed to BAIS is delivered at its main office.

C. Unless otherwise indicated in writing, it is the express intention of the undersigned that ownership of the JOINT ACCOUNT be vested in them as joint tenants with rights of survivorship and not as tenants in common or as tenants by the entirety. In the event of the death of either or any of the undersigned, the entire interest in the JOINT ACCOUNT shall be vested in the survivor or survivors on the same terms and conditions as theretofore held, without in any manner releasing the undersigned or their estates from the liability provided for in this Agreement. (NOTE: If the parties to the JOINT ACCOUNT do **not** wish to be joint tenants with rights of survivorship, they must obtain from BAIS its "Tenants in Common Agreement" and execute and deliver said Agreement to BAIS.)

19. **Recording of Telephone Conversations** ANY OF MY TELEPHONE CONVERSATIONS WITH BAIS MAY BE RECORDED TO ASSURE ACCURACY. I consent to such recording.

20. **Applicable Regulations** All transactions for my Accounts shall be subject to applicable transaction and settlement rules, regulations, and customs, and practices, including the rules, regulations, customs and practices of (a) the market or exchange (selected by BAIS/SWS at its discretion) where an order is entered, (b) the clearing house, if any, (c) the Securities and Exchange Commission, (d) the Federal Reserve Board and (e) the NASD and the New York Stock Exchange.

21. **Binding Effect** My Agreements and their terms shall be binding upon my heirs, executors, successors, administrators, assigns, committee and conservator ("successors"). In the event of my death, incompetency, or disability, whether or not any successors of my estate and property shall have qualified or been appointed, until BAIS/SWS has written notice of my death or incompetence BAIS/SWS may continue to operate as though I were alive and competent and you may liquidate my Accounts WITHOUT PRIOR NOTICE TO OR DEMAND upon my successors. My Agreements shall inure to the benefit of your successors and assigns, whether by merger, consolidation or otherwise (and you may transfer my Accounts to any such successors and assigns) WITHOUT NOTICE.

22. **All Accounts** THIS AGREEMENT SHALL COVER INDIVIDUALLY AND COLLECTIVELY ALL ACCOUNTS, WHICH I MAY OPEN OR REOPEN WITH BAIS/SWS.

THE EXECUTION PAGE FOR THIS CUSTOMER AGREEMENT IS ON THE REVERSE SIDE.

NA/P3/SW/2

**Part 10** *Investment Objectives*

☐ Safety of Principal ☐ Trading Profits ☐ Liquidity
☒ Current Income ☐ Tax Free ☐ Growth

Financial Background
TAX BRACKET 40 %
ANNUAL INCOME 50,000
NET WORTH 500,000
LIQUID ASSETS 90,000

**Part 11** *Duplicate Confirmation (optional)*

STREET OR BRANCH
CITY OR "INTERBRANCH MAIL" IF SENDING TO BOFA BRANCH
STATE ZIP

**Part 12** *Service Instructions*

**Delivery Instructions**

☒ Hold in my account
☐ Delivery Vs. Payment (Complete Broker delivery Instructions at right)
☐ Register securities in my name and deliver to me as indicated in part 5 or 6

**Broker delivery**

**Deliver to:** BROKER NAME BROKER NUMBER
**Account #**
**Special instructions**

**Payment Instructions**

When I buy/sell securities or receive funds on maturities or principal paydowns, BAIS/SWS is authorized to:
☐ 1. Debit/credit my DDA on purchase/sale
☐ 2. Debit/credit my PACIFIC HORIZON FUND on purchase/sale.
☐ 3a. Pay me by check and deliver to me as indicated in Part 5 or 6.
☒ 3b. I will pay by check (Note: all checks are processed immediately upon receipt).

**Income Disbursement**

Dividends or interest income should be paid to me as follows:
☐ 1. Credit my bank account as indicated below.
☐ 2. Credit my PACIFIC HORIZON FUND investment account as indicated below.
☒ 3. Pay me by check and deliver to me as indicated in Part 5 or 6.

**Pacific Horizon Fund (choose one only)** A prospectus will be sent to you upon receipt of this form:
☐ Prime (taxable) ☐ Treasury (taxable) ☐ California tax exempt ☐ Tax exempt ☐ Government Fund ☐ Prime Value Fund ☐ Other
Is check writing application required? ☐ Yes ☐ No

**Bank account: You are authorized to charge or credit to my bank checking account as indicated below.**

Bank ABA # Account Number Account Type

**Part 13** *Cash Account Agreement*

**Customer Agreement** to be signed in order to open a Cash Account.

1. I have read, understand and agree to the terms set forth in the Customer Agreement (See Below and Reverse Side).
2. I certify that the information provided in the Client Profile is true, complete and correct.
3. **I certify that I have read, understand and agree specifically to the terms set forth in the ARBITRATION AGREEMENT (items 15 and 16 on the reverse side). I further acknowledge that I have also received a copy of the customer agreement and more specifically, the arbitration clauses.**
4. Under penalties of perjury, I certify that (A) the taxpayer information provided is true, complete and correct, and (B) I am not subject to backup withholding as a result of failure to report all interest or dividends or the Internal Revenue Service has notified me that I am no longer subject to backup withholding. **(PLEASE NOTE:** You must strike out Item 4B if you have been notified that you are subject to backup withholding due to under-reporting and you have not received a notice from the Internal Revenue Service advising you that backup withholding has terminated).
5. Under penalties of perjury, I certify that (A) for interest payments, I am not a U.S. citizen or resident (or I am filing for a foreign corporation, partnership, estate, or trust), (B) for dividends, I am not a U.S. citizen or resident (or I am filing for a foreign corporation, partnership, or trust), and (C) for Broker Transactions or Barter Exchanges, I am an exempt foreign person as defined by the IRS.
6. BAIS and Southwest Securities, Inc. (BAIS's clearing broker) may disclose my name, address, and security positions to requesting companies in which I am a shareholder. **(PLEASE NOTE:** You must strike out item 6 if you **do not** wish your name, address, and security position disclosed.)
7. Unless I have indicated otherwise to BAIS/SWS in writing, it is my intention to reinvest cash credit balances held by BAIS/SWS in my name. I further confirm that any such cash credit balance will be maintained with BAIS/SWS solely for the purpose of reinvestment. I understand that cash balances of up to $100,000 are protected by SIPC, but SIPC coverage is not available for funds maintained solely for the purpose of earning interest.
8. If a depository institution ("Bank"), has been indicated in Part 12, that depository institution is authorized: (i) to pay for securities purchased by either of the undersigned in any of my (our) brokerage Accounts with BAIS/SWS by debiting my (our) bank account for all or part of the purchase price and remitting same as directed by BAIS/SWS; (ii) to pay for dividends and interest due on securities in my (our) brokerage Accounts with BAIS/SWS; (iii) to credit my (our) bank account the net proceeds of securities sold by either of the undersigned in my (our) brokerage Accounts as remitted to Bank by BAIS/SWS; and (iv) to credit my (our) bank Accounts with the dividends or interest on securities in my brokerage Accounts with BAIS as remitted to Bank by BAIS/SWS.
9. **I understand that the product or products I am purchasing or may purchase are not deposits and may not be insured by an agency or instrumentality of the United States such as the Federal Deposit Insurance Corporation (FDIC).**

| CUSTOMER SIGNATURE | DATE | SIGNATURE OF JOINT TENANT (All joint tenants listed in Part 4 must sign.) |
|---|---|---|
| Eleanor H Brunsting | 10/20/99 | |

**For office use only**

| REPRESENTATIVE SIGNATURE | DATE | APPROVAL—CASH | DATE | PRINCIPAL SIGNATURE | DATE |
|---|---|---|---|---|---|
| | | | | | |

CUSTOMER

157230

# Customer Agreement—Investment Account

To: BA Investment Services, Inc. (BAIS)
Southwest Securities, Inc. (SWS)

I EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE ENTIRE INTRODUCTION SECTION OF THE FORM CONTAINING THIS CUSTOMER AGREEMENT IS INCORPORATED HEREIN BY THIS REFERENCE.

1. **Authorization** I request that BAIS/SWS establish a Cash Account for me. I appoint BAIS as my agent for the purposes of buying and selling securities in my Cash Account. I authorize BAIS/SWS to open or close my Account, to place and withdraw orders and to take such other directions or to protect itself in the event I breach any of my obligations. I understand that BAIS will accept orders from me for execution by BAIS/SWS or others. I acknowledge that BAIS/SWS reserves the right in its sole discretion to refuse or restrict my orders. I authorize BAIS/SWS to act upon my instructions given by telephone or telegraph, orally, or by facsimile transmission and agree that BAIS/SWS may act upon and shall incur no liability in acting upon such instructions as reasonably understood by BAIS/SWS, providing such instructions reasonably appear genuine to BAIS/SWS.

2. **Deliveries and Settlements** I will not buy any security through my Cash Account unless there are, or by Settlement Date there will be, sufficient funds in my Account to make full cash payment, and I do not contemplate selling such security before making such payment. Deposits will be credited to my Accounts subject to collection. I will not sell any security through my Cash Account unless I then own the security and it is either on deposit with BAIS/SWS or by the Settlement Date can and will be delivered to BAIS/SWS in good deliverable form, and the placing of such an order shall constitute a representation by me that I will deliver such security to BAIS/SWS on or before the Settlement Date. If I fail timely to deliver securities sold in good deliverable form or timely to deposit the total purchase price as provided by applicable law, BAIS/SWS may, in its sole discretion and WITHOUT NOTICE OR DEMAND, take such steps as BAIS/SWS deems appropriate either to consummate or to liquidate the transaction, and I shall pay to BAIS/SWS, UPON DEMAND, all costs (including attorneys' fees) and losses incurred by BAIS/SWS in connection therewith, plus late charges and interest thereon as set forth in the Disclosure of Credit Terms and Other Charges which is incorporated herein by this reference.

3. **Written Confirmation: Communications** Confirmations of transactions and statements of my Accounts shall be conclusive as to me if not objected to by me in writing within ten (10) days after the date on which such confirmations of transactions and statements are received by me from BAIS/SWS. The absence of my objection shall constitute a COMPLETE WAIVER by me of any and all claims that I may have with respect to such transactions or statements. I shall remain liable at all times, however, for the return to BAIS/SWS of any dividends, interest, cash or securities erroneously distributed or delivered to me or deposited into my Accounts by BAIS/SWS. Communications may be sent to me at the address set forth on my Account Application or at such other address as I instruct in writing. All communications so sent, whether by mail, telegraph, messenger or otherwise, shall by deemed delivered to me personnally, whether actually received or not, as of the date they are dispatched to me. I agree to waive all claims resulting from failure to receive such communications.

4. **Fees and Charges** BAIS may charge commissions and other fees for execution of transactions to purchase and sell Securities or Other Property, and I agree to pay such commissions and fees at BAIS's then prevailing rates. I also understand that such commission and fee rates may be changed from time to time without notice to me and I agree to be bound thereby.

As set forth in the Introduction section "Credit Terms and Other Charges," I may be subject to late charges and interest on any of my Accounts as to which I fail to deposit funds or Securities or Other Property by the due date therefor.

5. **Information Disclosure** BAIS/SWS may disclose information to others and receive information from others, including credit bureaus or other agencies, about me, my Accounts or my Account transactions (1) if the purpose is to establish or maintain my Accounts or to complete transactions, (2) to comply with court orders or government agency or exchange regulations or inquiries, or (3) if I give BAIS/SWS my permission.

6. **Definition of Securities and Other Property** Securities and Other Property shall include, but not be limited to, money, instruments and securities of every kind and nature and all contracts and actions relating thereto and all proceeds therefrom and all dividends and interest thereon, whether for present or future delivery, now or hereafter held, carried or maintained by BAIS/SWS in or for any of my Accounts, now or hereafter opened, including any Accounts in which I may have an interest.

7. **Security Interest** As security for the repayment of all my indebtedness and other obligations owed to BAIS/SWS, I hereby grant to BAIS and SWS a continuing security interest in all of my Securities and Other Property now or in the future held, carried, or maintained for any purpose by BAIS/SWS. In enforcing its security interest, lien, or right of set-off BAIS/SWS, in its sole discretion, may determine which Securities and Other Property are to be bought or sold and the order in which they are to be sold and which contracts are to be closed.

8. **Transfer** BAIS/SWS shall have the right to transfer Securities and Other Property held by BAIS/SWS from or to any of my Accounts whenever BAIS/SWS, in its sole and absolute discretion, considers such a transfer necessary for its protection.

9. **Impartial Lottery System** When BAIS/SWS holds on my behalf bonds or preferred stock in street name or bearer form which are callable in part, I agree to participate in the impartial lottery allocation system of the called securities in accordance with the rules of the NYSE or applicable depositories.

10. **Representations** I represent that I am of the age of majority according to the laws of my state of residence. I represent that no one other than me (and to the extent community property stands in my Accounts, my spouse) and any other persons signing this Customer Agreement has an interest in my Accounts. I further represent that, except as disclosed to BAIS in writing, I am not an employee of any exchange or of any corporation of which an exchange controls a majority of the capital stock, or of a member of any exchange or of a member firm or member corporation of any exchange, and I am not an employee of any bank or trust company or insurance company or any corporation, firm or individual engaged in the business of dealing as broker or principal in securities, bills of exchange, acceptances or other forms of commercial paper. If I become so employed, I shall notify BAIS promptly in writing.

11. **Non-waiver; No Oral Modifications; Amendments** BAIS/SWS's failure to insist at any time upon strict compliance with any of my Agreements or with any of their terms or any continued course of such conduct on BAIS/SWS's part shall not constitute a waiver by BAIS/SWS of any of its rights thereunder. Except as otherwise provided for herein, no provision of any of my Agreements shall in any respect be waived, modified or amended unless such waiver, modification or amendment is in writing, signed by a duly authorized officer of BAIS or SWS.

12. **Governing Law All of my Agreements with BAIS/SWS and their enforcement shall be governed by the laws of the State of CALIFORNIA as it applies to domiciliaries thereof, except as otherwise specifically provided in such Agreements.**

13. **Severability** If any provision or condition of any of my Agreements shall be held to be invalid or unenforceable by any court, regulatory or self-regulatory agency or body or arbitration tribunal, such invalidity or unenforceability shall attach only to that provision or condition. The validity of the remaining provisions and conditions shall not be affected thereby, and my Agreements shall be carried out as if any such invalid or unenforceable provision or condition were not contained herein.

14. **Limitation on Liability** I acknowledge and agree that BAIS/SWS shall not be liable on any of my Accounts for any loss caused directly or indirectly by government restrictions, lockout, natural disaster (including earthquake), riot or other civil disturbance, exchange or market ruling, suspensions of trading, war, strike, interruption of transportation, communication, or data processing services, or other conditions beyond their control. Further, in acting hereunder, I acknowledge and agree that BAIS/SWS shall not be liable with respect to any of my Accounts except for its gross negligence and willful misconduct.

15. **Arbitration**

- **Arbitration is final and binding on the parties.**
- **The parties are waiving their right to seek remedies in court, including the right to jury trial.**
- **Pre-arbitration discovery is generally more limited than and different from court proceedings.**
- **The arbitrators' award is not required to include factual findings or legal reasoning and any party's right to appeal or to seek modification of rulings by the arbitrators is strictly limited.**
- **The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.**

16. **Arbitration Agreement** Any dispute with respect to any or all of my Accounts shall be subject to and governed by the following ARBITRATION AGREEMENT.

**To the extent permitted by law, any controversy arising out of or relating to any of my Accounts or any of my Agreements with BAIS/SWS shall be submitted to arbitration conducted under the Constitution and Rules of the Board of Governors of the New York Stock Exchange ("NYSE"), the Code of Arbitration Procedure of the National Association of Securities Dealers, Inc. ("NASD"), or the arbitration panel of any other exchange which has jurisdiction over the transaction in dispute. An arbitration must be commenced by service upon the other party or parties of a written demand for arbitration or a written notice of intention to arbitrate, therein selecting the arbitration tribunal. If I initiate the demand for arbitration and do not make such election by registered mail addressed to BAIS at its main office within five (5) days thereafter, then BAIS/SWS may make such election on my behalf. If BAIS/SWS initiates arbitration, it may select the arbitration tribunal. Judgment upon any award rendered by the arbitrator(s) shall be final, and may be entered in any court having jurisdiction. This ARBITRATION AGREEMENT does not constitute a waiver of any right to a judicial forum in instances in which such a waiver would be void under the applicable federal or state laws. In the event of arbitration, each party is entitled to conduct discovery with respect to documentary evidence only in accordance with applicable Federal Law including the Federal Arbitration Act. I specifically acknowledge and agree that in addition to and without waiver of this binding ARBITRATION AGREEMENT, BAIS/SWS shall be entitled to use the provisional remedies, including the remedies of prejudgment writs of attachment, available in any court having jurisdiction. "No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until:**

**(i) the class certification is denied;**
**(ii) the class is decertified; or**
**(iii) the customer is excluded from the class by the court.**

**Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein."**

17. **Costs** I shall pay all of BAIS/SWS's costs, including but not limited to attorneys' fees, including allocated costs of in-house counsel, arbitration fees, and court costs, incurred in connection with (a) my failure to pay when due the monies owed in my Accounts, (b) the failure to deliver securities due in my Accounts, (c) the collection of any deficiency in my Accounts, or (d) the defense by BAIS/SWS of any claims by me

**BA Investment Services, Inc.**
A BankAmerica Company

# Introduction

### Welcome To BA Investment Services, Inc.

This form contains the terms and conditions of our CUSTOMER AGREEMENT and the other Agreements that need to be completed in order to open a CASH ACCOUNT with BA Investment Services, Inc. ("BAIS"). BEFORE COMPLETING AND SIGNING THE APPLICATION OR ANY FORMS OR SIGNING ANY OF THE AGREEMENTS, PLEASE BE SURE TO READ CAREFULLY AND UNDERSTAND THE APPLICABLE SECTIONS OF THIS BROCHURE. PLEASE NOTE THAT THE CUSTOMER AGREEMENT INCORPORATES INTO ITS TERMS THIS INTRODUCTION.

We have tried to make this form as convenient as possible for you to use and understand. If, however, you have questions concerning any aspect of this brochure or the Agreeements or need help in completing any of the forms, PLEASE CONTACT ONE OF OUR OFFICES OR CALL US TOLL FREE AT 1-800-822-2222.

BAIS is a wholly-owned subsidiary of Bank of America NT&SA. BAIS PERFORMS CERTAIN EXECUTION, SETTLEMENT AND CLEARING FUNCTIONS AND HAS ENTERED INTO AN agreement with Southwest Securities, Inc. ("SWS"), to perform certain OTHER execution, settlement and clearing functions for BAIS. Thus, you may see reference to SWS, AS WELL AS BAIS, in this brochure, on the monthly account statements, and on the written confirmations of transactions.

Before you may open an Account at BAIS, you must furnish BAIS and SWS with information regarding your name and address, social security number (or tax identification number), citizenship, age, occupation, bank reference, and other general information. Please be sure to fill in all blanks on the Account Application and the Agreements that apply to you. If you fail to furnish BAIS with the correct taxpayer identification number, BAIS/SWS is required to withhold 31% of taxable interest, dividends and proceeds from sales of securities (which is referred to as "backup withholding"). For most individual taxpayers, their taxpayer identification number is their social security number.

### Prompt Payment And Delivery of Certificates

There is no extension of credit made in connection with the purchase of securities in a Cash Account and therefore you must pay in full for any security that you purchase in your Cash Account. Federal Reserve Board Regulation T and certain other applicable rules and regulations make it necessary to settle the purchase or sale of securities usually on the fifth (5th) business day after the transaction ("the Settlement Date"). Please note, however, that the Settlement Date may vary depending on the kind of investment being purchased or sold and could be as soon as one (1) business day after the transaction. When securities are purchased, BAIS/SWS must pay the selling broker on the Settlement Date, and when securities are sold, BAIS/SWS must deliver the certificate representing such securities to the buying broker on the Settlement Date.

When you buy securities, BAIS/SWS must promptly receive payment of good funds in cash equivalent or by personal check or money order payable to its order. Since purchases usually must be paid for within five (5) business days (or sooner for certain investments), you should not await the arrival of your confirmation by mail before paying. In the event that payment for securities purchased by you is not received by the Settlement Date, Federal Reserve Board Regulation T may require that your securities be liquidated. You will be responsible for any resulting loss or deficiency, plus late charges and interest.

When you sell your securities, it is essential that you deliver the certificate(s) to BAIS/SWS promptly because the proceeds of sale cannot be paid to you until the Settlement Date, and then only if BAIS/SWS has received your stock certificate(s) in good deliverable form. If we do not receive the securities that you sell by the Settlement Date, BAIS/SWS may be required to purchase the securities in the open market. Again, you will be responsible for any resulting loss or deficiency, plus late charges and interest.

### Investments Are Not Bank Deposits And Are Not FDIC Insured

Securities and Annuities are not bank deposits or obligations of any banking or other subsidiary of BankAmerica Corporation and are not FDIC insured. Bankers' acceptances are obligations of the issuing bank and are not bank deposits or FDIC insured. Securities issued by BankAmerica Corporation, including commercial paper, are obligations of BankAmerica Corporation only—they are not bank deposits or FDIC insured and are not obligations of any subsidiary of BankAmerica Corporation. A BAIS Investment Account is not a bank deposit and is not FDIC insured.

### Transactions With Affiliates

Certain securities and other assets including, without limitation, municipal, government and money market securities purchased or sold by you through BAIS, are purchased from or sold to Bank of America NT&SA, an underwriter, broker, dealer or placement agent for such securities and assets. Further, SWS may make markets in certain over-the-counter securities purchased or sold by you through BAIS.

In addition, as part of the services available to you through your Accounts with BAIS, you will be able to purchase shares in a variety of mutual funds. In this connection, you are advised that related entities, such as Bank of America NT&SA, provide investment management and other services to various mutual funds, including Pacific Horizon Funds, Inc. Such related entities receive FEES for these services. These matters are covered in greater detail in the current prospectuses for these funds. It is important that you read such prospectuses carefully before deciding to invest. MUTUAL FUND SHARES INCLUDING THOSE DESCRIBED ABOVE ARE NOT BANK DEPOSITS OR OBLIGATIONS OF BANK OF AMERICA NT&SA OR ANY OF ITS AFFILIATES AND ARE NOT FDIC INSURED.

