No.	Yes	child because	sactions, or liabilities of a spouse or dependent child because with the Committee on Ethics.	income, trans	EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouther meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
No 🗶	Yes	closed. Have you	d certain other "excepted trusts" need not be disc	on Ethics and dependent child	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
S	UESTIONS	F THESE QU	MATION — ANSWER EACH OF THESE QUESTIONS	T INFORM	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
the onse.	wered and Yes" respo	in this part must be answered and the	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	No.	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.
No X	Yes	arrangement with	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete end attach Schedule IX.	™	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.
No X	Yes	or before the date	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	№	ill. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.
8	Yes	d receive any n the reporting s)?	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	No No	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.
No X	Yes	regating more	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	8	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes Yes, complete and attach Schedule I.
			E QUESTIONS	OF THESI	PRELIMINARY INFORMATION — ANSWER EACH OF THESE
Wole man	ie wild lifes i	30 days late.	X Termination 1/2/2013		Report Annual (May 15, 2012) Amendment
assessed	ty shall be	A \$200 penalty shall be assessed	or Employing Office:	Officer or Employee	Status Member of the U.S. State: NV House of Representatives District: 01
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	Z013 JAN 10 TH 11 12	Z013 JA			Shelley Berkley
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Page 2 or 100

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

excaeding 41,000.		
Source	Туре	Amount
- i	Approved Teaching Fee	\$6,000 \$9,000
Civil War Roundtable (Oct. 2nd) Ontario County Board of Education	Spouse Speech	\$1,000 NA
Kidney Specialists of Southern NV (paid by Trinet a payroll company)	Spouse Salary	NA
	•	
Kindred Healthcare	Spouse Consulting	NA
Touro University	Spouse Consulting	NA
Pharmerica Corp	Spouse Consulting	NA

SCHEDULE III - ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

Name Shelley Berkley

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Exelis	Pfizer	IBM	City National Bank	Anapath	ITT Industries	Xylem	2241 Park Place Minden NV	anodizing	Metalast International		FSD LLC loan	500 S Rancho Las Vegas NV	office complex Rancho and Alta	Quail Park V			DoctorsXL, LLC loan		BLOCK A Asset and/or income Source
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SCHEDULE III — ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

Name Shelley Berkley

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	2400 Tech Center Way LV NV	dialysis unit	FSD LLC	Pahrump NV	parcel 78 Green Valley Ranchettes	2400 Tech Center Way LV NV	medical office building	2400 Tech Center LLC	8775 Deer Spring Way LV NV	dialysis unit	Centennial HD LLC	8775 Deer Spring Way LV NV	medical office building	Centennial-Zim LLC	Ally Bank	Emigrant Bank	11932 Orense Dr LV NV	208 D St SE Washington DC	150 D St SE Washington DC	3466 Legendary LV NV		BLOCK A Asset and/or Income Source
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Continuation Sheet (if needed) SCHEDULE III — ASSETS AND "UNEARNED" INCOME

all trades by advisor without and transactions see attachment Morgan Stanley- Attachment D and transactions see attachment Morgan Stanley- Attachment C all trades by broker without and transactions see attachment Morgan Stanley- Attachment B and transactions see attachment John Hancock- Attachment A year end value, year end holdings Asset and/or Income Source None 0 \$1 - \$1,000 O \$1,001 - \$15,000 DEFGH \$15,001 - \$50,000 Value of Asset Year-End \$50,001 - \$100,000 BLOCK B \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 NONE × DIVIDENDS RENT INTEREST of Income BLOCK C $\overline{\times}$ Type CAPITAL GAINS **EXCEPTED/BLIND TRUST** Name Shelley Berkley Other Type of Income (Specify) None III III IV V VI VII VIII IX \$1 - \$200 Amount of Income \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 ~ \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 × Over \$5,000,000 Page Lo or ICO Transaction BLOCK E o, o m

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Shelley Berkley

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed) SP ት <u>ጽ</u> ୫ SFH Investors LLC- assets 7032 Azure Beach LV NV 11829 Ampucia LV NV 546 Poplar Leaf LV NV 3964 Bella Palermo Way LV 11234 Reveiry Ln LV NV 11012 Meadow Leaf LV NV 4154 Via Dana LV NV 489 Metrose Heights Hende 11628 Aruba Beach LV NV Asset and/or income Source **BLOCK A** None \$1,001 - \$15,000 O Value of Asset Year-End BLOCK B DIVIDENDS of income BLOCK C **A** Shelley Berkley Other Type of Income (Specify) \$201 - \$1,000 Amount of Income BLOCK D \$15,001 \$100,001 - \$1,000,000 ⋝ Over \$5,000,000 × 2 100 ransaction BLOCK E சுல்

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LE HILL AND THE ANSCHOOMENING ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed) SP SP Ŗ Ş Ħ Pahrump HD LLC Nephroceuticals LLC Pahrump NV dialysis unit medical building NLV-ZIM LLC Miamisburg OH 45342 One Prestige Pl Pahrump NV Pahrump-Zim, LLC North Las Vegas NV medical building Meadows Mall Las Vegas, NV medical building Meadows-Zim LLC Asset and/or income Source None • \$1 - \$1,000 C \$1,001 ~ \$15,000 DEF Value of Asset \$15,001 - \$50,000 Year-End \$50,001 - \$100,000 BLOCK B \$100,001 - \$250,000 ด ± \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 د \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 NONE DIVIDENDS ALOS INTERPRESE RENT . → BLOCK C INTEREST of income CAPITAL GAINS **EXCEPTED/BLIND TRUST** FC F FC Name Shelley Berkley Other Type of Income (Specify) ಾನ:Amount of Income None = \$1 -- \$200 \$201 - \$1,000 \$1,001 - \$2,500 BLOCK D \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 ~ \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 × Over \$5,000,000 Transaction BLOCK E or, co, m

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Other Type of Income (Specify: e.g., Partnership Income or Farm Income)															NB 1 1		_	
None –		1_		1_	<u> </u>			<u> </u>	<u> </u>	1	_	<u> </u>				_	_	\perp
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SCHEDULE IV-TRANSACTIONS

Name

Report any	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the resorting period of any security or real prop-	of Transaction	Type	<u> </u>	-	Date			Am		야 크	Amount of Transaction	actio	3		
erty held resulted in	erty held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange trans-				oital \$200	(MO/DAY/YR)	>	D	<u></u>	0	m	TI	6	Ξ_	-	<u>۔</u>
dren, or th	action. Exclude transactions between you, your spouse or expenses. Committee, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate the second process.	IASE		INGE	ox if Cap ceeded \$	or Quarterly,			>		0	000)01-)00	,000		,000
Capital G of \$200, ct	Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule iIII.	PURC	SALE	EXCH	Check Gain E	Bi-weekly, if applicable	\$1,001- \$15,000	\$15,00° \$50,000	\$50,00 \$100,0	\$100,0 \$250,0	\$250,0 \$500,0	\$500,0 \$1,000	\$1,000 \$5,000	\$5,000 \$25,00	\$25,00 \$50.00	Over \$50,00
SP. DC. JT	Asset							4		L		_	$oldsymbol{\perp}$		-	
Sp	Example: Mega Corporation Common Stock (partial sale)		×			10-12-11		×	L			1				
JT	တ		×		×	12/28/2012						×				<u> </u>
ণ	1281 Laura Pahrump NV		×			10/5/2012	×									
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SCHEDULE V — LIABILITIES

ame Shelley Berkley

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owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts only if the balance at the close of the preceding calendar year during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed exceeded \$10,000.

S,O,F		Creditor	Type of Liability	\$15,001- \$50,000	\$100,001-	\$250,000 M	\$500,001- \$1,000,000	\$5,000,001 \$25,000,000	\$25,000,000
	Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	***	**	×			
4	Centr	Central National Bank Mortgage	Mortgage bn 3466 Legendary LV NV	×					
SP	BAC	BAC Home Loans	Mortgage 11932 Orense St	i					12013
7	Penta	Pentagon Federal Credit Union	Mortgage on 150 D St SE	2	i i				
4	Pentag	Pentagon Federal Credit Union	Mortgage on 208 D St SE DC				×		
SP	Wells	Wells Fargo Home Mortgage	Mortgage 11234 Revelry LV NV						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$250 received by you, your spouse, or a dependent child from any source during the year. to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	9670
None		

SCHEDULE V -- LIABILITIES

Shelley Berkley

Prage 15 or 100

during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts only if the balance at the close of the preceding calendar year Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed region \$10.000

exceeded \$10,000.				L 2412
Creditor	Type of Liability	\$15,001- \$50,000	\$100,001- \$250,000 M \$500,001- \$1,000,000 M	\$5,000,001 \$25,000,000 Over \$50,000,000
Example: First Bank of Wilmington, Detaware	Mortgage on 123 Main St., Dover, Del.		×	
Wells Fargo Home Mortgage	Mortgage 11012 Meadow Leaf L		×	
Wells Fargo Home Mortgage	Mortgage 546 Poplar Leaf LV N		×	
CitiMortgage	Mortgage 11628 Aruba Beach L		×	
Provident Funding	Mortgage 3964 Bella Palmero L		×	
Pentagon Federal Credit Union	Mortgage primary residence LV NV			
Penta	agon Federal Credit Union			

SCHEDULE VI — GIFTS

to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$250 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

	Description	Value
Example: Mr. Joseph H. Smith, Anylown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$270
None		

			Adjusted Cost		Jeon JinU			ested beniupaA			ZVVIZ
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01.791-		2102/52/6 2102/52/6		15.607,E		TEALLIE EES.IAE,E	BUOT	8/23/2010	IBA - 9513		
PZ 106-		2102/52/6		01.471,41		1,156.126		0102/11/01	IKA - 9513		
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Member Shelley Berkle

Attachment B

All Account Activity for from 1/1/2012 to 11/6/2012 account closed

88.247,£	018.61\$	HAS	SONIC AUTOMOTIVE INC CL A	000 88	PIOS ZTOZ/S/TT
4,075.89	0E8.44\$	CABX	CYBERONICS CORP	24.000	PIOS ZTOZ/S/TT
Z7.E68,1	\$51,520	МВН	MONTPELIER RE HLDG\$ LTD	000.88	71/2/5075 201q
25.040,S	045.24¢	ЯWА	AMERICAN ST WATER CO HLDG	42.000	PIOS ZT0Z/S/TT
8£.896,1	\$16.251	8TV9	PRIVATE BANCORP INC DEL	121.000	PIOS 2102/5/11
65.067,£	09T'EE\$	33	EL PASO ELECTRIC CO NEW	54.000	PIOS ZTOZ/S/TT
64.E01,1	0 1 0.6\$	XAYQ	DYAX CORP	363.000	PIOS ZTOZ/S/TT
2,041.43	0T6"ZL\$	СГВ	CONTINENTAL RESOURCES INC	28.000	77/2/2015 20Iq
£7.687	065.15\$	YAq	VERIFONE SYSTEMS INC	000°SZ	PIOS ZTOZ/S/TT
8£.72 6	066.02\$	CAD	COVANCE INC	000.et	PIOS ZT0Z/S/TT
₱6 [.] 9₹\$	0 44 .72\$	OGE	OGE ENERGY CORPORATION	000.6	71/2/5015 201q
£4.067	£77. 2 \$	ADIS	SIGA TECHS INC	000.285	PIOS ZT0Z/S/TT
06'E59'T	046.04\$	DES	DISCOVER FINCL SVCS	41.000	77/S/2015 SOID
10.92	066.01\$	PSEC	PROSPECT CAPITAL CORP	1.000	71/2/5015 20Iq
T <i>L</i> '9 7 7'I	078.72\$	COH	COACH INC	25.000	71/S/2015 SOIA
60.006	0T0'SZ\$	KMK	KINDER MORGAN MGMT LLC	17.000	77/2/5075 20Iq
7 ⊅ .050,£	£67.4\$	ROHS	SHORETEL INC	215,000	71/9/5075 20Iq
£8.8E8	0\$T'##\$	ВОН	BANK OF HAWAII CORP	000.et	11/2/5015 201q
26.731,5	\$21.680	2H43	ЕРОСН НЕДБ СОЯР	100.000	pios ztoz/s/tt
στ		EPHC	ЕРОСН НГDG СОRР		11/5/2012 Dividend
1.909	\$20'210	HAL	JARDEN CORP	17.000	PIOS ZT0Z/S/TT
89.007	070.07\$	רחרח	LULULEMON ATHLETICA INC	10.000	pios stos/s/tt
72.£38	06 t .6\$	-IE	LEAPFROG ENTERPRISES INC CL A	91.000	77/S/2015 2014
1,848.19	080.SI\$	SMBC	SMART BALANCE INC	123.000	77/2/5075 201q
26.627	086'Z\$	MELA	MELA SCIENCES INC	253,000	11/S/5015 2019
40.929.04	\$16 17	499	GENERAL GROWTH PROPERTIES COM	123.000	PIOS ZT0Z/S/TT
ts:606	076.418	тіяо	ORITANI FINL CORP DEL COM NEW	62.000	pios 2102/\$/11
79 T88	016.55\$	KWI	KINDEK MOKGAN INCOKP	26.000	PIOS ZT0Z/S/TT
2,251.42	041.12\$	NAM	WYNDHAM WORLDWIDE CORP	44.000	pios 2102/s/11
49. 276	062.2 1 \$	รพก	UNS ENERGY CORPORATION	23.000	71/2/2015 201q
2,184.42	278.11\$	SADA	AMERICAN CAPITAL LTD	184.000	PIOS ZT0Z/S/TT
11.893.11	028.64\$	ЛВЗК	VERISK ANALYTICS CL A	000.85	PIOS ZTOZ/S/TT
3,028.75	\$20.465	CIE	COBALT INTL ENERGY	148.000	PIOS ZTOZ/S/TT
91.725,2	070.64\$	WTA	ATWOOD OCEANICS INC	46.000	PIOS ZTOZ/S/TT
94.496	119.8\$	ЯАХЭ	EXAR CORPORATION DELAWARE	112,000	pios 2002/\$/tt
71.740,1	008.47\$	FISV	EISEBA INC MISCONSIN	14.000	11/2/5015 201q
1,912.19	080.35\$	₽IA	ABTHUR I GALLAGHER		PIOS ZT0Z/S/TT
3,234.46	024.78\$	MCD	MC DONALDS CORP		11/2/2015 20Iq
10.910,1	052.12\$	SFD	SMITHFIELD FOODS INC (VA)		PIOS 2102/5/TT
2,413.65	≯ 60′£\$	NAS	SUPERVALU INC		11/5/2015 Sold
JnnomA	Price	Symbol	Description	Quantity	Date Activity

1.6		KWI	KINDEK MOKGAN INCORP	8/15/2012 Dividend
₽ / .01	0EZ'TT\$	PSEC	NOITAGUDAI 926.0	PIOS Z10Z/91/8
			PROSPECT CAPITAL CORP FRACT SHARE	
2.0		PSEC	PROSPECT CAPITAL CORP	8/24/2012 Dividend
6.6		TIRO	ORITANI FINL CORP DEL COM NEW	8/24/2012 Dividend
72.0		JA⊔I	MS LIQUID ASSET FUND DIV PAYMENT	8/30/2012 Dividend
90.8		DTJ	LTC PROPERTIES INC	8/31/2012 Dividend
87.2		ЯТМ	AQUA AMER INC	9/1/2012 Dividend
99.6		ALE	ALLETE INC NEW	9/1/2012 Dividend
12.98		AWA	AMERICAN ST WATER CO HLDG	9/1/2012 Dividend
10.12		NAM	WYNDHAM WORLDWIDE CORP	9/7/2012 Dividend
Z·S		BKI	BUCKEYE TECHNOLOGIES INC	9/14/2012 Dividend
ĽL		Xd	PRAXAIR INC	9/17/2012 Dividend
55.8		HO8	BANK OF HAWAII CORP	9/17/2012 Dividend
6.25.9		MCD	MC DONALDS CORP	9/18/2012 Dividend
τ.0		PSEC	PROSPECT CAPITAL CORP	9/21/2012 Dividend
68.6		SN∩	UNS ENERGY CORPORATION	9/26/2012 Dividend
ħ2°0		∃AJI	TNEMYAR VIO DIVO ESSET FUND DIV EM	9/27/2012 Dividend
90.8		STJ	LTC PROPERTIES INC	9/28/2012 Dividend
12.1		8TV9	PRIVATE BANCORP INC DEL	9/28/2012 Dividend
5,61		33	EL PASO ELECTRIC CO NEW	9/28/2012 Dividend
۲'۲		СОН	COACH INC	10/1/2012 Dividend
۲٬۲		HAS	SONIC AUTOMOTIVE INC CL A	10/15/2012 Dividend
₽ Z*6		MKH	MONTPELIER RE HLDGS LTD	10/15/2012 Dividend
18.02		ыA	язнааллаа і яинтяа	10/15/2012 Dividend
I' Þ		DE2	DISCOVER FINCL SVCS	10/18/2012 Dividend
τ'0		PSEC	PROSPECT CAPITAL CORP	10/24/2012 Dividend
16.83		952	GENERAL GROWTH PROPERTIES COM	10/29/2012 Dividend
88.8		OGE	OGE ENERGY CORPORATION	10/30/2012 Dividend
90.8		נזכ	LTC PROPERTIES INC	10/31/2012 Dividend
62.0		ILAF	THE LIQUID ASSET FUND DIV PAYMENT	10/31/2012 Dividend
95.8-			ADVISORY FEE REBATE	11/5/2012 AcctFee
				Managed
\$0'\$£T'T	020.12\$	ИВС	54.000 NRG ENERGY INC	11/2/2015 Sold
87.094	\$27.200	PCYC	9.000 PHARMACYCLICS INC	77/2/5075 20Iq
1,706.21	\$29.250	8KI	65.000 BUCKEYE TECHNOLOGIES INC	pios stos/s/tt
17.676	\$24.430	UNFI	18.000 UNITED NATURAL FOODS INC	71/2/5075 201q
Sp.868	076.82\$	ЯTW	35.000 AQUA AMER INC	71/2/5075 201q
4.138	020.14\$	31A	21.000 ALLETE INC NEW	PIOS ZTOZ/S/TT
66'99T'T	1ES.S\$	ВСКХ	461.000 BIOCRYST PHARM INC	TT/S/SOTS SOIG
16.540,1	011.4\$	IXTƏ	254.000 GTX INC	11/2/2015 20ld
1,521.62	069.801\$	Xq	14.000 PRAXAIR INC	11/S/2015 201d
36.8 <u>2</u> 7,1	022.88\$	LTC	52.000 LTC PROPERTIES INC	11/5/2012 Sold

Pg % of 100

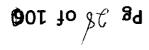
Member: Shelley Berkley

77. <u>288</u> -	9£0.54\$	ALE	21.000 ALLETE INC NEW	7/12/2012 Bought
42.848.24	600'#\$	ВСКХ	DI.000 BIOCRYST PHARM INC	7/12/2012 Bought 4
16.819-	\$3.615	IXTƏ	54.000 GTX INC	7/12/2012 Bought 2
72.0£8,1-	6 ८ 9 [.] 0 7 \$	яма	45.000 AMERICAN ST WATER CO HLDG	7/12/2012 Bought
6 t .828,1-	678.88\$	33	54.000 EL PASO ELECTRIC CO NEW	7/12/2012 Bought
62.286-	895.2\$	XAYO	53.000 DYAX CORP	7/12/2012 Bought 3
95'006-	\$39.022	YA9	25.000 VERIFONE SYSTEMS INC	7/12/2012 Bought
62.388-	Z99 [.] 9†\$	CAD	19.000 COVANCE INC	7/12/2012 Bought
ડ. ۲₴⊅-	008.02\$	OGE	9.000 OGE ENERGY CORPORATION	7/12/2012 Bought
52.72 e-	£2.£\$	ADIS	35.000 SIGA TECHS INC	7/12/2012 Bought 2
£9.£1		YTЭ	GETTY REALTY CORP (NEW)	7/12/2012 Dividend
4.126 -	\$4.285	SHOR	15.000 SHORETEL INC	7/12/2012 Bought 2
6,826-	659.£\$	MELA	53.000 MELA SCIENCES INC	7/12/2012 Bought 2
28.806-	\$15.95\$	SNA	23.000 UNS ENERGY CORPORATION	7/12/2012 Bought
14.816-	\$8.185	ЯАХЭ	12.000 EXAR CORPORATION DELAWARE	I 148uo8 SIOS/SI/7
L'S06 -	898.81\$	G _F D	18.000 SMITHFIELD FOODS INC (VA)	7/12/2012 Bought
11.862,2-	9 1 6.5\$	ΛΛS	30.000 SUPERVALU INC	7/12/2012 Bought 7
2.8		₽ſ∀	АВНОАЛАО Г ЯПНТАА	7/13/2012 Dividend
7.2		HAS	SONIC AUTOMOTIVE INC CL A	7/16/2012 Dividend
42.6		MRH	MONTPELIER RE HLDGS LTD	7/16/2012 Dividend
6 7 'S		МІЯЧ	PRIMORIS SVCS CORP COM	7/16/2012 Dividend
12:3		CINE	CINCINNATI FINANCIAL OHIO	7/16/2012 Dividend
て'ひ		DE2	DISCOVER FINCL SVCS	7/19/2012 Dividend
9.91		PSEC	PROSPECT CAPITAL CORP	7/24/2012 Dividend
9.91-	011'11\$	PSEC	1.494 REINVESTMENT	7/24/2012 Investmen
			PROSPECT CAPITAL CORP DIVIDEND	butomatic
12.3		499	GENERAL GROWTH PROPERTIES COM	7/30/2012 Dividend
1 0.0		1∆JI	MS LIQUID ASSET FUND DIV PAYMENT	V/30/2012 Dividend
60.0		Η¥	MS UIQUID ESSET FUND DIV PAYMENT	7/30/2012 Dividend
p 0.0		∄AJI	MS LIQUID ASSET FUND DIV PAYMENT	7/30/2012 Dividend
60.0		₽¥Ţ	MS LIQUID ASSET FUND DIV PAYMENT	7/30/2012 Dividend
1 0.0-		ır∀£	ADJUSTMENT	7/30/2012 Dividend
60.0-		ı∟AF	TN3MTZULDA VIQ UND TSSZA GIQÜLI SM	7/30/2012 Dividend
00 0		3411	VIO GNU3 T3SSA GUUDI SM	PP::: d
₽S.T		נדכ	LTC PROPERTIES INC	7/31/2012 Dividend
2.61		TON	NEWCASTLE INVT CORP	7/31/2012 Dividend
8		EPHC	ЕЬОСН НГРС СОВЬ	8/10/2012 Dividend
89.846-			38D QTR ADVISORY FEE	8/14/2012 AcctFee
				begeneM
£9.E1		KWB	PRICE \$73.33	8/14/2012 Lieu
			LIEU FRACTIONAL SHARE FULL SHARE	ni deeD
98. Þ		иве	NRG ENERGY INC NRG ENERGY INC	8/12/2012 Dividend

