

#### Portfolio for Nelva E Brunsting

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

Statement Period Sep 1 - Sep 28, 2012



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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**

\$254,157.94	
1 Month Ago	\$249,415.75
1 Year Ago	\$287,486.07
3 Years Ago	\$44,257.16

## Did you know?

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

## Take more interest in your income.

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

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

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

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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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 30 - Sep 28, 2012



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## **Living Trust**

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

# Enjoy up to \$1.5 million of FDIC protection.

The Edward Jones Insured Bank Deposit Program now offers up to \$1.5 million in FDIC protection and access to your FDIC-insured funds via the Edward Jones Visa debit card, check writing and Online Bill Pay. For more information, including the program disclosure, talk to your financial advisor or visit www.edwardjones.com/bankdeposit. To learn more about FDIC insurance, visit www.fdic.gov.

Account Value	
\$1.05	
A Marth Ana	¢1.05
1 Month Ago	\$1.05
1 Year Ago	\$66,152.86
3 Years Ago	\$0.00

Value Summary				
	This Period	This Year		
Beginning value	\$1.05	\$1.05		
Assets added to account	0.00	0.00		
Income	0.00	0.00		
Assets withdrawn from account	0.00	0.00		
Change in value	0.00	0.00		
Ending Value	\$1.05			

Summary of Assets (as of Sep 28, 2012)		additional details at www.edwardjones.com/access			
Cash & Money Market					Ending Balance
Cash					\$1.05
Total Account Value					\$1.05





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