SHOULD YOU HAVE ANY QUESTIONS CONCERNING ANY ASPECT OF BANK OF AMERICA NT&SA'S RELATIONSHIP AS AN INVESTMENT ADVISOR TO THESE FUNDS, PLEASE CONTACT BAIS AT 1-800-822-2222.

### Clearing Arrangement Between BA Investment Services, Inc. And Southwest Securities, Inc.

BAIS has entered into a contract, known as a Clearing Agreement, with SWS, a member of the New York Stock Exchange, Inc. ("NYSE"), and other exchanges to perform certain execution, settlement and clearing functions for BAIS. In performing these services SWS's role is that of an agent for BAIS. All of your instructions, orders and communications will be with BAIS as your broker.

Pursuant to the Clearing Agreement, BAIS is responsible for the opening, approving and monitoring of your Accounts. BAIS must obtain and maintain Account documentation. It is responsible for knowledge of the identity of the customer, new Accounts approval/rejection, order approval/rejection, review of orders/accounts, and the transmission and screening of orders prior to execution. BAIS is also responsible for compliance with restricted/control stock requirements.

SWS is responsible for the maintenance of stock records and compilation and filing of most regulatory reports as they apply to customers of BAIS; the delivery and receipt of funds and securities to and from customers; the transfer of securities and accounts; preparation and transmittal of confirmations to BAIS for mailing; preparation and mailing of monthly statements to customers.

When securities are held in street name, SWS is responsible for the payment of dividends; the processing of exchange and tender offers, rights, warrants and redemptions; and safeguarding funds and securities. As to all orders transmitted by BAIS to SWS; SWS is responsible for the selection of the appropriate exchange or dealer for the execution of your orders and the accurate execution of such orders.

SWS is *not* responsible or liable for the acts or omissions of BAIS or its agents or employees.

In addition to its rights under your Customer Agreement, SWS may, without inquiry or investigation, act on instructions of BAIS through whose courtesy your Accounts have been introduced to SWS, to: (a) buy or sell Securities and Other Property, (b) transfer funds in your Accounts, (c) close or cancel your Accounts or liquidate or reduce any debit balances owing with respect to your Accounts with BAIS/SWS or to close any or all open positions in Securities and Other Property, (d) buy and sell options, and (e) take any other actions concerning your Accounts.

### SIPC Coverage

BAIS and SWS are members of the Securities Investor Protection Corporation ("SIPC"), a nonprofit, membership corporation funded by all Securities and Exchange Commission ("SEC")-registered securities broker-dealers. SIPC assessments are collected from member broker-dealers; in an emergency, SIPC may borrow up to $1 billion from the U.S. Treasury through the SEC if the SEC determines such a loan is necessary. SIPC protects each customer's Account carried by BAIS/SWS up to $500,000 limited to $100,000 on claims for cash. Cash balances created and maintained solely for the purpose of earning interest are not protected by SIPC. Shares of money market funds, although often thought of



**Customer**—Please retain this page for your records.

by investors as cash, are in fact securities when organized as a mutual fund and thus are protected by SIPC up to $500,000 if held by BAIS/SWS. If you maintain custody of securities and cash with an institution that is not a member of SIPC, such securities and cash will not be protected by SIPC.

**Recommendations**

BAIS may from time to time recommend or identify investment opportunities by bringing them to the general attention of its customers. Further, BAIS may recommend particular bonds, unit trusts and mutual funds to certain customers. Except for such recommendations, BAIS makes no determination of the suitability of investments for individual customers. Moreover, BAIS neither renders advice nor provides research nor maintains discretionary accounts. Accordingly, BAIS's customers must make an independent investigation concerning the merit and suitability of the securities they purchase or sell. Your execution of this Customer Agreement will constitute your acknowledgment and agreement that with the exception of bonds, unit trusts or mutual funds recommended to you by BAIS, BAIS has no responsibility to assist you by means of investment advice or research in determining the suitability of your investment decisions and that you alone bear the full and complete responsibility for your investment decisions and the degree of risk represented by those decisions. BAIS/SWS will rely on the foregoing acknowledgment and agreement in opening and rendering services to you with respect to your Accounts.

**Dealings By BA Investment Services, Inc. And Its Affiliates**

BAIS, its representatives or its affiliates, may from time to time have long or short positions in and buy or sell securities of issuers, whose securities are the subject of your transactions.

**Certain Credit Terms And Other Charges**

1. **Cash Account** Interest may be charged on a customer's Cash Account (1) on purchases for such payment not received until after the Settlement Date of the transaction, (2) on monies paid out by broker representing the proceeds of sales, prior to the Settlement Date, (3) on the difference between the current market price and the cash deposited by a customer on purchases of "when issued" securities, and (4) any deficiency in a customer's Cash Account.

2. **Account Statements** A statement of Accounts showing cash and security positions will be sent to a customer at the end of each month in which there is account activity. If there is no activity, but a cash balance or security position remains in the Account as of the end of a calendar quarter, a statement will be sent.

3. **Late Charges; Extension Fees** If a customer purchases or sells securities in any of his Accounts and fails to deliver the required funds and/or securities to BAIS/SWS by the Settlement Date therefor, then BAIS/SWS may, in addition to its other rights and remedies, impose a Late Charge in an amount equal to fifteen dollars ($15) or two percent (2%) of the amount or value of such past due funds and/securities, whichever is greater. In addition, if BAIS/SWS obtains from the NYSE an extension of time for a customer's delivery of funds and/or securities after the Settlement Date, then BAIS/SWS may charge the customer an Extension Fee of twenty dollars ($20) for each such extension.

**If you have any further questions,**
**contact your Investment Specialist**
**or**
**Call 1-800-822-2222**

## Sample Investment Account Registrations

BA Investment Services Inc. accounts must be registered according to National Association of Securities Dealers (NASD) regulations regarding registered broker-dealer accounts. The registrations listed below are examples of the most common NASD approved broker-dealer account registrations for Individual, Joint With Rights of Survivorship, UTMA and Trust accounts. If the registration you desire is not listed below, please call 1-800-822-2222.

Do not list the type of registration in the area designated for the name on the account.

**1. Individual Accounts**

First Name  Middle Initial  Last Name

EXAMPLE: LINE 1: J O H N  W.  S M I T H

**2. Joint Account, Joint Tenants With Right of Survivorship**

Line 1

First Name  Middle Initial  Last Name (Of First Owner)

Line 2

First Name  Middle Initial  Last Name (Of Second Joint Owner)

EXAMPLE: LINE 1: J O H N  W.  S M I T H  A N D

LINE 2: M A R Y  N.  S M I T H  J T W R O S

**3. Joint Account, Tenants in Common**

Line 1

First Name  Middle Initial  Last Name (Of First Owner)

Line 2

First Name  Middle Initial  Last Name (Of Second Joint Owner)

EXAMPLE: LINE 1: J O H N  W.  S M I T H  A N D

LINE 2: R U P E R T  B L A S Q U E Z  T E N  C O M M

**4. Joint Account, Community Property**

Line 1

First Name  Middle Initial  Last Name (Of First Owner)

Line 2

First Name  Middle Initial  Last Name (Of Second Joint Owner)

EXAMPLE: LINE 1: J O H N  W.  S M I T H  A N D

LINE 2: M A R Y  S M I T H  C O M M  P R O P

**5. UTMA**

Line 1

First Name  Middle Initial  Last Name (Of Custodian)

Line 2

First Name  Middle Initial  Last Name (Of Minor)

EXAMPLE: LINE 1: J O H N  W.  S M I T H  C U S T

LINE 2: F O R  J I M M Y  N.  S M I T H  C A = U C U T M A *or* T X = T X / U G M A

**6. Guardian/Conservator Accounts**

Line 1

First Name  Middle Initial  Last Name (Of Guardian/Custodian)

Line 2

First Name  Middle Initial  Last Name (Of Beneficiary)

EXAMPLE: LINE 1: J O H N  W.  S M I T H  G U A R D I A N  F O R

LINE 2: S A L L Y  M.  R O B Y

**7. Trust Accounts**

Line 1

First Name  Middle Initial  Last Name (Of First Trustee) TTEE

Line 2

Trust Title (i.e. Smith Trust)

Line 3

First Name  Middle Initial  Last Name (Of Second Trustee) TTEE UAD MM/DD/YY

EXAMPLE: LINE 1: D O R O T H Y  S M I T H  T T E E  F O R  T H E  B E N E F I T O F

LINE 2: J O H N  W.  S M I T H  T R U S T

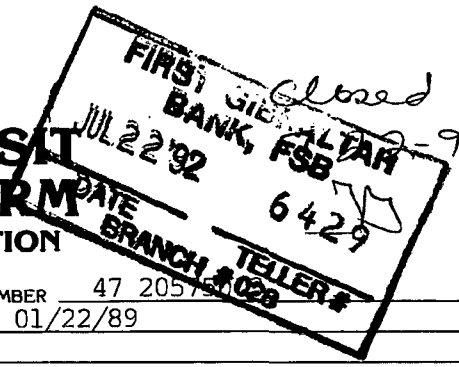
LINE 3: U A D  4 / 2 9 / 8 8

## Non-Individual Account Registrations

- Tax-exempt organization
- United States Government entity
- State/county/city government entity
- International organization
- Securities dealer
- Real estate investment trust
- Investment company registered under the Investment Company Act of 1940
- Financial institution
- Qualified retirement plan/trust
- Qualified profit sharing plan/trust
- Qualified pension plan/trust

41-205130-3

# GIBRALTAR SAVINGS




Closed 7-92

# CERTIFICATE OF DEPOSIT
# FIXED RATE - FIXED TERM
## A CAPITAL STOCK DEPOSIT ASSOCIATION

**1. ACCOUNT SUMMARY SECTION** 89

Date of Issuance 01/22/88

Opening Balance $ 20,000.00

Rate of Earnings 8.30 % per annum

Frequency of Compounding quarterly

Minimum Balance Requirement $ 1,000.00

Accountholder(s) Nelva E or Elmer H Brunsting

CERTIFICATE ACCOUNT NUMBER 47 205[illegible]

Initial Maturity Date 01/22/89

Term 12 mo

Renewal Term and Rate (See Section 4)

No Additions Permitted

Earnings Distribution dates beginning 03/31/88

and credit quarterly thereafter, with the last distribution on the final maturity date.

**2. GENERAL SECTION**

This certifies that the Accountholder(s) holds a savings account with Opening Balance and for the initial term expiring on the initial Maturity date shown hereon in GIBRALTAR SAVINGS ASSOCIATION of Houston, Texas.

**3. EARNINGS SECTION**

This account shall receive earnings at the Rate of Earnings and with the Frequency of Compounding as above set forth. Such earnings shall be payable on the Earnings Distribution Dates above set forth, provided the balance in the account is not reduced below the Minimum Balance Requirement. If such balance is reduced below the Minimum Balance Requirement, the Rate of Earnings on the remaining balance shall thereafter be reduced to the rate then paid on regular savings accounts. (Also see Section 5).

**4. RENEWAL SECTION**

This account shall be automatically renewed at the close of business on the Initial Maturity Date or on the maturity date of any Renewal Term unless (1) withdrawn within the 7-day period referred to in Section 5 hereof; or (2) at least fifteen (15) days prior to any such date, the Association gives written notice to the Accountholder that this account will not be renewed at an earnings rate set forth in Section 3 and/or for any other term(s) set forth in this certificate. In such latter event, upon maturity the account will either be renewed, at such rate of earnings and/or for such other term(s), as set forth in said written notice or converted to a regular savings account and paid earnings applicable to a regular savings account. The rate of earnings for any Renewal Term shall be at the rate the Association is paying at that time on renewed accounts of this class.

**5. PENALTY CLAUSE SECTION**

Except as otherwise provided herein in the event of any withdrawal of principal from this account prior to the Maturity Date, the Accountholder(s) shall forfeit an amount equal to 90 days of interest whether earned or not, on the amount withdrawn at the nominal (simple interest) rate being paid on the account, regardless of the length of time the funds withdrawn have remained in the account.

The penalty prescribed herein will not be imposed for withdrawal of principal following the death or adjudication of incompetence of any Accountholder.

Any withdrawal which reduces the account balance below the Minimum Balance Requirements, or any change in the term or Rate of Earnings, shall be considered as a withdrawal of the entire account balance and shall be subject to the penalty prescribed herein.

Earnings credited to this account during any term may be withdrawn at any time during such term without penalty described in this section. Earnings in the account at the commencement of the Renewal Term shall be deemed merged with the principal and only earnings for the Renewal Term may be withdrawn at any time without penalty during such term.

If the account or any portion thereof is withdrawn not more than seven (7) days after a maturity date, earnings shall be paid thereon at the Rate of Earnings set forth to the date of withdrawal without penalty.

To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn or the remaining account balance.

This certificate is transferable only on the books of the Association.

MEMBER FSLIC Federal Savings & Loan Insurance Corp. Your Savings Insured to $100,000

GIBRALTAR SAVINGS ASSOCIATION

By [signature] Authorized Signature

GSA 66162 (R 11/86)

BRUNSTING00336

# FIXED RATE - FIXED TERM
# CERTIFICATE OF DEPOSIT

ACCOUNT NUMBER 47 205 7503

GIBRALTAR SAVINGS

FSLIC Federal Savings & Loan Insurance Corp. Your Savings Insured to $100,000

Member: Federal Home Loan Bank System • Federal Savings and Loan Insurance Corporation

This section to be used for Withdrawals and Penalty:

| Date | Amount Withdrawn | Penalty If any | New Balance | Authorized Signature |
|---|---|---|---|---|
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This Certificate is renewed under the following conditions:

| Date | Reissue Date | Maturity Date | Renewal Balance | Addition at Maturity | New Balance | Interest Rate | Authorized Signature |
|---|---|---|---|---|---|---|---|
| 1/21/89 | 1/22/89 | 1/22/90 | 21,299.10 | Ø | 21,299.10 | 8.50% | Dalua Yaura |
| 1/26/90 | 1/22/90 | 7/22/91 | 23618.63 | Ø | 23618.63 | 8.10% | Deanna Mayeaux |
| 7/22/90 | 7/22/91 | 7/22/92 | 26,628.86 | | 26,628.86 | 6.00% | T.V.M. IVES |
| | | | | | | | |
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DRO196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 02/04/89

YOUR ACCOUNT NUMBER, 47-205750-3, WITH A BALANCE OF $ 21,713.33 HAS BEEN RENEWED AT AN EARNINGS RATE OF 8.5000%. THE NEW MATURITY DATE IS 01/22/90. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB
ASSOCIATION
325 WEST 12TH STREET
DALLAS TX 75208

FORM NUMBER 2010
PRECEPT, INC.—(214)733-6080
23042

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 02/03/90

YOUR ACCOUNT NUMBER, 47-205750-3, WITH A BALANCE OF $ 23,618.63
HAS BEEN RENEWED AT AN EARNINGS RATE OF 8.1000%. THE NEW MATURITY DATE
IS 07/22/91. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB
ASSOCIATION
325 WEST 12TH STREET
DALLAS TX 75208

FORM NUMBER 2010
PRECEPT, INC.—(214) 733-6080
26483

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 08/03/91

YOUR ACCOUNT NUMBER, 47-205750-3, WITH A BALANCE OF $ 26,628.86 HAS BEEN RENEWED AT AN EARNINGS RATE OF 6.0000%. THE NEW MATURITY DATE IS 07/22/92. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB

1925 W. JOHN CARPENTER FREEWAY
IRVING, TX 75063

0101C2010

PRECEPT, INC.—(214)733-0900

**First Gibraltar Bank, FSB** DETACH AND RETAIN STATEMENT 61-134622922

| DATE | DESCRIPTION | | G.L. ACCT. NO. | AMOUNT |
|---|---|---|---|---|
| 07/22/92 | 47-205750-3 COMPLETE WITHDRAWAL | TLR 6429 | 99-2010-000 | $28264.94 |

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Elmer Brunsting | 47207503 | |

✓ **SAVINGS WITHDRAWAL** $ 28264.94
___ Cash ✓ Check

___ **TRANSFER** $ _____
From Account No. _____
To Account No. _____

___ **LOAN PAYMENT** $ _____

___ **IRA CONTRIBUTION** $ _____
___ Current Year ___ Prior Year

___ **OTHER** _____

Elmer A Brunsting
CUSTOMER SIGNATURE
(Customer signature required on less cash deposits and all withdrawals)

TDL 0391186 1

DEPOSITS:
The following hold(s) has been placed on your account:
☐ None
☐ Hold for
$ _____
Funds Available On:
Date: / /
☐ Hold for
$ _____
Funds Available On:
Date / /
For Additional Information See Reverse

FIRST GIBRALTAR BANK, FSB
JUL 22 '92
DATE
BRANCH # 028
6429
TELLER

**DEPOSIT**

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY | | |
| | | |
| | | |
| H | | |
| | | |
| | | |
| K | | |
| S | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | | |

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

# First Gibraltar Bank, FSB
## (A CAPITAL STOCK SAVINGS BANK)

# CERTIFICATE OF DEPOSIT
# FIXED RATE - FIXED TERM

**1. ACCOUNT SUMMARY SECTION**

Date of Issuance 06/23/89

Opening Balance $ 11,000.00

Rate of Interest per year 9.40 %

Frequency of Compounding QUARTERLY COMPOUND

Minimum Balance Requirement $ 1,000.00

Accountholder(s) ELMER H BRUNSTING OR NELVA F BRUNSTING

CERTIFICATE ACCOUNT NUMBER 47-0693443

Initial Maturity Date 06/23/90

Term 012 MONTHS

Renewal Term and Rate (See Section 4)

No Additions Permitted

Interest Distribution dates beginning SEPTEMBER 23, 1989

and QUARTERLY thereafter, with the last distribution on the final maturity date.

**2. GENERAL SECTION**

This certifies that the Accountholder(s) holds a savings account with the Opening Balance and for the initial Term expiring on the Initial Maturity Date shown herein in FIRST GIBRALTAR BANK, FSB of Houston, Texas.

**3. INTEREST SECTION**

This account shall receive interest at the Rate of Interest as above set forth, provided the balance in the account is not reduced below the Minimum Balance Requirement. Interest shall be computed with the Frequency of Compounding and shall be distributable as also set forth above. If such balance is reduced below the Minimum Balance Requirement, the Rate of Interest on the remaining balance shall thereafter be reduced to the rate then paid on regular savings (statement savings) accounts. (Also see section 5).

**4. RENEWAL SECTION**

This account shall be automatically renewed for another Term at the close of business on the Initial Maturity Date or on the maturity date of any Renewal Term unless (1) it is withdrawn within the 7-day period referred to in Section 5 hereof; or (2) at least fifteen (15) days prior to any maturity date, this savings bank gives written notice to the Accountholder that this account will not be renewed at an interest rate set forth in Section 3 and/or for any other term(s), as set forth in this Certificate. In such latter event, upon maturity the account will either be renewed, at such rate of interest and/or for such other term(s), as set forth in said written notice or converted to a regular savings (statement savings) account and paid interest applicable to a regular savings account. The rate of interest for any Renewal Term shall be at the rate the savings bank is paying at that time on renewed accounts of this class.

**5. PENALTY CLAUSE SECTION**

Except as otherwise provided herein, in the event of any withdrawal of principal from this account prior to the Maturity Date, the Accountholder(s) shall forfeit an amount equal to 90 DAYS of interest, whether earned or not, on the amount withdrawn at the nominal (simple) interest rate being paid on the account, regardless of the length of time the funds withdrawn have remained in the account.

The penalty prescribed herein will not be imposed for withdrawal of principal following the death or adjudication of incompetence of an Accountholder.

Any withdrawal which reduces the account balance below the Minimum Balance Requirement, or any change in the term or rate of interest, except at renewal, shall be considered as a withdrawal of the entire account balance and shall be subject to the penalty prescribed herein.

Interest credited to this account may be withdrawn without penalty at any time during the term in which earned. Interest in the account at the commencement of a Renewal Term shall be deemed merged with the principal and only interest credited during such Renewal Term may be withdrawn at any time without penalty during such term.

If the account or any portion thereof is withdrawn not more than seven (7) days after a maturity date, no penalty will be assessed on the amount withdrawn and no interest shall be paid on that amount from the date of maturity through the date of withdrawal.

To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn or the remaining account balance.

This certificate is transferable only on the books of this savings bank.

MEMBER FSLIC Federal Savings & Loan Insurance Corp. Your Savings Insured to $100,000

FGB 266162 (02/89)

**FIRST GIBRALTAR BANK, FSB**
**(A Federal Savings Bank)**

By Deanna Mayeaux
Authorized Signature

# FIXED RATE - FIXED TERM
# CERTIFICATE OF DEPOSIT

ACCOUNT NUMBER_____

MEMBER FSLIC Federal Savings & Loan Insurance Corp. Your Savings Insured to $100,000

## First Gibraltar Bank, FSB

Member: Federal Home Loan Bank System • Federal Savings and Loan Insurance Corporation

This section to be used for Withdrawals and Penalty:

| Date | Amount Withdrawn | Penalty if any | New Balance | Authorized Signature |
|---|---|---|---|---|
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

This Certificate is renewed under the following conditions:

| Date | Reissue Date | Interest Rate | Rate Effective Date | Term | Maturity Date | Renewal Balance | Addition at Maturity | New Balance | Authorized Signature |
|---|---|---|---|---|---|---|---|---|---|
| 10/25/90 | 6/23/90 | 8.15 | 6/23/90 | 015 | 9/23/91 | 12071.01 | 4928.99 | 17,000.00 | E. Call |
| 9-23-91 | 9-23-91 | 6.65 | 9-23-91 | 60 mos. | 9-23-96 | 18,430.12 | — | 18,430.12 | |
| | | | | | | | | | |
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DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 06/30/90

YOUR ACCOUNT NUMBER, 47-069344-3, WITH A BALANCE OF $ 17,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 8.1500%. THE NEW MATURITY DATE IS 09/23/91. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE.