Member: Shelley Berkley

29.7 £6-	\$62.510	YQT	15.000 TELEDYNE TECH INC	7/5/2012 Bought
00.211,5-	002.07\$	ชาว	30.000 CONTINENTAL RESOURCES INC	7/5/2012 Bought
54.842,2	\$25.010	390	49.000 OGE ENERGY CORPORATION	plos s10s/s/7
ፕ ፒ- ኦ ጳጳ ኒ-	606.42\$	XT\$	58.000 SEAGATE TECHNOLOGY PLC	7/5/2012 Bought
87.068	0 42.44 \$	АвяА	20.000 ARIBA INC COM	7/5/2012 Sold
99:115'1-	18E.4S\$	EPHC	62.000 EPOCH HLDG CORP	7/5/2012 Bought
10.856	048.05\$	J.4	31,000 FOOT LOCKER INC	PIOS 2102/5/L
£2.668	\$10° 4 60	3 1	86.000 LEAPFROG ENTERPRISES INC CL A	1/2/5015 20Iq
£9:916-	\$10.184	SAJA	90,000 AMERICAN CAPITAL LTD	7/5/2012 Bought
0Z"T#S'T-	624.512	MIA9	124.000 PRIMORIS SVCS CORP COM	7/5/2012 Bought
84.4 <u>2</u> 7,724.48	096.22\$	CIE	68.000 COBALT INTL ENERGY	7/5/2012 Bought
85.194	097.Z£\$	ור	15.000 LUMBER LIQUIDATORS HLDGS INC	PIOS ZTOZ/S/L
46.E40,S-	££6.29\$	อารว	31.000 CELGENE CORP	7/5/2012 Bought
26.711 <u>,</u> 5-	∠ ₹ / 00	T2A∃	52,000 FASTENAL CO	7/5/2012 Bought
00.716,1-	002.25\$	∂ IA	A3HOALLAO L RUHTAA 000.42	7/5/2012 Bought
05.762,1-	0SZ:88\$	WCD	18.000 MC DONALDS CORP	7/5/2012 Bought
16'666	829.52\$	PCYC	19.000 PHARMACYCLICS INC	7/11/2015 Sold
Z9.888,£	950.62\$	BKI	65.000 BUCKEYE TECHNOLOGIES INC	PIOS 2102/11/2
69.087	\$101°544	Xd	7.000 PRAXAIR INC	pios 2102/11/4
11.098-	\$32°C0¢	DIJ	25.000 LTC PROPERTIES INC	7/11/2012 Bought
\$0.502,£	4 65.04	JYT	37.000 TYLER TECHNOLOGIES INC	PIOS 2102/11/2
84.777, <u>1</u>	T#9'8E\$	אכפר	46.000 ARCH CAPITAL GROUP LTD	PIOS 2102/11/2
50.717,5	08£.09\$	YQT	45.000 TELEDYNE TECH INC	7/11/2012 Sold
08.469,1	£6T:99\$	ะเห	25.000 CONTINENTAL RESOURCES INC	PIOS 2102/11/7
86.417,4	\$12.214	XT2	187.000 SEAGATE TECHNOLOGY PLC	PIOS 2102/11/7
2,801.99	190'61\$	YTЭ	147.000 GETTY REALTY CORP (NEW)	PIOS 2102/11/7
46.677,1	026.01\$	PSEC	163.000 PROSPECT CAPITAL CORP	PIOS STOS/TT/7
Z4.288,42	834.55\$	ASMH	140.000 HMS HOLDINGS CORP	PIOS 2102/11/7
6E.664	064.22\$	กากา	9.000 LULULEMON ATHLETICA INC	p os
60.288	128.821	HBS	33.000 SALLY BEAUTY HLDGS INC	1/11/2015 20Iq
3,691.22	\$15.023	MIA9	307.000 PRIMORIS SVCS CORP COM	PIOS 2102/11/7
84.343	0£7.6 4 \$	ЛВЗК	13.000 VERISK ANALYTICS CL A	PIOS ZT0Z/TT/ <i>L</i>
2.868	689.91\$	crb	54.000 CLOUD PEAK ENERGY INC	PIOS 2102/11/7
Z6'6 ⊅ 8'T-	\$40.215	WTA	46.000 ATWOOD OCEANICS INC	7/11/2012 Bought
£5.581,E	Z\$Z'E9\$	CETG	50.000 CELGENE CORP	PIOS 2102/11/7
1,445.48	040.86\$	CINE	38.000 CINCINNATI FINANCIAL OHIO	PIOS ZTOZ/TT/L
76'198'1	T85.77\$	ко	24.000 COCA COLA CO	PIOS ZTOZ/TT/Z
82.802,6	£19.6E\$	TZAŦ	81.000 FASTENAL CO	pios stos/tt/7
99. 1 48,£	SE8.07\$	FISV	26.000 FISERV INC WISCONSIN	PIOS 2102/11/7
94.816	925.35\$	9I A	A3H0ALLAGI (MUHTAA 000.3S	pios 2102/11/2
24.252,5	\$94°\$1\$	ЯІА	160.000 PIER 1 IMPORTS INC	PIOS 2102/11/7
11.126-	Z50.71\$	иве	54.000 NRG ENERGY INC	7/12/2012 Bought
Z9°S06-	948.25\$	ЯТМ	35.000 AQUA AMER INC	7/12/2012 Bought

S#'8S8	009°TT\$	ONB	74.000 OLD NATL BANCORP IND	PIOS 2102/22/5
T6'606-	591'51\$	HAS	60.000 SONIC AUTOMOTIVE INC CL A	5/24/2012 Bought
≯ 6'S		MKTX	MARKETAXESS HOLDINGS INC	5/24/2012 Dividend
ZZ.297-	595'69\$	ноэ	TT:000 COACH INC	5/24/2012 Bought
66,£38-	ZE8.172	кмв	12.000 KINDER MORGAN MGMT LLC	5/24/2012 Bought
98.278-	783.EE\$	KMI	ZE.000 KINDER MORGAN INCORP	5/24/2012 Bought
⊅ 9′6∠⊅-	022.892	CETG	7.000 CELGENE CORP	5/24/2012 Bought
21.928-	064.168	мср	9.000 MC DONALDS CORP	5/24/2012 Bought
84.687,1-	899.91\$	प्राव	07.000 PIER 1 IMPORTS INC	_
09 [.] 992't-	808.97\$	сгв	23.000 CONTINENTAL RESOURCES INC	5/29/2012 Bought
£6.0 6 8-	£Z8.2\$	ายพร	53.000 SMART BALANCE INC	_
86,258-	270.51\$	ыян	69.000 PRIMORIS SVCS CORP COM	5/29/2012 Bought
66.068-	667.91\$	cro	24.000 CLOUD PEAK ENERGY INC	5/29/2012 Bought
Sp.377,1-	\$22.205	CIE	80,000 COBALT INTL ENERGY	5/29/2012 Bought
24.8£		PSEC	PROSPECT CAPITAL CORP	S/29/2012 Dividend
8.9		TZAF	FASTENAL CO	2/30/2015 Dividend
10.01		NAM	WYNDHAM WORLDWIDE CORP	6/8/2012 Dividend
8.91		3S	SPECTRA ENERGY CORP COM	6/11/2012 Dividend
22.8		ВОН	BANK OF HAWAII CORP	6/14/2012 Dividend
56.4		Хd	РЯАХАЯ ИС	6/15/2012 Dividend
£.E1		WCD	MC DONALDS CORP	6/15/2012 Dividend
£Z:86T'T	EES'TE\$	YAq	98.000 VERIFONE SYSTEMS INC	PIOS ZT0Z/LZ/9
£Z.118,2-	659.42\$	XTS	14.000 SEAGATE TECHNOLOGY PLC	6/27/2012 Bought 1
ττ:069-	091.81\$	ΥTЭ	38.000 GETTY REALTY CORP (NEW)	6/27/2012 Bought
S#'91-	\$\$7.11\$	PSEC	1.461 PROSPECT CAPITAL CORP	6/27/2012 Bought
£5,037	\$53.25	13	26.000 FOOT LOCKER INC	PIOS ZT0Z/LZ/9
60.2£8-	Z6E. 71\$	499	48.000 GENERAL GROWTH PROPERTIES COM	6/27/2012 Bought
78.618,1	066'97\$	CNA	60.000 CNA FINANCIAL	PIOS 2102/27/9
₽ 7. 678,1	184.85\$	CBUS	99'000 CIRRUS LOGIC INC	PIOS 2102/LZ/9
Z. Þ Z		₽SĄ	PUBLIC STORAGE	6/28/2012 Dividend
26'E		STJ	LTC PROPERTIES INC	6/29/2012 Dividend
₽9°0ĭ		ODT	TAUBMAN CENTERS INC	6/29/2012 Dividend
6 5 .0		8TV9	PRIVATE BANCORP INC DEL	6/29/2012 Dividend
Z.T		сон	COACH INC	7/2/2012 Dividend
12.24		ко	OD A100 A000	7/2/2012 Dividend
00.8ኯኯ,ኒ-	096.82\$	BKI	20.000 BUCKEYE TECHNOLOGIES INC	7/5/2012 Bought
85.280,2	# 50'6\$	484N	30.000 NPS PHARMACEUTICALS INC	Z/2/5015 2019 Sig
-7,312.44	07£,60£\$	Xq	LZ.000 PRAXAIR INC	7/5/2012 Bought
3,190.36	020.241\$	AS9	22.000 PUBLIC STORAGE	PIOS ZTOZ/S/L
۶°955,5	\$16.930	3OF	27.000 DEPN LOODS CO (NEM)	1/2/2015 2019 Ti
80.187,1	0 የታን. ረረ\$	001	23.000 TAUBMAN CENTERS INC	2\2\5072 201q
40.324	0T6'9\$	NCT	56.000 NEWCASTLE INVT CORP	
14.236-	\$72.522	8TV9	52.000 PRIVATE BANCORP INC DEL	7/5/2012 Bought



71.977,۲-	844.TI\$	999	102.000 GENERAL GROWTH PROPERTIES COM	5/16/2012 Bought
72. <u>588</u> -	\$14.235	тіяо	62.000 ORITANI FINL CORP DEL COM NEW	5/16/2012 Bought
S.788-	864.6\$	\$ADA	94.000 AMERICAN CAPITAL LTD	5/16/2012 Bought
∠₽₽ -	66 Z .6 Z \$	רר	15.000 LUMBER LIQUIDATORS HLDGS INC	\$\16\2012 Bought
96'854'T-	918.62\$	CNA	60.000 CUA FINANCIAL	5/16/2012 Bought
29.288-	9Z 1 .2E\$	Ðſ₩	A3-1000 ARTHUR I GALLAGHER	5/16/2012 Bought
59.278-	442.927	NMN	19.000 NORTHWEST NATURAL GAS CO	5/16/2012 Bought
£6,888-	\$17.008	ONB	74.000 OLD NATL BANCORP IND	5/16/2012 Bought
16.412,2-	873.722	BKI	80.000 BUCKEYE TECHNOLOGIES INC	5/17/2012 Bought
27.52		XTZ	SEAGATE TECHNOLOGY PLC	5/17/2012 Dividend
SE8	1 85.69\$	רחרח	12.000 LULULEMON ATHLETICA INC	2\T\\SOTS 2019
70.64£-			INVESTMENT AND MGMT SERVICES	5/18/2012 AcctFee
				bagenaM
8.028-	286.06\$	PCYC	28.000 PHARMACYCLICS INC	5/21/2012 Bought
ZZ:9ZL't-	505.7\$	q2qN	ONI SJADITUADAMRAHY SYN 000.069	
11.782,1-	060.02\$	ням	79.000 MONTPELIER RE HLDGS LTD	5/21/2012 Bought
££.307,1-	⊅60 .7£\$	АВЯА	46.000 ARIBA INC COM	5/21/2012 Bought
47.748,128	\$24.586	YSMH	67.000 HMS HOLDINGS CORP	5/21/2012 Bought
40.648-	657.6\$	ΓĿ	87.000 LEAPFROG ENTERPRISES INC CL A	5/21/2012 Bought
59:09L'T-	609:91\$	499	LOG.000 GENERAL GROWTH PROPERTIES COM	5/21/2012 Bought
24.0 <u>2</u> 7,720.45	790.32\$	C หกร	66.000 CIRRUS LOGIC INC	5/21/2012 Bought
3,92		STJ	LTC PROPERTIES INC	5/21/2012 Dividend
16.6 1 8	£ 7 9'6 7 \$	UNFI	DNI SOOOT JARUTAN GETINU 000.KI	2\22\2012 2019
£6.298	898.YOT\$	Xd	ONI AIAXAR 000.8	2\22\2012 Sold
69' 1 95'T	TZE '0Z\$	MKH	77.000 MONTPELIER RE HLDGS LTD	2/55/5015 2019
76.22 <i>p</i>	\$11.432	FR	37.000 FIRST INDUST REALTY TR INC	2/22/2012 2014
55.028	161.11\$	BDN	76.000 BRANDYWINE REALTY TR SBI NEW	2\55\5075 20Iq
27.7 1 8	££\$'8£\$	₽cer	22.000 ARCH CAPITAL GROUP LTD	PIOS ZTOZ/ZZ/S
£0.478-	100'9†\$	YAq	19.000 VERIFONE SYSTEMS INC	5/22/2012 Bought
41.228-	9 11 .52\$	390	16.000 OGE ENERGY CORPORATION	5/22/2012 Bought
1,298.90	ZOT"TT\$	IddS	OUR SPECTRUM PHARMACEUTICALS INC	2\55\5075 2019
25.881,1	SS8.44\$	A88A	26.000 ARIBA INC COM	PIOS ZTOZ/ZZ/S
16,808	£85.2E\$	DES	25.000 DISCOVER FINCL SVCS	2\22\2015 2019
65.746	741.38 \$	AA4	11.000 PROASSURANCE CP	2/55/5015 2019
86.428	\$30.882	Ł <i>F</i>	17.000 FOOT LOCKER INC	2/55/5015 2019
58.68 £	Z86'8E\$	HAL	10.000 JARDEN CORP	2/55/5015 2019
92.668-	£94.69\$	רחרח	12.000 LULULEMON ATHLETICA INC	5/22/2012 Bought
82.278	096'6\$	3 1	88.000 LEAPFROG ENTERPRISES INC CL A	2/55/5015 2019
97.7 8 7,1	178.31\$	499	03.000 GENERAL GROWTH PROPERTIES COM	2/55/5015 2019 1
₽ 6.698-	977'77\$	MIA9	76.000 PRIMORIS SVCS CORP COM	5/22/2012 Bought
431.58	Þ \$6' \ Þ\$	AB2K	9.000 VERISK ANALYTICS CL A	2\55\5075
85.167-	976.5 1 \$	TZAŦ	18.000 FASTENAL CO	5/22/2012 Bought
2,194.29	STZ'S#\$	NMN	48.000 NORTHWEST NATURAL GAS CO	2\55\5075
	-			•

2.614-	ZEL'. LET\$	A29	3.000 PUBLIC STORAGE	5/14/2012 Bought
425,68	669.888	CABX	T'000 CABERONICS CORP	
94.796	669.8EŞ	CABX	5.000 CYBERONICS CORP	
65.024	190.242	CA2	0.000 CVS CAREMARK CORP	
94,204	788.3£\$	1 7T	1.000 TYLER TECHNOLOGIES INC	
79'88t'1	\$59.8\$	PGNX	2.000 PROGENICS PHAMACEUTICALS INC	Z\
2.218-	₽Z0'6£\$	Acer	ARCH CAPITAL GROUP LTD	5/14/2012 Bought
69 [.] 969'T	465.09 \$	YOT	8.000 TELEDYNE TECH INC	2/14/5015 2019
85.788-	299.2 1 \$	YA9	9.000 VERIFONE SYSTEMS INC	2\14\2012 Bought 1
95.687,1-	622.428	OGE	3.000 OGE ENERGY CORPORATION	2\14\2012 Bought 3
24.824	ZSS.ES \$	390	8.000 OGE ENERGY CORPORATION	PIOS 2102/pT/S
58.922	Z64.11\$	lddS	0000 SPECTRUM PHARMACEUTICALS INC	2\14\5015
£1.784,2	680'TE\$	XTZ	0.000 SEAGATE TECHNOLOGY PLC	8 PIOS 2102/b1/S
Z .166	985'6#\$	ZZ∀ſ	0.000 JAZZ PHARMACEUTICALS PLC	2/14/5075 PIOS 2102/#1/S
£1,404-	773.EE \$	DE2	2.000 DISCOVER FINCL SVCS	5/14/2012 Bought 1:
£0.27a	202.73\$	сон	0.000 COACH INC	2\14\5015 20Iq 10
2,203,15	080.22\$	DSW	0.000 DSW INC CL A	2\14\5015 2019 46
∠6° 59 ∠′t	0 ∠6 ′ S Z\$	UTA	8.000 ACTUANT CORP CLA NEW	2\14\5015 20Iq es
1.924	\$18'364	BOX	S,000 SEACUBE CONTAINER LSG LTD	2/14/2015 2019 5
24.3 7 8	£69.8 † \$	ВОН	3.000 BANK OF HAWAII CORP	2\14\5015 20 1 9
Z9'L8Z'T	985.17\$	רחרח	3,000 LULULEMON ATHLETICA INC	2\14\2012 2019 18
T4.25.4	\$54.190	W)A4	3.000 PACWEST BANCORP	2\14\5075 2019 18
S9.678-	959.92\$	Has	3.000 SALLY BEAUTY HLDGS INC	5/14/2012 Bought 3:
05. 187, 1	Z69 [.] 6Z\$	35	0.000 SPECTRA ENERGY CORP COM	9 PIOS ZTOZ/#T/S
£8.677	182.22\$	CIE	5.000 COBALT INTL ENERGY	5/14/2012 20ld 33
TS'ET6	\$22.281	CIE	LOOO COBALT INTL ENERGY	2\14\5015 2019
7£.£28-	\$ \t\t\\$	CETG	2.000 CELGENE CORP	S/14/2012 Bought 12
2,308.35	₽ ТS'SE\$	CINE	OHO CINCINNATI FINANCIAL OHIO	2\14\5015 20lq e3
70.642,1	270.E4\$	TSAF	0000 FASTENAL CO	2\14\5015 20Iq 53
£2,427,1-	6TE'99\$	FISV	2:000 FISERV INC WISCONSIN	5/14/2012 Bought 26
97.158	60£.16\$	MCD	3.000 MC DONALDS CORP	2\14\5015 2019
S£.6		NMN	OO SAD JANUTAN TESWHTRON	5/15/2012 Dividend
68, 2 88-	\$35.810	LTC	2,000 LTC PROPERTIES INC	5/16/2012 Bought 27
₽ ¼'SZZ'Z-	OÞL'ÞT\$	DE	1.000 DEAN FOODS CO (NEW)	5/16/2012 Bought 151
6£.797,1-	668.02\$	МВН	5.000 MONTPELIER RE HLDGS LTD	S/16/2012 Bought 86
[[' \ \\\	62T.8\$	NCT	GOOD NEWCASTLE INVT CORP	5/16/2012 Bought 66
72.7Ep-	\$18.11\$	FR	2.000 FIRST INDUST REALTY TR INC	S/16/2012 Bought 37
66,34 4	£27.8\$	PGNX	000 PROGENICS PHAMACEUTICALS INC	2\16\2015 2019 21
₹.£88-	\$11.628	BDN	.000 BRANDYWINE REALTY TR SBI NEW	5/16/2012 Bought 76
27.068-	960'51\$	8TV9	1.000 PRIVATE BANCORP INC DEL	5/16/2012 Bought 59
-1,772.06	476.257	ΥТĐ	000 GETTY REALTY CORP (NEW)	
28.487,£-	410.11 \$	PSEC	LOOO PROSPECT CAPITAL CORP	5/16/2012 Bought 162
9 7 .£97,£-	\$5 4 .157	ASMH	.000 HMS HOLDINGS CORP	5/16/2012 Bought 73

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S8'60T'T	£89'7E\$	MKIX	S.000 MARKETAXESS HOLDINGS INC	
87.529-	787.0£\$	38	1,000 SPECTRA ENERGY CORP COM	
7,930.64	80p.p1\$	PRIM	4.000 PRIMORIS SVCS CORP COM	
98'87		YM8	BRISTOL MYERS SQUIBB CO	5/1/2012 Dividend
7,562.97	\TE.\T\$	Alq	8.000 PIER 1 IMPORTS INC	***
2.292-	114.01\$	PGNX	4.000 PROGENICS PHAMACEUTICALS INC	_
26.2		л ЯІ д	PIER 1 IMPORTS INC	5/2/2012 Dividend
1.63		CAS	CVS CAREMARK CORP	5/3/2012 Dividend
-512,24	\$25.611	5PHC	0.000 EPOCH HLDG CORP	.,
26.701,5	000'TE\$	BKI	8.000 BUCKEYE TECHNOLOGIES INC	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
68.6₹£	066.75\$	JYT	0.000 TYLER TECHNOLOGIES INC	
1,535.36	077.37\$	CLR	COUTINENTAL RESOURCES INC	
71.05 1 -	060.88\$	WKTX	3.000 MARKETAXESS HOLDINGS INC	5/7/2012 Bought 1:
1,218.81	090.78\$	AЯq	1.000 PROASSURANCE CP	Plos 2102/L/S
46.748, 2	084.65\$	EPHC	0.000 EPOCH HLDG CORP	OT PIOS ZTOZ/L/S
-305.22	078.02\$	MAM	5.000 WYNDHAM WORLDWIDE CORP	5/7/2012 Bought
78.812,2	029.55\$	0 C	2.000 OWENS CORNING INC	9 PIOS ZTOZ/ <i>L</i> /S
₽ Z.26£-	0£0.64\$	Λ _B 2K	3.000 VERISK ANALYTICS CL A	5/7/2012 Bought
1,802.29	018.21\$	ΙЯΑ	1.000 APOLLO COML REAL EST FIN INC	2//S015 20ld 114
80.287,£	061.75\$	PD2K	3.000 AUTODESK INC DELAWARE	PJOS ZTOZ/L/S
2,196.50	051:11\$	CABE	7.000 CVB FINCL CP	.6T PIOS ZTOZ/L/S
9 5 .189,1	092.79\$	∧SI±	5.000 FISERV INC WISCONSIN	SZ pjos 2102/L/S
16'198	0 ZZ '\$6\$	WCD	0000 MC DONALDS CORP	5 pios 2102/L/S
SS'#S#-	\$15.285	CHKE	YOOO CHEBOKEE INC	5/8/2012 Bought 3:
ST.154-	\$140.382	A2q	30AAOTZ STORAGE	5/8/2012 Bought
91.454-	\$24.270	OGE	1.000 OGE ENERGY CORPORATION	5/8/2012 Bought
1.624-	\$18°364	BOX	000 SEACUBE CONTAINER LSG LTD	5/8/2012 Bought 25
97.268-	9T.7.0 1 \$	HAL	TOOO TARDEN CORP	5/8/2012 Bought 22
9Z'66L'T-	801.01\$	۲٤	3.000 LEAPFROG ENTERPRISES INC CL A	5/8/2012 Bought 178
-425.38	ZET:SZ\$	PACW PACW	GOOD PACWEST BANCORP	5/8/2012 Bought 18
89.176-	094.34\$	NMN	OO SAD JANUTAN TESWHTRON 000.	5/8/2012 Bought
10.854-	£12.643	HAS	3.000 SONIC AUTOMOTIVE INC CL A	2/11/2012 Bought 28
68.617,t	\$31.850	WKTX	1000 МАККЕТАХЕЗЯ НОГРІИСЯ ІИС	2/17/5015 2old
52.508,1-	815.92\$	UTA	WEN A LO GROOT THAUTOA 000.	2\11\2012 Bought
£0.ee8-	823.52\$	EPHC	1000 ЕРОСН НЕДБ СОВР	S/11/2012 Bought 35
21.7 44 -	99 Ľ .11\$	ркім	1.000 PRIMORIS SVCS CORP COM	2\11\2012 Bought 38
-1,801.20	007.85\$	CIE	COBALT INTL ENERGY	2/17/2012 Bought 76
£8.068-	\$08.51\$	ЯІЧ	COOD PIER 1 IMPORTS INC	
06.018,5	820.72\$	PCYC	.000 PHARMACYCLICS INC	
69.875,2	\$74.244	EPCX	COOD ENDOFORIX INC	2/14/5015 2019 167
₽S.667,1-	STP TS\$	ПИEI	.000 UNITED NATURAL FOODS INC	
£8,6£4	788.11 \$	CHKE	.000 CHEROKEE INC	
1,209.84	886'601\$	Xd	ONI RIAXARY 000.	
	··	-		, , -

