

#### Portfolio for Nelva E Brunsting

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

Statement Period Nov 26 - Dec 31, 2011



Page i of i

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**

## \$232,658.89

1 Month Ago	\$222,071.65
1 Year Ago	\$512,875.88

#### **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.

## It's not too late to contribute to an IRA.

It's not too late to make your 2011 Individual Retirement Account (IRA) contribution. IRAs are an excellent way to save for retirement because they offer the potential for tax-deferred or tax-free growth, depending on whether you contribute to a traditional or Roth IRA. The April 17 deadline will be here before you know it, so don't wait. Put your money to work today by contributing to 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	\$191,205.79	\$1.05
Individual Retirement Account	Nelva E Brunsting	609-91956-1-9	\$54,367.51	\$245.52
Living Trust Advisory Solutions Fund Model	Elmer H Brunsting Decedents Tr	653-13579-1-8	\$267,302.58	\$232,412.32
Total Investment Accounts			\$512,875.88	\$232,658.89

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.

Important disclosures relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.





This page intentionally left blank



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 Nov 26 - Dec 31, 2011



Page 1 of 1

## **Living Trust**

Anita Kay Brunsting TTEE U/A DTD 10/10/1996 Nelva E Brunsting Survivors Tr Nelva E Brunsting

### Consolidate your debt.

If 2012 finds you owing money to a variety of creditors, you may want to consider consolidating that debt with a Personal Line of Credit from Edward Jones. You may qualify to borrow up to 50% of the value of your eligible investments and at a rate that is lower than those of most credit cards. Flexible repayment options are available. Call 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	
\$1.05	
1 Month Ago	\$51.05
1 Year Ago	\$191,205.79

Value Summary		
	This Period	This Year
Beginning value	\$51.05	\$191,205.79
Assets added to account	0.00	0.00
Income	0.00	3,148.73
Assets withdrawn from account	0.00	-190,514.25
Change in value	-50.00	-3,839.22
Ending Value	\$1.05	

Summary of Assets (as of Dec 31, 2011)		additional details at www.edwardjones.com/access		
Cash & Money Market		Ending		
Cash		\$1.05		
Total Account Value		\$1.05		

Investment and Other Activity			
Date	Description	Quantity	Amount
12/09	Estate Valuation Fee for 653-13579		-\$50.00





This page intentionally left blank