196

ELMER H BRUNSTING JR
NELVA E BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB

325 WEST 12TH STREET
DALLAS TX 75208

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 09/30/91

YOUR ACCOUNT NUMBER, 47-069344-3, WITH A BALANCE OF $ 18,804.60
HAS BEEN RENEWED AT AN EARNINGS RATE OF 6.6500%. THE NEW MATURITY DATE
IS 09/23/96. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

196

ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB

1925 W. JOHN CARPENTER FREEWAY
IRVING, TX 75063

01012010

PRECEPT, INC.—(214) 733-1080

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| E. H. Brunsting | | 6/23/89 |

__ SAVINGS WITHDRAWAL $ _____

__ Cash __ Check

__ TRANSFER $ 408.94

From Account No. 33-3712916

To Account No. 4706934 43

__ LOAN PAYMENT $ _____

__ IRA CONTRIBUTION $ _____

__ Current Year __ Prior Year

__ OTHER _____

Elmer H Brunsting

CUSTOMER SIGNATURE

(Customer signature required on less cash deposits and all withdrawals)

OKB

DEPOSITS:
The following hold(s) has been placed on your account:

☐ None

☐ Hold for Total Deposit

☐ Hold for

$ _____

Funds Available On:

Date __/__/__

☐ Hold for

$ _____

Funds Available On:

Date __/__/__

For Additional Information See Reverse

✓ __ DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | | DOLLARS | CENTS |
|---|---|---|---|
| CURRENCY/COIN | | | |
| CHECKS | | | |
| | | | |
| | | 10591. | 06 |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | |
| LESS CASH RECEIVED | | | |
| TOTAL DEPOSIT | | 10591. | 06 |

DMaycumber

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 01/11/92

YOUR ACCOUNT NUMBER, 47-400342-2, WITH A BALANCE OF $ 1,573.85
HAS BEEN RENEWED AT AN EARNINGS RATE OF 5.0000%. THE NEW MATURITY DATE
IS 07/04/94. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

0101C2010

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

196
FIRST GIBRALTAR BANK, FSB

1925 W. JOHN CARPENTER FREEWAY
IRVING, TX 75063

PRECEPT, INC.—(214) 733-6080

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 10/13/90

YOUR ACCOUNT NUMBER, 47-400342-2, WITH A BALANCE OF $ 1,429.63
HAS BEEN RENEWED AT AN EARNINGS RATE OF 7.7500%. THE NEW MATURITY DATE
IS 01/04/92. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB

325 WEST 12TH STREET
DALLAS TX 75208

FORM NUMBER 2010
PRECEPT, INC.—(214)733-6080
26483

**SAVINGS/CD**
**ACCOUNT INFORMATION**
(PLEASE PRINT)

___ NEW ___ RESTYLE **ATM** BRANCH NO. 028
___ CHANGE ___ DOCUMENTS ATTACHED
ACCOUNT NO: 474003422

| CUSTOMER 1 | | | CUSTOMER 2 | | |
|---|---|---|---|---|---|
| NAME (FIRST) (LAST) | | DATE OF BIRTH | NAME (FIRST) (LAST) | | DATE OF BIRTH |
| Nelva E. Brunsting | | | Elmer H. Brunsting | | |
| DRIVERS LICENSE NO. | STATE | SOCIAL SECURITY / TAX ID NO. | DRIVERS LICENSE NO. | STATE | SOCIAL SECURITY / TAX ID NO. |
| | | 481304685 | | | |
| AREA CODE HOME PHONE | AREA CODE | BUSINESS PHONE | AREA CODE HOME PHONE | AREA CODE | BUSINESS PHONE |
| EMPLOYER | | SEX | EMPLOYER | | SEX |
| CUSTOMER REL. | EMPLOYEE | INITIALS / EXP. DATE | CUSTOMER REL. | EMPLOYEE | INITIALS / EXP. DATE |
| REMARKS | | | REMARKS | | |

| CUSTOMER 3 | | | CUSTOMER 4 | | |
|---|---|---|---|---|---|
| NAME (FIRST) (LAST) | | DATE OF BIRTH | NAME (FIRST) (LAST) | | DATE OF BIRTH |
| DRIVERS LICENSE NO. | STATE | SOCIAL SECURITY / TAX ID NO. | DRIVERS LICENSE NO. | STATE | SOCIAL SECURITY / TAX ID NO. |
| AREA CODE HOME PHONE | AREA CODE | BUSINESS PHONE | AREA CODE HOME PHONE | AREA CODE | BUSINESS PHONE |
| EMPLOYER | | SEX | EMPLOYER | | SEX |
| CUSTOMER REL. | EMPLOYEE | INITIALS / EXP. DATE | CUSTOMER REL. | EMPLOYEE | INITIALS / EXP. DATE |
| REMARKS | | | REMARKS | | |

| ADDRESS | | | CREDIT INFORMATION | | |
|---|---|---|---|---|---|
| | | | CREDIT CARD NAME | CREDIT CARD NO. | |
| | | | PRIOR BANK NAME | PRIOR BANK ACCT. NO. | |
| CITY | STATE | ZIP CODE | COUNTRY | PRIOR BANK (CITY) | STATE |

**INTERNAL USE ONLY**

| DATE | PREPARED BY | VERIFIED BY | F/M BY DATE | C/C BY DATE |
|---|---|---|---|---|
| 10-4-9 | A. Bauer | ___ HOME PHONE ___ EMPLOYER ___ ADDRESS ___ PRIOR BANK | | |

| ACCOUNT TITLE | ALTERNATE ADDRESS |
|---|---|
| | |
| | |
| | |
| | |
| | CITY / STATE / ZIP CODE |
| (COMMERCIAL CUSTOMER-CONTACT NAME) | COUNTRY |

**ACCOUNT INFORMATION**

| SHORT NAME | CHEX SYSTEMS | ORIGINAL AMT. OF DEP. | SOURCE OF FUNDS |
|---|---|---|---|
| | | | |

| PRODUCT CODE | INTEREST CODE | OWNER | OPEN / ISSUE DATE | INT. DISP / METHOD | INT. CYCLE | INT. RATE | C / D TERM | TERM CODE | SUB OWNER | MAIL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7.75 | 15 | M | | |

| TRANSFER ACCT. # | ROUTING / TRANSIT # | TRANSFER PROD. CODE | S.I.C. WAIVE | MATURITY DATE | PENALTY | W / H | DEFERRED INCOME |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

**MONEYMAKER℠ CARD**

| ATM # | PRIMARY DDA | PRIMARY SAVINGS | SECONDARY # | SECONDARY # | SECONDARY # |
|---|---|---|---|---|---|
| | | | | | |

The Savings Bank is hereby authorized and directed to take whatever steps and to perform any and all acts necessary to restyle the account identified above.

I acknowledge that this account was set up or changes made according to my instructions. I understand all information included herein and it has been reviewed by me for accuracy. I have been informed of the Savings Bank's Funds Availability Policy, Schedule of Fees, and the Depository Agreement.

"UNDER PENALTIES OF PERJURY, I CERTIFY THAT THE NUMBER SHOWN ON THIS FORM IS MY CORRECT TAXPAYER IDENTIFICATION NUMBER AND THAT I AM NOT SUBJECT TO BACKUP WITHHOLDING DUE TO NOTIFICATION FROM THE IRS."

*You are authorized to check my credit and employment history and to answer questions about your credit experience with me.

New Maturity 1-4-92

| CUSTOMER SIGNATURE | DATE | CUSTOMER SIGNATURE | DATE |
|---|---|---|---|
| Elmer H Brunsting | 10/4/90 | | |

First Gibraltar

# IMPORTANT: MATURITY NOTICE

Account Number: 474003422
Maturity Date: 1/04/92

Nelva E Brunsting
Elmer H Brunsting
13630 Pinerock
Houston TX 77079-5914

6 - 4.05
12 4.20
18 4.55
18 - 4.70
24 4.80
30 5.15
36 5.20
48 5.40

Dear First Gibraltar Customer:

When you opened your Certificate of Deposit, you made a smart decision. Now that your account is maturing, choosing us makes more sense than ever.

RENEWING YOUR FIRST GIBRALTAR CERTIFICATE OF DEPOSIT IS EASY

To keep earning high interest, you don't have to do a thing. Your certificate will automatically renew for the same term, but at the interest rate in effect on your maturity date. However, if you'd like to make changes* to your account just stop by and visit with us at:

TOWN & COUNTRY
470 Town & Country Vil
Houston, TX 77024

We offer a wide range of CD terms -- from 3 months to 10 years -- all with competitive rates that can be compounded quarterly.

Check our current rates today. Call for more information, toll-free at 1-800-CALL-FGB (1-800-225-5342).

Sincerely,

Marge Moederzoon
Branch Manager

* Changing or closing your CD requires that you bring your certificate to the branch with you.

Federally Insured

Your certificate will mature on the date shown above. For your convenience, it will automatically renew for the same term you have now, but at the interest rate in effect on your maturity date. Certificates which renew with a balance of less than the minimum stated on the certificate will earn our regular savings account rate. Interest on your certificate can be compounded quarterly, if not withdrawn. If you would like to make any changes, additions, or withdrawals to your investment, you may do so up until seven days following your maturity date.

GIBRALTAR SAVIN
A Subsidiary of First Texas Financial Corporati

PERIOD ENDED

09/06/86

ACCOUNT NO.

OLD ACCT# 306-625060-0
NEW ACCT# 47-400342-2

TYPE OF ACCOUNT

SAVINGS

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

480-30-4685

| DATE | TRANSACTION DESCRIPTION | DEPOSITS | WITHDRAWALS | BALANCE |
|---|---|---|---|---|
| | BALANCE | | | 144.17 |
| 09/22/84 | 017=INTEREST | 4.66 | | |
| 12/22/84 | 017=INTEREST | 4.45 | | |
| 03/23/85 | 017=INTEREST | 4.35 | | |
| 06/22/85 | 017=INTEREST | 4.40 | | |
| 09/21/85 | 017=INTEREST | 4.45 | | |
| 12/21/85 | 017=INTEREST | 4.45 | | |
| 03/22/86 | 017=INTEREST | 4.35 | | |
| 07/19/86 | 017=INTEREST | 0.92 | | |
| 07/19/86 | INTEREST RATE CHANGED TO 7.500% | | | |
| 07/19/86 | NEW MATURITY DATE IS 07/20/88 | | | |
| 06/30/86 | 017=INTEREST | 4.40 | | |
| 09/06/86 | CURR BALANCE | | | 180.60 |

GIBRALTAR SAVINGS

12/31/87
Bal 201.14

INTEREST EARNED THIS YEAR - 9.67

Gibraltar Savings Association

SEE IMPORTANT MESSAGE ON BACK OF STATEMENT.

# ERROR RESOLUTION NOTICE

IN CASE OF ERRORS OR QUESTIONS ABOUT

YOUR TRANSACTIONS

Telephone us at:
(Calls originating in Dallas) Call: (214) 941-7744
(All other calls) Dial 1-800-441-0657

or

Write us at:

Gibraltar Savings Association
Customer Service Department
P.O. Box 4239
Dallas, Texas 75208

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transaction on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

(1). Tell us your name, the product in question and account number.

(2) Describe the error or the transaction you question and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount and date of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 20 business days to investigate purchase transactions or 10 business days for all other electronic transactions, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RENEWAL CONFIRMATION NOTICE

"YOUR ACCOUNT NUMBER, 47-400342-2, WITH A BALANCE OF $208.73 HAS BEEN RENEWED AT AN EARNINGS RATE OF 5.250% COMPOUNDED QUARTERLY. THE NEW MATURITY DATE IS 7/20/90. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE."

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

GIBRALTAR SAVINGS
ASSOCIATION
P.O. BOX 4239
DALLAS, TEXAS 75208

8.35 24M 10-4-88 10-4-90 1315.35

# GIBRALTAR SAVINGS

PERIOD ENDED
NOVEMBER 14, 1988

ACCOUNT NO.
33-371291-6

TYPE OF ACCOUNT
PASSBOOK SAVINGS

E H BRUNSTING OR
MRS N E BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079

| DATE | TRANSACTION DESCRIPTION | DEPOSITS | WITHDRAWALS | BALANCE |
|---|---|---|---|---|
| | | | BEGINNING BALANCE = | 1,785.77 |
| APR. 08, 1988 | TRANSFER-WITHDRAWAL | | 5,000.00 | 6,785.77 |
| APR. 13, 1988 | TRANSFER-WITHDRAWAL | | 5,000.00- | 1,785.77 |
| JUN. 21, 1988 | INTEREST | 32.35 | | 1,818.12 |
| JUN. 21, 1988 | INTEREST TRANSFER | 199.45 | | 2,017.57 |
| SEP. 21, 1988 | INTEREST | 26.65 | | 2,044.22 |
| SEP. 21, 1988 | INTEREST TRANSFER | 201.64 | | 2,245.86 |
| | | | ENDING BALANCE = | 2,245.86 |

GIBRALTAR SAVINGS

WE ARE PROVIDING YOU THIS STATEMENT OF ALL ACTIVITY ON YOUR PASSBOOK SAVINGS ACCOUNT THAT DOES NOT ALREADY APPEAR IN YOUR PASSBOOK, FROM THE DATE OF THE LAST ENTRY TO NOVEMBER 14, 1988. DUE TO A COMPUTER CHANGE, WE WILL LIST THE TRANSACTIONS SHOWN ON THIS STATEMENT AS A ONE-LINE SUMMARY IN YOUR PASSBOOK THE NEXT TIME YOU COME IN TO HAVE YOUR PASSBOOK UPDATED. AFTER NOVEMBER 14, 1988, YOUR PASSBOOK WILL BE UPDATED AS USUAL EACH TIME YOU COMPLETE A TRANSACTION. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR BRANCH.

Gibraltar Savings Association

SEE IMPORTANT MESSAGE ON BACK OF STATEMENT.

# ERROR RESOLUTION NOTICE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR TRANSACTIONS

Telephone us at:
(Calls originating in Dallas) Call: (214) 941-7744
(All other calls) Dial 1-800-441-0657

or

Write us at:

Gibraltar Savings Association
Customer Service Department
P.O. Box 4239
Dallas, Texas 75208

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transaction on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

(1) Tell us your name, the product in question and account number.

(2) Describe the error or the transaction you question and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount and date of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 20 business days to investigate purchase transactions or 10 business days for all other electronic transactions, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

# GIBRALTAR SAVINGS

PERIOD ENDED
NOVEMBER 14, 1988

ACCOUNT NO.
33-389641-2

TYPE OF ACCOUNT
PASSBOOK SAVINGS

NELVA E BRUNSTING
13630 PINE ROCK
HOUSTON TEXAS 77079

| DATE | TRANSACTION DESCRIPTION | DEPOSITS | WITHDRAWALS | BALANCE |
|---|---|---|---|---|
| | | | BEGINNING BALANCE = | 2,731.72 |
| OCT. 04, 1988 | TRANSFER-DEPOSIT | 1,000.00 | | 3,731.72 |
| OCT. 04, 1988 | TRANSFER-WITHDRAWAL | | 1,000.00- | 2,731.72 |
| | | | ENDING BALANCE = | 2,731.72 |

GIBRALTAR SAVINGS

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First Gibraltar

October 21, 1992

CAR-RT SORT ** CR 08
Elmer H. Brunsting
Nelva E. Brunsting
13630 Pinerock Ln
Houston, TX 77079-5914

Dear Valued Customer:

On September 18, 1992, Bank of America Texas, N.A. agreed to purchase substantially all of the Texas branches and deposits and certain assets of First Gibraltar Bank, FSB. Because First Gibraltar is strong, solvent and the largest thrift in the State, this acquisition will position Bank of America to play a significant role in the Texas banking industry. When the acquisition is complete, Bank of America Texas, N.A. will have more than 250 branch locations in Texas and deposits of more than $11 billion.

The sale requires the approval of regulators, which we expect to receive by the end of this year. Until then, it will be business as usual -- you should continue to bank with First Gibraltar just as you always have.

Once the transaction is complete, you will receive details from Bank of America about how this will affect your accounts. There is some information, however, we can give to you now:

- **Rates on term accounts** -- your existing certificate rates and terms will be honored by Bank of America. Your current rates will continue to be paid until maturity.

- **FDIC insurance coverage** -- funds that are currently insured will continue to be insured. If you have accounts at both institutions and the combined balances of those deposits as a result of the consolidation is more than $100,000, special provisions may apply: your accounts at both institutions would be insured separately for six months on transaction accounts and until maturity on term accounts.

- **Retirement Trustee changes** -- the Trustee on your retirement accounts will no longer be First Gibraltar. Bank of America Texas, N.A. will be your new Trustee.

Remember, until the sale is approved, it will be business as usual in First Gibraltar offices. Of course, if you have any questions or concerns, please contact your branch or Customer Service at 1-800 CALL FGB (1-800-225-5342). In Dallas, dial CALL FGB (225-5342).

We appreciate your business, and are committed to making this a smooth transition for you.

Thank you for banking with us.

Sincerely,

Carl B. Webb
President

CD QUARTERLY STATEMENT

# First Gibraltar Bank, FSB

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-126745-2 | 6.100% | 10/20/94 | 38.96 | 151.94 | | | 2579.81 |
| 47-400342-2 | 5.000% | 07/04/94 | 20.53 | 80.51 | | | 1653.37 |
| 47-405935-8 | 4.950% | 11/18/93 | 198.10 | 829.47 | | | 16119.18 |
| 47-406280-8 | 3.900% | 10/13/94 | 173.38 | 877.91 | | | 15000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 430.97 | 1939.83 | .00 | .00 | 35352.36 |

1303.60
3 145 43
1228.89
4472.42

CAR-RT SORT ** CR 08
NELVA E BEUNSTING
13630 PINE ROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
481-30-4685

STATEMENT DATE
12/31/92

SEE REVERSE

Please Note. The column titled Interest Paid This Quarter includes only interest payments actually posted to the account as of the statement date.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

Call MoneyTalk for 24-hour account information.
In Fort Worth and Dallas, 428-1254;
In Houston and Austin, 442-1254;
elsewhere 1-800-442-1254
or

Write us at
First Gibraltar Bank, FSB
Customer Service Department
P.O. Box 619005
Dallas, Texas 75261

CD QUARTERLY STATEMENT

# First Gibraltar Bank, FSB

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-069344-3 | 6.650% | 09/23/96 | 332.19 | 1303.60 | | | 20423.40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 332.19 | 1303.60 | .00 | .00 | 20423.40 |

CAR-RT SORT ** CR 08
ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
282-32-8905

STATEMENT DATE
12/31/92

SEE REVERSE

Please Note. The column titled Interest Paid This Quarter includes only interest payments actually posted to the account as of the statement date.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

Call MoneyTalk for 24-hour account information.
In Fort Worth and Dallas, 428-1254;
In Houston and Austin, 442-1254;
elsewhere 1-800-442-1254
or

Write us at
First Gibraltar Bank, FSB
Customer Service Department
P.O. Box 619005
Dallas, Texas 75261

Bank of America

P.O. Box 619005
Dallas, TX 75261-9005

# Your Bank of America Investment CD Statement

**Statement Period:**
**October 1 through December 31, 1995**
Account Number: **85193-03663**

**At Your Service:**
1-800-432-1000 Toll-free
1-800-833-0805 Speech/hearing impaired
Customer Service
P.O. Box 619005
Dallas, TX 75261-9005

Bank of America appreciates your business and we enjoy serving you.

ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

## ❑ Summary of Your Investment CD Account

| | |
|---|---|
| Beginning Balance | $24,481.42 |
| Total Deposits | + .00 |
| Total Withdrawals | - .00 |
| Interest Paid | + 405.89 |
| Account Fees | - .00 |
| *Ending Balance* | $24,887.31 |

| | |
|---|---|
| Interest paid year-to-date | $1,571.74 |

## ❑ Important Information About Your Account

Bank of America offers competitive rates and terms on all our financial products. Please call us first. We are anxious to discuss the variety of products and services we have to offer. Representatives are waiting for your call 1-800-432-1000.

## ❑ Bank of America News

For account information 24 hours a day, 7 days a week, use MoneyTalk. When in Dallas and Fort Worth, call 428-1254. When in Austin, Houston, and San Antonio call 442-1254. All other locations 1-800-442-1254.

## ❑ Your Investment CD Account

**Account Number: 85193-03663**

| | |
|---|---|
| Account Balance on 12/31/95 | $24,887.31 |
| Interest Paid year-to-date | $1,571.74 |
| Account term | 60 months |
| Maturity/Renewal Date | 09/23/96 |

## ❑ Deposit Summary

| Date Deposited/ Renewed | Ending Balance | Interest Rate | APY |
|---|---|---|---|
| 09/23/91 | $ 24,887.31 | 6.650% | 6.650% |

Continued on next page
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MEMBER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT VERSATEL® PURCHASE SERVICE (VPS) TRANSACTIONS OR ELECTRONIC TRANSFERS:

Call or write to Customer Service at:

Bank of America Texas, N.A., Customer Service
P.O. Box 619005
Dallas, TX 75261-9005

From Dallas, call 432-1000 or toll-free at 1-800-432-1000. Speech or hearing impaired customers may call 1-800-833-0805. Call at once if you think your statement or transaction record is wrong or if you need more information about a transaction listed on the statement or transaction record.

You must contact us within 60 days of the time you received the first statement on which the problem or error appears. If you tell us orally, we may require you to send us a written description of your complaint or question within 10 business days of the time of your oral notice. When contacting us orally and/or in writing, please provide the following information:

- Your name, account number; the date, type, and dollar amount of the transaction; and your VERSATEL® Card number.
- A complete description of the suspected error or the transaction you're unsure about. Explain as clearly as you can why you believe there is an error and/or why you need more information.

Whether you notify us orally or in writing, we will notify you of the results of our investigation within 10 business days (20 business days for VPS) of the time you contacted us. We will correct any error(s) promptly. If we need additional time, we may take up to 45 days (90 days for VPS) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for VPS) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not credit your account.

ELMER H BRUNSTING OR
NELVA E BRUNSTING

Statement Period: October 1 through December 31, 1995
Account Number: **85193-03663**

## Account Activity

| Date Posted | Description | Debits | Credits |
|---|---|---|---|
| 12/22 | Interest | | $ 405.89 |



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IN CASE OF ERRORS OR QUESTIONS ABOUT VERSATEL® PURCHASE SERVICE (VPS) TRANSACTIONS OR ELECTRONIC TRANSFERS:

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Dallas, TX 75261-9005

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**Bank of America**

P.O. Box 619005
Dallas, TX 75261-9005

# Your Bank of America Investment CD Statement

**Statement Period:**
**October 1 through December 31, 1995**
Account Number: **85192-04328**

**At Your Service:**
1-800-432-1000 Toll-free
1-800-833-0805 Speech/hearing impaired
Customer Service
P.O. Box 619005
Dallas, TX 75261-9005

Bank of America appreciates your business and we enjoy serving you.