1,172.10	ረ ቱ6'89\$	FISV	17.000 FISERV INC WISCONSIN	4/12/2012 Bought
18.11		ST3	EQUITY LIFESTYLE PROPERTIES	4/13/2012 Dividend
£ Z. ₽\ I ,1-	696'9†\$	ΛビŻK	25.000 VERISK ANALYTICS CL A	4/16/2012 Bought
6 5 '96 L 'I-	4 50.93	PCYC	69.000 PHARMACYCLICS INC	4/17/2012 Bought
-911,32	7 £0.32\$	PCYC	35.000 PHARMACYCLICS INC	4/17/2012 Bought
21.71.p-	\$139.020	₩Sd	3.000 PUBLIC STORAGE	#\17\2012 Bought
67.6EÞ-	676.£ 4 \$	CAS	10.000 CVS CAREMARK CORP	4/17/2012 Bought
£2.2 4 8-	\$84.223	сгв	10.000 CONTINENTAL RESOURCES INC	4/17/2012 Bought
59.666-	170.75\$	MKTX	9.000 MARKETAXESS HOLDINGS INC	4/17/2012 Bought
E.0ES-	787.8 2\$	XTZ	8.000 SEAGATE TECHNOLOGY PLC	#/17/2012 Bought
98.268-	£6 ८. Þ Þ \$	ZZ∀ſ	20.000 JAZZ PHARMACEUTICALS PLC	4/17/2012 Bought
£8.021-	LT4.27 \$	СОН	2,000 COACH INC	4/17/2012 Bought
69.644-	194.252	DSM	8.000 DSW INC CLA	4/17/2012 Bought
27.477,1-	T9 b 'SS\$	DZM	32.000 DSW INC CLA	4/17/2012 Bought
££,277,1-	286. ፕ ፉ \$	BOH	37.000 BANK OF HAWAII CORP	4/17/2012 Bought
08.67 <u>2,</u> 1-	965'\$Z\$	EbHC	50.000 EPOCH HLDG CORP	4/17/2012 Bought
Z8.₽99-	784.74 \$	NAM	14.000 WYNDHAM WORLDWIDE CORP	4/17/2012 Bought
58.944-	27E.4E\$	0 C	13.000 OWENS CORNING INC	4/17/2012 Bought
97.15 1 -	816 [.] 74\$	ЛЬЗК	9.000 VERISK ANALYTICS CL A	4/17/2012 Bought
78.808,1-	498.21 \$	IAA	114.000 APOLLO COML REAL EST FIN INC	4/17/2012 Bought
80.614-	Z06'T#\$	V D2K	10.000 AUTODESK INC DELAWARE	4/17/2012 Bought
56.648,1-	406.14 \$	ADSK	44.000 AUTODESK INC DELAWARE	4/17/2012 Bought
87.024-	855"TT\$	CABE	39.000 CVB FINCL CP	4/17/2012 Bought
47.E08,1-	783.4E\$	CINE	52.000 CINCINNATI FINANCIAL OHIO	4/17/2012 Bought
98.487,1-	698'12\$	ко	24.000 COCA COLA CO	4/17/2012 Bought
12.705-	040.69\$	FISV	3.000 FISERY INC WISCONSIN	4/17/2012 Bought
21.846.12	021.4\$	всих	448.000 BIOCRYST PHARM INC	4/19/2012 Bought
76.81		DZEC	PROSPECT CAPITAL CORP	4/20/2012 Dividend
£.28E-	094.87\$	OOT	5.000 TAUBMAN CENTERS INC	4/24/2012 Bought
17.008-	929.01\$	PGNX	75.000 PROGENICS PHAMACEUTICALS INC	4/24/2012 Bought
10.006-	889.11\$	CABE	77.000 CV8 FINCL CP	4/24/2012 Bought
10.021,1	T00'9#\$	TZAA	25.000 FASTENAL CO	4/54/5015 20ld
26.6		3 9	GENERAL ELECTRIC CO	4/25/2012 Dividend
t .8		EPHC	ЕБОСН НГОС СОКР	4/25/2012 Dividend
£4.668-	ZÞ6:68\$	CLR	10.000 CONTINENTAL RESOURCES INC	4/26/2012 Bought
66. 2 28,1-	627.EE\$	DES	54.000 DISCOVER FINCL SVCS	4/26/2012 Bought
46.828,1-	805.45\$	00	23'000 OMENS CORNING INC	4/26/2012 Bought
64.118,1-	\$32'25\$	CINE	51.000 CINCINNATI FINANCIAL OHIO	4/26/2012 Bought
81.EZ8,1-	ZS6'S6\$	wcb	19.000 MC DONALDS CORP	4\27\2012 Bought
1,221.30	# TS'SS\$	SAT	22.000 LAS VEGAS SANDS CORPORATION	4/30/2012 Sold
1.752	615'6E\$	ADSK	6.000 AUTODESK INC DELAWARE	4/30/2012 Sold
80.626-	018.11\$	CABE	81,000 CVB FINCL CP	4/30/2012 Bought
11.626.11	629.6\$	BCRX	A48.000 BIOCRYST PHARM INC	PIOS ZTOZ/T/S
				

Z0.EE0,1	S16'77\$	UNE	OUNTED NATURAL FOODS INC	23.000	pjos 2102/01/b
1,320.02	\$00.011\$	Xd	ONI AIAXAA9 (12,000	PIOS ZTOZ/OT/7
1,720.06	£98'9T\$	DS3	EMERITUS CORPORATION	102.000	PIOS ZTOZ/OT/#
Z9.79A	EZS'TT\$	DE	DEAN FOODS CO (NEW)	000.64	PIOS ZTOZ/0T/p
4,112.09	856,52\$	ХЯУ	ONI JTNI DITUBDAMBAHA TNABJAV (21.000	PIOS ZTOZ/OT/#
69.8ET,1	1 66'9E\$	ЕСИ) ETI CONSULTING INC	000.7 <i>4</i>	PIOS 2102/01/p
99.88ζίτ	S0T'TS\$	390	NOITAROTROS Y SAERE SOO (32.000	PIOS 2107/01/#
81.275,1	024.42	ОРК	OPKO HEALTH INC COM	000.67ε	plos 2102/01/p
1,982.95	199.01\$	DZEC	PROSPECT CAPITAL CORP	000 [.] 981	d/10/2015 2014
76'962'7	\$99 \$	\$13	EQUITY LIFESTYLE PROPERTIES	27.000	PIOS ZT0Z/0T/7
₽ 0.08₹	£ Z9 :98\$	AA4	PROASSURANCE CP	000.6	PIOS ZT0Z/0T/b
802.12	072.50 4 \$	на	вегукі нгрез іис сом	000.S	4/10/5015 20Jq
86.677,1	\$22.25	3TJA	АТТЕВВА САРІТАL НОГДІМGS LID	000.08	plos 2102/01/ v
18.830,1	958.42\$	Has	SALLY BEAUTY HLDGS INC	000,64	t/10/5015 20lq
2,731.00	Z12.2E\$	SMY	BRISTOL MYERS SQUIBB CO	000.48	plos 2102/01/₺
26.229	\$11.77\$	r∩⊧k	I FNEKIN IND	12,000	t/10/5015 201q
Z7.898,1	Z66 :8\$	IBM	ONI AIBM I	000'SST	d/10/2015 sold
11.118	075. <u>44</u> \$	NMN	NORTHWEST NATURAL GAS CO	19.000	d/10/2015 2019
₽9. 792,5	056.64\$	HEI	НЕІСО СОВЬ ИЕМ	000.84	d/11/2015 20ld
9Z:8Z6'T	069'6\$	PGNX	PROGENICS PHAMACEUTICALS INC	000.661	#\11\5015 20Iq
9E.01	682.01\$	DSEC	PROSPECT CAPITAL CORP	186.0	4/11/5015 on
	•				Redempti
76.440,1	000.61\$	39	GENERAL ELECTRIC CO		pios stos/tt/t
2,058-	702.EE\$	BKI	BOCKEAE TECHNOLOGIES INC		4/12/2012 Bought
£4.09Z,2-	SES'ET\$	Erex	ENDOFOCIX INC		4/12/2012 Bought
90,067-	\$112.865	Xq	ONI RIAXARY		4/12/2012 Bought
26.506-	\$112.865	Xd	ЭИ ЯІАХАЯ		4/12/2012 Bought
27.626,1-	145.57\$	OOT	TAUBMAN CENTERS INC		4/12/2012 Bought
-2,242,53	276.76\$	CABX	CABERONICS CORP		4/12/2012 Bought
09.740,1-	008.85\$	7.L	TYLER TECHNOLOGIES INC		4/12/2012 Bought
7,364,40	006.75\$	Acer	ARCH CAPITAL GROUP LTD		4/12/2012 Bought
22.862,1-	ÞE8'T9\$	YOT	TELEDYNE TECH INC		4/15/2012 Bought
89.464-	#E8'T9\$	YQT	LEFEDANE LECH INC	+	4/12/2012 Bought
67.852,2-	186'75\$	WKTX	MARKETAXESS HOLDINGS INC		4/12/2012 Bought
\$0.24£,2-	026.92\$	XT2	SEAGATE TECHNOLOGY PLC		4/12/2012 Bought
-2,192.65	307.78 \$	A/Aq	PROASSURANCE CP	000 52	4/12/2012 Bought
2.25	377°¥06	AA9	PROASSURANCE CP	000:57	4/12/2012 Dividend
45.819-	777'T9\$	FA2	LAS VEGAS SANDS CORPORATION		4/12/2012 Bought
95'8ZÞ-	\$61.222	۲۸۶ د د	LAS VEGAS SANDS CORPORATION	•	#\12\2012 Bought
-2,255.41	874.0E\$	Ef COTO	EDOT LOCKER INC		4/12/2012 Bought
90'Tbb-	087.74\$ 602.87\$	กากา ∧หวห	VERISK ANALYTICS CL A		4/12/2012 Bought 4/12/2012 Bought
⊅I'658-	868.842	T2A7 VRSK	VERICK ANALYTICS CL A		4/12/2012 Bought
-2,151,52	649 909	T2A3	CO INTERIOR	000 //	tdpung CtOC/Ct/A

82.782	Z64.EZ\$	EPHC	25.000 EPOCH HLDG CORP	1/30/5015 20ld
1,126.44	185.58\$	FISV	18.000 FISERV INC WISCONSIN	1/30/2015 20ld
£2.4£7	140.51\$	I8M	61.000 MBIA INC	7/30/5015 201q
40.86-	015.01\$	PSEC	3.619 PROSPECT CAPITAL CORP	1/300/2012 Bought
2,484.31	T00.6\$	MAƏM	276.000 MULTIMEDIA GAMES HOLDING CO	2/1/2015 Sold
2,100.55	008.77\$	KWB	27.000 KINDER MORGAN MGMT LLC	2/1/2015 PIOS 2102/1/2
4£.7 <u>1</u>		YM8	BRISTOL MYERS SQUIBB CO	2/1/2012 Dividend
7.816	048.72\$	CBU	33.000 CMNTY BK SYST INCORPORATED	7\7\7017 2019
88.710,1	007.8\$	ВЬЕН	117.000 BOSTON PRIVATE FINCL HLDGS INC	2/2/2015 20Iq
1,621.46	\$73,500	Q V ⊓	A JUI SAOTOM AIHTIJ 000.69	7/5/5015 20Iq
8£.867	008.66\$	WCD	8.000 MC DONALDS CORP	2/3/2015 201q
ታ 'ታ		EbH¢	ЕБОСН НГДО СОВЬ	2/10/2012 Dividend
ET.LE		KMB	KINDER MORGAN MGMT LLC	2/12/5075 u
				oitudintsiQ
2 3.656-			INVESTMENT AND MGMT SERVICES	2/17/2012 AcctFee
onite.	AZC'CTĆ	יייו	CALL CERCIT CERCITATION OF THE COOP'S	2/21/2012 Bought Managed
80.42-	075'51\$	lddS	69.000 SPECTRUM PHARMACEUTICALS INC 4.000 SPECTRUM PHARMACEUTICALS INC	Z/ZZ/ZOZZ Bought
\$6'ZE6-	075.520			2/22/2012 Bought
74,208,1-	800.45\$	BKI	23'000 BOCKEAE TECHNOLOGIES INC	
14.85-	040.11\$	PSEC	3.479 PROSPECT CAPITAL CORP	2/23/2012 Bought
89.128,1-	\$25.905	390	35.000 OGE ENERGY CORPORATION	2/24/2012 Bought
75.628,1-	688.4\$	Obk	379.000 OPKO HEALTH INC COM	2/24/2012 Bought
+0.258,1-	856.22\$	3TJA	80.000 ALTERRA CAPITAL HOLDINGS LID	2/24/2012 Bought
24,616-	SOZ'TE\$	SE	29.000 SPECTRA ENERGY CORP	2/24/2012 Bought
E1.026-	754.84\$	NMN	19.000 NORTHWEST NATURAL GAS CO	2/24/2012 Bought
72.E		T2A7	FASTENAL CO	2/29/2012 Dividend
80'596-	956.24\$	NMN	21.000 NORTHWEST NATURAL GAS CO	2/29/2012 Bought
41.EE8,1-	£00.6E\$	FCN	47.000 FT! CONSULTING INC	3/1/2012 Bought
-1,024.09	677 OT\$	IBM	98.000 MBIA INC	3/2/2012 Bought
24.EST,1-	£72.5£1\$	A29	13.000 PUBLIC STORAGE	3/6/2012 Bought
5 'T		LUFK	FOEKIN IND	3/9/2012 Dividend
4.698-	009'96\$	MCD	9.000 MC DONALDS CORP	3/9/2012 Bought
14.3		ĄSd	PUBLIC STORAGE	3/12/2012 Dividend
1,743.52	068.66\$	BMY	52.000 BRISTOL MYERS SQUIBB CO	3/14/2015 20Iq
7°96		BKI	BUCKEYE TECHNOLOGIES INC	3/15/2012 Dividend
27.E1		bΧ	PRAXAIR INC	3/15/2012 Dividend
€7.8 <u>1</u>		PSEC	PROSPECT CAPITAL CORP	3/23/2012 Dividend
4.02		PRIM	PRIMORIS SVCS CORP COM	3/28/2012 Dividend
67.81-	017.01\$	PSEC	1.754 PROSPECT CAPITAL CORP	3/30/2012 Bought
S.S.		NAM	WYNDHAM WORLDWIDE CORP	3/30/2012 Dividend
S6' ⊅		СОН	CO∀CH INC	4/2/2012 Dividend
₽ 7.81		990	OGE ENERGY CORPORATION	4/5/2012 Dividend
1,223,12	881.25\$	BKI	38'000 BUCKEYE TECHNOLOGIES INC	plos 2102/01/b



£.£1		8M8	BROWN SHOE CO INC	1/3/2012 Dividend
26.₽		СОН	COACH INC	1/3/2012 Dividend
S		AMD	COMERICA INC	1/3/2012 Dividend
8.1		IBH	HEICO COBB NEW	1/3/2012 Dividend
21.40e-	ZOS :9 S \$	HEI	16,000 HEICO CORP NEW	1/4/2012 Bought
41.25		EPHC	ЕРОСН НГОБ СОВР	1/4/2012 Dividend
-881.29	\$64.02\$	HBS	43,000 SALLY BEAUTY HLDGS INC	1/5/2012 Bought
£.216-	006.66\$	BMA	27.000 BRISTOL MYERS SQUIBB CO	1/5/2012 Bought
82.8		CBU	CMNTY BK SYST INCORPORATED	1/10/2012 Dividend
Þ		AЯq	PROASSURANCE CP	1/17/2015 Dividend
1,273.52	791'6\$	DX	139,000 DYNEX CAPITAL INC NEW	T/T3/S075 POIG
₽2.108,1	££2.7£\$	нлви	48,000 HURON CONSULTING GRP INC	PIOS ZTOZ/ET/T
25.888,52	\$68°T\$	ЕСИ	61,000 FTI CONSULTING INC	1/13/5015 PIOS
EE6	TS9'9†\$	янти	20.000 UNITED THERAPEUTICS CORP	T\13\5015 20jq
24.791,1	720.34\$	DSM	5€,000 DSW INC CL A	1/13/2015 20iq
£1.01		ET?	EQUITY LIFESTYLE PROPERTIES	1/13/2012 Dividend
Τ Φ.6 Τ 0,Σ	976.71\$	SMIA	116,000 ALTRA HLDGS INC	PIOS ZTOZ/ET/T
75.£23,£	Z67.01\$	Y89	123.000 PEP BOYS CO MANNY MOE & JACK	T\73\5075 2019
4.02		MIRA	PRIMORIS SVCS CORP COM	1/17/2012 Dividend
09.968,1-	007.SE\$	BWA	58.000 BRISTOL MYERS SQUIBB CO	1/19/2012 Bought
6S.4		PBY	DEP BOYS CO MANNY MOE & JACK	1/23/2012 Dividend
₽0.8£		PSEC	PROSPECT CAPITAL CORP	1/25/2012 Dividend
SE:6		35	GENERAL ELECTRIC CO	1/25/2012 Dividend
26.8£		DX	DYNEX CAPITAL INC NEW	1/26/2012 Dividend
14.85		PSEC	PROSPECT CAPITAL CORP	1/27/2012 Dividend
99.298	081.55\$	8KI	26.000 BUCKEYE TECHNOLOGIES INC	T\30\5015 20Iq
₽6,£67	£9T'99\$	MWS	12,000 SCHWEITZER MAUDUIT INT INC	1/30/2012 Sold
₽ 7. 96£	\$10.723	DE	37.000 DEAN FOODS CO (NEW)	T/30/5015 201d
87.110,5	\$10.212	b ZEC	197.000 PROSPECT CAPITAL CORP	1/30/2012 2014
59.895	\$87.238	∀яч	7.000 PROASSURANCE CP	1/30/2015 2019

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3.288	89.489	179.82	DFA Emerging Markets Value
			7107/6/01
13.952	15,405	173.07	Short-Term Federal
6£4.2	806.21	£2. 3 8	PIMCO Total Return
879.2	15.241	£2.38	PIMCO Global Bond
247. 2	47.34	129.8	T. Rowe Price Health Sci
97.2	₹ 2.037	8.621	EuroPacific Growth Fund
£16.7	16.404	8.6Z£	Science & Technology Fund
3.276	189.68	179.85	DFA Emerging Markets Value
			10/23/2015
13.939	12.416	70.E\1	Short-Term Federal
5.425	12.95	£2.38	PIMCO Total Return
£69.2	12.205	£2.38	PIMCO Global Bond
2.789	76.54	179.8	T. Rowe Price Health Sci
2.749	612.7 4	129.8	EuroPacific Growth Fund
176.T	16.285	179.8	Science & Technology Fund
872.E	19.65	129.82	DFA Emerging Markets Value
			2102/2/11
826.E1	15.426	70.ET£	Short-Term Federal
SIP'S	86.21	£2.38	PIMCO Total Return
Z89.2	822.21	£2.38	PIMCO Global Bond
268.2	187.24	129.8	T. Rowe Price Health Sci
728.Z	716.24	129.8	EuroPacific Growth Fund
792.8	15.702	129.8	Science & Technology Fund
ETE.E	864.85	129.85	DFA Emerging Markets Value
			71/16/2012
819.51	12.435	70.E71	Short-Term Federal
68£.2	16.055	£2.38	PIMCO Total Return
229.2	15.301	£2.38	PIMCO Global Bond
2.725	8£9.74	179.8	T. Rowe Price Health Sci
2.673	48.567	8.621	EuroPacific Growth Fund
£08.7	16.635	129.8	Science & Technology Fund
£81.E	67.0 ⊅	129.85	DFA Emerging Markets Value
			75/1/2015
13.944	12.412	173.07	Short-Term Federal
704.2	\$00.91	£5.38	PIMCO Total Return
176.2	12.258	£5:98	PIMCO Global Bond
979.2	£12.84	129.8	T. Rowe Price Health Sci
2.643	711.67	129.8	EuroPacific Growth Fund
973.7	16.91	129.8	Science & Technology Fund
911.E	41.628	129.85	DFA Emerging Markets Value
tinu to #	Unit value	(c)	Investment option 12/17/2012
Atan An H	anden tiel l	fnuomA />/	
		•	A traent A

Member: Shelley Berkley Attachment A

33616	COOLET	00100	
222.2	699'57	£2.38	PIMCO Total Return
£98.2	14.757	£2.38	PIMCO Global Bond
67.2	46.525	179.8	T. Rowe Price Health Sci
706.2	44.652	129.8	EuroPacific Growth Fund
296.Y	762.295	129.8	Science & Technology Fund
26 4 .E	181.75	129.82	DFA Emerging Markets Value
			7/30/2012
736.E1	12.4	173.07	Short-Term Federal
5.542	12.613	£2.38	PIMCO Total Return
₹ 78 43	14.813	£2.38	PIMCO Global Bond
18.2	661.34	8.621	T. Rowe Price Health Sci
2.846	19.24	179.8	EuroPacific Growth Fund
969.T	398.9T	179.8	Science & Technology Fund
3.385	38.361	129.85	DFA Emerging Markets Value
			Z10Z/ 7 1/8
13.933	12.422	173.07	Short-Term Federal
202.2	6TZ'ST	£2.38	PIMCO Total Return
187.2	14.968	86.53	PIMCO Global Bond
77.2	628.94	179.8	T. Rowe Price Health Sci
2.851	42.526	129.8	EuroPacific Growth Fund
1 95.7	91.71	8.621	Science & Technology Fund
824.8	₽98.7£	28.621	DFA Emerging Markets Value
			2102/82/8
13.934	17.42	70.ET£	Short-Term Federal
164.2	857.21	£5.38	PIMCO Total Return
689.2	12.21	£2. 9 8	PIMCO Global Bond
2.699	680.8 Þ	129.8	T. Rowe Price Health Sci
2.783	46.639	179.8	EuroPacific Growth Fund
2£2.7	17.227	129.8	Science & Technology Fund
3.362	38.621	129.82	DFA Emerging Markets Value
			2102/11/6
13.923	12.431	173.07	Short-Term Federal
Sp.2	878.21	£5.38	PIMCO Total Return
£Þ9.2	12:332	£2,88	PIMCO Global Bond
6Z9.Z	49.365	179.8	T. Rowe Price Health Sci
2.723	79.74	8.621	EuroPacific Growth Fund
26£.7	TSS'ZT	179.8	Science & Technology Fund
3.226	722.0 <u>4</u>	129.85	DFA Emerging Markets Value
			ZT0Z/TZ/6
13.925	17.429	173.07	Short-Term Federal
254.2	15.92	£2.98	PIMCO Total Return
77 9.2	12:335	£2.38	PIMCO Global Bond
2.655	£68.84	179.8	T. Rowe Price Health Sci
7.764	926.94	129.8	EuroPacific Growth Fund
827.7	167.91	129.8	Science & Technology Fund
			·

Attachment A Member: Shelley Berkley

Short-Term Federal	173.07	12.424	13.93
7/13/2012			
DEA Emorging Morkets Value	120.05	27.012	2.500
DFA Emerging Markets Value	129.85	37.013	3.508
Science & Technology Fund	129.8	15.913	8.157
EuroPacific Growth Fund	129.8	43.386	2.992
T. Rowe Price Health Sci	129.8	46.067	2.818
PIMCO Global Bond	86.53	14.616	5.92
PIMCO Total Return	86.53	15.589	5.551
Short-Term Federal	173.07	12.414	13.941
7/2/2012			
DFA Emerging Markets Value	129.85	37.341	3.477
Science & Technology Fund	129.8	16.506	7.864
EuroPacific Growth Fund	129.8	43.917	2.956
T. Rowe Price Health Sci	129.8	46.266	2.806
PIMCO Global Bond	86.53	14.546	5.949
PIMCO Total Return	86.53	15.495	5.584
Short-Term Federal	173.07	12.403	13.954
6/18/2012			
	400.00		
DFA Emerging Markets Value	129.85	36.741	3.534
Science & Technology Fund	129.8	16.35	7.939
EuroPacific Growth Fund	129.8	42.839	3.03
T. Rowe Price Health Sci	129.8	43.871	2.959
PIMCO Global Bond	86.53	14.434	5.995
PIMCO Total Return	86.53	15.413	5.614
Short-Term Federal	173.07	12.393	13. 96 6
6/4/2012			
DFA Emerging Markets Value	3772.5	34.757	108.54
DFA Emerging Markets Value	1102.5	34.757	31.72
Science & Technology Fund	3772.5	15.591	241.961
Science & Technology Fund	1102.5	15.591	70.712
EuroPacific Growth Fund	3772.5	40.799	92.466
EuroPacific Growth Fund	1102.5	40.799	27.023
T. Rowe Price Health Sci	3772.5	41.318	91.304
T. Rowe Price Health Sci	1102.5	41.318	26.683
PIMCO Global Bond	2515	14.479	173.7
PIMCO Global Bond	735	14.479	50.763
PIMCO Total Return	2515	15.37	163.627
PIMCO Total Return	735	15.37	47.82
Short-Term Federal	5030	12.394	405.855
Short-Term Federal	1470	12.394	118.61
6/1/2012	<u> </u>	22.037	220.01
• •			
DFA Emerging Markets Value	129.85	34.813	3.73
Science & Technology Fund	129.8	15.542	8.351
EuroPacific Growth Fund	129.8	40.848	3.178

