

Portfolio for Nelva E Brunsting

Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024

Statement Period Oct 1 - Oct 28, 2011



Page i of ii

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

Portfolio Summary

Total Portfolio Value

\$267,855.02

1 Month Ago 1 Year Ago

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.

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

\$287,486.07

\$519,337.50

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



Portfolio for Nelva E Brunsting

Financial Advisor Doug Williams, 713-464-6071 9525 Katy Freeway Suite 122, Houston, TX 77024





Page ii of ii

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.



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 Oct 1 - Oct 28, 2011



Page 1 of 2

Living Trust

Account Value

1 Month Ago

\$26,016.47

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.

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 C	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

1 Year Ago			
	A 1 -	(

\$66,152.86

\$181,370.19



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 Oct 1 - Oct 28, 2011



Page 2 of 2

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		