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

## ❑ Summary of Your Investment CD Account

| | |
|---|---|
| Beginning Balance | $1,889.88 |
| Total Deposits | + .00 |
| Total Withdrawals | - .00 |
| Interest Paid | + 22.71 |
| Account Fees | - .00 |
| *Ending Balance* | $1,912.59 |

| | |
|---|---|
| Interest paid year-to-date | $88.54 |

## ❑ Important Information About Your Account

Bank of America offers competitive rates and terms on all our financial products. Please call us first. We are anxious to discuss the variety of products and services we have to offer. Representatives are waiting for your call 1-800-432-1000.

## ❑ Bank of America News

For account information 24 hours a day, 7 days a week, use MoneyTalk. When in Dallas and Fort Worth, call 428-1254. When in Austin, Houston, and San Antonio call 442-1254. All other locations 1-800-442-1254.

## ❑ Your Investment CD Account

**Account Number: 85192-04328**

| | |
|---|---|
| Account Balance on 12/31/95 | $1,912.59 |
| Interest Paid year-to-date | $88.54 |
| Account term | 24 months |
| Maturity/Renewal Date | 07/04/96 |

## ❑ Deposit Summary

| Date Deposited/ Renewed | Ending Balance | Interest Rate | APY |
|---|---|---|---|
| 07/04/94 | $ 1,912.59 | 4.740% | 4.853% |

Continued on next page
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BRUNSTING003370

IN CASE OF ERRORS OR QUESTIONS ABOUT VERSATEL® PURCHASE SERVICE (VPS) TRANSACTIONS OR ELECTRONIC TRANSFERS:

Call or write to Customer Service at:

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P.O. Box 619005
Dallas, TX 75261-9005

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NELVA E BRUNSTING OR
ELMER H BRUNSTING

Statement Period: October 1 through December 31, 1995
Account Number: **85192-04328**

## Account Activity

| Date Posted | Description | Debits | Credits |
|---|---|---|---|
| 12/31 | Interest | | $ 22.71 |

IN CASE OF ERRORS OR QUESTIONS ABOUT VERSATEL® PURCHASE SERVICE (VPS) TRANSACTIONS OR ELECTRONIC TRANSFERS:

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Bank of America

P.O. Box 619005
Dallas, TX 75261-9005

# Your Bank of America Investment CD Statement

**Statement Period:**
**January 1 through March 31, 1996**
Account Number: **85193-03663**

**At Your Service:**
1-800-432-1000 Toll-free
1-800-833-0805 Speech/hearing impaired
Customer Service
P.O. Box 619005
Dallas, TX 75261-9005

Bank of America appreciates your business and we enjoy serving you.

ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

## ☐ Summary of Your Investment CD Account

| | |
|---|---|
| Beginning Balance | $24,887.31 |
| Total Deposits | + .00 |
| Total Withdrawals | - .00 |
| Interest Paid | + 411.60 |
| Account Fees | - .00 |
| *Ending Balance* | $25,298.91 |

| | |
|---|---|
| Interest paid year-to-date | $411.60 |

## ☐ Important Information About Your Account

Bank of America offers competitive rates and terms on all our financial products. Call 1-800-432-1000 first. Representatives are available to discuss the variety of products and services we have to offer.

## ☐ Bank of America News

MoneyTalk has expanded to include new options which allow you to transfer funds between accounts, open a new account by phone, and change your personal access code. Enjoy the convenience of MoneyTalk for account information 24 hours a day. When in Dallas and Fort Worth, call 428-1254. When in Austin, Houston, and San Antonio call 442-1254. All other locations 1-800-442-1254.

## ☐ Your Investment CD Account

**Account Number: 85193-03663**

| | |
|---|---|
| Account Balance on 03/31/96 | $25,298.91 |
| Interest Paid year-to-date | $411.60 |
| Account term | 60 months |
| Maturity/Renewal Date | 09/23/96 |

## ☐ Deposit Summary

| Date Deposited/ Renewed | Ending Balance | Interest Rate | APY |
|---|---|---|---|
| 09/23/91 | $ 25,298.91 | 6.650% | 6.650% |

Continued on next page


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MEMBER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT VERSATEL® PURCHASE SERVICE (VPS) TRANSACTIONS OR ELECTRONIC TRANSFERS:

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Bank of America Texas, N.A., Customer Service
P.O. Box 619005
Dallas, TX 75261-9005

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ELMER H BRUNSTING OR
NELVA E BRUNSTING

Statement Period: January 1 through March 31, 1996
Account Number: **85193-03663**

## Account Activity

| Date Posted | Description | Debits | Credits |
|---|---|---|---|
| 03/22 | Interest | | $ 411.60 |



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EQUAL HOUSING LENDER

MEMBER FDIC

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Bank of America Texas, N.A., Customer Service
P.O. Box 619005
Dallas, TX 75261-9005

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**Bank of America**

P.O. Box 619005
Dallas, TX 75261-9005

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

# Your Bank of America Investment CD Statement

**Statement Period:**
**January 1 through March 31, 1996**
Account Number: **85192-04328**

**At Your Service:**
1-800-432-1000 Toll-free
1-800-833-0805 Speech/hearing impaired
Customer Service
P.O. Box 619005
Dallas, TX 75261-9005

Bank of America appreciates your business and we enjoy serving you.

## ❑ Summary of Your Investment CD Account

| | |
|---|---|
| Beginning Balance | $1,912.59 |
| Total Deposits | + .00 |
| Total Withdrawals | - .00 |
| Interest Paid | + 22.67 |
| Account Fees | - .00 |
| *Ending Balance* | $1,935.26 |

| | |
|---|---|
| Interest paid year-to-date | $22.67 |

## ❑ Important Information About Your Account

Bank of America offers competitive rates and terms on all our financial products. Call 1-800-432-1000 first. Representatives are available to discuss the variety of products and services we have to offer.

## ❑ Bank of America News

MoneyTalk has expanded to include new options which allow you to transfer funds between accounts, open a new account by phone, and change your personal access code. Enjoy the convenience of MoneyTalk for account information 24 hours a day. When in Dallas and Fort Worth, call 428-1254. When in Austin, Houston, and San Antonio call 442-1254. All other locations 1-800-442-1254.

## ❑ Your Investment CD Account

**Account Number: 85192-04328**

| | |
|---|---|
| Account Balance on 03/31/96 | $1,935.26 |
| Interest Paid year-to-date | $22.67 |
| Account term | 24 months |
| Maturity/Renewal Date | 07/04/96 |

## ❑ Deposit Summary

| Date Deposited/ Renewed | Ending Balance | Interest Rate | APY |
|---|---|---|---|
| 07/04/94 | $ 1,935.26 | 4.740% | 4.853% |

Continued on next page


Printed on Recycled Paper

EQUAL HOUSING LENDER

MEMBER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT VERSATEL® PURCHASE SERVICE (VPS) TRANSACTIONS OR ELECTRONIC TRANSFERS:

Call or write to Customer Service at:

Bank of America Texas, N.A., Customer Service
P.O. Box 619005
Dallas, TX 75261-9005

From Dallas, call 432-1000 or toll-free at 1-800-432-1000. Speech or hearing impaired customers may call 1-800-833-0805. Call at once if you think your statement or transaction record is wrong or if you need more information about a transaction listed on the statement or transaction record.

You must contact us within 60 days of the time you received the first statement on which the problem or error appears. If you tell us orally, we may require you to send us a written description of your complaint or question within 10 business days of the time of your oral notice. When contacting us orally and/or in writing, please provide the following information:

- Your name, account number: the date, type, and dollar amount of the transaction; and your VERSATEL® Card number.
- A complete description of the suspected error or the transaction you're unsure about. Explain as clearly as you can why you believe there is an error and/or why you need more information.

Whether you notify us orally or in writing, we will notify you of the results of our investigation within 10 business days (20 business days for VPS) of the time you contacted us. We will correct any error(s) promptly. If we need additional time, we may take up to 45 days (90 days for VPS) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for VPS) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not credit your account.

NELVA E BRUNSTING OR
ELMER H BRUNSTING

Statement Period: January 1 through March 31, 1996
Account Number: **85192-04328**

## ☐ Account Activity

| Date Posted | Description | Debits | Credits |
|---|---|---|---|
| 03/31 | Interest | | $ 22.67 |



Printed on Recycled Paper

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**BA Investment Services, Inc.**
A BankAmerica Company

NOT FDIC INSURED

## Investment Acknowledgment

Customer's Full Name Brian Vann (PRINT) Customer's Account Number _____

I acknowledge that I am investing in Fremont Dreyfus, and I understand the following features of my investment:

### FOR ALL INVESTMENTS

**INVESTMENTS ARE NOT BANK DEPOSITS**

EAB **I understand that mutual fund shares, fixed income products, equity securities, and other securities:**

- **Are NOT insured by the FDIC or any other governmental entity;**
- **Are NOT deposits or other obligations of, or guaranteed by, Bank of America or any of its affiliates;**
- **Are subject to investment risks, including possible loss of the principal amount invested.**

**SHARE/UNIT/BOND VALUES FLUCTUATE**

EAB When I redeem my shares or units, sell my bonds prior to maturity, or sell other securities, I may receive less than I paid for them.

**FEES, COMMISSIONS, AND AFFILIATE RELATIONSHIPS**

EAB I acknowledge that BA Investment Services, Inc. (BAIS) or one of its affiliates may receive commissions or other fees paid by me in connection with my purchase. Affiliates of BAIS, including Bank of America NT&SA and BA Securities, Inc., may participate from time to time in a primary or secondary distribution of securities I purchase. Affiliates of BAIS may also have positions or effect transactions in such securities, and may perform or seek to perform services, including investment advisory services, for issuers of such securities.

### FOR MUTUAL FUNDS ONLY

**PAST RESULTS/FUTURE PERFORMANCE**

EAB Past results do not indicate future performance. Yields and returns are **not guaranteed.**

**PROSPECTUS**

EAB I have received a current prospectus.

**GOVERNMENT FUND SHARE VALUES FLUCTUATE**

EAB Although payments of principal and interest on underlying U.S. Government securities are guaranteed to the portfolio, the market value of fund's shares will fluctuate, resulting in a gain or loss of principal upon sale.

**PACIFIC HORIZON FUNDS**

N/A I understand that Bank of America NT&SA, the parent company of BAIS, acts as investment adviser to the PACIFIC HORIZON fund(s) that I am purchasing.

**STOCK FUNDS**

EAB There is a higher degree of risk to the amount I invest associated with stock mutual funds. The market value of fund's shares will fluctuate, resulting in a gain or loss of principal upon sale.

**A SALES CHARGE APPLIES TO MY PURCHASE**

EAB A front-end sales charge of 4.75 % will be deducted from the amount I invest at the time of purchase.

*OR*

N/A **A maximum** deferred sales charge of _____% will be deducted at redemption unless I hold my investment for a specified number of years.

***I recognize that while I can sell my investment at any time, because of the sales charge it is not appropriate for short-term needs.***

**MONEY MARKET FUNDS**

EAB Although fund managers strive to maintain a stable net asset value, money market funds are not federally insured and there is no guarantee that a stable net asset value will be maintained.

**FIXED INCOME FUNDS**

EAB Although fixed income funds may pay higher rates than certificates of deposit, their net asset values are sensitive to interest-rate movements; a rise in interest rates can result in a loss of part of my investment.

*I acknowledge that all areas were filled in or initialed by me as appropriate, before I signed this form. I have received a copy for my records and I acknowledge that I have read this Acknowledgment form and I had the opportunity to ask questions and receive answers satisfactory to me regarding the matters addressed in this form.*

For phone orders: Read to customer over telephone on _____ (DATE) by _____ (INVESTMENT SPECIALIST)

Brian Vann 10/26/94
SIGNATURE OF ACCOUNT HOLDER DATE

SIGNATURE OF CO-ACCOUNT HOLDER DATE

SIGNATURE OF REGISTERED REPRESENTATIVE DATE

REGISTERED REPRESENTATIVE'S NAME/NUMBER

RI-15 8-94 **Copy routing: Original to Operations; Pink to District Offices; Yellow to Investment Specialist; White to Account Holder**

Bank of America

CD QUARTERLY STATEMENT

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-400342-2 | 4.740% | 07/04/96 | | 21.44 | | | 1845.49 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | .00 | 21.44 | .00 | .00 | 1845.49 |

499017 (R 11/93)

********** CAR-RT SORT ** C008
NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
481-30-4685

STATEMENT DATE
06/09/95

SEE REVERSE

Please Note. The column titled **"INTEREST PAID THIS QUARTER"** includes only interest payments actually posted to the account as of the statement date.

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 60 DAYS FROM STATEMENT DATE

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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Bank of America

CD QUARTERLY STATEMENT

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-069344-3 | 6.650% | 09/23/96 | | 369.57 | | | 23685.14 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | .00 | 369.57 | .00 | .00 | 23685.14 |

499017 (R 11/93)

********** CAR-RT SORT ** C008
ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
282-32-8905

STATEMENT DATE
06/09/95

SEE REVERSE

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P.O. Box 619005
Dallas, TX 75261-9005

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**Bank of America**

**CD QUARTERLY STATEMENT**

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|---|---|---|---|---|---|---|---|
| 47-126745-2 | 6.100% | 10/20/94 | 42.14 | 42.14 | | | 2782.86 |
| 47-400342-2 | 5.000% | 07/04/94 | 21.42 | 21.42 | | | 1759.02 |
| 47-406280-8 | 3.900% | 10/13/94 | 144.25 | 144.25 | | | 15000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 207.81 | 207.81 | .00 | .00 | 19541.88 |

CAR-RT SORT ** CR 08
NELVA E BEUNSTING
13630 PINE ROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
481-30-4685

STATEMENT DATE
03/31/94

SEE REVERSE

**Please Note.** The column titled **"INTEREST PAID THIS QUARTER"** includes only interest payments actually posted to the account as of the statement date.

IN CASE OF ERRORS OR QUESTIONS ABOUT
YOUR VERSATEL® SERVICE (VPS) TRANSACTIONS OR ELECTRONIC TRANSFERS

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**Bank of America**

**CD QUARTERLY STATEMENT**

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-069344-3 | 6.650% | 09/23/96 | 357.72 | 357.72 | | | 22173.44 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 357.72 | 357.72 | .00 | .00 | 22173.44 |

CAR-RT SORT ** CR 08
ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
282-32-8905

STATEMENT DATE
03/31/94

SEE REVERSE

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47-405935-8
D/13000+

# GIBRALTAR SAVINGS

PAID IN FULL
Date 11-18-93
BANK OF AMERICA TEXAS, N.A.
By Kathy Bauer

# CERTIFICATE OF DEPOSIT
# FIXED RATE - FIXED TERM
## A CAPITAL STOCK DEPOSIT ASSOCIATION

**1. ACCOUNT SUMMARY SECTION** 89 12000

Date of Issuance 02/18/88
Opening Balance $ 10,000.00
Rate of Earnings 8.00 % per annum
Frequency of Compounding simple
Minimum Balance Requirement $ 1,000.00
Accountholder(s) Nelva E Brunsting or Elmer H Brunsting

CERTIFICATE ACCOUNT NUMBER 47 405935 8
Initial Maturity Date 02/18/89 90
Term 12 mo
Renewal Term and Rate (See Section 4)
No Additions Permitted

Earnings Distribution dates beginning 03/31/88
and transfer quarterly to 33 371291 6 thereafter, with the last distribution on the final maturity date.

**2. GENERAL SECTION**
This certifies that the Accountholder(s) holds a savings account with Opening Balance and for the initial term expiring on the initial Maturity date shown hereon in GIBRALTAR SAVINGS ASSOCIATION of Houston, Texas.

**3. EARNINGS SECTION**
This account shall receive earnings at the Rate of Earnings and with the Frequency of Compounding as above set forth. Such earnings shall be payable on the Earnings Distribution Dates above set forth, provided the balance in the account is not reduced below the Minimum Balance Requirement. If such balance is reduced below the Minimum Balance Requirement, the Rate of Earnings on the remaining balance shall thereafter be reduced to the rate then paid on regular savings accounts. (Also see Section 5).

**4. RENEWAL SECTION**
This account shall be automatically renewed at the close of business on the Initial Maturity Date or on the maturity date of any Renewal Term unless (1) withdrawn within the 7-day period referred to in Section 5 hereof; or (2) at least fifteen (15) days prior to any such date, the Association gives written notice to the Accountholder that this account will not be renewed at an earnings rate set forth in Section 3 and/or for any other term(s) set forth in this certificate. In such latter event, upon maturity the account will either be renewed, at such rate of earnings and/or for such other term(s), as set forth in said written notice or converted to a regular savings account and paid earnings applicable to a regular savings account. The rate of earnings for any Renewal Term shall be at the rate the Association is paying at that time on renewed accounts of this class.

**5. PENALTY CLAUSE SECTION**
Except as otherwise provided herein in the event of any withdrawal of principal from this account prior to the Maturity Date, the Accountholder(s) shall forfeit an amount equal to 90 days of interest whether earned or not, on the amount withdrawn at the nominal (simple interest) rate being paid on the account, regardless of the length of time the funds withdrawn have remained in the account.

The penalty prescribed herein will not be imposed for withdrawal of principal following the death or adjudication of incompetence of any Accountholder.

Any withdrawal which reduces the account balance below the Minimum Balance Requirements, or any change in the term or Rate of Earnings, shall be considered as a withdrawal of the entire account balance and shall be subject to the penalty prescribed herein.

Earnings credited to this account during any term may be withdrawn at any time during such term without penalty described in this section. Earnings in the account at the commencement of the Renewal Term shall be deemed merged with the principal and only earnings for the Renewal Term may be withdrawn at any time without penalty during such term.

If the account or any portion thereof is withdrawn not more than seven (7) days after a maturity date, earnings shall be paid thereon at the Rate of Earnings set forth to the date of withdrawal without penalty.

To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn or the remaining account balance.

This certificate is transferable only on the books of the Association.

GIBRALTAR SAVINGS ASSOCIATION

By Kate Richard
Authorized Signature

MEMBER FSLIC Federal Savings Insurance Corp. Your Savings Insured to $100,000

GSA 66162 (R 11/86)

BRUNSTING003391

# FIXED RATE - FIXED TERM
# CERTIFICATE OF DEPOSIT

ACCOUNT NUMBER _____

GIBRALTAR SAVINGS

FSLIC Federal Savings & Loan Insurance Corp. Your Savings Insured to $100,000

Member: Federal Home Loan Bank System • Federal Savings and Loan Insurance Corporation

This section to be used for Withdrawals and Penalty:

| Date | Amount Withdrawn | Penalty If any | New Balance | Authorized Signature |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

This Certificate is renewed under the following conditions:

| Date | Reissue Date | Maturity Date | Renewal Balance | Addition at Maturity | New Balance | Interest Rate | Authorized Signature |
|---|---|---|---|---|---|---|---|
| 2-18-89 | 2-18-89 | 11-18-89 | $10,000.00 | 2,000.00 | $12,000.00 | 9.25% | |
| 11-18-89 | 11-18-89 | 11-18-90 | $12000^{00}_{19}$ | 1047.06 | 13047.06 | 8.25% | |
| 11-19-90 | 11-18-90 | 2-18-90 | 14157 | ~~0~~ | 14157 19 | 7.75% | |
| 2-21-92 | 2-18-92 | 5-18-92 | 15,584.72 | ~~0~~ | 15,584.72 | 3.60% | |
| 5-18-92 | 5-18-92 | 11-18-93 | 15,723.32 | 0 | 15,723.32 | 4.95 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

**Bank of America**

# CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Elmer H. Brunsting | 47-405 9358 | 11-18-93 |

✓ **SAVINGS WITHDRAWAL $** 16926.48

___ Cash ✓ Check

**___ TRANSFER $** _____

From Account No. _____

To Account No. _____

**___ LOAN PAYMENT $** _____

**___ IRA CONTRIBUTION $** _____

___ Current Year ___ Prior Year

**___ OTHER** _____

Elmer H. Brunsting

CUSTOMER SIGNATURE

(Customer signature required on less cash deposits and all withdrawals)

TDC # 0391186 1 9/95

**___ DEPOSIT**

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY/COIN | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | | |

BANK OF AMERICA TEXAS TELLER # 6427 NOV 18 1993 BRANCH # 028 TOWN & COUNTRY

Bank of America Texas, N.A. FGB 262223 (R 4/93)

# First Gibraltar Bank, FSB

# IMPORTANT: MATURITY NOTICE

Account Number: 474059358
Maturity Date: 11/18/89

Nelva E Brunsting or
Elmer H Brunsting
13630 Pinerock
Houston TX 77079-5914

Dear First Gibraltar Customer:

When you opened your Certificate of Deposit, you made a smart decision. Now that your account is maturing, choosing us makes more sense than ever.

RENEWING YOUR FIRST GIBRALTAR CERTIFICATE OF DEPOSIT IS EASY

To keep earning high interest, you don't have to do a thing. Your certificate will automatically renew for the same term and at the interest rate in effect on your maturity date. However, if you'd like to make changes* to your account just stop by and visit with us at:

BRANCH 028
470 Town & Country Vil
Houston, TX 77024

We offer a wide range of CD terms -- from 6 months to 10 years -- all with competitive rates that can be compounded quarterly.

Check our current rates today. Call for more information, toll-free in Texas, 1-800-344-2258. Outside Texas call 1-800-321-3419.

Sincerely,

Marge Moederzoon
Branch Manager

* Changing or closing your CD requires that you bring your certificate to the branch with you.

Federally Insured

Your certificate will mature on the date shown above. For your convenience, it will automatically renew for the same term you have now, but at the interest rate in effect on your maturity date. Certificates which renew with a balance of less than the minimum stated on the certificate will earn our current passbook rate. Interest on your certificate can be compounded quarterly, if not withdrawn. If you would like to make any changes, additions, or withdrawals to your investment, you may do so up until seven days following your maturity date.

IMPORTANT: If this account was opened prior to November 15, 1988, and this is the first renewal notice you have received for the account since that date, please remember that our interest payment schedule has changed. Interest payments will now be made on your anniversary date either monthly or quarterly depending on which method you chose and not at the end of each month or quarter.