Member: Shelley Berkley Attachment A

T. Rowe Price Health Sci	129.8	41.185	3.152
PIMCO Global Bond	86.53	14.478	5.977
PIMCO Total Return	86.53	15.424	5.61
Short-Term Federal	173.07	12.405	13.951
5/21/2012			
DFA Emerging Markets Value	129.85	36.051	3.602
Science & Technology Fund	129.8	16.362	7.933
EuroPacific Growth Fund	129.8	42.696	3.04
T. Rowe Price Health Sci	129.8	42.379	3.063
PIMCO Global Bond	86.53	14.467	5.981
PIMCO Total Return	86.53	15.298	5.656
Short-Term Federal	173.07	12.383	13.977
5/7/2012			
DFA Emerging Markets Value	129.85	39.668	3.273
Science & Technology Fund	129.8	17.213	7.541
EuroPacific Growth Fund	129.8	45.686	2.841
T. Rowe Price Health Sci	129.8	43.028	3.017
PIMCO Global Bond	86.53	14.583	5.934
PIMCO Total Return	86.53	15.322	5.647
Short-Term Federal	173.07	12.407	13.95
4/20/2012		22.107	10.50
DFA Emerging Markets Value	129.85	40.427	3.212
Science & Technology Fund	129.8	17.728	7.322
EuroPacific Growth Fund	129.8	46.258	2.806
T. Rowe Price Health Sci	129.8	43.286	2.999
PIMCO Global Bond	86.53	14.458	5.985
PIMCO Total Return	86.53	15.209	5.689
Short-Term Federal	173.07	12.385	13.974
4/9/2012	2,0,0,		20107
DFA Emerging Markets Value	129.85	40.563	3.201
Science & Technology Fund	129.8	18.144	7.154
EuroPacific Growth Fund	129.8	45.913	2.827
T. Rowe Price Health Sci	129.8	42.343	3.065
PIMCO Global Bond	86.53	14.377	6.018
PIMCO Total Return	86.53	15.153	5.71
Short-Term Federal	173.07	12.375	13.986
3/23/2012		22.575	20.000
DFA Emerging Markets Value	129.85	41.902	3.099
Science & Technology Fund	129.8	18.442	7.038
EuroPacific Growth Fund	129.8	46.769	2.775
T. Rowe Price Health Sci	129.8	42.499	3.054
PIMCO Global Bond	86.53	14.252	6.071
PIMCO Global Bolld PIMCO Total Return	86.53	15.014	5.763
Short-Term Federal	173.07	12.338	14.027
3/9/2012	2/3.0/	12,000	17.02/
-,-,			

DFA Emerging Markets Value	129.85	42.939	3.024
Science & Technology Fund	129.8	17.99	7.215
EuroPacific Growth Fund	129.8	46.545	2.789
T. Rowe Price Health Sci	129.8	41.747	3.109
PIMCO Global Bond	86.53	14.271	6.064
PIMCO Total Return	86.53	15.092	5.734
Short-Term Federal	173.07	12.361	14.001
2/21/2012			
DFA Emerging Markets Value	129.85	43.187	3.007
Science & Technology Fund	129.8	17.923	7.242
EuroPacific Growth Fund	129.8	47.021	2.76
T. Rowe Price Health Sci	129.8	41.7	3.113
PIMCO Global Bond	86.53	14.331	6.038
PIMCO Total Return	86.53	15.024	5.76
Short-Term Federal	173.07	12.362	14
2/10/2012			
DFA Emerging Markets Value	129.85	42.617	3.047
Science & Technology Fund	129.8	17.559	7.392
EuroPacific Growth Fund	129.8	45.524	2.851
T. Rowe Price Health Sci	129.8	40.947	3.17
PIMCO Global Bond	86.53	14.404	6.007
PIMCO Total Return	86.53	15.023	5.76
Short-Term Federal	173.07	12.374	13.987
1/30/2012			
DFA Emerging Markets Value	129.85	40.538	3.203
Science & Technology Fund	129.8	16.928	7.668
EuroPacific Growth Fund	129.8	44.109	2.943
T. Rowe Price Health Sci	129.8	40.07	3.239
PIMCO Global Bond	86.53	14.522	5.959
PIMCO Total Return	86.53	14.982	5.776
Short-Term Federal	173.07	12.385	13.974
1/13/2012	1,3.0,	12.505	13.574
DFA Emerging Markets Value	117.48	37.753	3.112
Science & Technology Fund	117.46	16.09	7.3
EuroPacific Growth Fund	117.46	42.278	2.778
T. Rowe Price Health Sci	117.46	38.834	3.025
PIMCO Global Bond	78.31	14.299	5.477
PIMCO Total Return	78.31	14.832	5.28
Short-Term Federai	156.62	12.363	12.669
1/3/2012			
DFA Emerging Markets Value	117.48	36.917	3.182
Science & Technology Fund	117.46	15.706	7.478
EuroPacific Growth Fund	117.46	42.763	2.747
T. Rowe Price Health Sci	117.46	36.956	3.178

Member: Shelley Berkley Attachment A

PINICO Giopai Bono	78.31	14.246	5.497
PIMCO Total Return	78.31	14.642	5.348
Short-Term Federal	156.62	12.34	12.692
DFA Emerging Markets Value	5,757.35	36.917	155.955
DFA Emerging Markets Value	4,204.20	36.917	113.884
DFA Emerging Markets Value	748.81	36.917	20.284
Science & Technology Fund	-67.96	15.706	-4.327
Science & Technology Fund	-71.69	15.706	-4.564
EuroPacific Growth Fund	2,488.06	42.763	58.183
EuroPacific Growth Fund	1,831.03	42.763	42.818
EuroPacific Growth Fund	326.12	42.763	7.626
T. Rowe Price Health Sci	-7,440.22	36.956	-201.328
T. Rowe Price Health Sci	-5,740.40	36.956	-155.332
T. Rowe Price Health Sci	-642.88	36.956	-17.396
PIMCO Global Bond	-283.08	14.246	-19.871
PIMCO Global Bond	-249.45	14.246	<i>-</i> 17.51
PIMCO Total Return	-51.82	14.642	-3.539
PIMCO Total Return	-45.38	14.642	-3.099
Short-Term Federal	-402.33	12.34	-32.604
Short-Term Federal	-360.36	12.34	-29.203

401K Year End	
Investment option	Amount (\$
DFA Emerging Markets Value	137,239
Science & Technology Fund	128,314
EuroPacific Growth Fund	136,231
T. Rowe Price Health Sci	153,607
PIMCO Global Bond	81,593
PIMCO Total Return	84,284
Short-Term Federal	155,704
Total	876,972

Morgan Stanley

Member: Shelley Berkley
CLIENT STATEMENT | For the Period December 1-31, 2012

Consolidated Summary

Attachment C

LAWRENCE M LEHRNER TTEE FOR THE LEHRNER FAMILY LIVING

OVERVIEW OF YOUR ACCOUNTS		Beginning Vatue (inct. accr. int.) (12/1/12)	Net Contributions/ Withdrawals (12/1/12-12/31/12)	Change in Value (12/1/12-12/31/12)	Ending Value (incl. accr. int.) (12/31/12)	Begins on Page
TOTAL ACCOUNTS		\$617,070.25	\$(196.04)	\$295.47	\$617,169.68	
Retirement Accounts		\$594,255.10	I	\$246.00	\$594,501.10	
LARRY LEHRNER		531,386.40	l	273.74	531,660.14	^
Consulting Group Advisor Retirement Account (Investment Advisory) ROLLOVER IRA	ount					
LARRY LEHRNER		62,868.70	1	(27.74)	62,840.96	11
Retirement Account TRA	(Brokerage)					
Trust Accounts		\$22,815.15	\$(196.04)	\$49.47	\$22,668.58	
LAWRENCE M LEHRNER TTEE FOR THE LEHRNER FAMILY LIVING Active Assets Account	(Brokerage)	.	I	1	I	•
LAWRENCE M LEHRNER TTEE FOR THE LEHRNER FAMILY LIVING TRUST Active Assets Account Annual Review section included	(Brokerage)	22,815.15	(196.04)	49.47	22,668.58	27

This summary may include assets held in either brokerage and/or advisory (i.e., managed) accounts, and may include assets not held here. For additional information about the differences between brokerage and advisory accounts, please visit http://www.morganstanley.com/ourcommitment. *This account had no activity and held no assets this period, so a statement has not been included.

Morgan Stanley Pg 3℃ of 106

CLIENT STATEMENT | For the Period December 1-31, 2012

Consolidated Summary

Attachment C

LAWRENCE M LEHRNER TTEE FOR THE LEHRNER FAMILY LIVING

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	Last Period	This Period
	(as of 11/30/12)	(as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$617,070.25	\$617,169.68
ASSETS	\$617,517.65	\$617,813.12
Cash, Deposits, Money Market Funds	56,582.59	58,367.00
Stocks	302,590.63	300,974.12
Corporate Fixed Income ^	84,345.18	84,417.29
Government Securities ^	17,965.94	17,975.46
Certificates of Deposit ^	70,224.01	70,248.22
Mutual Funds	85,809.30	85,831.03

Includes Estimated Accrued Interest

LIABILITIES (Outstanding Balance) Cash, Deposits, MMFs (Debit)

\$(643.44) (643.44)

\$(447.40)

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	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$56,135.19	\$110,898.71
INVESTMENT RELATED ACTIVITY	\$1,784.41	\$(45,047.66)
Purchases		(149,941.71)
Dividend Reinvestments	(1,976.45)	(3,720.85)
Sales and Redemptions	1	90,922.00
Income	3,760.86	17,692.90
CASH RELATED ACTIVITY	\$(196.04)	\$(8,127.49)
Other Debits	(196.04)	(8,127.49)
DEBIT CARD/CHECK ACTIVITY	I	I
Debit Card	***	
ATM/Cash Advances	I	1
Checks Written	1	I
Automated Payments	Į	I
CLOSING CASH, DEPOSITS, MMFs	\$57,723.56	\$57,723.56

Morgan Stanley Pg 37 of 100

Member: Shelley Berkley

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Consulting Group Advisor Retirement Account LARRY LEHRNER

Attachment C

BALANCE SHEET	e o	This Beside	CASH FLOW
	(as of 11/30/12)	(as of 12/31/12)	
TOTAL VALUE (incl. accr. int.)	\$531,386.40	\$531,660.14	OPENING CASH, DEPOSITS
ASSETS	\$531,386.40	\$531,660.14	INVESTMENT RELATED
Cash, Deposits, Money Market Funds	56,260.64	58,045.05	ACTIVITY
Stocks	302,590.63	300,974.12	Durchacoe
Corporate Fixed Income ^	84,345.18	84,417.29	Color and Dodometions
Government Securities ^	17,965.94	17,975.46	Sales and recembers
Certificates of Deposit ^	70,224.01	70,248.22	incoming and a second

^ Includes Estimated Accrued Interest

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$56,260.64	\$110,949.20
INVESTMENT RELATED ACTIVITY	\$1,784.41	\$(45,047.70)
Purchases	ţ	(149,941.71)
Sales and Redemptions	I	90,922.00
Income	1,784.41	13,972.01
CASH RELATED ACTIVITY	I	\$(7,856.45)
Other Debits		(7,856.45)
CLOSING CASH, DEPOSITS, MMFs	\$58,045.05	\$58,045.05

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Consulting Group Advisor Retirement Account

LARRY LEHRNER

Attachment C

INCOME SUMMARY		
	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	\$1,784.41	\$13,972.01
INCOME	1,784.41	13,972.01
Dividends	1,391.62	6,643.98
Long Term Capital Gains Distributions	390.54	424.51
Interest	2.25	6,903.52
Other Income	1	1

GAIN/(LOSS) SUMMARY	
This Period (12/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	1
Gain	1
(Loss)	1
NET UNREALIZED (12/31/12)	\$(236.27)
Gain	4,970.30
(Loss)	(5,206.57)
This Year (1/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	\$3,856.20
Gain	4,922.00
(Loss)	(1,065.80)

and should not be used for tax preparation. Gain/(Loss) summary information may Gain/(Loss) and income information are provided for informational purposes only Picasc refer to the Gain/(Loss) Information in the Expanded Disclosures for change due to basis adjustments.

additional information.

TOTAL ALLOWABLE	Under Age 50	Age 50 and over	\$5,000.00 \$6,000.00
Total Individual Contributions	Max by Social Security Number (SSN)		

2012

2011

2012 Fair Market Value (includes accrued interest) \$531,660.14

RETIREMENT RECAP

6,000.00

6,000.00

Max. Individual Contributions Allowed (by SSN)

Contributions No Contributions For This Account

	2011		2012
0.00		0.00	

The Fair Market Value reflected above includes accrued but unpaid interest in the value of your IRA. For IRAs, also see the "Additional IRA Information" in the Expanded Disclosures. CONTRIBUTIONS TO DATE

Page 9 of 40

Morgan Stanley

39 of 106

CLIENT STATEMENT | For the Period December 1-31, 2012

LARRY LEHRNER Consulting Group Advisor Retirement Account

Attachment C Holdings

his section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current menth. Please see the "Unsettled Purchases/Sales Activity" soction for more information.

The "Market Value" and "Unroalized Gain(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

in the market. See "Pricing of Socurities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimated yield and estimated annual income are estimates estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation Structured products appoar in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and actual income or yield may be tower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. poriod and paymont in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

Now Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-torm or short-term on the sale of covered securities acquired on or after January 1, 2011. Those regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued nterest and APY% will only be displayed for fully souted positions. In the event, all or a portion of a Global Currency Deposit position is unsettlyd as of month end, this data will not be available.

Description CASH	Value \$879.03	Estimated Annual Income 7-Day Current Yield %	Angual Percentage Yield %
MORGAN STANLEY BANK N.A. #	57,166.02	29.00	0.050
CASH, DEPOSITS AND MONEY MARKET FUNDS	Percentage of Assets % 10.9%	Market Value \$58,045.05	Estimated Annual Income Accrued Interest \$29.00

Bank Deposits are at either: (1) Mergan Stanley Bank, N.A., and Mergan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barnoy LLC.

STOCKS

COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codos (fl., At or NL) may be shown for cortain exchange-traded funds. Please refer to "CG IAR Statussos in Investment Advisory Pregrams" in the quarter and statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Quantity	Total Cost	Market Value	Gain/(Loss)	Annual Income	Yield %
HOST HOTEL & RESORTS INC (HST)	000.96	\$1,946.27	\$1,504.32	\$(441.95)	\$34.56	2.29
Sharo Prico: \$15.670; Next Dividend Payable 01/15/13						
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	450.000	37,421,10	37,989.00	267.90	140.85	0.37
Sharo Price: \$84.420; CG IAR Status: Al.; Next Dividend Payable 01/02/13	yablo 01/02/13		:			
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BUSINESS ACCOUNTS

TRUST ACCOUNTS

EDUCATION ACCOUNTS

RETIREMENT ACCOUNTS

CONSOLIDATED SUMMARY

Page 11

CLIENT STATEMENT | For the Period December 1-31, 2012

Consulting Group Advisor Retirement Account LARRY LEHRNER Holdings Attachment C

STOCKS

COMIMON STOCKS (CONTINUED)				-		; ;
Security Description	Quantity	Total Cost	Market Value	Gain/(Loss)	Amual Income	Vield %
ISHARES IBOXX \$ H/Y CORP BND (HYG)	277.000	25,019.64	25,857,95	838.31	1,706.32	6.59
Sharc Price: \$93.350; CG IAR Status: AL; Next Dividend Payable 01/02/13	Payable 01/02/13					
ISHARES IBOXX INVEST GR COR FD (LQD)	844.000	100,022.11	102,115.56	2,093.45	3,906.88	3.82
Sharo Price: \$120.990; CG IAR Status: AL; Next Dividend Payable 01/02/13	l Payable 01/02/13					
STARWOOD HTLS & RSTS WW INC (HOT)	155.000	Please Provide	8,890.80	N/A	193.75	2.17
Share Price: \$57.360; Next Dividend Payable 12/2013						
VANGUARD TOTAL BOND MARKET (BND)	1,483.000	124,851.07	124,616.49	(234.58)	3,323.40	2.66
Sharo Prico: \$84.030; CG IAR Status: AL						
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	yiekd %
STOCKS	56.6%	\$289,260.19	\$300,974.12	\$2,823.13	\$9,305.76 \$0.00	3.09%
CORPORATE FIXED INCOME						
CORPORATE BONDS						
Security Description	Face Value	Orio Total Cost Adi. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BANK ONE CORP	20,000,000	\$21,282.80			\$1,050.00	5.23
CUSIP 06423AAS2		\$21,282.80	\$20,068.00	\$(1,214.80)	\$437.50	
Unit Price: \$100.340; Coupon Rate 5.250%; Matures 01/30/2013; Int. Somi-Annually Jan/ful 30; Yield to Maturity 1.004%; Moody A3	30/2013; Int. Somi-Annually Jan/Ju	130; Yield to Maturity 1.0	104%; Moody A3	S&P A-; Issued 10/24/02		
WELLS FARGO COMPANY	20,000.000	21,505.80			00'066	4.78
CUSIP 949746FJ5		21,505.80	20,677.20	(828.60)	206.24	
Unit Price: \$103.386; Coupon Rate 4.950%; Matures 10/16/2013; Int. Somi-Annually Apr/Oct 16; Yield to Maturity	16/2013; Int. Somi-Annually Apr/Oc		.654%; Moody A3	S&P A; Issued 10/16/03		
GOLDMAN SACHS GROUP INC	20,000,000	21,584.40			1,030.00	4.93
CUSIP 38143UAB7		21,584.40	20,858.20	(726.20)	474.94	
Unit Price: \$104.291; Coupon Rate 5.150%; Maturos 01/15/2014; Int. Somi-Annually Jan/Jul 15; Yiold to Maturity	15/2014; Int. Somi-Annually Jan/Ju	- 1	988%; Moody A3	S&P A-; Issued 01/13/04		
MERRILL LYNCH & CO CUSIP 59018Y724	20,000.000	21,700.00	21,192.60	(507.40)	1,090.00	5.14
		1		(1		

S&P A-; Issued 07/19/04

Unit Price: \$105,963; Coupon Rate, 5,450%; Matures 07/15/2014; Int. Semi-Annually Jan/Jul 15; Yield to Maturity, 1,515%; Moody BAA2

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings	Consulting Grou	ting Group Advisor Retirement Account	LARRY LEHRNER			
Attachment C						
TEACOLISI CIVIL TEACOCOCC	Eace Value Percentage of Assets %	Orio Total Cost Adi. Total Cost	Market Value	Urrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	90,000,00	\$86,073.00	\$82,796.00	\$(3,277.00)	\$4,160.00 \$1,621.29	9.70°C
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	15.9%		\$84,417.29			
GOVERNMENT SECURITIES						
TREASURY SECURITIES					;	
Security Description	Face Value	Orig Total Cost Adj. Total Cost	Market Value	Uhrealized Gain/(Loss)	Estimated Anguel Jocome Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	17,000.000	\$17,826.16	\$17.720.46	\$(105.70)	\$680.00	3.83
Unit Price: \$104.238; Coupon Rate 4.000%; Maturos 02/15/2014; Int. Somi-Annually Fob/Aug 15; Moody AAA; Issued 02/15/04	72014; Int. Somi-Annually Fo.	D/Aug 15; Moody AAA; Issued 02/	15/04			
	Eace Value Percentage of Assets %	Orio Total Cost Adi. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Arcust Income Accrused Interest	Yield %
GOVERNMENT SECURITIES	17,000.000	\$17,826.16 \$17,826.16	\$17,720.46	\$(105.70)	\$680.00	3.84%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	3.4%		\$17,975.46			
CERTIFICATES OF DEPOSIT						
Security Description	Face Vakie	Orig Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Angual Income Accrued Interest	Yield %
BANK OF CHINA NEW YORK NY CD CUSIP 06425PYL6	35,000.000	\$34,897.90 \$34,897.90	\$35,042.00	\$144.10	\$332,50 \$90.93	0.94
Unit Price: \$100.120; Coupon Rate 0.950%; Matures 03/25/2013; Int. Som! Annually Mar/Sop 23; Issued 03/23/11; Maturity Value = \$35,000.00	/2013; Int. Somi-Annually Ma	r/Sop 23; Issued 03/23/11; Matu	ity Value = \$35,000.00			
STERLING SAVINGS BANK SPOKANE WA CD CUSIP 8595314K8	35,000.000	34,895.00 34,895.00	35,074.20	179.20	297.50 41.09	0.84
Unit Prico: \$100.212; Coupon Rato 0.850%; Maturos 05/10/2013; Int. Somi-Annually May/Nov 11; Issued 05/11/11; Maturity Value = \$35,000.00	(2013; Int. Somi-Annually Ma	y/Nov 11; Issuod 05/11/11; Matu	ity Value = \$35,000.00			

Pg / of 106

Morgan Stanley

LARRY LEHRNER

CLIENT STATEMENT | For the Period December 1-31, 2012

Consulting Group Advisor Retirement Account Holdi Attachment C

	Eace Value Percentage of Assets %	Orig. Total Cost Adi. Total Cost	Market Value	Urrealized Gain/(Loss)	Estimated Angust Income Accrued Income	Yield %
CERTIFICATES OF DEPOSIT	70,000.000	\$69,792.90 \$69,792.90	\$70,116.20	\$323.30	\$132.02	85
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	13.2%		\$70,248.22			
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accused interest	Yield %
TOTAL MARKET VALUE	100.0%	\$462,952.25	\$529,651.83	\$ (236.27)	\$14,804.76 \$2,008.31	2.78%

Unroalized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating Please Provide' are not included. TOTAL VALUE (includes accrued interest)

Morgan Stanley

Member: Shelley Berkley

CLIENT STATEMENT | For the Period December 1-31, 2012

LARRY LEHRNER

Account Summary	Attachment C		MOUTOMORY ACCOUNT		
BALANCE SHEET	Last Period (as of 11/30/12)	This Period (as of 12/31/12)	CASH FLOW	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL VALUE (incl. accr. int.)	\$62,868.70	\$62,840.96	OPENING CASH, DEPOSITS, MMFs	\$321.95	\$396.91
ASSETS	\$62,868.70	\$62,840.96	INVESTMENT RELATED	ł	\$0.04
Cash, Deposits, Money Market Funds	321.95	321.95	ACTIVITY		
Mutual Funds	62,546.75	62,519.01	Dividend Reinvestments Income	(1,159.12) 1,159.12	(2,478.97) 2,479.01
			CASH RELATED ACTIVITY	I	\$(75.00)
			Other Debits		(75.00)
			CLOSING CASH, DEPOSITS, MMFs	\$321.95	\$321.95

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Attachment C

Retirement Account

LARRY LEHRNER

Morgan Stanley Pg 4 tof 1060

INCOME SUMMARY

	This Period	This Year
	(12/1/12-12/31/12)	(1/1/12-12/31/12)
TOTAL INCOME	\$1,159.12	\$2,349.00
INCOME	1,159.12	2,349.00
Dividends	835.83	2,025.67
Long Term Capital Gains Distributions	323.29	323.29
Interest	ı	0.04
Other Income	l	I

GAIN/(LOSS) SLIMMARY

This Period (12/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	
Gain	1
(Loss)	1
NET UNREALIZED (12/31/12)	\$3,821.86
Gain	3,835.12
(Loss)	(13.26)
This Year (1/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	
Gain	
(Loss)	I

and should not be used for tax proparation. Gain/(Loss) summary information may Gain/(Loss) and income information are provided for informational purposes only Picaso rofor to the Gain/(Loss) Information in the Expanded Disclosures for change due to basis adjustments.

additional information.

TOTAL ALLOWABLE	Under Age 50	Age 50 and over	\$5,000.00 \$6,000.00
Total Individual Contributions	Max by Social Security Number (SSN)	() ((((((((((() ((((((((((() (-

	0.00	
2011		
·	0.00	
2012	2	

CONTRIBUTIONS TO DATE

RETIREMENT RECAP

2012 Fair Market Value (includes accrued interest) \$62,840.96

Contributions	2011	2012
No Contributions For This Account		ı
Max, Individual Contributions Allowed (by SSN)	6,000.00	6,000.00

The Fair Market Value reflected above includes accrued but unpaid interest in the value of your IRA. For IRAs, also see the "Additional IRA Information" in the Expanded Disclosures.

