

Estate Valuation

Date of Death: 11/11/2011
 Valuation Date: 11/11/2011
 Processing Date: 12/09/2011

Estate of: NELVA E. BRUNSTING
 Account: 653-13579
 Report Type: Date of Death
 Number of Securities: 23
 File ID: 653-13579

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
1)	14.31 MONEY MARKET INVESTMENT FUND (48019P102)					14.31
2)	4180.71 JPMORGAN TR I (4812A2785) FED MMKT INSTL Mutual Fund (as quoted by NASDAQ) 11/11/2011		1.00000		1.000000	4,180.71
3)	296.59 BRANDYWINE BLUE FD INC (10532B101) COM Mutual Fund (as quoted by NASDAQ) 11/11/2011		23.80000 Mkt		23.800000	7,058.84
4)	509.391 CREDIT SUISSE COMMODITY RETURN (22544R305) COMMON CL Mutual Fund (as quoted by NASDAQ) 11/11/2011		8.66000 Mkt		8.660000	4,411.33
5)	564.09 COLUMBIA FDS SER TR (19765J830) MID CAP VAL Z Mutual Fund (as quoted by NASDAQ) 11/11/2011		12.94000 Mkt		12.940000	7,299.32

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6) 765.057	DODGE & COX FDS (256206103) INTL STK FD Mutual Fund (as quoted by NASDAQ) 11/11/2011		31.30000 Mkt	31.300000		23,946.28
7) 142.441	DWS VALUE SER INC (23338F754) SMCP VALF INST Mutual Fund (as quoted by NASDAQ) 11/11/2011		34.07000 Mkt	34.070000		4,852.96
8) 1392.273	DODGE & COX INCOME FD (256210105) COM Mutual Fund (as quoted by NASDAQ) 11/11/2011		13.37000 Mkt	13.370000		18,614.69
9) 582.519	FIDELITY CONTRAFUND INC (316071604) NEW INSIGHTS I Mutual Fund (as quoted by NASDAQ) 11/11/2011		20.47000 Mkt	20.470000		11,924.16
10) 621.518	INVESTMENT CO AMER (461308405) CL F-1 Mutual Fund (as quoted by NASDAQ) 11/11/2011		27.42000 Mkt	27.420000		17,042.02

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11) 453.922	ING MUT FD (44980Q302) GLB R/S FD I Mutual Fund (as quoted by NASDAQ) 11/11/2011		15.52000 Mkt	15.520000		7,044.87
12) 1180.835	JPMORGAN TR II (4812C0381) CORE BD SELECT Mutual Fund (as quoted by NASDAQ) 11/11/2011		11.86000 Mkt	11.860000		14,004.70
13) 605.486	JPMORGAN TR II (4812C0803) HIGH YLD FD SELC Mutual Fund (as quoted by NASDAQ) 11/11/2011		7.79000 Mkt	7.790000		4,716.74
14) 566.385	LOOMIS SAYLES FDS II (543487136) INVT GRD BD Y Mutual Fund (as quoted by NASDAQ) 11/11/2011		12.29000 Mkt	12.290000		6,960.87
15) 1135.703	MFS SER TR I (552983470) RESH INTL FD I Mutual Fund (as quoted by NASDAQ) 11/11/2011		14.63000 Mkt	14.630000		16,615.33

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16)	95.95 NEW WORLD FD INC NEW (649280401) CL F-1 Mutual Fund (as quoted by NASDAQ) 11/11/2011		48.83000 Mkt	48.830000		4,685.24
17)	490.388 PIONEER FD INC (723682407) CL Y Mutual Fund (as quoted by NASDAQ) 11/11/2011		39.71000 Mkt	39.710000		19,473.31
18)	1076.241 OPPENHEIMER INTL BD FD (68380T509) CL Y Mutual Fund (as quoted by NASDAQ) 11/11/2011		6.43000 Mkt	6.430000		6,920.23
19)	1271.995 OPPENHEIMER COMMODITY STRA TOT (68380Y409) CL Y Mutual Fund (as quoted by NASDAQ) 11/11/2011		3.69000 Mkt	3.690000		4,693.66
20)	1926.665 ROWE PRICE NEW INCOME FD INC (779570100) COM Mutual Fund (as quoted by NASDAQ) 11/11/2011		9.68000 Mkt	9.680000		18,650.12

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21)	739.019 ROWE T PRICE EQUITY INCOME FD (779547108) SH BEN INT Mutual Fund (as quoted by NASDAQ) 11/11/2011		23.09000 Mkt	23.090000		17,063.95
22)	300.242 THORNBURG INVT TR (885215632) VAL FD CL I Mutual Fund (as quoted by NASDAQ) 11/11/2011		31.34000 Mkt	31.340000		9,409.58
23)	670.975 PIMCO FDS (72201W717) TTLRTN IV INST Mutual Fund (as quoted by NASDAQ) 11/11/2011		10.44000 Mkt	10.440000		7,004.98
Total Value:						\$236,588.20
Total Accrual:						\$0.00
Total: \$236,588.20						

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