GIBRALTAR SAVINGS

# CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Brunsting, E. H. | | 2-18-89 |

__ SAVINGS WITHDRAWAL $ _____

__ Cash __ Check

X TRANSFER $ 2,000.00

From Account No. 33-371291 6

To Account No. 47-405935-8

__ LOAN PAYMENT $ _____

__ IRA CONTRIBUTION $ _____

__ Current Year __ Prior Year

__ OTHER _____

X E H Brunsting

CUSTOMER SIGNATURE

(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold(s) has been placed on your account:

☐ None

☐ Hold for Total Deposit

☐ Hold for

$ _____

Funds Available On:

Date __/__/__

☐ Hold for

$ _____

Funds Available On:

Date __/__/__

For Additional Information See Reverse

GIBRALTAR SAVINGS
FEB 18 '89
DATE
BRANCH #
TELLER
6 424

DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY/COIN | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | | |

Wok

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

# First Gibraltar Bank, FSB

## CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Brunsting | | 11/18/89 |

__ SAVINGS WITHDRAWAL $ _____

__ Cash __ Check

X TRANSFER $ 1047.06

From Account No. 33-3712914 close

To Account No. 47455 9358

__ LOAN PAYMENT $ _____

__ IRA CONTRIBUTION $ _____

__ Current Year __ Prior Year

__ OTHER _____

Carol N Brunsting

CUSTOMER SIGNATURE

(Customer signature required on less cash deposits and all withdrawals)

OK DAH

DEPOSITS:
The following hold(s) has been placed on your account:

☐ None

☐ Hold for Total Deposit

☐ Hold for $ _____

Funds Available On Date 11/21/89

☐ Hold for $ _____

Funds Available On Date __/__/__

For Additional Information See Reverse

__ DEPOSIT

Checks and other items are received for deposit subject to terms and conditions of this institution's funds availability policy now in effect.

| | | DOLLARS | CENTS |
|---|---|---|---|
| CURRENCY/COIN | | | |
| CHECKS | | | |
| | 6431 | | |
| | TOTAL | | |
| | LESS CASH RECEIVED | | |
| | TOTAL DEPOSIT | | |

FIRST GIBRALTAR BANK, FSB
DATE
BRANCH # 028

BRUNSTING003397

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

RENEWAL CONFIRMATION NOTICE

"YOUR ACCOUNT NUMBER, 47-405935-8, WITH A BALANCE OF $10,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 6.700% COMPOUNDED QUARTERLY. THE NEW MATURITY DATE IS 8/18/87. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE."

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

GIBRALTAR SAVINGS
ASSOCIATION
P.O. BOX 4239
DALLAS, TEXAS 75208

Data Documents 18-017197-01 2/6 1

FORM NUMBER 2010

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 12/01/90

YOUR ACCOUNT NUMBER, 47-405935-8, WITH A BALANCE OF $ 14,157.19
HAS BEEN RENEWED AT AN EARNINGS RATE OF 7.7500%. THE NEW MATURITY DATE
IS 02/18/92. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB

1925 W. JOHN CARPENTER FREEWAY
IRVING, TX 75063

FORM NUMBER 2010
PRECEPT, INC.—(214) 733-0080
26483

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 11/25/89

YOUR ACCOUNT NUMBER, 47-405935-8, WITH A BALANCE OF $ 13,047.06
HAS BEEN RENEWED AT AN EARNINGS RATE OF 8.2500%. THE NEW MATURITY DATE
IS 11/18/90. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB
ASSOCIATION
325 WEST 12TH STREET
DALLAS TX 75208

FORM NUMBER 2010
26483 PRECEPT, INC.—(214)733-6080

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 02/25/89

YOUR ACCOUNT NUMBER, 47-405935-8, WITH A BALANCE OF $ 12,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 9.2500%. THE NEW MATURITY DATE IS 11/18/89. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB
ASSOCIATION
325 WEST 12TH STREET
DALLAS TX 75208

RENEWAL CONFIRMATION NOTICE

"YOUR ACCOUNT NUMBER, 47-405935-8, WITH A BALANCE OF $10,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 8.000% COMPOUNDED QUARTERLY. THE NEW MATURITY DATE IS 2/18/89. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE."

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

GIBRALTAR SAVINGS
ASSOCIATION
P.O. BOX 4239
DALLAS, TEXAS 75208

FORM NUMBER 2010

Data Documents 18-017197-01 2/6 1

RENEWAL CONFIRMATION NOTICE

"YOUR ACCOUNT NUMBER, 47-405935-8, WITH A BALANCE OF $10,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 7.250% COMPOUNDED QUARTERLY. THE NEW MATURITY DATE IS 2/18/88. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE."

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

GIBRALTAR SAVINGS
ASSOCIATION
P.O. BOX 4239
DALLAS, TEXAS 75208

Data Documents 18-017197-01 2J6 1

FORM NUMBER 2010

CERTIFICATE ACCOUNT
GIBRALTAR
SAVINGS
AMERICA'S FIRST INSURED

# GIBRALTAR SAVINGS ASSOCIATION

CORPORATE HEADQUARTERS
P.O. Box 2507
Houston, TX 77001

OFFICE:

**Gibraltar Savings Association**
**TOWN & COUNTRY OFFICE**
**470 TOWN & COUNTRY VILLAGE**
**HOUSTON, TEXAS 77024**

| DATE OF TRANSACTION | AMOUNT OF ADDITION | AMOUNT OF WITHDRAWAL | EXTENDED MATURITY DATE (SEE § 2) | ANNUAL RATE OF EARNINGS ON NEW BALANCE | RECORDED BY: (AUTH. SIGNATURE) |
|---|---|---|---|---|---|
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# MONEY MARKET CERTIFICATE—Automatic Renewal

NON NEGOTIABLE CERTIFICATE OF DEPOSIT

## GIBRALTAR SAVINGS ASSOCIATION

HOUSTON, TEXAS

(A Capital Stock Deposit Association)

**1. CERTIFICATE SUMMARY SECTION**

DEPOSITOR Nelva E. Brunsting Or
Elmer H. Brunsting

CERT. NO. 306 - 6311519

DATE OF ISSUANCE 2-18-84

ADDRESS 13630 Pinerock
Houston Texas 77079

SOCIAL SECURITY OR TAX IDENTIFICATION 480-30-4685

INITIAL DEPOSIT $ 10,000.00 NO ADDITIONS PERMITTED

| RATE OF EARNINGS | NO COMPOUNDING | MINIMUM BALANCE REQUIREMENT | INITIAL MATURITY DATE | RENEWAL TERM |
|---|---|---|---|---|
| 9.75 % PER ANNUM | SIMPLE INT. | $ 10,000.00 | 8-18-84 | SEE SECTION #4 |

EARNINGS DISTRIBUTION DATES BEGINNING 3-31-84 AND X-Fer Quarterly THEREAFTER, WITH THE LAST DISTRIBUTION ON THE FINAL MATURITY DATE.

**2. GENERAL SECTION.** This certifies that the Depositor holds a savings deposit account with the Opening Balance and for the initial term expiring on the Initial Maturity Date shown hereon in **GIBRALTAR SAVINGS ASSOCIATION OF HOUSTON, TEXAS.**

No withdrawal from this account shall be permitted except upon presentation of this certificate and each such withdrawal shall be recorded by the Association on its books (which shall be conclusive proof of the matters therein stated).

**3. EARNINGS SECTION.** This account shall receive earnings at the rate of earnings as above set forth. Such earnings shall be payable on the Earnings Distribution Dates above set forth, provided the balance in the account is not reduced below the Minimum Balance Requirement. If such balance is reduced below the Minimum Balance Requirement, the Rate of Earnings on the remaining balance shall thereafter be reduced to the rate then paid on regular savings accounts (See also Section 5).

**4. RENEWAL SECTION.** This account shall be automatically renewed for an additional 26 weeks at the close of business on the Initial Maturity Date or on the maturity date of any Renewal Term unless (1) it is withdrawn within the 7-day period referred to in Section 5 hereof, or (2) at least 10 days prior to any maturity date, the association gives written notice to the Depositor that this account will not be renewed. In such latter event, upon maturity the account will be converted to a regular savings account and receive earnings at the rate then paid on regular savings account.

The rate of earnings for any Renewal Term shall be at the maximum rate authorized for 26-week certificate accounts by Bank Board regulations then in effect.

**5. PENALTY CLAUSE SECTION.** Except as otherwise provided herein, in the event of any withdrawal of principal from this account prior to a maturity date, the Depositor shall forfeit an amount equal to three months of interest or dividends, whether earned or not, on the amount withdrawn at the nominal (simple interest) rate being paid on the account, regardless of the length of time the funds withdrawn have remained in the account.

The penalty prescribed herein will not be imposed for withdrawal of principal following the death or adjudication of incompetence of any Depositor.

Any withdrawal which reduces the account balance below the Minimum Balance Requirement, or any change in the term or Rate of Earnings, shall be considered as a withdrawal of the entire account balance and shall be subject to the penalty prescribed herein.

Earnings credited to this account during any term may be withdrawn at any time during such term without penalty. If the account is renewed at the same Earnings Rate, earnings during the preceding term as well as the current term may be withdrawn at any time without penalty during the Renewal Term. If the Renewal Term rate is different, earnings in the account at the commencement of the Renewal Term shall be deemed merged with the principal and only earnings for the Renewal Term may be withdrawn at any time without penalty during such term.

If the account or any portion thereof is withdrawn not more than 7 days after a maturity date, earnings shall be paid thereon at the Rate of Earnings above set forth to the date of withdrawal without penalty.

To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn or the remaining account balance.

**6. ASSIGNMENT AND TRANSFER.** This certificate is not negotiable. This certificate is transferable by the Depositor, in person, or by his attorney duly authorized in writing, on the books of the Association maintained for that purpose, only upon the surrender of this certificate duly endorsed by such Depositor. The Association may treat the Depositor as the absolute owner for the purpose of receiving payment of or on account of principal and interest due and for all purposes, and may require guaranty of authenticity of signatures.

Irene Walker
*Authorized Signature*

8/80

*Authorized Signature*

CHECK HOLDS — All checks cashed or deposited are subject to a 10 working day hold if drawn on a Texas bank, 15 working days if drawn on an out-of-state bank.

| | DATE | MEMO | INTEREST | WITHDRAWALS | SAVINGS ADDED | BALANCE |
|---|---|---|---|---|---|---|
| 1 | 18FEB84 | | | | 10,000.00 | 10,000.00 |
| 2 | 18FEB84 | MATURITY DATE IS 8-18-84 | | | | |
| 3 | 24MAR84 | | 114.86 | | | 10,114.86 |
| 4 | 24MAR84 | | | 114.86 | | 10,000.00 |
| 5 | 23JUN84 | | 243.08 | | | 10,243.08 |
| 6 | 23JUN84 | | | 243.08 | | 10,000.00 |
| 7 | 17AUG84 | INTEREST RATE CHANGED TO 12.000% | | | | |
| 8 | 17AUG84 | NEW MATURITY DATE IS 2-18-85 | | | | |
| 9 | 22SEP84 | | 272.89 | | | 10,272.89 |
| 10 | 22SEP84 | | | 272.89 | | 10,000.00 |
| 11 | 22DEC84 | | 302.47 | | | 10,302.47 |
| 12 | 22DEC84 | | | 302.47 | | 10,000.00 |
| 13 | 16FEB85 | INTEREST RATE CHANGED TO 9.250% | | | | |
| 14 | 16FEB85 | NEW MATURITY DATE IS 8-18-85 | | | | |
| 15 | 23MAR85 | | 264.25 | | | 10,264.25 |
| 16 | 23MAR85 | | | 264.25 | | 10,000.00 |
| 17 | 22JUN85 | | 230.62 | | | 10,230.62 |
| 18 | 22JUN85 | | | 230.62 | | 10,000.00 |
| 19 | | TRF TO SV 306-0600109 | | | | |
| 20 | 17AUG85 | INTEREST RATE CHANGED TO 8.250% | | | | |
| 21 | 17AUG85 | NEW MATURITY DATE IS 2-18-86 | | | | |
| 22 | 21SEP85 | | 221.10 | | | 10,221.10 |
| 23 | 21SEP85 | | | 221.10 | | 10,000.00 |
| 24 | | TRF TO SV 306-0600109 | | | | |

**GIBRALTAR SAVINGS ASSOCIATION**
AMERICA'S FIRST INSURED

CHECK HOLDS — All checks cashed or deposited are subject to a 10 working day hold if drawn on a Texas bank, 15 working days if drawn on an out-of-state bank.

| | DATE | MEMO | INTEREST | WITHDRAWALS | SAVINGS ADDED | BALANCE |
|---|---|---|---|---|---|---|
| 1 | 21DEC85 | | 207.95 | | | 10,207.95 |
| 2 | 21DEC85 | | | 207.95 | | 10,000.00 |
| 3 | | TRF TO SV 306-0600109 | | | | |
| 4 | 15FEB86 | INTEREST RATE CHANGED TO 8.400% | | | | |
| 5 | 15FEB86 | NEW MATURITY DATE IS 8-18-86 | | | | |
| 6 | 22MAR86 | | 205.15 | | | 10,205.15 |
| 7 | 22MAR86 | | | 205.15 | | 10,000.00 |
| 8 | | TRF TO SV 306-0600109 | | | | |
| 9 | 21JUN86 | | 209.42 | | | 10,209.42 |
| 10 | 21JUN86 | | | 209.42 | | 10,000.00 |
| 11 | | TRF TO SV 306-0600109 | | | | |
| 12 | 16AUG86 | INTEREST RATE CHANGED TO 6.850% | | | | |
| 13 | 16AUG86 | NEW MATURITY DATE IS 2-18-87 | | | | |
| 14 | | | | | | |
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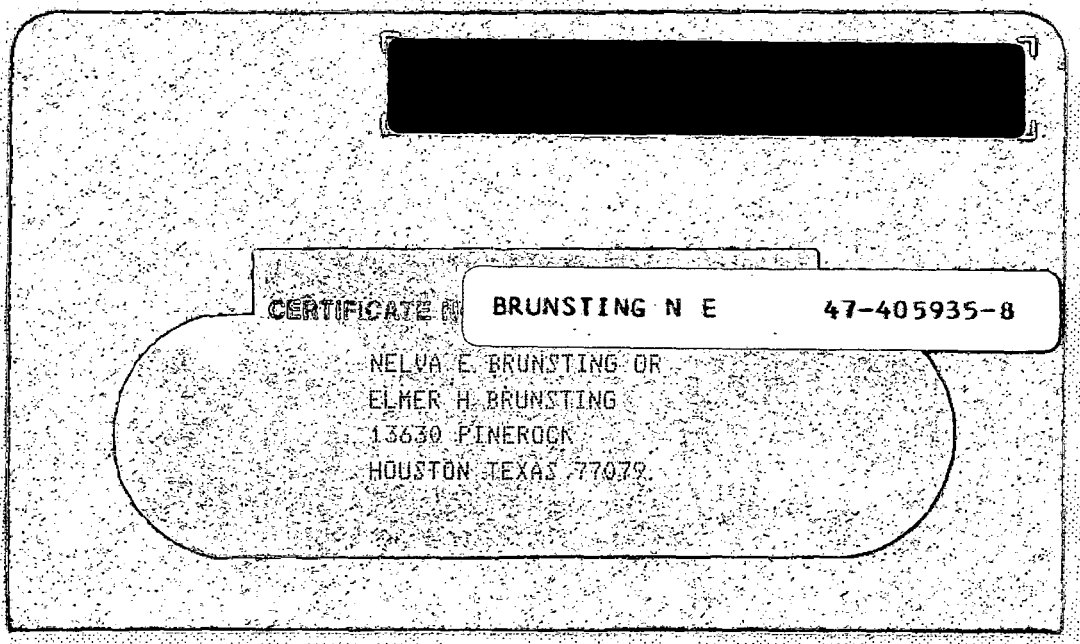
| 24 | | | | | | |

**GIBRALTAR SAVINGS ASSOCIATION**
AMERICA'S FIRST INSURED


[redacted]
CERTIFICATE N
BRUNSTING N E 47-405935-8
NELVA E. BRUNSTING OR
ELMER H. BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079.

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 05/30/92

YOUR ACCOUNT NUMBER, 47-405935-8, WITH A BALANCE OF $ 15,723.32
HAS BEEN RENEWED AT AN EARNINGS RATE OF 4.9500%. THE NEW MATURITY DATE
IS 11/18/93. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

196
FIRST GIBRALTAR BANK, FSB

1925 W. JOHN CARPENTER FREEWAY
IRVING, TX 75063

0101C2010
PRECEPT, INC.—(214)733-6080

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 02/29/92

YOUR ACCOUNT NUMBER, 47-405935-8, WITH A BALANCE OF $ 15,584.72
HAS BEEN RENEWED AT AN EARNINGS RATE OF 3.6000%. THE NEW MATURITY DATE
IS 05/18/92. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

196
FIRST GIBRALTAR BANK, FSB

1925 W. JOHN CARPENTER FREEWAY
IRVING, TX 75063

0101C2010
PRECEPT, INC.—(214)733-6080

**Bank of America** DETACH AND RETAIN STATEMENT 61-144141383

| DATE | DESCRIPTION | | G.L. ACCT. NO. | AMOUNT |
|---|---|---|---|---|
| 11/18/93 | 47-405935-8 COMPLETE WITHDRAWAL | TLR 6427 | 99-2010-000 | $16929.48 |

# SAVINGS/CD ACCOUNT INFORMATION

(PLEASE PRINT)

____ NEW ____ RESTYLE ATM BRANCH NO. F028/8519
__✓__ CHANGE ____ DOCUMENTS
____ RETIREMENT ATTACHED ACCOUNT NO. 42-40 03452

## CUSTOMER 1

NAME (FIRST) (LAST) DATE OF BIRTH: ELMER BRUNSTING

ADDRESS COUNTRY

CITY STATE ZIP CODE

AREA CODE HOME PHONE AREA CODE BUSINESS PHONE

DRIVERS LICENSE NO. STATE SOCIAL SECURITY / TAX ID NO.: 282-32-8905

SS#/YR. ISSUED SS#/STATE ISSUED SEX

CUSTOMER REL. EMPLOYEE INITIALS EXP. DATE

REMARKS

## CUSTOMER 2

NAME (FIRST) (LAST) DATE OF BIRTH

ADDRESS COUNTRY

CITY STATE ZIP CODE

AREA CODE HOME PHONE AREA CODE BUSINESS PHONE

DRIVERS LICENSE NO. STATE SOCIAL SECURITY / TAX ID NO.

SS#/YR. ISSUED SS#/STATE ISSUED SEX

CUSTOMER REL. EMPLOYEE INITIALS EXP. DATE

REMARKS

## CUSTOMER 3

NAME (FIRST) (LAST) DATE OF BIRTH

ADDRESS COUNTRY

CITY STATE ZIP CODE

AREA CODE HOME PHONE AREA CODE BUSINESS PHONE

DRIVERS LICENSE NO. STATE SOCIAL SECURITY / TAX ID NO.

SS#/YR. ISSUED SS#/STATE ISSUED SEX

CUSTOMER REL. EMPLOYEE INITIALS EXP. DATE

REMARKS

## CUSTOMER 4

NAME (FIRST) (LAST) DATE OF BIRTH

ADDRESS COUNTRY

CITY STATE ZIP CODE

AREA CODE HOME PHONE AREA CODE BUSINESS PHONE

DRIVERS LICENSE NO. STATE SOCIAL SECURITY / TAX ID NO.

SS#/YR. ISSUED SS#/STATE ISSUED SEX

CUSTOMER REL. EMPLOYEE INITIALS EXP. DATE

REMARKS

## BRANCH USE ONLY

DATE: 7/5/94 PREPARED BY: Kay Arny

## CIS USE ONLY

F/M BY DATE Q/C BY DATE

## ACCOUNT TITLE

## ALTERNATE ADDRESS

Change from 30m. to 24 m.

CITY ST ZIP CODE

COUNTRY

## ACCOUNT INFORMATION

SHORT NAME CHEX SYSTEMS ORIGINAL AMT. OF DEP. SOURCE OF FUNDS: Apy 4.85

| PRODUCT CODE | INTEREST CODE | OWNER | OPEN/ISSUE DATE | INT DISP/ METHOD | INT. CYCLE | INT. RATE | C/D TERM | TERM CODE | SUB OWNER | MAIL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 4.74 | 24 | m | | |

| TRANSFER ACCT. # | ROUNTING/TRANSIT # | TRANSFER PROD. CODE | S/C WAIVE | MATURITY DATE | PENALTY | W/H | OFFICER CODE #1 | OFFICER CODE #2 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

I acknowledge that this account was set-up, restyled or changes made according to my instructions. I understand all information included herein and it has been reviewed by me for accuracy. I have been informed of and received copies of the Bank's FACTS About Individual Retirement Accounts and/or FACTS About Personal Deposit Account Agreement and/or FACTS About Business Deposit Account Program booklet(s).

"UNDER PENALTIES OF PERJURY, I CERTIFY THAT THE NUMBER SHOWN ON THIS FORM IS MY CORRECT TAXPAYER IDENTIFICATION NUMBER AND THAT I AM (CHECK ONE):

____ NOT CURRENTLY SUBJECT TO BACKUP WITHHOLDING ____ SUBJECT TO BACKUP WITHHOLDING

____ EXEMPT FROM BACKUP WITHHOLDING (Examples: Corporations, Governmental Units, Financial Institutions and Certified Non-Resident Aliens, etc.)

You are authorized to check my credit and employment history and to answer questions about your credit experience with me.

| CUSTOMER SIGNATURE | DATE | CUSTOMER SIGNATURE | DATE |
|---|---|---|---|
| Elmer Brunsting | 7/5/94 | | |
| CUSTOMER SIGNATURE | DATE | CUSTOMER SIGNATURE | DATE |
| | | | |

Bank of America

May 30, 1995

Elmer H. Brunsting or
Nelva E Brunsting
13630 Pinerock
Houston, TX 77079-5914

Dear Valued Customer:

**Important Information About Your Account**

As part of Bank of America's continuous improvement effort, we have made changes that affect your Investment CD account (formerly called "Bank of America CD" or Certificate of Deposit). Your CD will be assigned a new account number. We've listed your old and new Investment CD account numbers below.

Please refer to and use your new account number(s) beginning June 10, 1995. The other features of your current CD have not changed. Your interest payments will occur on your regular payment date(s) without interruption. At maturity, your CD will automatically renew at the then current term and rate in effect unless you request otherwise during the grace period.

Bank of America Investment CDs continue to provide the following important features:

- Safe, fixed rate investment
- Flexible terms ranging from 32 days to 10 years
- Low minimum opening deposit of $1,000
- Interest compounded daily, paid monthly, quarterly, semi-annually, annually or at maturity

Deposits and payments given to us at a branch after the daily cut-off time will be considered received the next business day. The cut-off time may vary from branch to branch and is posted at each branch. Although a number of our branches are open Saturdays and Sundays, business days at Bank of America Texas are Monday through Friday, excluding bank holidays.