Max. Individual Contributions Allowed (by SSN)

Page 19 of 40

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings Attachment C

Retirement Account

LARRY LEHRNER

this soction reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current menth. Please see the "Unsettled Purchases/Sales Activity" section for more information. The 'Market Value" and 'Uhrealized Gain(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimated yield and estimated annual income are estimates actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. in the market. See "Pricing of Socurities" in the Expanded Disclosures, Fixed Income socurities are sorted by maturity or pre-refunding date, and alphabotically within date.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and

New Trasury require that we report on Form 1099-B after the close of the tay year your adjusted cost basis and classify the gain or loss as either long-torm or short-term on the sale of covered securities acquired on or after January 1, 2011. Those regulations also require that we make basis adjustments due to wash sales, cortain corporate actions and transfers by gift or inheritance, which will be reflected on your ostimated yield for structured products with a contingent income feature (such as Range Accrual Notos or Contingent Income Notos) assume specified accrual conditions are met during the relevant observation Cost basis is reflected on menthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for poriod and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures. additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Doposis and Money Markot Funds are generally displayed on a scatternant date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Incense, Accrued meres, and APY% will only be displayed for fully sottled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	stimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$321.95	-		0.010
	Percentage of Assets %	Market Value		Estimated Application Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.5%	\$321.95		\$0.00

Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Privato Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barnoy LLC.

RETIREMENT ACCOUNTS

CLIENT STATEMENT | For the Period December 1-31, 2012

Morgan Stanley

Pg ⁴^ι of 10**6**

Retirement Account LARRY LEHRNER

Holdings

Attachment C

MUTUAL FUNDS

MORGAN STANLEY MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Nex Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MS U.S. GOVERNMENT SEC TR A (USGAX) Purchases	Purchases	2,832.774	\$24,383.63	\$25,579.94	\$1,196.31		
Reinvestments		429.406	3,709.16	3,877.52	168.36		
	Total	3,262.180	28,092.79	29,457.49	1,364.67	727.00	2.46
Total Purchases vs Market Value			24,383.63	29,457.49			
Not Value Increase/(Decrease)				5,073.86			
Share Price: \$9.030; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	Reinvestment: Ca	apital Gains Roinvost					

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Not Value Increase! (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

MUTUAL FUNDS	Share Price: \$11.240; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest	Net Value Increase/(Decrease)	Total Purchases vs Market Value		Reinvestments	PIMCO TOTAL RETURN C (PTTCX)	Security Description
	vidend Reinvestment,			Total		Purchases	
Percentage of Assets % 99.5%	Capital Gains Reinvest			2,941.416	660.372	2,281.044	Quantity
Total Cost \$58,697.10			23,500.00	30,604.31	7,104.31	\$23,500.00	Total Cost
Market Value \$62,519.01		9,561.52	33,061.52	33,061.52	7,422.57	\$25,638.93	Market Value
Umrealized Gain/(Loss) \$3,821.86				2,457.19	318.26	\$2,138.93	Unrealized Gain/(Loss)
Estimated Annual Income Accrued Interest \$1,418.00 \$0.00				691.00			Estimated Annual Income
Yield % 2.27%				2.09			Dividend Yield %

For more information about the pricing of Monoy Market Funds, please see the Expanded Disclosures Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page

Morgan Stanley

Retirement Account

LARRY LEHRNER

Pg ∜ 7 of 10**©**

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdinas

Attachment C

TOTAL MARKET VALUE of Assets % 100.0% \$58,697.10 Market, Value \$62,840.96 Unrealized Gain/(Loss) \$3,821.86 Estimated
Annual Income
Accrued Interest \$1,418.00 \$0.00 Yeld % 2.26%

TOTAL VALUE (includes accrued interest)

Unroalized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

\$62,840.96

Page 23 of 40

Morgan Stanley Pg 48 of 100

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Attachment C

BALANCE SHEET

TOTAL VALUE (incl. accr. int.) ASSETS Mutual Funds	(as of 11/30/12) \$22,815.15 \$23,262.55 23,262.55	(as of 12/31/12) \$22,668.58 \$23,312.02 23,312.02
Mutual Funds	23,262.55	23,312.02
LIABILITIES (Outstanding Balance)	\$(447.40)	\$(643.44)
Cash, Deposits, MMFs (Debit)	(447.40)	(643.44)

CASH FLOW

Active Assets Account

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING TRUST

Last Period

							(643.44)	\$(643.44)		23,312.02	\$23,312.02	\$22,668.58	This Period (as of 12/31/12)
CLOSING CASH, DEPOSITS, MMFs	Automated Payments	Checks Written	ATM/Cash Advances	Debit Card	DEBIT CARD/CHECK ACTIVITY	Other Debits	CASH RELATED ACTIVITY	Income	Dividend Reinvestments	ACTIVITY	INVESTMENT RELATED	OPENING CASH, DEPOSITS, MMFs	
\$(643.44)	1	1	1	1	ł	(196.04)	\$(196.04)	817.33	(817.33)		I	\$(447.40)	This Period (12/11/12-12/31/12)
\$(643.44)	1	1	1	I		(196.04)	\$(196.04)	1,241.88	(1,241.88)		I	\$(447.40)	This Year (1/1/12-12/31/12)

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summarv

Attachment C

INCOME SUMMARY

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	\$817.33	\$1,201.46
TAXABLE INCOME	817.33	1,201.46
Qualified Dividends		-
Other Dividends	589.37	973.50
Long Term Capital Gains Distributions	227.96	227.96
Interest	1	1
Other Income	1	1
TAX-EXEMPT INCOME	1	ł
Dividends		1
Interest	1	1
Other Income	ı	1

taxable status of the account. Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the

Morgan Stanley Pg 49 of 106

Active Assets Account LAWRENCE M LEHRNER TTEE

3 THE LEHRNER FAMILY LIVING TRUST

(Loss) Gain Gain (Loss) NET REALIZED NET UNREALIZED (12/31/12) This Year (1/1/12-12/31/12) Gain **NET REALIZED** This Period (12/1/12-12/31/12) GAIN/(LOSS) SUMMARY Short-Term \$(9.33) Short-Term (9.33) \$1,652.06 1,652.06 Long-Term Long-Term

should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments. Gain/(Loss) and income information are provided for informational purposes only and (Loss)

Please refer to the Gain/(Loss) Information in the Expanded Disclosures for additional

Morgan Stanley

Pg 50 of 100

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings Attachment C

Active Assets Account

LAWRENCE M LEHRNER TTEE

"IR THE LEHRNER FAMILY LIVING TRUST

Activity" section for more information. This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimated. Estimated yield and estimated annual income are estimated annual income are estimated annual income are estimated. in the market. See "Pricing of Socurities" in the Expanded Disclosures. Fixed Income socurities are sorted by maturity or pro-refunding date, and alphabetically within date. The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures. ostimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate

Now Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-torm or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for

CASH, DEPOSITS AND MONEY MARKET FUNDS

Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month and, this data will not be available. Cash. Deposits and Money Market Funds are generally displayed on a settlement date basis. Homover, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued

TOTAL CASH, DEPOSITS, MMFS (DEBIT)	CASH, DEPOSITS AND MONEY MARKET FUNDS		Description CASH
	(2.8)%	Percentage of Assets %	Value \$(643,44)
\$0.00 \$(643.44)	\$(643.44)	Warket Value	Estimated Annual Income 7-Day Gurrent Yield %
	\$0.00	Estimated Angual Income Accrued Interest	ield % Annual Percentage Yield %

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings Attachment C

Morgan Stanley

Pg 5/ of 100

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING TRUST

Active Assets Account

OTHER MUTUAL FUNDS

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulativo Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. "Not Value Increase)" reflects the difference between your total purchases, plus the each distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only

Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Gain/(Loss)	Annual Income	Yield %
6/18/09	1,734.632	\$10.333	\$17,924.00	\$19,497.26	\$1,573.26 LT		
Purchasas	1,734,632		17,924.00	19,497.26	1,573.26 LT		
	233,330		2,543.83	2,622,63	78.80 LT		
	106.061		1,201.46	1,192,13	(9.33) ST		
Total	2,074.023		21,669.29	23,312.02	1,652.06 LT	487.00	
					(9.33) ST		
			17,924.00	23,312,02 5,388,02			
and Roinvestment; (apital Gains Reinvesi						
	Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	102.8%		\$21,669.29	\$23,312.02	\$1,652.06 LT \$(9.33) ST	\$487.00 \$0.00	2.09%
	Trade Date 6/18/09 Purchases Total Total A Reinvestment: (Trade Date Quantity 6/18/09 1,734,632 Purchases 1,734,632 233,330 106,061 Total 2,074,023 and Reinvestment: Capital Gains Reinvestrage of Assets % Percentage of Assets % 102,8% 102,8%	Quantity 1,734,632 1,734,632 1,734,632 233,330 106,061 2,074,023 2,074,023 Percentage of Assets % 102,8%	Unit Cost \$10.333 \$1 1	Unit Cost Total Cost N \$10.333 \$17.924.00 \$ 17.924.00 2,543.83 1,201.46 21,669.29 17,924.00 Total Cost N \$21,669.29 \$	Unit Cost Total Cost Market Value \$10.333 \$17.924.00 \$19,497.26 17.924.00 19,497.26 2,543.83 2,622.63 1,201.46 1,192.13 21,669.29 23,312.02 17,924.00 23,312.02 5,388.02 Total Cost Market Value \$21,669.29 \$23,312.02	Unit Cost Total Cost Market Value Gain/Loss) \$10.333 \$17.924.00 \$19.497.26 \$1,573.26 LT 17.924.00 19.497.26 1,573.26 LT 2,543.83 2,622.63 78.80 LT 1,201.46 1,192.13 (9.33) ST 21,669.29 23,312.02 (9.33) ST 17,924.00 23,312.02 5,388.02 Total Cost Market Value Gain/Loss) \$21,669.29 \$23,312.02 \$1,652.06 LT \$40.001

For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. Transactions in mutual fund positions hold directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.

TOTAL MARKET VALUE	
100.0%	Percentage of Assets %
\$21,669.29	Total Cost
\$22,668.58	Market Value
\$1,652.06 LT \$(9.33) ST	Unrealized Cain/(Loss)
\$487.00 \$0.00	Estimated <u>Annual Income</u> <u>Accrued Interest</u>
2.15%	Yield %

TOTAL VALUE (includes accrued interest)

\$22,668.58

Unroalized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating Please Provide' are not included

of 40	Page 31
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601 to $^{\text{Ag}}$ 39

Member: Shelley Berkley

19.28£		BND	VANGUARD TOTAL BOND MARKET CAPITAL GAIN DISTRIBUTION		Gapital Gain	12/31/2012
24,364		BND	VANGUARD TOTAL BOND MARKET			15/31/5015
67.62-	OÞZ.11\$	PTTCX	PIMCO TOTAL RETURN C REINVESTMENT		Automatic Investment	
29.79	0. 7.7-4	PTTCX	PIMCO TOTAL RETURN C	000.3		15/31/5015
72.24-	\$11.240	PTTCX	PIMCO TOTAL RETURN C REINVESTMENT	197.5	Automatic Investment	
72.27		РТТСХ	PIMCO TOTAL RETURN C	TOUC		75/37/5075
94.99-	060.6\$	XASSU	MS U.S. GOVERNMENT SEC TR A	COC T		
94.99	מכמיכל		MEINVESTMENT MS.11.5. GOVERNMENT SEC TR A	ccc.1	Automatic Investment Dividend	
07:00		XY9SN	MORGAN STANLEY BANK N.A. (Period 11/30-		האומבוומ	ZT0Z/TE/ZT
2.25		WZBNK	(8Z/ZT		Interest	12/28/2012
193.75		TOH	STARMOOD HTLS & RSTS WW INC			75/58/5075
£9.4£S-	\$11.240	PTTCX	THE TOTAL RETURN C REINVESTMENT	278.02	Automatic Investment	
234.63		PTTCX	THE TOTAL RETURN C DIV PAYMENT			15/57/2012
332.76		УЭТТА	PIMCO TOTAL RETURN C DIV PAYMENT			12/27/2012
97.2EE-	\$11.240	XXTTq	PIMCO TOTAL RETURN C REINVESTMENT	29.605	Automatic Investment	
0ST-			AAA ANNUAL SERVICE CHG		Secount Fee	15/14/5015
, , , , ,			LATE PAYMENT CHARGE FOR 734 DAYS FROM		2	_ ,, — , — , , — ,
p0'9b-		المسارعية و	12/10/10		CHG Late Pay	
96.7 <u>5</u> 2		PTTCX	PIMCO TOTAL RETURN C		t/T Capital Gain	
72.01£	420 114	PTTCX	PIMCO TOTAL RETURN C		S/T Capital Gain	
96.722- 53.015	098.113	PTTCX	PIMCO TOTAL RETURN C REINVESTMENT		Automatic Investment	
72.015-	098.11\$	PTTCX	PIMCO TOTAL RETURN C REINVESTMENT	666,72	Automatic Investment	
94.044	036 113	PTTCX	PIMCO TOTAL RETURN C PENNYESTAVENT	OJF OC	S/T Capital Gain	
62.828- 94.044-	09E'TT\$	PTTCX	PIMCO TOTAL RETURN C REINVESTMENT		Automatic Investment	
323.29	nacitté	РТТСХ РТТСХ	PIMCO TOTAL RETURN C REINVESTMENT PIMCO TOTAL RETURN C	C//'0¢	! Automatic Investment ! L/T Capital Gain	
67.676		VALLE	ISHARES IBOXX INVEST GR COR FD CAPITAL		י לי בפלינים בפונו	7TO7/7T/7T
£6.7		רסם	GAIN DISTRIBUTION		Capital Gain	75/1/507
76.742		9 ND	VANGUARD TOTAL BOND MARKET		bnsbivid 9	
132.45		HYG	ISHARES IBOXX \$ H/Y CORP BND		Dividend	
20.6		XHS	ISHARES BARCLAYS 1-3 YR TSY BD		bnsbivid 9	75/1/507
86.80£		רסם	ISHARES IBOXX INVEST GR COR FD		5 Dividend	75/1/2072
፲ ፻ቃ-	\$11,620	PTTCX	PIMCO TOTAL RETURN C REINVESTMENT	108.5	Automatic Investment	77/30/507
71. <u>44</u>		ьттсх	PIMCO TOTAL RETURN C DIV PAYMENT			11/30/2012
19.29		кэтте	PIMCO TOTAL RETURN C DIV PAYMENT			11/30/2017
19.29-	\$77.620	УСТТО	PIMCO TOTAL RETURN C REINVESTMENT	885.2	S Automatic Investment	11/30/2012
2.29			MORGAN STANLEY BANK N.A. (Period 10/31-		tagastul (11/59/5013
11.72		NZEVX	11/29) PAYMENT			11/58/5013
	090'6\$	XAƏSU	MS U.S. GOVERNMENT SEC TR A	7UE 9	Automatic Investment	
			STERLING SAVINGS BANK SPOKANE WA CD			((
149.97			RATE:W/A/N/A 0.850% DUE:2013-05-10		S Interest	11/11/501
10.02		YHS	ISHARES BARCLAYS 1-3 YR TSY BD		brividend	11/1/2012
7E.91E		רסים	ISHARES IBOXX INVEST GR COR FD		Dividend	11/1/201

65.01		ZHA	ISHARES BARCLAYS 1-3 YR TSY BD	9/10/2012 Dividend
140.8		HAG	ISHARES IBOXX \$ H/Y CORP BND	9/10/2012 Dividend
164.28		BND	VANGUARD TOTAL BOND MARKET	9/10/2012 Dividend
2.752			2'3\2% DNE:5075-08-11	9/11/2012 Interest
			BANK OF AMERICA CORP RATE:W/R/A-	
20,000.00	\$100.000		####### D/E:2012-09-11	9/11/2012 Sell Other
			MATURED BOND RATE:W/R/A- 5.375%	
*****			BANK OF AMERICA CORP REDEMPTION OF	
29.79£			RATE:WA/WA 0.950% DUE:2013-03-25	9/23/2012 Interest
₽8 .22		XABSU	ВАИК ОЕ СНІИР ИЕМ ХОВК ИХ СD	9/26/2012 Dividend
48.22-	021.6\$	XAĐRU	6.123 REINVESTMENT	9/26/2012 Automatic Investment
VO 33	061 05	YA:2211	MS U.S. GOVERNMENT SEC TR A	traemtsevel sitemotiva C10C/3C/P
£9.2		WZBNK	(75/e0)	9/27/2012 Interest
		7111051 1	MORGAN STANLEY BANK N.A. (Period 08/31-	T
87.2£		X 2TT9	PIMCO TOTAL RETURN C DIV PAYMENT	9/28/2012 Dividend
87.2£-	085.112	PTTCX	3.090 PIMCO TOTAL RETURN C REINVESTMENT	9/28/2012 Automatic Investment
72.24		ХЭТТЧ	РІМСО ТОТАЕ ЯЕТИВИ С DIV РАУМЕЙТ	9/28/2012 Dividend
42.2S-	085.11\$	PTTCX	2.180 PIMCO TOTAL RETURN C REINVESTMENT	9\28\2012 Automatic Investment
11.891	001117	מסו	ISHARES IBOXX INVEST GR COR FD	TO/S/SOTS Dividend
8.6		λHS	ISHARES BARCLAYS 1-3 YR TSY BD	TO/5/2012 Dividend
7E.4EI 9.0		9AH	ISHARES IBOXX \$ H/Y CORP BND	10/5/2012 Dividend
66.221			- · · · · · · · · · · · · · · · · · · ·	10/5/2012 Dividend
		BND	VANGUARD TOTAL BOND MARKET	
78.E66,1-			4TH QTR ADVISORY FEE IRA/653	10/12/2012 Managed AcctFee
89°L		TSH	HOST HOTEL & RESORTS INC	TO/TS/SOTS Dividend
22.966,61	2123 144	rơn	406.000 ISHARES IBOXX INVEST GR COR FD	TO/T6/2012 Bought
41.599,944	878.48\$	BND	589.000 VANGUARD TOTAL BOND MARKET	10/16/2012 Bought
96 7			DUE:2013-10-16	10/16/2012 Interest
			WELLS FARGO COMPANY RATE:A3/A 4.950%	
92.2		WZBNK	TO/30)	10/30/2012 Interest
10.0		WZBNK	10/30) MORGAN STANLEY BANK N.A. (Period 09/28-	10/30/2012 Interest
100		NACDAN	MORGAN STANLEY BANK N.A. (Period 09/28-	1302014 (5105/05/01
S4.73		XAƏSU	PAYMENT TABLES OF A 10 MILES OF A 100 MILES OF A 10	10/31/2012 Dividend
6'65		XAĐSU	6.619 REINVESTMENT	10/31/2012 Sold (Adjustment)
002		X100(1	MS U.S. GOVERNMENT SEC TR A	(
24.73-	0\$0'6\$	XAƏSU	7.453 REINVESTMENT	10/31/2012 Automatic Investment
			MS U.S. GOVERNMENT SEC TR A	
6.62		XAasu	TN3MYA9	10/31/2012 Dividend
6.62-	050.6\$	XAƏSU	6.619 REINVESTMENT	10/31/2012 Automatic Investment
			MS U.S. GOVERNMENT SEC TR A	
61.24		УТТСХ	PIMCO TOTAL RETURN C DIV PAYMENT	10/31/2012 Dividend
₽Z.13-	\$11.590	РПСХ	5.284 PIMCO TOTAL RETURN C REINVESTMENT	10/31/2012 Automatic Investment
6.62-		XAƏSU	ADIUSTMENT	10/31/2012 Dividend
			MS U.S. GOVERNMENT SEC TR A DIV	
71.EÞ		ХЭЦА	PIMCO TOTAL RETURN C DIV PAYMENT	10/31/2012 Dividend
71.64-	065'TT\$	XXTTA	3.725 PIMCO TOTAL RETURN C REINVESTMENT	10/31/2012 Automatic Investment
141.41		ЭУН	ISHARES IBOXX \$ H/Y CORP BND	11/7/2012 Dividend
264.75		BND	VANGUARD TOTAL BOND MARKET	11/7/2012 Dividend

Pe 54 of 100

Member: Shelley Berkley

16.02		XAĐSU	PAYMENT	6/27/2012 Dividend
ε.ε		WZBNK	(82/90	6/28/2012 Interest
			MORGAN STANLEY BANK N.A. (Period 05/31-	
41.25		XXTTq	PIMCO TOTAL RETURN C DIV PAYMENT	6/29/2012 Dividend
52,14-	\$77.300	PTTCX	3.650 PIMCO TOTAL RETURN C REINVESTMENT	5/29/2012 Automatic Investment
74.82-	00E.11\$	PTTCX	5.174 PIMCO TOTAL RETURN C REINVESTMENT	6/29/2012 Automatic Investment
74.82		PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT	6/29/2012 Dividend
14.731		BND	VANGUARD TOTAL BOND MARKET	7/9/2012 Dividend
97.11		λHS	ISHARES BARCLAYS 1-3 YR TSY BD	7/9/2012 Dividend
143.46		HAG	ISHYKES IBOXX \$ H\A COKB BND	7/9/2012 Dividend
16.171		רסם	ISHARES IBOXX INVEST GR COR FD	7/9/2012 Dividend
20,922.00	000'00T\$		##### RATE:N/A/N/A DUE:2012-07-13	7/13/2012 Sell Other ##
			REDEMPTION OF MATURED BOND	
			LASALLE NATL BANK NA 5&P 500 IDX CTF	
212			5.150% DUE:2014-01-15	7/15/2012 Interest
			GOLDMAN SACHS GROUP INC RATE:A3/A-	252122111 7727/07/
StS		•	DUE:2014-07-15	7/16/2012 Interest
ZZ:9		TSH	HOST HOTEL & RESORTS INC MERRILL LYNCH & CO RATE:BAA2/A- 5.450%	7/16/2012 Dividend
91.87e,1-		T-911	34D QTR ADVISORY FEE IRA/653	7/16/2012 Managed AcctFee
48.0S-	080.6\$	XAəsu	S.599 REINVESTMENT	7/27/2012 Automatic Investment
V6 U2	080 03	VADZII	A ST DES TUENCETERNMENT SEC TR A	1
1 8.05		XAĐSU	PAYMENT	7/27/2012 Dividend
89.4		MZBNK	(0£/∠0	7/30/2012 Interest
		********	MORGAN STANLEY BANK N.A. (Period 06/29-	
272			DNE:2013-01-30	7/30/2012 Interest
			BANK ONE CORP RATE: A3/A- 5.250%	
10.0		WZBNK	(0£/20	7/30/2012 Interest
			MORGAN STANLEY BANK N.A. (Period 06/29-	
29.84	4	PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT	7/31/2012 Dividend
₽8.62-	074.11\$	ХЭТТЯ	2.602 PIMCO TOTAL RETURN C REINVESTMENT	1/31/2012 Automatic Investment
42.28		XDTT9	PIMCO TOTAL RETURN C DIV PAYMENT	7/31/2012 Dividend
82.2 p -	074.££\$	PTTCX	3.686 PIMCO TOTAL RETURN C REINVESTMENT	7/31/2012 Automatic Investment
8.651		HAG	ISHARES IBOXX \$ H/Y CORP BND	V/\Z012 Dividend
45.79£		BND	VANGUARD TOTAL BOND MARKET	V/\2012 Dividend
168.53		רסם	ISHARES IBOXX INVEST GR COR FD	V/\Z012 Dividend
79.11		YHS	ISHARES BARCLAYS 1-3 YR TSY BD	bnəbivi@ S10S/T/8
340			RATE:AAA/N/A 4.000% DUE:2014-02-15	8/15/2012 Interest
			UNITED STATES TREASURY NOTE	DUDDING 7707/67/0
18.13		XAĐSU	РАУМЕИТ	8/29/2012 Dividend
18.19-	090'6\$	XAƏSU	MS U.S. GOVERNMENT SEC TR A 6.822 REINVESTMENT	8\29\2012 Automatic Investment
TZ'S		WZBNK	08/30) MS.11.5. GOVERNMENT SEC TR.A	8/30/2012 Interest
12 3		NIAGONA	MORGAN STANLEY BANK N.A. (Period 07/31-	4
6.0€		PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT	8/31/2012 Dividend
6.0£-	00S'TT\$	PTTCX	2.687 PIMCO TOTAL RETURN C REINVESTMENT	8/31/2012 Automatic Investment
68.Eh		PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT	8/31/2012 Dividend
68.Eh-	005°TT\$	ХЭТТЯ	3.817 PIMCO TOTAL RETURN C REINVESTMENT	8/31/2012 Automatic Investment
64.891		רסם	ISHARES IBOXX INVEST GR COR FD	9/10/2012 Dividend
0. 02.		401	22 200 20 202/((1) ///(04) 03477(3)	1 17 10 0500/05/0

98.29-	060"[[\$	XDTT9	5.939 PIMCO TOTAL RETURN C REINVESTMENT	3/30/2012 Automatic Investment
īsī		HAG	ISHARES IBOXX \$ H/Y CORP BND	4/9/2012 Dividend
76.88		BND	NOITUBIATZIO NIAĐ	4/9/2012 Capital Gain
			VANGUARD TOTAL BOND MARKET CAPITAL	
82.212		BND	VANGUARD TOTAL BOND MARKET	4/9/2012 Dividend
80.₽\I		רסים	ISHARES IBOXX INVEST GR COR FD	4/9/2012 Dividend
13.63		λHS	ISHARES BARCLAYS 1-3 YR TSY BD	4/9/2012 Dividend
94.2		12H	HOST HOTEL & RESORTS INC	4/16/2012 Dividend
T9:726,1-			SND QTR ADVISORY FEE IRA/653	4/16/2012 Managed Accree
56t			DUE:2013-10-16	4/16/2012 Interest
/h:cc		VALCE	WELLS FARGO COMPANY RATE: A3/A 4.950%	DUDGING 7707/07/
74.EZ	016:00	XAĐSU	5.961 REINVESTMENT PAYMENT	4/26/2012 Dividend
74.EZ-	076.8\$	XADSU	MS U.S. GOVERNMENT SEC TR A	4\26\2012 Automatic Investment
84.2		WZBNK	(\tau\content \text{25.17}	4/27/2012 Interest
		,	MORGAN STANLEY BANK N.A. (Period 03/30-	
10.0		WZBNK	(27/70	4/27/2012 Interest
			MORGAN STANLEY BANK N.A. (Period 03/30-	
££.£4		X2119	PIMCO TOTAL RETURN C DIV PAYMENT	4/30/2012 Dividend
££.£ 1 -	\$11,220	ХЭТТЯ	3.862 PIMCO TOTAL RETURN C REINVESTMENT	4/30/2012 Automatic Investment
£4.13-	\$11.220	PTTCX	5.475 PIMCO TOTAL RETURN C REINVESTMENT	4/30\2012 Automatic Investment
£4.£3		ХЭТТЧ	PIMCO TOTAL RETURN C DIV PAYMENT	4/30/2012 Dividend
140.94		HYG	ISHARES IBOXX \$ H/Y CORP BND	5/7/2012 Dividend
96.691		BND	VANGUARD TOTAL BOND MARKET	5/7/2012 Dividend
170.44		רסם	ISHARES IBOXX INVEST GR COR FD	5/7/2012 Dividend
15.44		YHS	ISHARES BARCLAYS 1-3 YR TSY BD	5/7/2012 Dividend
148.34			RATE:N/A/N/A 0.850% DUE:2013-05-10	5/11/2012 Interest
001000100			STERLING SAVINGS BANK SPOKANE WA CD	12020 1200 7707/177/0
00.000,02	000.001\$		####### BOND RATE:N/A/N/A 3.100% DUE:2012-05-21	5/21/2012 Sell Other
			AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD REDEMPTION OF MATURED	
			TIA2 MAAG MOIGHTIA22 227ggv2 1442g2244	
310.85			DUE:2012-05-21	5/21/2012 Interest
			LAKE CITY UT CD RATE:N/A/N/A 3.100%	
			AMERICAN EXPRESS CENTURION BANK SALT	
££.7 2 -	000.6\$	XAƏSU	MS U.S. GOVERNMENT SEC TR A 6.370 REINVESTMENT	5/29/2012 Automatic Investment
££.72		XAƏSU	PAYMENT SEC TB A	2/53/5075 Dividend
70.£		WZBNK	(02/30)	5/30/2012 Interest
700		, .	MORGAN STANLEY BANK N.A. (Period 04/28-	
18.81		PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT	5/31/2012 Dividend
18.84-	\$11.280	PTTCX	4.327 PIMCO TOTAL RETURN C REINVESTMENT	5/31/2012 Automatic Investment
£2:69-	\$11.280	ХЭТТЧ	6.137 PIMCO TOTAL RETURN C REINVESTMENT	5/31/2012 Automatic Investment
£Z.69		ХЭТТЧ	PIMCO TOTAL RETURN C DIV PAYMENT	5/31/2012 Dividend
41'05T		HAG	ISHARES IBOXX \$ H/Y CORP BND	6/7/2012 Dividend
16.31		BND	VANGUARD TOTAL BOND MARKET	6/7/2012 Dividend
72.ET1		רסם	ISHARES IBOXX INVEST GR COR FD	6/7/2012 Dividend
75.54		AHS	ISHARES BARCLAYS 1-3 YR TSY BD	6/7/2012 Dividend
16'05-	65.020	XAəsu	5.644 REINVESTMENT	5/27/2012 Automatic Investment
			MS U.S. GOVERNMENT SEC TR A	

18.926,1-			12T QTR ADVISORY FEE IRA/653	1/17/2012 Managed AcctFee
S4S			DNE:2014-07-15	1/17/2012 Interest
			MERRILL LYNCH & CO RATE:BAA1/A- 5.450%	
££.09		XAƏSU	PAYMENT	1/27/2012 Dividend
££.09-	046.8\$	XAƏSU	MS U.S. GOVERNMENT SEC TR A 6.748 REINVESTMENT	1/27/2012 Automatic Investment
225			DUE:2013-01-30	1/30/2012 Interest
5011			BANK ONE CORP RATE:A1/A- 5.250%	
28.₄		WZBNK	01/30)	1/30/2012 Interest
το.ο		WZBMK	01/30) MORGEN STENLEY BENK N.A. (Period 12/30-	1/30/2012 Interest
100		NIEGOFF	MORGAN STANLEY BANK N.A. (Period 12/30-	12020101 6106/06/1
£9.6£		кэтте	PIMCO TOTAL RETURN C DIV PAYMENT	1/31/2012 Dividend
£9'6£-	021.11\$	РТТСХ	3.564 PIMCO TOTAL RETURN C REINVESTMENT	1/31/2012 Automatic Investment
∠ፒ'9S-	\$11.120	урттск	S.051 PIMCO TOTAL RETURN C REINVESTMENT	1/31/2012 Automatic Investment
71.82	00000	РТТСХ	PIMCO TOTAL RETURN C DIV PAYMENT	1/31/2012 Dividend
7.121		BND	VANGUARD TOTAL BOND MARKET	Z/7/2012 Dividend
24.171		100	ISHARES IBOXX INVEST GR COR FD	2/7/2012 Dividend
14.06		YHS	ISHARES BARCLAYS 1-3 YR TSY BD	2/7/2012 Dividend
340		VUS	RATE:AAA/N/A 4.000% DUE:2014-02-15	2/15/2012 Interest
OVE			UNITED STATES TREASURY NOTE	1207012 5105/21/5
-24,932.38	299.58\$	QNØ	298.000 VANGUARD TOTAL BOND MARKET	2/16/2012 Bought
₱9'6T0'SZ-	£2£.06\$	HYG	277.000 ISHARES IBOXX \$ H/Y CORP BND	Z/16/2012 Bought
65.17-	086.8\$	XAĐSU	8.017 REINVESTMENT	Inemtseval sitement \$105\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	000 07	7,100	MS U.S. GOVERNMENT SEC TR A	
65°T.		XABSU	PAYMENT	\Z\Z\Z\Z\Z\Z\Z\Z\Z\Z\Z\Z\Z\Z
78.£		W2BNK	(87/20	Z/Z8/Z012 Interest
			MORGAN STANLEY BANK N.A. (Period 01/31-	
35.52		XJTTQ	PIMCO TOTAL RETURN C DIV PAYMENT	2/29/2012 Dividend
ZS'SE-	\$11.120	PTTCX	3.194 PIMCO TOTAL RETURN C REINVESTMENT	2/29/2012 Automatic Investment
26.02-	\$11.120	У ТТСХ	4.528 PIMCO TOTAL RETURN C REINVESTMENT	2/29/2012 Automatic Investment
SE:0S		PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT	2/29/2012 Dividend
148.67		НХС	ISHARES IBOXX \$ H/Y CORP BND	3/7/2012 Dividend
7.471		BND	VANGUARD TOTAL BOND MARKET	3/7/2012 Dividend
15.971		ומט	ISHARES IBOXX INVEST GR COR FD	3/7/2012 Dividend
98'ST		AH\$	ISHARES BARCLAYS 1-3 YR TSY BD	3/7/2012 Dividend
2.752			5.375% DUE:2012-09-11	3/11/2012 Interest
			BANK OF AMERICA CORP RATE:BAA1(-)/A-	
5۲-			ANUUAL MAINTENANCE FEE IRA/653	3/15/2012 Account Fee
67.29I			BANK OF CHINA NEW YORK NY CD RATE:N/A/N/A 0.950% DUE:2013-03-25	3\23\2012 Interest
94.82		NYPSN	PANK OF SUMA MEMAORANA SE	3/28/2012 Dividend
94.82-	006.8\$	XAazu	6,569 REINVESTMENT	tnemtsevni oitemotic LVS/8S/8
J. 01	J00 04	A 7 3 3 1 1	MS U.S. GOVERNMENT SEC TR A	
95.2		WZBNK	(62/50	3/29/2012 Interest
			MORGAN STANLEY BANK N.A. (Period 02/29-	
46.44		VOTT 4	PIMCO TOTAL RETURN C DIV PAYMENT	3/30/2012 Dividend
pp.3p-	060'TT\$	XOTTq	4.188 PIMCO TOTAL RETURN C REINVESTMENT	3/30/2012 Automatic Investment
98.29		XDTTq	PIMCO TOTAL RETURN C DIV PAYMENT	3/30/2012 Dividend

Pg / of 106

Member: Shelley Berkley

9£,7 <u>1</u>	XHS	ISHARES BARCLAYS 1-3 YR TSY BD	1/4/2012 Dividend
67. 6 91	רסם	ISHARES IBOXX INVEST GR COR FD	1/4/2012 Dividend
STS		2.150% DUE:2014-01-15	1/15/2012 Interest
	-1	GOLDMAN SACHS GROUP INC RATE:A1/A	
8.4	TZH	HOST HOTEL & RESORTS INC	1/17/2012 Dividend

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Morgan Stanley Pg 5% of 10@

CLIENT STATEMENT | For the Period December 1-31, 2012

Net Unsettled Purchases/Sales (Stocks 3,0	Cash, Deposits, Money Market Funds	ASSETS \$3.0	TOTAL VALUE (incl. accr. int.) \$3,02			BALANCE SHEET		
(176,810.77)	3,042,517.23	179,386,58	H5,093.04	21,193.55	K of 11/30/12)	Last Period			がある。
i	3.068,594,80	12,560.76	\$3,081,165.56	\$3,057,255.27	(as of 12/31/12)	This Period			

LIABILITIES (Outstanding Balance)
Cash, Deposits, MMFs (Debit)

\$(23,899.49) (23,899.49)

\$(23,900.29) (23,900.29)

CASH FLOW	This Period (12/1/2-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$155,487.09	1
INVESTMENT RELATED ACTIVITY	\$(166,759.22)	\$26,242,22
Purchases	1	(1,476,432,27)
Sales and Redemptions	1	1,473,007.94
Prior Net Unsettled Purch/Sales	(176,810,77)	N/A
Income	10,051,55	29,666.55
CASH RELATED ACTIVITY	\$(67.40)	\$(37,581.75)
Electronic Transfers-Credits	20.13	74,760.06
Electronic Transfers-Debits	l	(95,379.26)
Other Credits	1	0.21
Other Debits	(66.60)	(16,795.03)
Interest Charged	(20.93)	(167.73)
DEBIT CARDICHECK ACTIVITY	I	I
Debit Card	1	1
ATM/Cash Advances	I	ı
Checks Written	ŀ	ı
Automated Payments	ļ	1
CLOSING CASH, DEPOSITS, MMFs	\$(11,339,53)	\$(11,339,53)

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Morgan Stanley Pg 59 of 106

CLIENT STATEMENT | For the Period December 1-31, 2012



The "Market Value" and "Unrealized GainV(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained Activity" section for more infermation. This section reflects the impact of positions purchased sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsattled Purchases/Sales

estimated yield for shuctured products with a contingent income feature (such as Range Accruel Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated armual income and Estimated arrusal income and estimated yield for cantain securities can include return of principal or capital gains which could overstate such estimated yield and estimated arrusal income are estimates in the market. See "Pricing of Securities" in the Expended Disclosures. Fixed Income securities are sorted by meturity or pre-refunding date, and alphabetically within date. New Pressury regulations require that we report on Form 1089-B after the close of the law year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures. and the actual income or yield may be lower or higher than the estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Form 1099-B. Cast basis is reflected an monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for acquired on or efter Jenuary 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your

CASH, DEPOSITS AND MONEY MARKET FUNDS

additional information.

Cash. Dapostis and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month and, this data will not be available

Description		Estimated Agreement program	7-Day Current York %	Annual Percentage Yield %
MS ACTIVE ASSETS MOMEY TRUST	\$12,560,76	\$1.26	0.010	
	Percentage of Account is	Market Volta		Estimated Accord Security Accord Detector
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.4%	\$12,580,76		\$1.26 \$0.00
Monay market fluid to an interest and the original to the program the delign encount in a content of the program of the progra	confirm the dollar entrants listed equal the ru	unhar of charac Additional information	on concerning these transaction	the ic socilable wood request. For

more information about the pricing of Money Market Funds, please see the Expanded Disclosures. THE HAMP IN THE PARTY OF STATE OF CHARGE THE CHARGE STATES IS THE CHARGE OF STATES AND THE HAMP IN THE CHARGE OF T

The maney market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

COMMON STOCKS

quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not Consulting Group Investment Advisor Research (CG IAR) status codes (FL, At an IAL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in investment Advisory Programs" in the epresentations or guerantees of performance,

Security Description	Trade Date	Quantity	Unit Cast	Total Cost	Market Value	Unroalized Gein/(Loss)	Estimated Annual Income	Ohidand Yield X
AMAZOR COM INC (MAZZI)	2/9/11	280,000	280,000 \$185,007	\$51,801.84	\$70,243,80	\$18,441,76LT	-	
Share Price: \$250.870								
AMERICA MOVEL SA DE CV ADR I. (AND)	9/22/08	1,100,000 23,820	23,820	26,202.39	25,454,00	(748.39) LT	331.10	1.30
Share Price: \$23,140								
							CL	CONTINUED

Member: Shelley Berkley Attachment D

Morgan Stanley

Pg '(b) of 106

CLIENT STATEMENT | For the Period December 1-31, 2012

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STOCKS							
COMMON STOCKS (CONTINUED)							
Security Description Trade Date		Charle Casse	Total Cast	Market Value	Cate (Loss)	Anstead Income	X PES
		574.848	62,658.38	58,006,84	(4,651,54) \$1	1,155.40	1.99
Share Price: \$532.173; Next Dividend Payable 02/2013	3						
BERKSHIRE HATHAWAY CL-BINEW (BRICE) 7/30/12	345,000	85.214	29,398,69	30,946.50	1,547,81 ST	1	ı
Share Price: \$89,700							
BHAP BALLITICAN LTD (BHAP) 7/30/12	850.000	66.653	56,654.88	66,657,00	10,002,12 ST	1,904.00	2.85
Share Price: \$78,420; Next Dividend Payable 03/2013							
BRITISH AMER TOB SPON AGE (BTI) 7/31/12	405,000	107.301	43,456,86	41,006.25	(2,450,61) ST	1,705.86	4.16
Share Price: \$101.250		i i					
CHEVRON CORP (CVX)	405.000	110.018	44,557,21	43,796.70	(760.51) ST	1,458.00	3.32
Share Price: \$108.140; Next Dividend Payable 03/2013	3						
CHRIM MOBILE LTD (CHL) 8/7/12	520.000	57.399	29,847.53	30,534.40	686,87 51	1,019.72	3.33 33
Share Price: \$58.720							
CISCO SYS INC (CSCO) 7/31/12	1,950.000	15.993	31,185.57	38,316,33	7,130.76 ST	1,092,00	2.84
Share Price: \$19.649; Next Dividend Payable 03/2013							
CHOOC LTD ADS (CEO) 1/6/12	205.000	195.016	39,978.32	45,100,00	5,121.68 ST	1,022.75	2.26
Share Price: \$220,000							
COCA COLA CO (KO) 5/24/12	1,150,000	37.612	43,253,75	41,687.50	(1,566,25) ST	1,173,00	2,81
Share Price: \$36.250; Next Dividend Payable 03/2013							
COMICAST CORP (NEW) CLASS A (CMESA) 7/31/12	1,350,000	32.554	43,947,23	50,436,00	6,488.77 ST	877,50	1.73
Share Price: \$37,360; Next Dividend Payable 01/23/13							
COMP DE BED AMBEY SP ASM (ABY) 5/17/12	780.000	38.652	29,375.82	31,912.40	2,536.58 ST	646.76	2.02
Share Price: \$41.990							
EXCEPT MOBIL CORP (NOM) 7/30/12	510.000	87.407	44.577.77	44,140,50	(437.27) \$1	1,162.80	2.63
Share Price: \$86.550; Next Dividend Payable 03/2013							
GENERAL ELECTRIC CO (BE) 1/6/12	3,600.000	18.718	67,383.00	75,564,00	8,181.00 ST	2,736.00	3.62
Share Price: \$20,990; Ment Dividend Payable 01/25/13							
GLAZOSMITHICLINE PLC ADS (GSK) 9/19/02	50.000	36,905	1,845.26	2,173.50	328.24 LT		
9/19/02	625.000	36,629	22,893,25	27,168.75	4,275.50 LT		
4/28/11	80.000	43.801	3,504.06	3,477.60	(26.46) L1		
428/11	625,000	43.801	27,375.49	27,168.75	(206.74) LT		

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Member: Shelley Berkley Attachment D

Morgan Stanley

Pg [of 106

CLIENT STATEMENT | For the Period December 1-31, 2012

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(LYMNY)	LAMA SIGNOT ASSESSMENT HORIZ ARILLIA	Share Price: \$27,980	LOREAL CO ADR BARLEY)	Share Price: \$43,989; Next Dividend Payable 01/2013	PROBLEM CHASE & CO (PM)	Share Price: \$70.100; Next Dividend Payable 03/2013				JOHNSON & JOHNSON (JALI)	Share Price: \$56,660; OS IAR Status: AL: Next Dividend Payable 06/2013	ISHARES MSCI EAFE FUND (EFA)	Share Price: \$191,550; Next Dividend Payable 03/2013				PATE BUSINESS MACHINES CORP (1944)	Share Price: \$20.620; West Dividend Psyable 03/2013	WITEL CORP (MIC)	Share Price: \$53,070		(Company)	HISBC HOLDINGS PLC SPON ADRINGW	Share Price: \$61,850; Next Dividend Payable 03/2013	HOME DEPOT INC (HD)	Share Price: \$707.380	GOOGLE INIC-CL A (GOOG)	Share Price: \$43,470; Neut Dividend Payable 01/03/13		Security Description	COMMISTOCKS (CONTINUED)	STOCKS
8/10/12			4/5/12	dend Payable 01/2013	7/30/12	idend Payable 03/2013		Total	1/6/12	4/27/11	Status: AL: Next Dividend Paya	11/28/12	vidend Payable 03/2013		Tatal	7/30/12		Idend Payable 03/2013	1/28/08			7/27/12	DR 965W 4/3/12	idend Payable 03/2013	7/30/12		5/17/11	idend Payable 01/03/13	Total	Tracks Date	UED)	
945,000	1,350,000		1,300,000		815.000			1,230,000	700,000	530.000	ble 06/2013	2,387.000			375,000	130,000	245.000		1,950,000		1,555,000	505,000	1,050.000		910,000		78,000		1,380,000	Quantity		
32.544	33,310		23.923		36.142				64.866	65.115		54.414				196.667	168.910		20.214			41,496	44.860		53,188		528,167			Unit Cost		
30,754.27	44,968,10		31,099.69		29,455,40			79,917,55	45,406,41	34,511.14		129,886.90			66,949,72	25,566.68	41,383.04		39,417.11		68,058,16	20,955,28	47,102.88		48,401.35		41,197,00		55,618.06	Total Cast		
35,617,05	50,881,50		36,374,00		35,834.81			86,223,00	49,070,00	37,153,00		135,724,82			71,831,25	24,901.50	46,929.75		40,209.00		82,523,85	26,800,35	55,723.50		56,283,50		58,175,64		59,988.60	Market Value		
4,862,78 ST	5,913.40 ST		5,274.31 ST		6,379.41 ST		3,663.59 ST	2.641.86 LT	3.663.59 ST	2,641,86 LT		5,837.92 ST		(665,18) ST	5,546,71 LT	(665,18) ST	5,546.71 LT		791.89 LT		14,465,69 ST	5.845.07 ST	8,620.62 ST		7,882.15 ST		13,978,64 LT		4.370.54 LT	Gain(Lots)		
			530.40		978.00			3,001.20				4,196.73			1,275,00				1.755.00		3,887.50				1,055.60		ı		3,200.22	Annual Income		
			1.45		2.72			3.48	}			3.09			1.77				4.36		4.71				1.87		1		5,33	That's	<u> </u>	

CLIENT STATEMENT | For the Period December 1-31, 2012

COMMON STOCKS (CONTINUED) STOCKS

COMMUNICAL SECURIOR (CONTINUED)								
Security Description	Trade Oake		Unit Cost	Total Cast	Market Walte	Cairl Loss	Estimated Annual Income	No.
	Tetal	2,295,000		15,722.37	86,498,55	10,776,18 51	1,276.02	1.47
Share Price: \$37.690	 						:	
MECROSOFT CORP (MSFT)	1/6/12	2,000,000	27,948	55,895.20	53,419.40	(2,475.80) ST	1,840.00	3.44
Share Price: \$26.710; Neat Dividend Payable 03/2013	03/2013							
HESTLE SPON AND RED BEG SHR (NESKEY) 10/23/08	10/23/08	1,125,000	38.125	42,890.89	73,316,25	30,425,36 LT	1,993.50	2.71
Stare Price: \$65,170; Next Dividend Payable 05/2013	05/2013							
SAME BOY OF SLLBYACH	8/15/12	720,000	60.086	43,262.06	45,576,00	2,313,94 ST	1,516.32	3.32
Share Price: \$63.300; Next Dividend Payable 04/2013	04/2013	İ					 	
(DAN) NOV SIV NEIGHON GACH	5/21/12	305,000	143,519	43,773,15	49,779.05	6,005,90 ST	558,76	1.12
Share Price: \$163.210								
ORACLE CORP (ORCL)	11/15/07	2,200,000	20,423	44,930.42	73,304,00	28,373,58 LT	528.00	0.72
Share Price: \$33,320; Next Dividend Payable 03/2013	03/2013	j i						
PEPSICO INC NC (PEP)	8/15/12	1,050.000	72.492	76,116.16	71,851,50	(4,264,68) ST	2,257.50	3.14
Share Price: \$68.430; Next Dividend Payable 01/02/13	01/02/13							
PFIZER NAC (PFE)	3/14/11	2,500.000	20.063	50,156.75	62,698,25	12,541.50 LT		
	7/31/12	1,200,000	24.216	29,059,44	30,095,76	1.035,72 ST		
	Tetal	3,700,000	i	79,216,19	92,793,41	12.541,50 LT 1,035.72 ST	3,552.00	3.82
Share Price: \$25.079; Next Dividend Payable 03/2013	03/2013	j	l					
PHILIP MORRIS DATE DIC (PM)	4/3/12	360,000	88,706	31,934.20	30,110,40	(1,823.80) ST	!	
	8/15/12	455,000	92,756	42,204,03	38,056,20	(4,147.83) ST		
	Ē	815,000	!	74,138,23	68,186,80	(5,971,63) ST	2,771.00	4 .06
Share Price: \$83,840; Next Dividend Payable 01/11/13	01/11/13							
PROCTER & GASHILE (PC)	9/24/02	50,000	44.944	2,247.19	3,394,50	1,147,31 LT		:
	9/24/02	350,000	44.515	15,580.33	23,781.50	8,181.17 LT		
	8/21/12	347,000	66.939	23,227.87	23,557,83	329.96 ST		
							CO	CONTINUED

TRUST ACCOUNTS

Member: Shelley Berkley Attachment D

Morgan Stanley

Pg 13 of 106

CLIENT STATEMENT | For the Period December 1-31, 2012

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STOCKS	

		THE COLLAND	Share Price: S&	LIMITED TECHNI	Share Price: \$2,	BIG CUP LUD TO	DOMENT BY SEN	Share Price: \$93.250	TOYOTA MOTOR	Share Price: \$17,160	(TSM)	TARVAN STACK	Share Price: \$1.	SPOR TRUST SERVES 1 (SPY)	Share Price: \$6:	SCHLUMBERGE	Share Price: \$80.380	Cars) ov avs	Share Price: \$47,380	SAMOFI ADR (SI	Share Price: \$6	ROYAL BANK O	Share Price: \$6				CHALCONNI IN	Share Price: \$6			Security Description	COMMON ST
		\$	Share Price: \$82,010; Next Dividend Payable 03/2013	OCCUPATION SECTION	Share Price: \$27.451; Structured Products	BIG CAP LICO TO BUSS 1000 (CARKOZ)	ard infinite based has known of san	1.250	TOYOTA MOTOR OF ADR NEW (TW)	7.160		TANKAH SHCHOCTR HIFG CO LTD AOR	Share Price: \$142.410; CG MR Status: AL: Next Dividend Payable 01/31/13	BOOKES 1 (SPPN)	Share Price: \$69,299; Next Dividend Payable 01/11/13	ETIS GLT R	0.380		7,380	3	Share Price: \$60,300; Next Dividend Payable 02/2013	F CAMADA (RT)	Share Price: \$61,860; Next Dividend Payable 03/2013				c (acom)	Share Price: \$67.890; Next Dividend Payable 02/2013				COMMON STOCKS (CONTINUED)
	8/15/12	4/13/12	03/2013	9/12/02			5/16/12		7/31/12			7/31/12	Next Ohridend Payabi	11/28/12	01/11/13	10/14/05		4/26/12		1/6/12	02/2013	8/15/12	03/2013			4/12/12	3/15/11	02/2013		Tetal	Trade Date	
	230,000	400,000		700,000			5,030,000		585,000			2,200.000	e 01/31/13	1,623.000		900,000		710,000		1,650,000		835,000			1,065,000	450,000	615.000			747,000	Quantity	
	129.134	121.402		30.978			25.003		76.828			13.958		140.487		40.860		66.855		35.765		53.129				68.089	52.758				Unit Cost	
	29,700,77	48.560.96		21,684.75			125,765.00		44,944.56			30,707.38		228,009.98		36,774,25		47,466,86		59,013,06		44,362,38			63,086.09	30,639,93	32,446,16			41,055,39	Total Cast	
!	34,863,40	60.632.00		57,407.00			138,078,53		54,551,25			37,752.00		231,131.43		62,366.74		57,069,80		78,177.00		50,350.50		•	65,890.47	27,836,82	38,043.65			50,713,83	Market Value	
;	5,162.63 ST	12.071.04 ST	i	35.722.25 LT			12,313.53 ST		9.606.69 ST			7,044,62 ST		3.121.45 ST		25,594,49 LT		9,602,94 ST		19,163.94 ST		5,988.12 ST		(2.803,11) ST	5.597.49 LT	(2,803,11) ST	5,597.49 LT		329,96 ST	9.328.48 LT	Caireff ess	
α				1,498.00			1		804.38			875.60		5,036.17		990,00		479,25		2,361.15		2,019,87			1,065,00					1,679,26	Assert (acquire	
CONTINUED				2.60			1		1.47			2.31		2.17		1,58		0,83		3.02	1	4.01			1,61					3.31	Vield %	!