(over, please)

Bank of America Texas, N.A. • Member FDIC
Unit M, P.O. Box 619005, Dallas, TX 75261-9005

EQUAL HOUSING LENDER

Recycled Paper C

## MAINTAIN FOR YOUR RECORDS

**INVESTMENT CD ACCOUNT**

**YOUR NEW ACCOUNT NUMBER(S) EFFECTIVE ON JUNE 10, 1995**

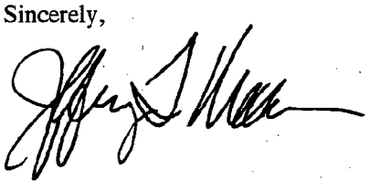
| Your Old Account Number(s) | Your New Account Number(s) |
|---|---|
| 00470693443 | 8519303663 |
| | |
| | |
| | |
| | |

Bank of America Texas, N.A. • Member FDIC

Bank of America

If you have questions regarding your account or other account options offered by Bank of America, stop by any branch or call Customer Service toll free at 1-800-432-1000. Speech and hearing impaired customers may call 1-800-833-0805. Thank you for banking with Bank of America. We look forward to continuing to meet your banking needs.

Sincerely,



Jeffrey L. Weaver
Senior Vice President

P.D. Para nuestros clientes de habla hispana: En caso de tener preguntas sobre esta carta, su cuenta o su nuevo numero de cuenta, favor de llamar al 1-800-432-1000 para obtener mayor informacion.

**Bank of America**

May 30, 1995

Nelva E. Brunsting or
Elmer H Brunsting
13630 Pinerock
Houston, TX 77079-5914

Dear Valued Customer:

**Important Information About Your Account**

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- Low minimum opening deposit of $1,000
- Interest compounded daily, paid monthly, quarterly, semi-annually, annually or at maturity

Deposits and payments given to us at a branch after the daily cut-off time will be considered received the next business day. The cut-off time may vary from branch to branch and is posted at each branch. Although a number of our branches are open Saturdays and Sundays, business days at Bank of America Texas are Monday through Friday, excluding bank holidays.

(over, please)

EQUAL HOUSING LENDER

Recycled Paper . C

Bank of America Texas, N.A. • Member FDIC
Unit M, P.O. Box 619005, Dallas, TX 75261-9005

## MAINTAIN FOR YOUR RECORDS

**INVESTMENT CD ACCOUNT**

**YOUR NEW ACCOUNT NUMBER(S) EFFECTIVE ON JUNE 10, 1995**

| Your Old Account Number(s) | Your New Account Number(s) |
|---|---|
| 00474003422 | 8519204328 |
| | |
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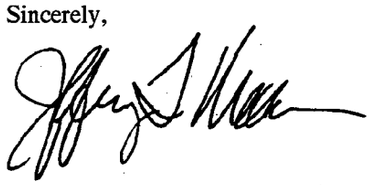
Bank of America Texas, N.A. • Member FDIC

**Bank of America**

If you have questions regarding your account or other account options offered by Bank of America, stop by any branch or call Customer Service toll free at 1-800-432-1000. Speech and hearing impaired customers may call 1-800-833-0805. Thank you for banking with Bank of America. We look forward to continuing to meet your banking needs.

Sincerely,



Jeffrey L. Weaver
Senior Vice President

P.D. Para nuestros clientes de habla hispana: En caso de tener preguntas sobre esta carta, su cuenta o su nuevo numero de cuenta, favor de llamar al 1-800-432-1000 para obtener mayor informacion.

CERTIFICATE ACCOUNT
GIBRALTAR
SAVINGS
AMERICA'S FIRST INSURED

Date Issued: 12-20-88 Account Number: 33-389641-2

Nelva E. Brunsting — Town & Country

Account Holder(s) — Branch Number

is the holder of a savings deposit in this Association and is entitled to all the rights and privileges accruing thereto under the Texas Savings & Loan Act and other laws of the state of Texas, the Rules and Regulations adopted by the Savings and Loan Section of the Finance Commission of Texas, the rules and regulations for insurance of accounts, the regulations of the Federal Home Loan Bank System, and the charter and bylaws of the Association, as they now are or may hereafter be amended.

This savings deposit is transferable only on the books of the Association.

Authorized Signature

**NOTICE**

Earnings on this savings deposit are payable on the regular payment dates authorized by the Board of Directors of the Association and will be credited to the savings deposit.

Promptly notify the Association of any change of address or if your Passbook is lost.

**ABOUT THIS PASSBOOK**

It is important to you. It should be presented when making additions to or withdrawals from this savings deposit.

Additions to or withdrawals from this savings deposit may be handled in person or by mail.

MEMBER FSLIC

GIBRALTAR SAVINGS

"A capital stock deposit association"

| | TELLER | DATE | REMARKS | TRANS. AMOUNT | BALANCE |
|---|---|---|---|---|---|
| 1 | A76425 | 12-20-88 | CUST W/D CASH | 75.00- | 2,556.72 |
| 2 | GSAT | 12-31-88 | INTEREST PAYMENT | 36.57 | 2,593.29 |
| 3 | A76425 | 01-19-89 | DEPOSIT | 81.00 | 2,674.29 |
| 4 | CDS | 03-31-89 | INTEREST PAYMENT | 35.12 | 2,709.41 |
| 5 | A76424 | 06-20-89 | TRF FROM PARTIAL | 351.53- | 2,357.88 |
| 6 | CDS | 06-30-89 | INTEREST PAYMENT | 35.22 | 2,393.10 |
| 7 | GSAT | 09-30-89 | INTEREST PAYMENT | 31.62 | 2,424.72 |
| 8 | GSAT | 12-31-89 | INTEREST PAYMENT | 32.03 | 2,456.75 |
| 9 | GSAT | 03-31-90 | INTEREST PAYMENT | 32.45 | 2,489.20 |
| 10 | GSAT | 06-30-90 | INTEREST PAYMENT | 31.82 | 2,521.02 |
| 11 | A76423 | 07-20-90 | CUST WITHDRAWAL/CK | 327.68- | 2,193.34 |
| 12 | A7S935 | 07-20-90 | INTEREST PAYMENT | 6.66 | 2,200.00 |
| 13 | A76423 | 07-20-90 | TRF FROM COMPLETE | 2,200.00- | .00 |
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33-389641-2

| TELLER | DATE | REMARKS | TRANS. AMOUNT | BALANCE |
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33-389641-2

| | TELLER | DATE | REMARKS | TRANS. AMOUNT | BALANCE |
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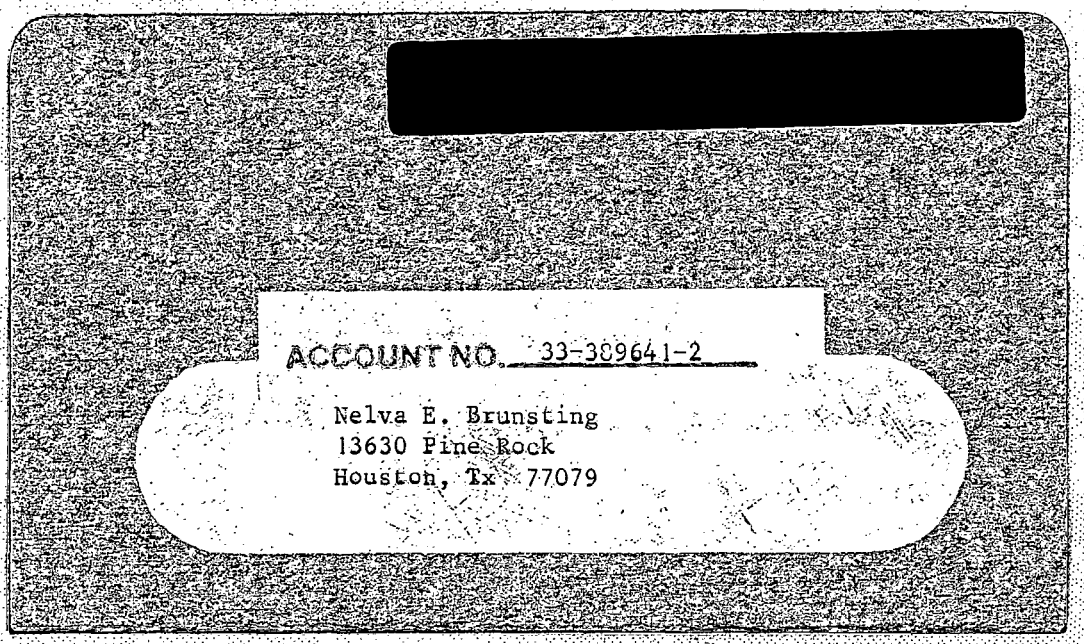
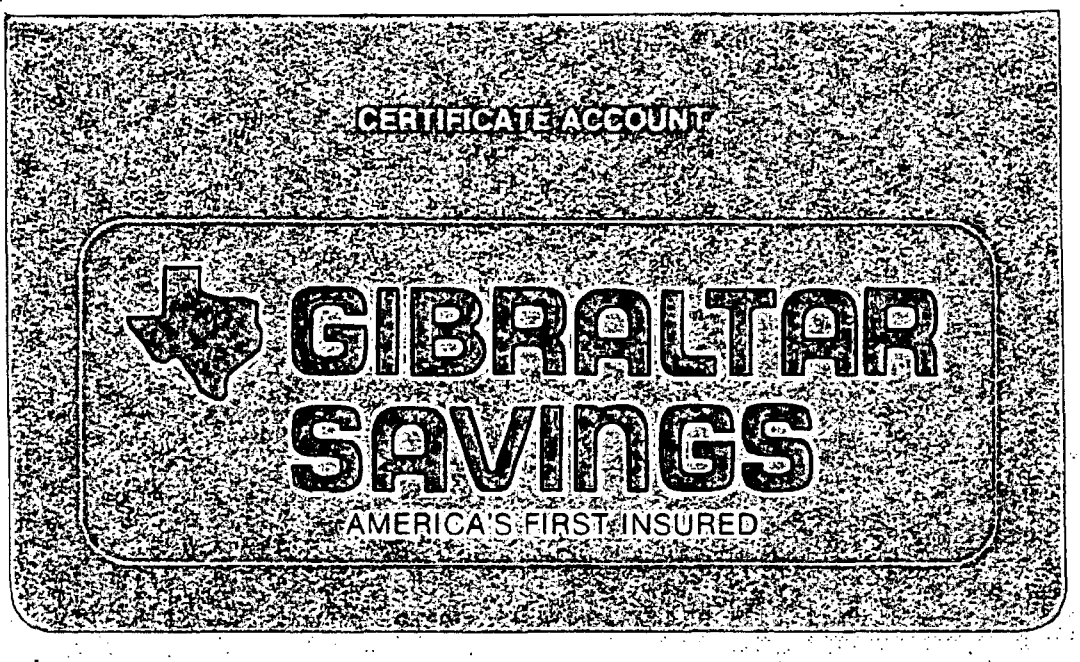
**GIBRALTAR SAVINGS CAN MEET ALL YOUR FINANCIAL NEEDS, WITH:**

- Checking Accounts
- Savings Accounts
- Certificates of Deposit
- Money Market Accounts
- Retirement Accounts
- Consumer and Mortgage Loans
- Financial Planning
- Brokerage Services through INVEST™
- Credit Cards
- Life Insurance

Member FSLIC


[redacted]
ACCOUNT NO. 33-389641-2
Nelva E. Brunsting
13630 Pine Rock
Houston, Tx 77079


CERTIFICATE ACCOUNT
GIBRALTAR
SAVINGS
AMERICA'S FIRST INSURED

SAVINGS DEPOSIT CERTIFICATE

**GIBRALTAR SAVINGS ASSOCIATION**
(A Permanent Stock Deposit Association)

THIS CERTIFIES THAT

Nelva E. Brunsting

is the holder of a savings deposit in this Association and entitled to all the rights and privileges accruing thereto under the Texas Savings and Loan Act and other laws of the State of Texas, the Rules and Regulations adopted by the Building and Loan Section of the Finance Commission of Texas and the charter and bylaws of the Association, and is bound thereby.

This certificate is transferable only on the books of the Association.

ISSUED, this 20th day of August, 19 79
GIBRALTAR SAVINGS ASSOCIATION

By Elaine Thomas
AUTHORIZED SIGNATURE

FOLKS MUST BE AN DEP.
15 DAYS BEFORE WITHDRAWALS.

| | DATE | MEMO | INTEREST | WITHDRAWALS | SAVINGS ADDED | BALANCE |
|---|---|---|---|---|---|---|
| 1 | 20AUG79 | | | | 153.45 | 153.45 |
| 2 | 11SEP79 | | | | 20.00 | 173.45 |
| 3 | 30SEP79 | | 1.03 | | | 174.48 |
| 4 | 29OCT79 | | | | 50.00 | 224.48 |
| 5 | 19NOV79 | | | | 19.75 | 244.23 |
| 6 | 29NOV79 | | | 50.00 | | 194.23 |
| 7 | | | | | | |
| 8 | 31DEC79 | | 2.77 | | | 197.00 |
| 9 | 27DEC79 | | | | 200.00 | 397.00 |
| 10 | 07JAN80 | | | | 7.71 | 404.71 |
| 11 | 24JAN80 | | | 240.00 | | 164.71 |
| 12 | 31MAR80 | | 3.28 | | | 167.99 |
| 13 | 13MAY80 | | | | 39.25 | 207.24 |
| 14 | | | | | | |
| 15 | 16JUN80 | | | | 12.50 | 219.74 |
| 16 | 30JUN80 | | 2.68 | | | 222.42 |
| 17 | 07JUL80 | | | | 15.00 | 237.42 |
| 18 | | | | | | |
| 19 | 23JUL80 | | | 50.00 | | 187.42 |
| 20 | 20SEP80 | | 2.81 | | | 190.23 |
| 21 | 20DEC80 | | 2.69 | | | 192.92 |
| 22 | 31MAR81 | | 2.67 | | | 195.59 |
| 23 | 04JUN81 | | | | 66.00 | 261.59 |
| 24 | 30JUN81 | | 3.01 | | | 264.60 |

"Regularity of Deposit is the secret of success in accumulating money." – ANDREW CARNEGIE

BRUNSTING003428

| | DATE | MEMO | INTEREST | WITHDRAWALS | SAVINGS ADDED | BALANCE |
|---|---|---|---|---|---|---|
| 1 | 30JUL81 | | | 50.00 | | 214.60 |
| 2 | 04AUG81 | | | | 25.00 | 239.60 |
| 3 | 30SEP81 | | 3.48 | | | 243.08 |
| 4 | 05OCT81 | | | 60.00 | | 183.08 |
| 5 | 03NOV81 | | | | 34.00 | 217.08 |
| 6 | 01DEC81 | | | | 46.75 | 263.83 |
| 7 | | | | | | |
| 8 | 31DEC81 | | 3.15 | | | 266.98 |
| 9 | 22DEC81 | | | 60.00 | | 206.98 |
| 10 | 20JAN82 | | | | 18.25 | 225.23 |
| 11 | 20JAN82 | TRF TO 3066250600 | | 100.00 | | 125.23 |
| 12 | 31MAR82 | | 1.97 | | | 127.20 |
| 13 | 23MAR82 | | | | 200.00 | 327.20 |
| 14 | 16APR82 | | | | | 349.70 |
| 15 | 30JUN82 | | 5.12 | | 22.50 | 354.82 |
| 16 | 02JUL82 | | | 100.00 | | 254.82 |
| 17 | 13AUG82 | | | 150.00 | | 104.82 |
| 18 | 30SEP82 | | 2.50 | | | 107.32 |
| 19 | 09DEC82 | | | 65.00 | | 42.32 |
| 20 | 18DEC82 | | 1.29 | | | 43.61 |
| 21 | 31MAR83 | | .60 | | | 44.21 |
| 22 | 03MAY83 | | | | 94.99 | 139.20 |
| 23 | 18JUN83 | | 1.48 | | | 140.68 |
| 24 | 30SEP83 | | 1.99 | | | 142.67 |

"Regularity of Deposit is the secret of success in accumulating money." – ANDREW CARNEGIE

BRUNSTING003429

| | DATE | MEMO | INTEREST | WITHDRAWALS | SAVINGS ADDED | BALANCE |
|---|---|---|---|---|---|---|
| 1 | 02DEC83 | | | | 41.50 | 204.17 |
| 2 | 03/13/84 | | | | 25.50 | 229.67 |
| 3 | 23DEC83 | | 2.30 | | | 231.97 |
| 4 | 24MAR84 | | 2.96 | | | 234.93 |
| 5 | 23JUN84 | | 3.29 | | | 238.22 |
| 6 | 22SEP84 | | 3.37 | | | 241.59 |
| 7 | 22DEC84 | | 3.42 | | | 245.01 |
| 8 | 31MAR85 | | 3.39 | | | 248.40 |
| 9 | 21MAY85 | | | | 50.00 | 298.40 |
| 10 | 22JUN85 | | 3.79 | | | 302.19 |
| 11 | 30SEP85 | | 4.28 | | | 306.47 |
| 12 | 18DEC85 | | | 150.00 | | 156.47 |
| 13 | JR0000 | 09-20-86 | ACCRUED INT. DEP. | | 2.33 | 167.32 |
| 14 | JR0000 | 12-20-86 | ACCRUED INT. DEP. | | 2.32 | 169.64 |
| 15 | JR0000 | 03-20-87 | ACCRUED INT. DEP. | | 2.35 | 171.99 |
| 16 | JR0000 | 06-19-87 | ACCRUED INT. DEP. | | 2.38 | 174.37 |
| 17 | JR0000 | 09-22-87 | ACCRUED INT. DEP. | | 2.41 | 176.78 |
| 18 | JR0000 | 12-19-87 | ACCRUED INT. DEP. | | 2.45 | 179.23 |
| 19 | A76426 | 02-29-88 | DEPOSIT - CASH | | 1,995.00 | 2,174.23 |
| 20 | JR0000 | 03-23-88 | ACCRUED INT. DEP. | | 12.26 | 2,186.49 |
| 21 | JR0000 | 06-21-88 | ACCRUED INT. DEP. | | 28.89 | 2,215.38 |
| 22 | A76436 | 08-03-88 | DEPOSIT - CASH | | 1,474.55 | 3,689.93 |
| 23 | JR0000 | 09-21-88 | ACCRUED INT. DEP. | | 41.79 | 3,731.72 |
| 24 | A76436 | 10-04-88 | TO 47-400342-2 | | 1,000.00- | 2,731.72 |
| | A76425 | 12-15-88 | CUST W/D CASH | | 100.00- | 2,631.72 |

"Regularity of Deposit is the secret of success in accumulating money." – ANDREW CARNEGIE

BRUNSTING003430

## ASSIGNMENT

For value received the undersigned hereby sells, assigns and transfers to

_____

_____

_____

the account represented by the within certificate subject to the acceptance of

GIBRALTAR SAVINGS ASSOCIATION

and does hereby irrevocably constitute and appoint the officers of said Association to transfer said account on the books of said Association.

This _____ day of _____, 19__.

Signature _____
In the presence of:

_____

## CANCELLATION RECEIPT

**TO BE SIGNED WHEN ACCOUNT IS CLOSED**

RECEIVED PAYMENT IN FULL for value of

Cert. No. _____ Amount _____

Signed _____

Date _____

## NOTICE

**This book is valuable - keep it in a safe place. It must be presented to obtain any and all withdrawals. If lost or stolen immediate notice of the fact should be given to the Association.**

Interest is compounded daily and paid or credited quarterly — March 31, June 30, September 30 and December 31.

Interest is paid to date of withdrawal.

Please notify the Association promptly of any change of address.

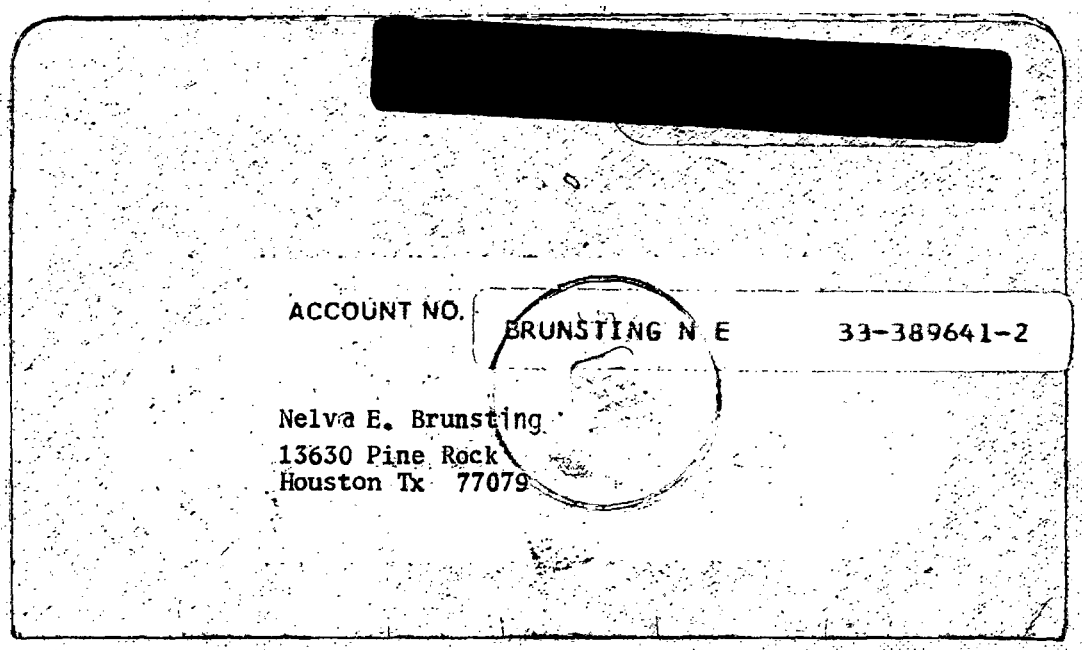
**IMPORTANT — All checks must be on deposit 15 days before withdrawals will be honored.**

MEMBER FSLIC
Federal Savings & Loan Insurance Corp.
Your Savings Insured to $40,000

**GIBRALTAR SAVINGS ASSOCIATION**

Gibraltar Savings Association
TOWN & COUNTRY OFFICE
470 TOWN & COUNTRY VIL

BRUNSTING003431


[redacted]
ACCOUNT NO.
BRUNSTING N E
33-389641-2
Nelva E. Brunsting
13630 Pine Rock
Houston Tx 77079

Bank of America

CD QUARTERLY STATEMENT

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-126745-2 | 6.100% | 10/20/94 | 39.58 | 39.58 | | | 2619.39 |
| 47-400342-2 | 5.000% | 07/04/94 | 20.38 | 20.38 | | | 1673.75 |
| 47-405935-8 | 4.950% | 11/18/93 | 200.86 | 200.86 | | | 16320.04 |
| 47-406280-8 | 3.900% | 10/13/94 | 145.77 | 145.77 | | | 15000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 406.59 | 406.59 | .00 | .00 | 35613.18 |

CAR-RT SORT ** CR 08
NELVA E BEUNSTING
13630 PINE ROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
481-30-4685

STATEMENT DATE
03/31/93

SEE REVERSE

FGB 499017 (R 1/93)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR VERSATEL SERVICE TRANSACTIONS OR ELECTRONIC TRANSFERS

Call or write to Customer Service at Bank of America Texas, N.A. Customer Service, P.O. Box 619005, Dallas, Texas 75261. Call us in Dallas at 432-1000 or toll-free at 1-800-432-1000, TDD 1-800-242-0724 for Hearing Impaired.