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

STOCKS
COMMON STOCKS (CONTINUED)

TOTAL MARKET VALUE	STOCKS	Share Price: \$34,180; Next Dividend Payable 03/2013	Te	75.	WELLS FARIGO & CO NEW (NFC) 1/6	Share Price: \$49.790; Next Dividend Payable 12/2013	WALT DISMEY CO HEDG CO (DIS) 7/3	Share Price: \$151.580; Next Dividend Payable 03/2013		Socurity Description Tra	COMMENTS (CONTINUED)
		2013	Tetal	7/30/12	1/6/12	2013	7/30/12	3/2013	Ē	Trade Dete	
Parcentage of Assets in 100.0%	99.6%		2,140,000	840.000	1,300,000		960,000		630,000	Quantity	
				34,089	28.886		49.935		!	Unit Cast	
Tetal Cost \$2,705,481.25	Tetal Cost \$2,705,481.25		66,187,25	28,634.93	37,552,32		47,937.70		78,261.73	Telef Cast	
Marks, Value \$3,081,155.58	Market Value \$3,068,594.80		73,145,20	28,711.20	44,434.00		47,798,40		95,495,40	Martes Value	
Unresidend Gain/Lesti \$192,806,14 LT \$170,507,39 ST	\$192,806,16 LT \$192,806,16 LT \$170,507,39 \$T		6,957,95 ST	76.27 ST	6,881.68 ST		(139,30) ST		17,233,67 ST	Garine (Loca)	
Accepted formation of the control of	Against Industri \$72,703.12 \$0.00	Extincted	1,883,20				720.00		831,60	Annual busine	
7.44 % 2.36%	2.37%		2.57				1.50		0.87	Visit X	

TOTAL VALUE (includes accrued interest)

\$3,081,155.56

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating Please Provide* are not included.

ACCOUNTS

BUSINESS ACCOUNTS

Berkley	Shelley	Member
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MRG SUMI WRG SUMI WRG TIME WY TIME WX TIME							· · · · · · · · · · · · · · · ·			····	
RATZ XUB MUZ DAM MUZ D										NE. TOOETAL	£.253,75 [1
RATZ XUB MUZ DAM MUZ D											
RATZ KUB RATZ KUB RMUZ ƏRM DWIT DW BMIT XW	AODAFONE GP PLC ADS NEW	7/37/2015		000.020,t		3E.63E,0E		11/38/301			
RATS KUB BUX SUB IMUS DAM WC TIME	TIME WARNER INC NEW	2/13/5070									
RATZ XUB RATZ XUB MFG SUMI	TIME WARNER INC NEW	15/10/2008									
RATZ KUB	THME WARNER CABLE INC NEW	15/10/2008	2007	000'00Z	⊅Z.6Z	PO:816'S	10'816 '5	102/08/2	71.28	E6.EE071	
SALE	SUMITOMO MITSUI FINL GROUP INC	Z10Z/Z1/\$								EE.279S#	
	STARBUCKS CORP WASHINGTON	7/13/5015		1,100.000		28.226,23	Z8'SS6'S9	1/31/301	99'97	61'92205	9'674'91
rois a	SALESFORCE.COM, INC.	ZTOZ/9/9				EE OOM SE	£6.000,2E	7/30/201	126.50	32889,03	E'TTS'Z-
	RIO TINTO PLC SPON ADR	1102/5/8				86'905' 7 T	14,506.98	11/57/2013	86.74	TT.T0011	7.668,5-
	RIO TINTO PLC SPON ADR	900Z/9Z/T		500 045		71.611,1E	11.674,1E	11/57/2017	8E.7A 3	28427.20	.6'T50'E-
	RIO TINTO PLC SPON ADR	1/37/2015			8E.09	78'681'24	28,681.54	11/27/2011	85.74	78,40255	9 9/1'9-
CLN PRICE	PRICELINE, COM INC NEW	ZT0Z/E/ V	none	000'99	732.17	E2.ESE,84	£8,523,53	1/31/2015	16.178	44346.20	£ 776,£-
NC BNC	PNC FINE SVCS GP	Z10Z/9/T	Horiz	705.000	87.62	45,141,45	SP'IDI'ZP	1/30/2011	14'65	£1.8605A	£ £Þ-
ятзч яв	PETROLEO BRAS SA ADS	7/31/2012	DOUS	2,200,000	08.61	43,549,22	43,549.22	11/57/2012	18.10	ZS.7186£	7.157,8-
IKE NIKE	NIKE INC B	2102/6/9	yous	455,000	62'0tt	8V 60V OS	84.604,02	2102/51/8	50'56	43246.55	
NOM SI	MORGAN STANLEY	3\56\2015	node	1'000'000	18.05	33,303.36	3E.E0E,EE	7/21/2012	£0,£1	77.E2802	
ICD WCD	MC DONALDS CORP	ZT0Z/6/V	110A2	000.0£8	40'66	95'416.05	62,416.05	11/18/2015	91.98	26.67542	
	 										6'469'77-
∧ S ∀ 1] S∧	LAS VEGAS SANDS CORPORATION	4\10\5015	Short	1,100.000	20.03	04,020,40	04.020,39	ZTQZ/0E/ <i>L</i>	TZ.TE	69.82E14	Ļ
	PPMORGAN CHASE & CO	3/26/2012	nore	000.017	Z8.2A	92,531.49	35,531.49	11/58/5015	04.04	T# 78987	30.648,5-
13387 X	FREEPORT MCMORAN CP&GLD	400Z/EZ/E	\$uo₁	1,000.000	£0.1£	31,028.20	02.820,fE	7/30/2012	28.EE	33821.63	
EREEF	FREEPORT MCMORAN CP&GLD	2/20/2001	Buoj	000.894	ET.OE	14,380.16	91.08E,A1	7/30/2012	28.EE	12828.53	1,448.37
EN FRAN	ERANKUN RESOURCES INC	Z10Z/01/>	Mone	000'515	23.48	50.062,58	20.062,£8	Z102/0E/4	18.411	18.85162	7 19t'r
											L 767, T
UNAT YOUA	FANUC CORPORATION UNSP ADR	ZT0Z/81/v	Hode	1,600.000	89.0£	78.A60,64	18.140,eh	ZTOZ/TE/L	00.92	41602.10	
NC ENC	EMC CORP MASS	0102/61/5	2uo1	000.008	S0'6T	11,429.88	88'627'11	8/12/5013	52'52	16.02121	4,021.03
NC ENC	EMC CORP MASS	400Z/ST/TT	Puor	000.002,s	9E'6T	11,396,44	47,596.44	2102/51/8		SE.EZ332	16'950'¥1
	ONI SAS OOSIO	Z10Z/LZ/\$	node	2,400.000	20.02	88.020,84	88.020,84			66'T905*	68.826,2-
VE CENO	CENDADS ENERGY INC COM	TTOZ/L/E	สีนอา	430,000	95'6E	17,012.25	17,012.25	2/30/3015		0E,787E£	-3,224.95
AE CENO	CENDARS ENERGY INC COM	3/3/3006	Buoj	000.278	73.11	13,286.02	Z0.385,E£	7/20/2012		18436.50	84.021,2
ON3O 3/	CENDADS ENERGY INC COM	2/1/2015	Short	000.242	BE.TE	20,370.04	PO.OTE, DS	ZTOZ/OZ/L		65'7L7LT	57'568'7-
ere cere	CEF@EME CORP	Z10/301/#	node	000°ST9	86.87		£7.072,84	2102/51/8		EO.TABEA	DY.EST.A
AT CATE	CATERPILLAR INC	Z00Z/6/6	Buol	452,000	SS'TZ	SV'091'6	S#:09T'6	2102/18/2		₹8.801-3€	07,248.40
	DOEING CO	0t0Z/¥Z/9	יסט	000'019	59.79	69.E9Z,11	69.695,14	2/31/5015		PC.29524	4,002.05
	90A 92 32 12Ae	Z00Z/L1/6	3007	000.033	19.69	17,992.58	17,992.58	Z10Z/TE/L		48450.17	65 LSP'SE
	AARCLAYS PLC ADR	3/26/2012	HOUS	2,000,000	88.21	00.227,£	00'S5L'TE	Z10Z/0E/L		21314.32	89.044,01-
	SENCO BUNDESCO S Y NEM	1/6/2012	HOUS	1,800,000	11.71	0E.267,0E	0£.297,0£	Z10Z/0E/L		1£.09875	66.4£6,5-
	SOA ONI UOIAS	600Z/8Z/0T	3007	000,004	EA.QE	75,772,12	ZI'ZZZĞ	7/30/2017		ST.IIA8A	50.658,SE
	2VI 1.8T/	2/37/5075	LIOUS	000'564	₹8.7£			11/28/2012	EA.EE	02.372.20	SP.ITE.
	SOUL HOLDING N.V. NEW	Z10Z/E1/9	Short	000,069	57,84	16.217,0E	PE'STL'OE	Ztoz/te/L		36518.33	5,802.99
	NADARKO PETE	8007/11/4	Ձսօր	200,000	04.58	12,480.91	16.084,51	7/31/2012	00.07	13999.39	1,518.48
	NANDARKO PETE	800Z/LT/L	Buoj	000,27	05.58	9E.083,4	3E.083,4	Z10Z/1E/L	00.05	77.9252 5249.77	17'695
	NADARKO PETE	2002/5/6	\$uo1	365,000	SL'TZ	68.437,2	68,437,2	ZTOZ/TE/L	00.07	61.94581	12,784.30
	MADARKO PETE	2/1/2013	LIOUS	000'591	66.08	77.823,7E	77.823,7E	ZTOZ/TE/L	00.07	32548.56	17'011'S-
	WEBICAN EXPRESS CO	Z10Z/0E/L	trode	000,282	72.82			Z10Z/LZ/TT	98'95	£7.96€0£	£0.860,5-
	WEBICAN EXPRESS CO	ZTOZ/T/S	none	000,277	16.09	78.205,74	78.205,74	2102/22/11	98.42	59 /1577	27.889.2
	VITERGAN INC	1102/02/5	ลินดา	000,202	€A.£8	42,164.73	E7.164.73	2102/61/2	79.38	22.887EP	Z5'109'T
	01188	OTOZ/ET/S	Buoj	450,000	28.95	05'525'8	05.222,8	2102/81/2	10.91	E0.E057	71,322,47
	QT188/	9002/12/9		000.001,S	71.51	7E.022,25	ZE'OSS'SZ	2102/81/2	10.91	31.413EE	67.E30,8
		Date					1503				
lodmyd	amski	Acquired	boheq	Witnesd	Pro3 tinU	JeoD latoT	parsnipy	Sale Date	Sale Price	Proceeds	esol \ risa

08.07T8a1

Long-term tealn Loss Total:

Attachment D

All Account Activity for from 1/1/2012 to 12/31/2012

91.991		XMA	AMERICA MOVIL SA DE CV ADR L		11/26/2012 Dividend
39,817.52	901.81\$	889	PETROLEO BRAS SA ADS UNSOLICITED TRADE	2,200.000	PIOS ZTOZ/LZ/TT
18.65,53	166.74\$	ОІЯ	SIO TINTO PLC SPON ADR UNSOLICITED TRADE	1,320.000	plos 2102/LZ/11
86.412,57	£78.42\$	qХА	AMERICAN EXPRESS CO UNSOLICITED TRADE	1,340.000	PIOS ZTOZ/LZ/TT
86.600,852-	LT4.041 \$	YqS	SPDR TRUST SERIES 1 UNSOLICITED TRADE	1,623.000	11/28/2012 Bought
14.588,82	614.04\$	Mqt	PMORGAN CHASE & CO UNSOLICITED TRADE	710.000	77\58\5015 2019
06.988,621-	804.408	A13	ISHARES MSCI EAFE FUND UNSOLICITED TRADE	000.78E,S	11/28/2012 Bought
02.878,20	844.85\$	1	AT&.T INC UNSOLICITED TRADE	000.267	77\58\5075 20Iq
26,485.56	6 £2.23\$	NOD	JOART	1,050.000	11/58/5015 2019
			VODAFONE GP PLC ADS NEW UNSOLICITED		
66.130,24	\$18.782	caco	CISCO SYS INC UNSOLICITED TRADE		11/28/2015 Sold
26. 672, ≯ 2	\$81.38¢	MCD	MC DONALDS CORP UNSOLICITED TRADE	000.058	11/28/2012 Sold
8.074		WFC	WELLS FARGO & CO NEW		12/1/2012 Dividend
27,8 £ 4		JTMI	INTEL CORP		12/1/2012 Dividend
6.70 <u>S</u>		٨	VISA INC CL A		12/4/2012 Dividend
814		PFE	PFIZER INC		12/4/2012 Dividend
		MT	88.65 21 DIA9 XAT NƏIBROF 88.65 TNUOMA		12/7/2012 Dividend
			VIOYOTA MOTOR CP ADR NEW ADJ GROSS DIV		
26.96£		MŢ	TOYOTA MOTOR CP ADR NEW		12/7/2012 Dividend
4E.S-		MT	FEE \$0.0040/SH		12/7/2012 Service Fee
41007			TOYOTA MOTOR CP ADR NEW AGENT CUSTODY		DU201410 2707/07/27
7.092		WOX	EXXON WORIT CORP		12/10/2012 Dividend
3.435		CAX	CHEVRON CORP		12/10/2012 Dividend
318.75		M8I	INTL BUSINESS MACHINES CORP		12/10/2012 Dividend
3.47£		XTU	UNITED TECHNOLOGIES CORP		12/10/2012 Dividend
£.027		ואו	JOHNSON & JOHNSON		12/11/2012 Dividend
S7.999		HBC	H28C HOLDINGS PLC SPON ADR NEW		12/12/2012 Dividend
563.9		OH.	HOME DEPOT INC		12/13/2012 Dividend
09 1		MSFT	MICROSOFT CORP		12/13/2012 Dividend
293.25		KO	OO A JOO A JOO		12/17/2012 Dividend
60 9		czco	CISCO SAS INC		12/19/2012 Dividend
266.25		осом	ООВТСОММ ІИС		12/21/2012 Dividend
968		OBCL	ORACLE CORP		12/21/2012 Dividend
		LVMUY	£7.7 9 £		12/26/2012 Dividend
			DIV AMOUNT 197.73 FOREIGN TAX PAID IS		
96.134		LVMUY	LVMH MOET HENNESSY LOUIS VUITT LVMH MOET HENNESSY LOUIS VUITT ADI GROSS		12/26/2012 Dividend
97.49-		LVMUY	CUSTODY FEE \$0.0280/SH		12/26/2012 Service Fee
			LYMH MOET HENNESSY LOUIS VUITT AGENT		
ፓ' ቀ 2ቀ'ሽ		EFA	ISHARES MSCI EAFE FUND		12/27/2012 Dividend
720		DIS	WALT DISNEY CO HLDG CO		12/28/2012 Dividend
JuvomA	Price	Symbol	Description	Quantity	Date Activity

Member: Shelley Berkley Attachment D

37.81£	Mai	INTL BUSINESS MACHINES CORP	Dividend	2102/01/6
2.47E	XTU	UNITED TECHNOLOGIES CORP	Dividend	3\10\5015
£.027	INI	JOHNSON & JOHNSON	Dividend	2102/11/6
12.121,2-		ISA410-781 OT	TRANSFER	2102/21/6
	Ţ	FUNDS TRANSFERRED CONFIRMATION # 496553	CASH	
79.876	OIR	RIO TINTO PLC SPON ADR	Dividend	8\13\5015
563.9	ОН	HOME DEPOT INC	Dividend	8\13\5015
400	THSM	MICROSOFT CORP	Dividend	8\13\5015
Idd	WCD	MC DONALDS CORP	Dividend	8\18\5015
\$2.885	осом	доргсомм ійс	Dividend	8\56\507
696	внь	BHP BILLITON LTD	Dividend	9\58\507\$
86.488	6 E6	PEPSICO INC NC	Dividend	2102/82/6
6 7 .122	178	BRITISH AMER TOB SPON ADR	Divídend	70\7\5015
-2,03	П8	FEE \$0.0050\SH	Service Fee	70/1/2015
		BRITISH AMER TOB SPON ADR AGENT CUSTODY		
23.25	КО	COCA COLA CO	Dividend	10/1/5015
52.827	esk	GLAXOSMITHKLINE PLC ADS	bnebiviO	TO/ 4 /5075
SZ'669	HBC	HSBC HOLDINGS PLC SPON ADR NEW	Dividend	70 / 4/5075
	снг	ZA.75 FOREIGN TAX PAID IS 54.75	Dividend	70/9/5075
		CHINA MOBILE LTD ADJ GROSS DIV AMOUNT		
17.264	СНГ	CHINA MOBILE LTD		10/9/2012
57.269	Wd	PHILIP MORRIS INTL INC		10/11/2015
2.745	SLB	SCHLUMBERGER LTD		70/15/5075
	CEO	TOREIGN TAX PAID IS 39.67	Dividend	2102/21/01
		CUOOC LTD ADS ADJ GROSS DIV AMOUNT 39.67	M. (2 m.)	
76.82E	CEO	CNOOC LTD ADS		70/77/2012
71.682,8-		* 3AY VAOSIVQA ATQ OAE	Vanaged AcctFee	/ ZTOZ/ZZ/OT
272.35	V8A	COMP DE BEB AMBEV SP ADR	, ,	i ZTOZ/ZZ/OT
30 021	VAA	AMOUNT 6.73 FOREIGN TAX PAID IS 6.77		10/53/2012
	7,04	COMP DE BEB AMBEV SP ADR ADI GROSS DIV	FF: 10	, , , , , , , , , , , , , , , , , , , ,
7 £.8£	V8A	COMP DE BEB AMBEV SP ADR	bnsbiviC	10/53/5075
86.612	CMCSA	COMCAST CORP (NEW) CLASS A	bnebiviC	10/54/5015
609	czco	CISCO SAS INC	bnebivio	10/54/5015
219	39	GENERAL ELECTRIC CO	bnabivio	70/52/5075
5.724	Mar	JPMORGAN CHASE & CO	puapivio	70/31/2015 I
£0.0		MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	baəbivio	10/31/2015
8.648	1	JNI T&TA	puəbiyiç	17/3075
132	ORCL	ORACLE CORP		11/5/5015
897	9XA	AMERICAN EXPRESS CO		17/6/5015
28.882	J9AA	APPLE INC		71/72/5075
18.914	94	PROCTER & GAMBLE	• • • • • • • • • • • • • • • • • • • •	17/12/5075
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RY	AMOUNT 75.64 FOREIGN TAX PAID IS 75.64		71/23/2072
	Au	ROYAL BANK OF CANADA ADI GROSS DIV		
428.64	YA	ROYAL BANK OF CANADA	briend	11/53/5015

12.4		980	BANCO BRADESCO S A NEW	bnəbiviC	8/8/5075 נ
72.42T,0E-	\$35.534	FAMOL	3AARE)00.249 Jdguo8	8\10\5075
			UNSOLICITED TRADE COMM. 1.0 CENTS PER		
			LVMH MOET HENNESSY LOUIS VUITT		
SST		9XA	AMERICAN EXPRESS CO		8/10/2015 [
		КО	OD AJOD AJOD 0		8\10\2015
		KO	QD AJOD AJOD 0		8/13/5015
77.007, e S-	£21.621\$	٨	O VISA INC CL A UNSOLICITED TRADE	00.06S 14guos	8\12\5015 E
£0.402,24-	947.56\$	Mg	COMM, 1,0 CENTS PER SHARE	300.224 143u0	8/12/5015
		****	PHILIP MORRIS INTL INC UNSOLICITED TRADE		
90.292,64-	970.03\$	\$AN) TO CENTS PER SHARE	000 OST transf	8\T2\5015 E
08		ws	MORGAN STANLEY NOSOLICITED TRADE COMM.	DUADIAN	210Z/S1/8
££.276, ≤ ₽	£90 [.] 9\$	SMFG			S ZTOZ/ST/8
55 370 Ch	\$50.55	23842	UNSOLICITED TRADE COMM. 1.0 CENTS PER	500 501 Z	, (106/31/0
			SUMITOMO MITSUI FINL GROUP INC		
£0.7 48, E4	ZOE :1Z\$	CETG	CENTS PER SHARE	old 615.000	S ZT0Z/ST/8
			CELGENE CORP UNSOLICITED TRADE COMM. 1.0		
72,104.26	\$22.762	EMC	1.0 CENTS PER SHARE	000.008,S blo	S ZTOZ/ST/8
			EMC CORP MASS UNSOLICITED TRADE COMM.		
43,246.55	650.26\$	NKE	CENTS PER SHARE	000.22p bio	8/12/5015 2
			NIKE INC B UNSOLICITED TRADE COMM. 1.0	000:00/T 11/900	
81.911,97-	184.272	b£b	CENTS PER SHARE	000 020 t tdauci	8/12/5015 B
8.422		ьe	PROCTER & GAMBLE PROCICITED TRADE COMM. 1.0	MAIGEUG	2 7107/51/8
85.535, pp-	811.62\$	RY	COMM. 1.0 CENTS PER SHARE	• • • • •	8 ZTOZ/ST/8
8C C3C VV	011 633	λū	ROYAL BANK OF CANADA UNSOLICITED TRADE	000 100	1 2100, 31, 6
28.882		J4AA	APPLE INC	bnebivi	8\16\2012 D
222		TAO	CATERPILLAR INC	puəpivi	8\50\5015 D
78.7 52,52-	626'99\$	94	PROCTER & GAMBLE UNSOLICITED TRADE	000.74£ tdguo	8/57/5015 8
4,625.44	•		CASH ADJUSTMENT		1 22/22/8
78.7 <u>52,</u> 52			FROM 187-014421	RANSFER	T 2102/82/8
			FUNDS TRANSFERRED CONFIRMATION # 4660048	HZA	ວ
12.0			MS ACTIVE ASSETS MONEY	ebate	8\28\2012 R
86.82			IQA TNI NƏM TNƏMT2ULGA H2AD	RANSFER	8/30/2012 T
14.0		TMAA	TNAMYA9 VIO TRUST YANDM STAZZZ AVITCA ZM	bridend	8/30/5017 D
-22.46			SZI/TS/80 URHT TZ3A3TNI	terest	8/31/5017 IL
8.074		WFC	WELLS FARGO & CO NEW	bnebivi	6\1\5077 D
27.8EA		OTNI	INTEL CORP		0\1\5075 D
88		٨	VISA INC CL A		6/4/5075 D
7 78		PFE	PFIZER INC		0/2/5075 D
69.8 1 8,1-			12 - 187-014421		T 2102/3/6
			FUNDS TRANSFERRED CONFIRMATION # 4881444	HS∀	
22,46			REV MGN INT 08/2012	ЯЭЧЗИВ	3/6/2012 TI
7.062		MOX	EXXON MOBIL CORP	bnabivi	9/10/5015 D
3.435		CAX	СНЕЛЬОМ СОВР	bnabivi	0\10\5015 D