Call at once if you think your statement or transaction record is wrong or if you need more information about a transaction listed on the statement or transaction record.

You must contact us within 60 days of the time you received the FIRST statement on which the problem or error appears. If you tell us orally, we may require you to send us a written description of your complaint or question within 10 business days of the time of your oral notice. When contacting us orally and/or in writing, please provide the following information:

- Your name; account number; the date, type, and dollar amount of the transaction; and your VERSATEL Card number.
- A complete description of the suspected error or the transaction you're unsure about. Explain as clearly as you can why you believe there is an error and/or why you need more information.

Whether you notify us orally or in writing, we will notify you on the results of our investigation within 10 business days (20 business days for VPS) of the time you contacted us. We will correct any error(s) promptly. If we need additional time, we may take up to 45 days (90 days for VPS) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for VPS) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not credit your account.

Bank of America

CD QUARTERLY STATEMENT

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-069344-3 | 6.650% | 09/23/96 | 334.81 | 334.81 | | | 20758.21 |
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| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 334.81 | 334.81 | .00 | .00 | 20758.21 |

CAR-RT SORT ** CR 08
ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
282-32-8905

STATEMENT DATE
03/31/93

SEE REVERSE

FGB 499017 (R 1/93)

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Bank of America

CD QUARTERLY STATEMENT

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-069344-3 | 6.650% | 09/23/96 | 353.78 | 1036.53 | | | 21459.93 |
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| | | | | | | | |
| TOTAL | | | 353.78 | 1036.53 | .00 | .00 | 21459.93 |

FGB 499017 (R 1/93)

CAR-RT SORT ** CR 08
ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
282-32-8905

STATEMENT DATE
09/30/93

SEE REVERSE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR VERSATEL SERVICE TRANSACTIONS OR ELECTRONIC TRANSFERS

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Bank of America

**CD QUARTERLY STATEMENT**

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-069344-3 | 6.650% | 09/23/96 | 347.94 | 682.75 | | | 21106.15 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 347.94 | 682.75 | .00 | .00 | 21106.15 |

FGB 499017 (R 1/93)

CAR-RT SORT ** CR 08
ELMER H BRUNSTING OR
NELVA E BRUNSTING
13630 PINEROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
282-32-8905

STATEMENT DATE
06/30/93

SEE REVERSE

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- Your name; account number; the date, type, and dollar amount of the transaction; and your VERSATEL Card number.
- A complete description of the suspected error or the transaction you're unsure about. Explain as clearly as you can why you believe there is an error and/or why you need more information.

Whether you notify us orally or in writing, we will notify you on the results of our investigation within 10 business days (20 business days for VPS) of the time you contacted us. We will correct any error(s) promptly. If we need additional time, we may take up to 45 days (90 days for VPS) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for VPS) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not credit your account.

Bank of America

CD QUARTERLY STATEMENT

| ACCOUNT NUMBER | CURRENT RATE | MATURITY DATE | INTEREST PAID THIS QUARTER | INTEREST PAID THIS YEAR | PENALTY PAID THIS YEAR | WITHHOLDING PAID THIS YEAR | BALANCE AS OF STATEMENT DATE |
|---|---|---|---|---|---|---|---|
| 47-126745-2 | 6.100% | 10/20/94 | 42.96 | 126.96 | | | 2867.68 |
| 47-400342-2 | 4.740% | 07/04/96 | 21.44 | 64.79 | | | 1802.39 |
| 47-406280-8 | 3.900% | 10/13/94 | 147.45 | 439.15 | | | 15000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 211.85 | 630.90 | .00 | .00 | 19670.07 |

499017 (R 11/93)

CAR-RT SORT ** CR 08
NELVA E BEUNSTING
13630 PINE ROCK
HOUSTON, TX 77079-5914

SOCIAL SECURITY NUMBER
481-30-4685

STATEMENT DATE
09/30/94

SEE REVERSE

**Please Note.** The column titled **"INTEREST PAID THIS QUARTER"** includes only interest payments actually posted to the account as of the statement date.

IN CASE OF ERRORS OR QUESTIONS ABOUT
YOUR VERSATEL® SERVICE (VPS) TRANSACTIONS OR ELECTRONIC TRANSFERS

Call or write to Customer Service at Bank of America Texas, N.A. Customer Service, P.O. Box 619005, Dallas, Texas 75261-9005. Call us in Dallas at 432-1000 or toll-free at 1-800-432-1000, TDD 1-800-833-0805 for Hearing Impaired.

Call at once if you think your statement or transaction record is wrong or if you need more information about a transaction listed on the statement or transaction record.

You must contact us within 60 days of the time you received the first statement on which the problem or error appears. If you tell us orally, we may require you to send us a written description of your complaint or question within 10 business days of the time of your oral notice. When contacting us orally and/or in writing, please provide the following information:

- Your name; account number; the date, type, and dollar amount of the transaction.
- A complete description of the suspected error or the transaction you're unsure about. Explain as clearly as you can why you believe there is an error and/or why you need more information.

Whether you notify us orally or in writing, we will notify you on the results of our investigation within 10 business days (20 business days for VPS) of the time you contacted us. We will correct any error(s) promptly. If we need additional time, we may take up to 45 days (90 days for VPS) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for VPS) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not credit your account.

**BA Investment Services, Inc.**
A BankAmerica Company

☐ **Security Receipt**
☐ **Customer Check Receipt**

Received By:
**BA Investment Services, Inc.**
**Acct. No.** _____

Account Holder Name
L. Brunsting

| ☐ Amount<br>☒ Quantity | Payable to/Security Description | Check Number |
|---|---|---|
| 17,926.58 | | |

| Investment Specialist Signature | I.S. Number | Date |
|---|---|---|
| | | 10-21-94 |

RI-43 7-93

**Original To Account Holder • Yellow To BAIS • Pink To IS**

047210

BANK OF AMERICA TEXAS, N. A.
P.O. BOX 619006
DALLAS, TX 75261-9006

RENEWAL CONFIRMATION NOTICE
DATE 07/15/94
DR0196

YOUR CD 47-400342-2 WITH A BALANCE OF $1,781.68 HAS BEEN AUTOMATICALLY RENEWED AT AN INTEREST RATE OF 4.74% AND ANNUAL PERCENTAGE YIELD OF 4.85%. THE NEW TERM IS 24 MONTHS AND THE MATURITY DATE IS 07/04/96.

WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE. THANK YOU FOR BANKING WITH BANK OF AMERICA. IF YOU HAVE QUESTIONS, PLEASE CALL CUSTOMER SERVICE AT 1-800-432-1000.

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TX 77079-5914

1

# GIBRALTAR SAVINGS

# CERTIFICATE OF DEPOSIT
# FIXED RATE - FIXED TERM
## A CAPITAL STOCK DEPOSIT ASSOCIATION

**1. ACCOUNT SUMMARY SECTION**

Date of Issuance 4-13-88

Opening Balance $ 15,000.00

Rate of Earnings 7.60 % per annum

Frequency of Compounding quarterly

Minimum Balance Requirement $ 1,000.00

Accountholder(s) Nelva E Brunting or Elmer H. Brunting

CERTIFICATE ACCOUNT NUMBER 47-4062808

Initial Maturity Date 4-13-89

Term 12 months

Renewal Term and Rate (See Section 4)

No Additions Permitted

Earnings Distribution dates beginning 6-30-88

and quarterly thereafter, with the last distribution on the final maturity date.

**2. GENERAL SECTION**

This certifies that the Accountholder(s) holds a savings account with Opening Balance and for the initial term expiring on the initial Maturity date shown hereon in GIBRALTAR SAVINGS ASSOCIATION of Houston, Texas.

**3. EARNINGS SECTION**

This account shall receive earnings at the Rate of Earnings and with the Frequency of Compounding as above set forth. Such earnings shall be payable on the Earnings Distribution Dates above set forth, provided the balance in the account is not reduced below the Minimum Balance Requirement. If such balance is reduced below the Minimum Balance Requirement, the Rate of Earnings on the remaining balance shall thereafter be reduced to the rate then paid on regular savings accounts. (Also see Section 5).

**4. RENEWAL SECTION**

This account shall be automatically renewed at the close of business on the Initial Maturity Date or on the maturity date of any Renewal Term unless (1) withdrawn within the 7-day period referred to in Section 5 hereof; or (2) at least fifteen (15) days prior to any such date, the Association gives written notice to the Accountholder that this account will not be renewed at an earnings rate set forth in Section 3 and/or for any other term(s) set forth in this certificate. In such latter event, upon maturity the account will either be renewed, at such rate of earnings and/or for such other term(s), as set forth in said written notice or converted to a regular savings account and paid earnings applicable to a regular savings account. The rate of earnings for any Renewal Term shall be at the rate the Association is paying at that time on renewed accounts of this class.

**5. PENALTY CLAUSE SECTION**

Except as otherwise provided herein in the event of any withdrawal of principal from this account prior to the Maturity Date, the Accountholder(s) shall forfeit an amount equal to 3 months of interest whether earned or not, on the amount withdrawn at the nominal (simple interest) rate being paid on the account, regardless of the length of time the funds withdrawn have remained in the account.

The penalty prescribed herein will not be imposed for withdrawal of principal following the death or adjudication of incompetence of any Accountholder.

Any withdrawal which reduces the account balance below the Minimum Balance Requirements, or any change in the term or Rate of Earnings, shall be considered as a withdrawal of the entire account balance and shall be subject to the penalty prescribed herein.

Earnings credited to this account during any term may be withdrawn at any time during such term without penalty described in this section. Earnings in the account at the commencement of the Renewal Term shall be deemed merged with the principal and only earnings for the Renewal Term may be withdrawn at any time without penalty during such term.

If the account or any portion thereof is withdrawn not more than seven (7) days after a maturity date, earnings shall be paid thereon at the Rate of Earnings set forth to the date of withdrawal without penalty.

To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn or the remaining account balance.

This certificate is transferable only on the books of the Association.

FSLIC

**GIBRALTAR SAVINGS ASSOCIATION**

By _____
Authorized Signature

GSA 66152 (R 11/86)

BRUNSTING003445

# FIXED RATE - FIXED TERM
# CERTIFICATE OF DEPOSIT

ACCOUNT NUMBER 47-4062808

GIBRALTAR SAVINGS

MEMBER FSLIC Federal Savings & Loan Insurance Corp. Your Savings Insured to $100,000

Member: Federal Home Loan Bank System • Federal Savings and Loan Insurance Corporation

This section to be used for Withdrawals and Penalty:

| Date | Amount Withdrawn | Penalty If any | New Balance | Authorized Signature |
|---|---|---|---|---|
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This Certificate is renewed under the following conditions:

| Date | Reissue Date | Maturity Date | Renewal Balance | Addition at Maturity | New Balance | Interest Rate | Authorized Signature |
|---|---|---|---|---|---|---|---|
| 4-13-90 | 4-13-90 | 7-13-91 | 15,000 00 | — | 15,000 00 | 7.80% | |
| 7-13-91 | 7-13-91 | 10-13-92 | 15,000.00 | — | 15,000.00 | 6.25% | |
| 10-13-92 | 10-13-92 | 10-13-94 | 15,000 00 | — | 15,000 00 | 3.90% | |
| | | | | | | | |
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# First Gibraltar Bank, FSB

**(A CAPITAL STOCK SAVINGS BANK)**
**INSURED BY THE FDIC**

# CERTIFICATE OF DEPOSIT
# FIXED RATE - FIXED TERM

**1. ACCOUNT SUMMARY SECTION**

Date of Issuance 07/20/90
Opening Balance $ 2,200.00
Rate of Interest per year 7.95 %
Frequency of Compounding QUARTERLY COMPOUND
Minimum Balance Requirement $ 1,000.00
Accountholder(s) NELVA C BRUNSTING

CERTIFICATE ACCOUNT NUMBER 47-1267452
Initial Maturity Date 10/20/91
Term 015 MONTHS
Renewal Term and Rate (See Section 4)
No Additions Permitted

Interest Distribution dates beginning OCTOBER 20, 1990
and QUARTERLY thereafter, with the last distribution on the final maturity date.

**2. GENERAL SECTION**

This certifies that the Accountholder(s) holds a savings account with the Opening Balance and for the initial Term expiring on the Initial Maturity Date shown herein in FIRST GIBRALTAR BANK, FSB of Dallas, Texas.

**3. INTEREST SECTION**

This account shall receive interest at the Rate of Interest as above set forth, provided the balance in the account is not reduced below the Minimum Balance Requirement. Interest shall be computed with the Frequency of Compounding and shall be distributable as also set forth above. If such balance is reduced below the Minimum Balance Requirement, the Rate of Interest on the remaining balance shall thereafter be reduced to the rate then paid on regular savings (statement savings) accounts. (Also see section 5).

**4. RENEWAL SECTION**

This account shall be automatically renewed for another Term at the close of business on the Initial Maturity Date or on the maturity date of any Renewal Term unless (1) it is withdrawn within the 7-day period referred to in Section 5 hereof; or (2) at least fifteen (15) days prior to any maturity date, this savings bank gives written notice to the Accountholder that this account will not be renewed at an interest rate set forth in Section 3 and/or for any other term(s), as set forth in this Certificate. In such latter event, upon maturity the account will either be renewed, at such rate of interest and/or for such other term(s), as set forth in said written notice or converted to a regular savings (statement savings) account and paid interest applicable to a regular savings account. The rate of interest for any Renewal Term shall be at the rate the savings bank is paying at that time on renewed accounts of this class.

**5. PENALTY CLAUSE SECTION**

Except as otherwise provided herein, in the event of any withdrawal of principal from this account prior to the Maturity Date, the Accountholder(s) shall forfeit an amount equal to 90 DAYS of interest, whether earned or not, on the amount withdrawn at the nominal (simple) interest rate being paid on the account, regardless of the length of time the funds withdrawn have remained in the account.

The penalty prescribed herein will not be imposed for withdrawal of principal following the death or adjudication of incompetence of an Accountholder.

Any withdrawal which reduces the account balance below the Minimum Balance Requirement, or any change in the term or rate of interest, except at renewal, shall be considered as a withdrawal of the entire account balance and shall be subject to the penalty prescribed herein.

Interest credited to this account may be withdrawn without penalty at any time during the term in which earned. Interest in the account at the commencement of a Renewal Term shall be deemed merged with the principal and only interest credited during such Renewal Term may be withdrawn at any time without penalty during such term.

If the account or any portion thereof is withdrawn not more than seven (7) days after a maturity date, no penalty will be assessed on the amount withdrawn and no interest shall be paid on that amount from the date of maturity through the date of withdrawal.

To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn or the remaining account balance.

This certificate is transferable only on the books of this savings bank.

Deposits Federally Insured to $100,000 — Backed by the Full Faith and Credit of the United States

**First Gibraltar Bank, FSB**
**(A Federal Savings Bank)**
Insured by the FDIC

By Deanna Mayeux
Authorized Signature

FGB 266162 (R 4/90)

# First Gibraltar Bank, FSB

## FIXED RATE - FIXED TERM
## CERTIFICATE OF DEPOSIT

ACCOUNT NUMBER_____

This section to be used for Withdrawals and Penalty:

| Date | Amount Withdrawn | Penalty if any | New Balance | Authorized Signature |
|---|---|---|---|---|
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This Certificate is renewed under the following conditions:

| Date | Reissue Date | Interest Rate | Rate Effective Date | Term | Maturity Date | Renewal Balance | Addition at Maturity | New Balance | Authorized Signature |
|---|---|---|---|---|---|---|---|---|---|
| 10/22/91 | 10/20/91 | 6.10% | 10/20/91 | 360 DD | 10/26/94 | 2,427.87 | 0 | 2,427.87 | T.M. 105 |
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Bank of America

# T D A WITHDRAWAL

| FOR BANK USE ONLY |
|---|
| REASON |
| |
| |
| PREPARED BY |
| APPROVED BY |
| CONTRA |

DATE 10/2/12

[redacted]

PLEASE SIGN IN TELLER'S PRESENCE FOR CASH RECEIVED

NAME (PLEASE PRINT) Brunsting

ADDRESS

CITY STATE ZIP CODE

ACCOUNT NUMBER [redacted]3618

| | | |
|---|---|---|
| | 67 | CLOSING W/D - NO PENALTY |
| | 68 | CLOSING W/D WITH PENALTY |
| | 69 | WITHDRAWAL - NO PENALTY |
| | 70 | WITHDRAWAL WITH PENALTY |

TOTAL $ 15015.14

RECEIPT

.0/20/12 3511-071 47-405230-2 CS 15,015.14

# GIBRALTAR SAVINGS ASSOCIATION

FSLIC

SAVINGS ACCOUNT RECEIPT

4-13 19 84
DATE OF ISSUANCE

YOUR ACCOUNT BOOK WILL BE MAILED TO YOU WITHIN A FEW DAYS. THIS RECEIPT IS VOID ONCE YOUR ACCOUNT BOOK IS RECEIVED.

| BR. | ACCOUNT NUMBER |
|---|---|
| 306 | 6317474 |

1. ACCOUNT SUMMARY SECTION

DEPOSITOR Nelva E. Brunsting or
Elmer H. Brunsting

ADDRESS 13630 Pinerock
Houston, Tx 7709 S.S./tax # 480-30-4685

INITIAL DEPOSIT ( 10,000.00 ) INITIAL DEPOSIT

| RATE OF EARNINGS | FREQUENCY OF COMPOUNDING | MINIMUM BALANCE REQUIREMENTS | INITIAL MATURITY DATE | RENEWAL TERM | MINIMUM ADDITION |
|---|---|---|---|---|---|
| 10.25 | Simple | 500 | 10-13-84 | 6mo | — |

ISSUED BY L Todd

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 10/24/92

YOUR ACCOUNT NUMBER, 47-406280-8, WITH A BALANCE OF $ 15,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 3.9000%. THE NEW MATURITY DATE IS 10/13/94. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE.

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

196
FIRST GIBRALTAR BANK, FSB

1925 W. JOHN CARPENTER FREEWAY
IRVING, TX 75063

0101C2010.
PRECEPT • Dallas, Texas • (214) 841-6900 • (214) 741-1100

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 04/21/90

YOUR ACCOUNT NUMBER, 47-406280-8, WITH A BALANCE OF $ 15,000.00
HAS BEEN RENEWED AT AN EARNINGS RATE OF 7.8000%. THE NEW MATURITY DATE
IS 07/13/91. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE
AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD
TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB
ASSOCIATION
325 WEST 12TH STREET
DALLAS TX 75208

FORM NUMBER 2010
PRECEPT, INC.—(214) 733-6080
26483

GIBRALTAR SAVINGS ASSOCIATION
TOWN AND COUNTRY OFFICE
470 TOWN AND COUNTRY VILLAGE
HOUSTON, TEXAS 77024

NOTICE OF CERTIFICATE MATURITY

NOTICE DATE 2/28/86

YOUR SAVINGS CERTIFICATE WILL MATURE ON THE DATE NOTED BELOW. IT WILL BE AUTOMATICALLY RENEWED UPON MATURITY AT OUR THEN CURRENT RATE. CURRENT PENALTY REGULATIONS FOR EARLY WITHDRAWALS REQUIRE A FORFEITURE OF AN AMOUNT EQUAL TO A FULL THREE MONTHS SIMPLE INTEREST ON FUNDS WITHDRAWN. IF YOU WISH, YOU MAY TRANSFER OR WITHDRAW FROM THE ACCOUNT WITHOUT PENALTY WITHIN SEVEN DAYS AFTER MATURITY. PLEASE ATTACH THIS NOTICE TO YOUR CERTIFICATE.

NELVA E BRUNSTING
OR ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

CERTIFICATE NUMBER 306-6317474

MATURITY DATE 4/13/86

INTEREST RATE 8.450%

TERM 6 MOS.

BRANCH MANAGER

DR0196 RENEWAL CONFIRMATION NOTICE PROCESS DATE 04/22/89

YOUR ACCOUNT NUMBER, 47-406280-8, WITH A BALANCE OF $ 15,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 9.6500%. THE NEW MATURITY DATE IS 04/13/90. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE.

196

NELVA E BRUNSTING OR
ELMER H BRUNSTING
13630 PINEROCK

HOUSTON TX 77079-5914

FIRST GIBRALTAR BANK, FSB
ASSOCIATION
325 WEST 12TH STREET
DALLAS TX 75208

RENEWAL CONFIRMATION NOTICE

"YOUR ACCOUNT NUMBER, 47-406280-8, WITH A BALANCE OF $10,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 6.750% COMPOUNDED QUARTERLY. THE NEW MATURITY DATE IS 10/13/87. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE."

NELVA E BRUNSTING
OR ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

GIBRALTAR SAVINGS
ASSOCIATION
P.O. BOX 4239
DALLAS, TEXAS 75208

GIBRALTAR SAVINGS ASSOCIATION
TOWN AND COUNTRY OFFICE
470 TOWN AND COUNTRY VILLAGE
HOUSTON, TEXAS 77024

NOTICE OF CERTIFICATE MATURITY

NOTICE DATE 8/31/85

YOUR SAVINGS CERTIFICATE WILL MATURE ON THE DATE NOTED BELOW. IT WILL BE AUTOMATICALLY RENEWED UPON MATURITY AT OUR THEN CURRENT RATE. CURRENT PENALTY REGULATIONS FOR EARLY WITHDRAWALS REQUIRE A FORFEITURE OF AN AMOUNT EQUAL TO A FULL THREE MONTHS SIMPLE INTEREST ON FUNDS WITHDRAWN. IF YOU WISH, YOU MAY TRANSFER OR WITHDRAW FROM THE ACCOUNT WITHOUT PENALTY WITHIN SEVEN DAYS AFTER MATURITY. PLEASE ATTACH THIS NOTICE TO YOUR CERTIFICATE.

NELVA E BRUNSTING
OR ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

600109-Bol 3025.19

CERTIFICATE NUMBER 306-6317474

MATURITY DATE 10/13/85

INTEREST RATE 9.500%

TERM 6 MOS.

BRANCH MANAGER

RENEWAL CONFIRMATION NOTICE

"YOUR ACCOUNT NUMBER, 47-406280-8, WITH A BALANCE OF $10,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 6.400%. THE NEW MATURITY DATE IS 4/13/87. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE."

NELVA E BRUNSTING
OR ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

GIBRALTAR SAVINGS
ASSOCIATION
P.O. BOX 4239
DALLAS, TEXAS 75208

RENEWAL CONFIRMATION NOTICE

"YOUR ACCOUNT NUMBER, 47-406280-8, WITH A BALANCE OF $10,000.00 HAS BEEN RENEWED AT AN EARNINGS RATE OF 7.850% COMPOUNDED QUARTERLY. THE NEW MATURITY DATE IS 4/13/88. PLEASE ATTACH THIS CONFIRMATION NOTICE TO YOUR CERTIFICATE AS EVIDENCE OF THE RENEWAL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SERVING YOU IN THE FUTURE."

NELVA E BRUNSTING
OR ELMER H BRUNSTING
13630 PINEROCK
HOUSTON TEXAS 77079

GIBRALTAR SAVINGS
ASSOCIATION
P.O. BOX 4239
DALLAS, TEXAS 75208

29 21

GIBRALTAR SAVINGS

# CERTIFICATE OF DEPOSIT RENEWAL NOTICE

ACCOUNT NUMBER 47-406280-8 RENEWAL DATE 10/13/86

Your Certificate of Deposit will mature on the date shown above. For your convenience, it will automatically renew for the same term at the interest rate in effect at maturity. Interest is compounded quarterly (minimum balance $1000). Or, if you prefer, you have until the seventh day following maturity to make adjustments to your Certificate by completing this form or visiting your local branch. For current rates, call toll free 1-800-441-0657.

Nelva E Brunsting
Or Elmer H Brunsting
13630 Pinerock
Houston Texas 77079

28 28

Need Assistance? Call
(713) 465-8528

## ADD TO PRESENT CERTIFICATE

Add the enclosed $ _____ check to my Certificate at maturity.

Transfer $ _____ from my Gibraltar Checking, MoneyMarket Plus, Statement Savings or Passbook Savings account # _____.

## CHANGE PRESENT CERTIFICATE

Change term to (circle one) 6 12 18 24 30 36 48 60 120 months

Change interest payment method (See interest payment method below and circle one) A B C D E

## OPEN NEW ACCOUNT

To open a new account, indicate the opening dollar amount below. For Certificates and IRA's, circle the term and interest payment method (see below).

Regular Checking ($ )
(Noninterest-bearing)
Minimum to Open $100

NOW/SuperNOW Checking ($ )
(Interest-bearing)
Minimum to open $100

Money Market Plus ($ )
Minimum to open $100

Certificate of Deposit ($ )
Minimum to Open $1000
Terms: 6 12 18 24 30 36 48 60 120 months
Interest Method: A B C D E

Individual Retirement ($ )
Minimum to Open 18 months is $100, All others $1000
Terms: 18V (Variable Rate) 18F (Fixed Rate)
24 30 36 48 60 120 months
Contribution: Prior Year ( )
Current Year ( )

Use the enclosed check $ _____ to open the above new account.

Transfer $ _____ from my Gibraltar Checking, MoneyMarket Plus, Statement Savings or Passbook Savings account # _____.

Transfer $ _____ from my Gibraltar Certificate to open the above account.

## INTEREST PAYMENT METHOD:

(A) Credit to my Account Quarterly
(B) Pay at Maturity. (6 and 12 mo. only)
(C) Mail to me Quarterly.
(D) Mail to me Monthly.
(E) Transfer to my Gibraltar Checking, MoneyMarket Plus, Statement Savings, or Passbook Savings Account # _____

## TRANSFER FROM CERTIFICATE OF DEPOSIT TO ANOTHER GIBRALTAR ACCOUNT

Transfer $ _____ from my Gibraltar Certificate to account # _____.

## TO AUTHORIZE ABOVE CHANGES, PLEASE SIGN BELOW

**Authorized Signature** _____ **Date** _____ **Tax ID #** _____

**"Under penalties of perjury, I certify that the number shown on this form is my current taxpayer identification number and that I am not subject to backup withholding due to notification from the IRS."**

**Please Note:** If there are no changes, there is no reason to return this form. If you have made any changes, please return to Gibraltar in the postage paid envelope.

GIBRALTAR SAVINGS

# CUSTOMER TRANSACTION RECEIPT

Please Check Or Fill Out Appropriate Areas

| Customer Name | Account Number | Date |
|---|---|---|
| Brunstings | | 4/8/88 |

☐ **SAVINGS WITHDRAWAL $** _____
☐ Cash ☐ Check

☒ **TRANSFER $** 5,000 00

From Account No. 33-3712916

To Account No. 47-4062805-8

☐ **LOAN PAYMENT $** _____

☐ **IRA CONTRIBUTION $** _____
☐ Current Year ☐ Prior Year

☐ **OTHER** _____

X _____
CUSTOMER SIGNATURE
(Customer signature required on less cash deposits and all withdrawals)

DEPOSITS:
The following hold has been placed on your account:

☐ None
☐ Hold for Total Deposit
☐ Hold for
$ _____

Funds Available On
Date ___/___/___

For Additional Information See Reverse

☐ **DEPOSIT**

Checks and other items are received for deposit subject to the terms and conditions of this institution's collection agreement now in effect.

| | DOLLARS | CENTS |
|---|---|---|
| CURRENCY/COIN | | |
| C | | |
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| C | | |
| K | | |
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| | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| TOTAL DEPOSIT | | |

GIBRALTAR SAVINGS ASSOCIATION
APR 08 '88
M6 438
DATE
BRANCH #508

BRUNSTING003460

## FUNDS AVAILABILITY

We may sometimes tell you that a "hold" has been placed on your account. This means that you have deposited or cashed a check drawn on another financial institution and you may not withdraw those funds until we have received payment from the other institution.

Under normal circumstances, we release a hold within 3 business days for a check drawn on a local financial institution and 7 business days if the check is drawn on a nonlocal institution. If you present a check drawn on a foreign bank or in foreign currency, the check will be entered for collection. In this instance, your account will not be credited until we receive payment.

DEPOSITS MADE TO INTEREST-BEARING ACCOUNTS BEGIN TO EARN INTEREST FROM THE DATE OF DEPOSIT EVEN THOUGH A HOLD MAY HAVE BEEN PLACED. Items entered for collection will begin earning interest when your account is credited.

The information provided above explains our normal operating policy regarding funds availability. It is intended to give you access to your funds in the most timely manner. Should you require additional information or if you have any questions, please contact the branch manager.

CERTIFICATE ACCOUNT
GIBRALTAR
SAVINGS
AMERICA'S FIRST INSURED

# GIBRALTAR SAVINGS ASSOCIATION

CORPORATE HEADQUARTERS
P.O. Box 2507
Houston, TX 77001

OFFICE:

Gibraltar Savings Association
TOWN & COUNTRY OFFICE
470 TOWN & COUNTRY VILLAGE
HOUSTON, TEXAS 77024

| DATE OF TRANSACTION | AMOUNT OF ADDITION | AMOUNT OF WITHDRAWAL | EXTENDED MATURITY DATE (SEE ¶ 2) | ANNUAL RATE OF EARNINGS ON NEW BALANCE | RECORDED BY: (AUTH. SIGNATURE) |
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# MONEY MARKET CERTIFICATE—Automatic Renewal

NON NEGOTIABLE CERTIFICATE OF DEPOSIT

## GIBRALTAR SAVINGS ASSOCIATION

HOUSTON, TEXAS

(A Capital Stock Deposit Association)

**1. CERTIFICATE SUMMARY SECTION**

DEPOSITOR Nelva E. Brunsting or Elmer H. Brunsting

CERT. NO. 306 | 6317474

DATE OF ISSUANCE April 13, 1984

ADDRESS 13630 Pinerock Houston, Texas 77079

SOCIAL SECURITY OR TAX IDENTIFICATION 480-30-4685

INITIAL DEPOSIT $ 10,000.00 NO ADDITIONS PERMITTED

| RATE OF EARNINGS | NO COMPOUNDING | MINIMUM BALANCE REQUIREMENT | INITIAL MATURITY DATE | RENEWAL TERM |
|---|---|---|---|---|
| 10.25% PER ANNUM | SIMPLE INT. | $ 500.00 | 10-13-84 | SEE SECTION #4 |

EARNINGS DISTRIBUTION DATES BEGINNING APril 30 AND Monthly THEREAFTER, WITH THE LAST DISTRIBUTION ON THE FINAL MATURITY DATE.

**2. GENERAL SECTION.** This certifies that the Depositor holds a savings deposit account with the Opening Balance and for the initial term expiring on the Initial Maturity Date shown hereon in **GIBRALTAR SAVINGS ASSOCIATION OF HOUSTON, TEXAS.**

No withdrawal from this account shall be permitted except upon presentation of this certificate and each such withdrawal shall be recorded by the Association on its books (which shall be conclusive proof of the matters therein stated).

**3. EARNINGS SECTION.** This account shall receive earnings at the rate of earnings as above set forth. Such earnings shall be payable on the Earnings Distribution Dates above set forth, provided the balance in the account is not reduced below the Minimum Balance Requirement. If such balance is reduced below the Minimum Balance Requirement, the Rate of Earnings on the remaining balance shall thereafter be reduced to the rate then paid on regular savings accounts (See also Section 5).

**4. RENEWAL SECTION.** This account shall be automatically renewed for an additional 6 months at the close of business on the initial Maturity Date or on the maturity date of any Renewal Term unless (1) it is withdrawn within the 7-day period referred to in Section 5 hereof, or (2) at least 10 days prior to any maturity date, the association gives written notice to the Depositor that this account will not be renewed. In such latter event, upon maturity the account will be converted to a regular savings account and receive earnings at the rate then paid on regular savings accounts.

The rate of earnings for any Renewal Term shall be at a rate as fixed by the association.

**5. PENALTY CLAUSE SECTION.** Except as otherwise provided herein, in the event of any withdrawal of principal from this account prior to a maturity date, the Depositor shall forfeit an amount equal to three months of interest or dividends, whether earned or not, on the amount withdrawn at the nominal (simple interest) rate being paid on the account, regardless of the length of time the funds withdrawn have remained in the account.

The penalty prescribed herein will not be imposed for withdrawal of principal following the death or adjudication of incompetence of any Depositor.

Any withdrawal which reduces the account balance below the Minimum Balance Requirement, or any change in the term or Rate of Earnings, shall be considered as a withdrawal of the entire account balance and shall be subject to the penalty prescribed herein.

Earnings credited to this account during any term may be withdrawn at any time during such term without penalty. If the account is renewed at the same Earnings Rate, earnings during the preceding term as well as the current term may be withdrawn at any time without penalty during the Renewal Term. If the Renewal Term rate is different, earnings in the account at the commencement of the Renewal Term shall be deemed merged with the principal and only earnings for the Renewal Term may be withdrawn at any time without penalty during such term.

If the account or any portion thereof is withdrawn not more than 7 days after a maturity date, earnings shall be paid thereon at the Rate of Earnings above set forth to the date of withdrawal without penalty.

To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn or the remaining account balance.

**6. ASSIGNMENT AND TRANSFER.** This certificate is not negotiable. This certificate is transferable by the Depositor, in person, or by his attorney duly authorized in writing, on the books of the Association maintained for that purpose, only upon the surrender of this certificate duly endorsed by such Depositor. The Association may treat the Depositor as the absolute owner for the purpose of receiving payment of or on account of principal and interest due and for all purposes, and may require guaranty of authenticity of signatures.

Sue Todd

*Authorized Signature*

R.A.G. 10502 4/84

CHECK HOLDS — All checks cashed or deposited are subject to a 10 working day hold if drawn on a Texas bank, 15 working days if drawn on an out-of-state bank.

| | DATE | MEMO | INTEREST | WITHDRAWALS | SAVINGS ADDED | BALANCE |
|---|---|---|---|---|---|---|
| 1 | 13APR84 | | | | 10,000.00 | 10,000.00 |
| 2 | 13APR84 MATURITY DATE IS 10-13-84 | | | | | |
| 3 | 30APR84 | | 50.55 | | | 10,050.55 |
| 4 | 30APR84 | | | 50.55 | | 10,000.00 |
| 5 | 31MAY84 | | 87.05 | | | 10,087.05 |
| 6 | 31MAY84 | | | 87.05 | | 10,000.00 |
| 7 | 23JUN84 | | 84.25 | | | 10,084.25 |
| 8 | 23JUN84 | | | 84.25 | | 10,000.00 |
| 9 | 31JUL84 | | 87.05 | | | 10,087.05 |
| 10 | 31JUL84 | | | 87.05 | | 10,000.00 |
| 11 | 31AUG84 | | 87.05 | | | 10,087.05 |
| 12 | 31AUG84 | | | 87.05 | | 10,000.00 |
| 13 | 22SEP84 | | 84.25 | | | 10,084.25 |
| 14 | 22SEP84 | | | 84.25 | | 10,000.00 |
| 15 | 12OCT84 INTEREST RATE CHANGED TO 11.500% | | | | | |
| 16 | 12OCT84 NEW MATURITY DATE IS 4-13-85 | | | | | |
| 17 | 31OCT84 | | 93.56 | | | 10,093.56 |
| 18 | 31OCT84 | | | 93.56 | | 10,000.00 |
| 19 | 30NOV84 | | 94.52 | | | 10,094.52 |
| 20 | 30NOV84 | | | 94.52 | | 10,000.00 |
| 21 | 22DEC84 | | 97.67 | | | 10,097.67 |
| 22 | 22DEC84 | | | 97.67 | | 10,000.00 |
| 23 | 31JAN85 | | 97.67 | | | 10,097.67 |
| 24 | 31JAN85 | | | 97.67 | | 10,000.00 |

**GIBRALTAR SAVINGS ASSOCIATION**
AMERICA'S FIRST INSURED

CHECK HOLDS — All checks cashed or deposited are subject to a 10 working day hold if drawn on a Texas bank, 15 working days if drawn on an out-of-state bank.

| | DATE | MEMO | INTEREST | WITHDRAWALS | SAVINGS ADDED | BALANCE |
|---|---|---|---|---|---|---|
| 1 | 28FEB85 | | 88.22 | | | 10,088.22 |
| 2 | 28FEB85 | | | 88.22 | | 10,000.00 |
| 3 | | TRF TO SV | 306-0600109 | | | |
| 4 | 23MAR85 | | 97.67 | | | 10,097.67 |
| 5 | 23MAR85 | | | 97.67 | | 10,000.00 |
| 6 | 12APR85 | INTEREST RATE CHANGED TO | 9.500% | | | |
| 7 | 12APR85 | NEW MATURITY DATE IS | 10-13-85 | | | |
| 8 | 30APR85 | | 84.66 | | | 10,084.66 |
| 9 | 30APR85 | | | 84.66 | | 10,000.00 |
| 10 | | TRF TO SV | 306-0600109 | | | |
| 11 | 31MAY85 | | 80.68 | | | 10,080.68 |
| 12 | 31MAY85 | | | 80.68 | | 10,000.00 |
| 13 | | TRF TO SV | 306-0600109 | | | |
| 14 | 22JUN85 | | 78.08 | | | 10,078.08 |
| 15 | 22JUN85 | | | 78.08 | | 10,000.00 |
| 16 | | TRF TO SV | 306-0600109 | | | |
| 17 | 31JUL85 | | 80.68 | | | 10,080.68 |
| 18 | 31JUL85 | | | 80.68 | | 10,000.00 |
| 19 | | TRF TO SV | 306-0600109 | | | |
| 20 | 31AUG85 | | 80.68 | | | 10,080.68 |
| 21 | 31AUG85 | | | 80.68 | | 10,000.00 |
| 22 | | TRF TO SV | 306-0600109 | | | |
| 23 | 21SEP85 | | 78.08 | | | 10,078.08 |
| 24 | 21SEP85 | | | 78.08 | | 10,000.00 |

**GIBRALTAR SAVINGS ASSOCIATION**
AMERICA'S FIRST INSURED

CHECK HOLDS — All checks cashed or deposited are subject to a 10 working day hold if drawn on a Texas bank, 15 working days if drawn on an out-of-state bank.

| | DATE | MEMO | INTEREST | WITHDRAWALS | SAVINGS ADDED | BALANCE |
|---|---|---|---|---|---|---|
| 1 | | TRF TO SV | 306-0600109 | | | |
| 2 | 120CT85 | INTEREST RATE CHANGED TO | 8.450% | | | |
| 3 | 120CT85 | NEW MATURITY DATE IS | 4-13-86 | | | |
| 4 | 310CT85 | | 75.22 | | | 10,075.22 |
| 5 | 310CT85 | | | 75.22 | | 10,000.00 |
| 6 | | TRF TO SV | 306-0600109 | | | |
| 7 | 30NOV85 | | 69.45 | | | 10,069.45 |
| 8 | 30NOV85 | | | 69.45 | | 10,000.00 |
| 9 | | TRF TO SV | 306-0600109 | | | |
| 10 | 21DEC85 | | 71.77 | | | 10,071.77 |
| 11 | 21DEC85 | | | 71.77 | | 10,000.00 |
| 12 | | TRF TO SV | 306-0600109 | | | |
| 13 | 31JAN86 | | 71.77 | | | 10,071.77 |
| 14 | 31JAN86 | | | 71.77 | | 10,000.00 |
| 15 | | TRF TO SV | 306-0600109 | | | |
| 16 | 28FEB86 | | 64.82 | | | 10,064.82 |
| 17 | 28FEB86 | | | 64.82 | | 10,000.00 |
| 18 | | TRF TO SV | 306-0600109 | | | |
| 19 | 22MAR86 | | 71.77 | | | 10,071.77 |
| 20 | 22MAR86 | | | 71.77 | | 10,000.00 |
| 21 | | TRF TO SV | 306-0600109 | | | |
| 22 | 12APR86 | INTEREST RATE CHANGED TO | 7.500% | | | |
| 23 | 12APR86 | NEW MATURITY DATE IS | 10-13-86 | | | |
| 24 | 30APR86 | | 64.77 | | | 10,064.77 |

**GIBRALTAR SAVINGS ASSOCIATION**
AMERICA'S FIRST INSURED

## EARNINGS RECORD CERTIFICATE OF SAVINGS NO.

| | DATE | MEMO | INTEREST | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|---|
| | 30APR86 | | 64.77 | | 10 | 000.00 |
| 1 | | TRF TO SV 306-0600109 | | | | |
| 2 | 31MAY86 | | 63.70 | | 10 | 063.70 |
| 3 | 31MAY86 | | | 63.70 | 10 | 000.00 |
| 4 | | TRF TO SV 306-0600109 | | | | |
| 5 | 21JUN86 | | 61.64 | | 10 | 061.64 |
| 6 | 21JUN86 | | | 61.64 | 10 | 000.00 |
| 7 | | TRF TO SV 306-0600109 | | | | |
| 8 | 31JUL86 | | 63.70 | | 10 | 063.70 |
| 9 | 31JUL86 | | | 63.70 | 10 | 000.00 |
| 10 | | TRF TO SV 306-0600109 | | | | |
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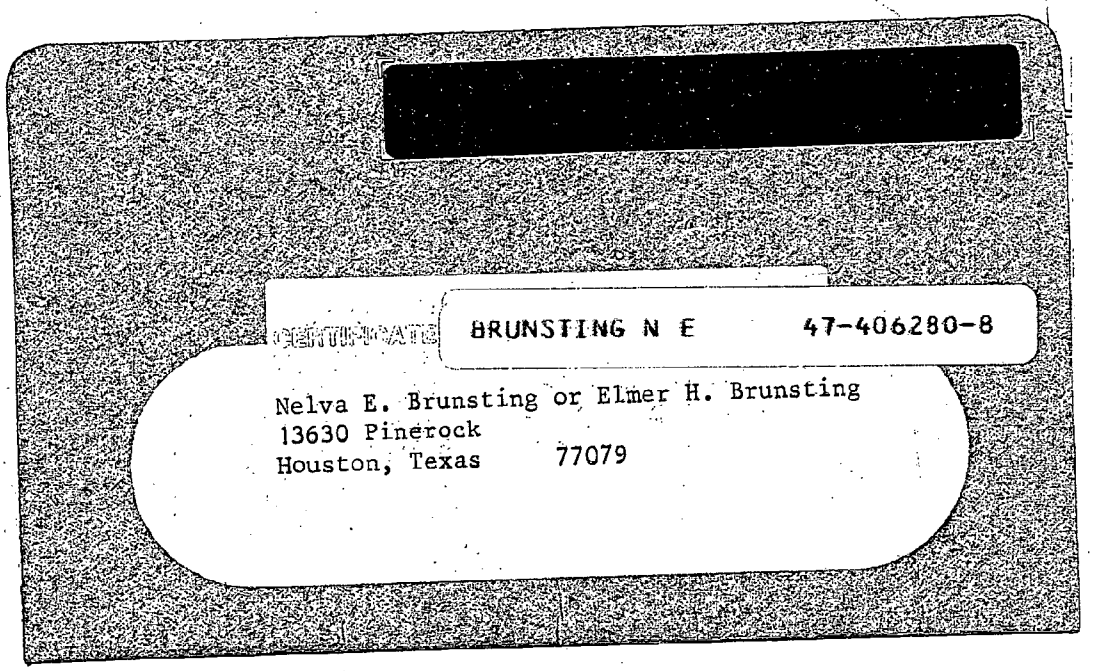
R.A.G. 10180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CERTIFICATE
BRUNSTING N E 47-406280-8
Nelva E. Brunsting or Elmer H. Brunsting
13630 Pinerock
Houston, Texas 77079