Pg \\ \/ of 106

Member: Shelley Berkley

16.9 4 6,07	800.07\$	⊃9A	1,005.000 1.0 CENTS PER SHARE	PIOS 2102/12/L
			ANADARKO PETE UNSOLICITED TRADE COMM.	
45,265.74	712.47 \$	A8	610.000 CENTS PER SHARE	7/31/2012 Sold
			BOEING CO UNSOLICITED TRADE COMM. 1.0	
28.80⊅,∂£	649.28\$	TAD	425.000 1.0 CENTS PER SHARE	1/37/2015 <i>201</i> 9
(6)-0-17-			CATERPILLAR INC UNSOLICITED TRADE COMM.	
72,281,1£-	\$15.982	czco	1,950.000 CENTS PER SHARE	7/31/2012 Bought
hh:600'67.	007:576	714	1,200.000 CENTS PER SHARE CISCO SYS INC UNSOLICITED TRADE COMM. 1.0	7/31/2012 Bought
pp.620,65-	90Z. 4 Z\$	bee	PFIZER INC UNSOLICITED TRADE COMM. 1.0	tdanog C10C\15\T
95'446'44-	818.97\$	Mī	585.000 TRADE COMM, 1.0 CENTS PER SHARE	1/31/2012 Bought
33 000 00	010 323	111	TOYOTA MOTOR CP ADR NEW UNSOLICITED	14209 C10C/15/L
LT.024,84-	124.E7\$	BASFY	660.000 CENTS PER SHARE	7/31/2012 Sold (Cancel)
200100	707 024	72514	BASE SE SP ADR UNSOLICITED TRADE COMM. 1.0	(()//
۲۲:0Sp'8p	154.67\$	KASA8	660.000 CENTS PER SHARE	1/31/2012 (Rebook)
			BASE SE SP ADR UNSOLICITED TRADE COMM. 1.0	plos
16.94£,07-	800.07\$	D4A	1,005.000 1.0 CENTS PER SHARE	7/31/2012 Sold (Cancel)
	•		ANADARKO PETE UNSOLICITED TRADE COMM.	
16.94E,07	800.07\$	⊃qA	1,005.000 1.0 CENTS PER SHARE	\\37\S01S (Bepook)
			ANADARKO PETE UNSOLICITED TRADE COMM.	plos
28.804,3£-	649'58\$	TAD	425.000 1.0 CENTS PER SHARE	7/31/2012 Sold (Cancel)
			CATERPILLAR INC UNSOLICITED TRADE COMM.	
28.804,3E	649.28\$	TAD	425.000 1.0 CENTS PER SHARE	\\3T\\015 (Kepook)
			CATERPILLAR INC UNSOLICITED TRADE COMM.	plos
71.024,84-	£73.421	YASAB	660.000 CENTS PER SHARE	7/31/2012 Sold (Cancel)
_			BASF SE SP ADR UNSOLICITED TRADE COMM. 1.0	
71.024,84	\$73.421	YASA8	660.000 CENTS PER SHARE	1/31/2012 (Rebook)
			BASE SE SP ADR UNSOLICITED TRADE COMM. 1.0	blos
16.946,0T-	800.07\$	D9A	1,005.000 1.0 CENTS PER SHARE	7/31/2012 Sold (Cancel)
TC:0+C'0 /	800°0 (Å	A IU	ANDARKO PETE UNSOLICITED TRADE COMM,	(V0000V) 2707/701/
16.346.97	800.07\$	29A	1,005.000 1.0 CENTS PER SHARE	1/31/2012 (Rebook)
28.804,36-	629.28\$	TAD	425.000 1.0 CENTS PER SHARE A25.000 1.0 CENTS PER SHARE	7/31/2012 Sold (Cancel) Sold
36 000 35	073 383	TAD	CATERPILLAR INC UNSOLICITED TRADE COMM.	(loage2) blo2 CIOCLIS/T
38.804,35	649.28\$	TAO	425.000 1.0 CENTS PER SHARE	7/31/2012 (Rebook)
10 001 30	023 363	143	CATERPILLAR INC UNSOLICITED TRADE COMM.	plos
\$ 7.8 8₽		FCX	FREEPORT MCMORAN CP&GLD	8/1/2012 Dividend
132		овст	ORACLE CORP	8/3/2012 Dividend
787		PNC	PAC FINE SVCS GP	8/2/2012 Dividend
			_	
20.49		V8A	COMP DE BEB AMBEV SP ADR	8/7/2012 Dividend
E2.748,65-	68E.72\$	СНГ	520.000 1.0 CENTS PER SHARE	148vo8 S102/7/8
T./:/0		454	CHINA MOBILE LTD UNSOLICITED TRADE COMM.	מוספונים שניים מו
17.78		V8A	COMP DE BEB AMBEV SP ADR	8/8/2012 Dividend
8.14		V8A	COMP DE BEB AMBEV SP ADR	8/8/2012 Dividend
04.671,1S-			4345521 TO 187-014421	8/8/2012 TRANSFER
			TRANSFER AS OF 08/07 CONFIRMATION #	CASH
		G88	AMOUNT 2.71 FOREIGN TAX PAID IS 2.71	8/8/2012 Dividend
			BANCO BRADESCO S A NEW ADI GROSS DIV	

25.418,15	Z99'0T\$	SCS	100.000 1.0 CENTS PER SHARE	0'Z pjos ZT0Z/08/L
	233 074	556	BARCLAYS PLC ADR UNSOLICITED TRADE COMM.	F1-3 0.00/00/2
07.7EQ,7A-	576 ⁻ 67\$	SIO	60.000 COMM. 1.0 CENTS PER SHARE	7/30/2012 Bought
			WALT DISNEY CO HLDG CO UNSOLICITED TRADE	
18.821,62	\$114.825	BEN	IS.000 COMM. 1.0 CENTS PER SHARE	5 PIOS ZTOZ/0£/L
			FRANKLIN RESOURCES INC UNSOLICITED TRADE	
26,10 4,84 -	871.E2\$	ЧΩ	10.000 1.0 CENTS PER SHARE	3 TABLOS SIOS/05/7
			HOME DEPOT INC UNSOLICITED TRADE COMM.	
89.865,85-	959'961\$	Mai	30.000 TRADE COMM. 1.0 CENTS PER SHARE	7/30/2012 Bought
			INTL BUSINESS MACHINES CORP UNSOLICITED	
£1.890,24	527.62\$	PNC	05.000 1.0 CENTS PER SHARE	7/30/2012 Sold
	•		PNC FINL SVCS GP UNSOLICITED TRADE COMM.	
Z-			INTEREST CHARGED FOR 7 DAY(S)	7/30/2012 Interest
81.0		TMAA	MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	7/30/2012 Dividend
81.0		TMAA	MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	7/30/2012 Dividend
81.0-		TMAA	ADJUSTMENT	7/30\Z10Z
2000			MS ACTIVE ASSETS MONEY TRUST DIV	152 12211 2707/76/
86'85-			INTEREST THRU 07/22/12	7/31/2012 Interest
0Z.34E,44	7 86.179\$	РСГИ	66.000 COMM. 1.0 CENTS PER SHARE	7/31/2012 Sold
cr:ozziac	TANICLÉ	VAGE	PRICELINE, COM INC NEW UNSOLICITED TRADE	T'T NOC 3103/10//
50,226.19	176.24\$	XU82	00.000 TRADE COMM. 1.0 CENTS PER SHARE	1'1 PIOS 2107/1E/L
			STABBI ICKS COBD WASHINGTON LINSON ICITED	
22.642,84-	587.61\$	Я8Ч	00.000 COMM. 1.0 CENTS PER SHARE	7/31/2012 Bought 2,5
			PETROLEO BRAS SA ADS UNSOLICITED TRADE	
£2.748,£4-	£ 7 5.5£\$	CMCSA	50.000 TRADE COMM. 1.0 CENTS PER SHARE	7/31/2012 Bought 1,3
			COMCAST CORP (NEW) CLASS A UNSOLICITED	_
98.924,54-	\$107.290	IT8	D5.000 TRADE COMM. 1.0 CENTS PER SHARE	4 thguo8 SIOS\IE\T
			BRITISH AMER TOB SPON ADR UNSOLICITED	
8E.TOT,0E-	746.E12	MST	39AH2 000.00	7/31/2012 Bought 2,5
			TAIWAN SMCNDCTR MFG CO LTD ADR UNSOLICITED TRADE COMM. 1.0 CENTS PER	
71.024,84	124.E72	γηςΑΒ	60.000 CENTS PER SHARE TAUMAN SMCNDCTB MEG COLTD ADB	9 PIOS ZTOZ/TE/L
2103101	FCF C23	7.13 4 G	BASE SE SP ADR UNSOLICITED TRADE COMM. 1.0	5 PI-3 C100/10/L
273		Mql	JPMORGAN CHASE & CO	7/31/2012 Dividend
12.722,44-	700.0112	CAX	05.000 CENTS PER SHARE	7/31/2012 Bought
			CHEVRON CORP UNSOLICITED TRADE COMM. 1.0	
S9'Z76'6Z-	099.75\$	1	35.000 CENTS PER SHARE	7/31/2012 Bought 7
			AT&T INC UNSOLICITED TRADE COMM. 1.0	
36,518.33	97 6. 72\$	JMSA	30.000 COMM. 1.0 CENTS PER SHARE	9 PIOS ZTOZ/TE/L
			ASML HOLDING N.V. NEW UNSOLICITED TRADE	
36.636,06-	\$28.913	VOD	50.000 TRADE COMM. 1.0 CENTS PER SHARE	7/31/2012 Bought 1,0
071700/51	****	,	VODAFONE GP PLC ADS NEW UNSOLICITED	Ale #10= ==03 (=0.1)
01.500,14	\$50.011	YUNA3	00.000 TRADE COMM. 1.0 CENTS PER SHARE	9't PIOS 2102/18/L
			FANUC CORPORATION UNSP ADR UNSOLICITED	

0 1 ,27,40			CASH ADJUSTMENT	Я	342NAAT S10S\T1\T
62,751,8-			2ND QTR ADVISORY FEE *		7/18/2012 AcctFee
				1	pageneM
61.718,0 1	LTO. 91\$	88A	O PER SHARE	2,550.00	7/18/2015 Sold
			ABB LTD UNSOLICITED TRADE COMM, 1.0 CENTS		
22.887,8A	449 '98\$	NĐA	O CENTS PER SHARE	00.202	PiOS ZTOZ/6T/L
			ALLERGAN INC UNSOLICITED TRADE COMM. 1.0		
65.869,64	\$ 40.25\$	CVE	0 COMM. 1.0 CENTS PER SHARE	00.022,t	PIOS 2102/02/7
			CENOVUS ENERGY INC COM UNSOLICITED TRADE		
		G88	AP. TS SI DIA9 XAT NƏIBRO 1 AP. TS TNUOMA		7/25/2012 Dividend
			BANCO BRADESCO S A NEW ADI GROSS DIV		
722.52		88D	BANCO BRADESCO S A NEW		7/25/2012 Dividend
86.829,53-	7 E8.472\$	JAAA	0 CENTS PER SHARE	109.00	7/25/2012 Bought
			APPLE INC UNSOLICITED TRADE COMM. 1.0		
767		CSCO	CIRCO SYS INC		7/25/2012 Dividend
719		BE	GENERAL ELECTRIC CO		7/25/2012 Dividend
82.236,02-	\$87°T#\$	нвс	D SHARE	00'505	7/27/2012 Bought
			UNSOLICITED TRADE COMM, 1.0 CENTS PER		.,
			H2BC HOLDINGS PLC SPON ADR NEW		
77.E28,0 <u>2</u>	E#0'ET\$	SM	D 1.0 CENTS PER SHARE	1,600.000	PIOS ZTOZ/LZ/L
			MORGAN STANLEY UNSOLICITED TRADE COMM.		
88'459'95-	ZÞ9'99\$	чв	D T.O CENTS PER SHARE	820.00	7/30/2012 Bought
			BHP BILLITON LTD UNSOLICITED TRADE COMM.		
ST'TTb'8b	0 1 0.121\$	BIDN	CENTS PER SHARE	400.00	PIOS ZTOZ/OE/L
			BAIDU INC ADS UNSOLICITED TRADE COMM. 1.0		
15.038,72	88 1 '57\$	088	D COMM. 1.0 CENTS PER SHARE	1,800.008	PIOS ZT0Z/0E/L
			BANCO BRADESCO S A NEW UNSOLICITED TRADE		
05.238,24	£17.8E\$	XWT	О СОММ. 1.0 СЕИТЅ РЕЯ ЅНАЯЕ	1,185.000	PIOS 2102/08/7
			TIME WARNER INC NEW UNSOLICITED TRADE		
£6.EE0,71	181.28\$	DWT	TRADE COMM. 1.0 CENTS PER SHARE	200.000	7/30/2012 Sold
			TIME WARNER CABLE INC NEW UNSOLICITED		
91.029,64	ZE8.EE\$	FCX	TRADE COMM. 1.0 CENTS PER SHARE	1,468.000	7/30/2012 Sold
			FREEPORT MCMORAN CP&GLD UNSOLICITED		
165.35		XMA	AMERICA MOVIL SA DE CV ADR L		7/30/2012 Dividend
۲۲.۲۲2,44 -	7 65.78\$	MOX	COMM. 1.0 CENTS PER SHARE	210.000	7/30/2012 Bought
			EXXON MOBIL CORP UNSOLICITED TRADE		
£0.688,S£	\$756.509	CBM	COMM. 1.0 CENTS PER SHARE	260.000	PIOS 2102/0E/L
			SALESFORCE.COM, INC. UNSOLICITED TRADE		
-58,634.93	670. 4 £\$	WFC) COMM. 1.0 CENTS PER SHARE	000.048	7/30/2012 Bought
			WELLS FARGO & CO NEW UNSOLICITED TRADE		
0 1 ,855,45	161.36\$	Mql) COMM. 1.0 CENTS PER SHARE	000.218	7/30/2012 Bought
			PMORGAN CHASE & CO UNSOLICITED TRADE		
41,328.49	\$82.76\$	SAT	TRADE COMM. 1.0 CENTS PER SHARE	7,100.000	7/30/2012 Sold
			LAS VEGAS SANDS CORPORATION UNSOLICITED		
69'868'67-	£0Z'\$8\$	BKK.B) TRADE COMM. 1.0 CENTS PER SHARE	345,000	7/30/2012 Bought
· • •			BERKSHIRE HATHAWAY CL-B NEW UNSOLICITED		+-+-1+-1
0.0120000	Laciaca	11.4		200:000	wignes area (as (
97. 4 60,EE-	492.82\$	qXA		000-595	7/30/2012 Bought
			AMERICAN EXPRESS CO UNSOLICITED TRADE		

8.299	CEO	CNOOC FID ADS	2/52/5012 Dividend
70,129,1	ANS	SANOFI ADM	2/30/2012 Dividend
۲.6-		INTEREST CHARGED FOR 13 DAY(S)	\$/30/2012 Interest
8.691	NKE	NIKE INC B	2/37/2012 Dividend
7.4.2	0	GSU-ADA SNOAS DA 9A2 ***	6/1/2012 Charge
723.35	4A2	9A 9A2	6/1/2012 Dividend
987	MEC	WELLS FARGO & CO NEW	6/1/2012 Dividend
p.89Z	₩8	BOEING CO	6/1/2012 Dividend
5.60 1	INTC	INTEL CORP	6/1/2012 Dividend
-15.96	0	*** HITACHI LTD-ADR	6/5/2012 Charge
88	٨	VISA INC CL A	6/5/2012 Dividend
372,41	YIHTH	HITACHI 10 COM NEW ADR	6/5/2012 Dividend
OSS	PFE	PFIZER INC	6/5/2012 Dividend
£E.00A,2E-	CBM \$136.085) SALESFORCE.COM,INC.	6/6/2012 Bought 260.000
75'T-	С	*** COMPANHIA DE BEBIDAS DAS	6/7/2012 Charge
28.11	V8A	COMP DE BEB AMBEV SP ADR	6/7/2012 Gain
			S/T Capital
84.2 <u>1</u>	BBD	BANCO BRADESCO S A NEW	bnebivid 2102/8/8
123.18	BC2	BARCLAYS PLC ADR	6/8/2012 Dividend
10.0-	TMAA	MS ACTIVE ASSETS MONEY TRUST	6/11/2012 Gain
67:007	IAIGI	WOO CANULOWIN CCANICOG ALAN	S/TS/22/17/0
208.25	Mai	INTL BUSINESS MACHINES CORP	briabivid StOS/LI/a
988	XTU	UNITED TECHNOLOGIES CORP	6/11/2012 Dividend
£.027	ואו	JOHNSON & JOHNSON	6/12/2012 Dividend
25.25	NĐA	ALLERGAN INC	6/14/2012 Dividend
004	MSFT	MICROSOFT CORP	6/14/2012 Dividend
1.805	XWT	TIME WARNER CABLE INC NEW TIME WARNER INC NEW	6/15/2012 Dividend
717	TWC	TIME WARNER CARLE INC NEW	6/15/2012 Dividend
747 52.392	мср осом	MC DONALDS CORP.	6/20/2012 Dividend
28.14 25.335	D9A MODO	ANADARKO PETE	6/27/2012 Dividend
9.84 38 th	APC	ANADARKO PETE	6/27/2012 Dividend
⊅6.2-	Jav -	INTEREST CHARGED FOR 18 DAY(S)	6/28/2012 Interest
86.4-	0	*** HONDA MOTOR CO LTD ADR-NEW	6/29/2012 Charge
84Z	SAI	LAS VEGAS SANDS CORPORATION	6/29/2012 Dividend
282.95	CAE	CENOADS EVERY OF COM	6/29/2012 Dividend
216.62	HWC	HONDA MOTOR COMPANY LTD ADR	6/29/2012 Dividend
23.592	KO	COCA COLA CO	7/2/2012 Dividend
72.414 75.695	RO G2K	GLAXOSMITHKLINE PLC ADS	7/5/2012 Dividend
943.19 52.64E	esk esk	GLAXOSMITHKLINE PLC ADS	7/5/2012 Dividend
2.274 21.505	DBH Care	HABC HOLDINGS PLC SPON ADR NEW	7/5/2012 Dividend
28.21 2 CZN	088 PBD	BANCO BRADESCO S A NEW	7/9/2012 Dividend
2.77 <u>C</u>	Mq	PHILIP MORRIS INTL INC	7/12/2012 Dividend
20.9E1	BEN	ENTER MODELS INTO	7/13/2012 Dividend
247.5	87S	SCHEUMBERGER LTD	7/13/2012 Dividend
3 446	812	OT GENERAL IN S	Pashivia Cracistia

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98:997'८७-	£08.83\$	4A2	2A 4A2	710,000	4/26/2012 Bought
86.Z81,4E	655.53\$	71H	HITACHI 10 COM NEW ADR		#\Ze\Z013 2019Z/#
₽ Z:686,28	180.752	TGM	MEDTRONIC INC		PIOS 2102/92/v
75.211,82	886.22\$	AVE		2,600.000	PIOS ZTOZ/LZ/b
88.020,84-	876.et\$	caco	CISCO SAS INC		4/27/2012 Bought
£Z.2£Z	020 004	Tam	MEDTRONIC INC		4/27/2012 Dividend
26.71-			INTEREST CHARGED FOR 14 DAY(S)		4/27/2012 Interest
06.012,09	723.37 <i>\$</i>	ΛON	NATIONAL OILWELL VARCO INC	000:064	PIOS ZTOZ/T/S
27.824	203 324	ECX	FREEPORT MCMORAN CP&GLD	V-0-0-0-	5/1/2012 Dividend
78.202,74-	088.09\$	9XA	AMERICAN EXPRESS CO	000:577	5/1/2012 Bought
9.722	000 000	30	DEEKE & CO		2/1/2012 Dividend
7230		OBCL	ORACLE CORP		5/2/2012 Dividend
160,000,00		.555	DEPOSIT RECEIVED 3		43Q ZT0Z/L/S
81.271,24	277.8E\$	нмс	ROA OTJ YNAMOO ROOM AONDH	000:05Z'T	PIOS 2102/8/S
68.0-		0	*** BANCO SANTANDER S.A.		5/9/2012 Charge
6I.8-		0	*** BANCO SANTANDER S.A.		5/9/2012 Charge
14.81		088	BANCO BRADESCO S A NEW		5/9/2012 Dividend
78.06		ats	BANCO SANTANDER S.A.		S/9/2012 Dividend
88.668		ats	BANCO SANTANDER S.A.		5/9/2012 Dividend
S'SZ-		0	*** ABB LTD SPONS ADR		2/17/2012 Charge
82.267,£		88A	DT 88A		S/11/2012 Dividend
08		SW	MORGAN STANLEY		5/15/2012 Dividend
326.34		JMSA	ASML HOLDING N.V. NEW		S/15/2012 Dividend
1.82		9d	PROCTER & GAMBLE		S/15/2012 Dividend
7.8et		94	PROCTER & GAMBLE		5/15/2012 Dividend
8.49-		0	*** TAWH WOEL HENNESSA FORIS		5/16/2012 Charge
94.844		ראשחג	LVMH MOET HENNESSY LOUIS VUITT		5/16/2012 Dividend
0E.E49,0S	644.8\$	QT2	BANCO SANTANDER S.A.		PIOS ZTOZ/9T/S
94.381,62	6pp.12\$	(XAA	NAPARES MSCI ASIA EX-INAPAN		2/16/2012 Sold
00.237,221-	000.22\$	۷Þ	UBS AG FISHER ENHANCED BIG CAP	000.050,2	5/16/2012 Bought
		95862BU			
28.27£,9S-	\$38.622	V8A	COMP DE BEB AMBEV SP ADR	000.097	5/17/2012 Bought
LZ-		0	*** ANGLO AMERICAN PLC ADR		5/18/2012 Charge
3.015		AAUKY	ANGLO AMERICAN PLC ADR NEW	•	5/18/2012 Dividend
S.861		TAO	CATERPILLAR INC	+	5/21/2012 Dividend
21.877,84-	654.E41\$	OAN	nono nobdisk a \s adb	305.000	5/21/2012 Bought
44 ,92-		0	*** NESTLE S A SPONSORED ADR		5/23/2012 Charge
2,019.85		NSRGY	NESTLE SPON ADR REP REG SHR		5/23/2012 Dividend
6£-		0	*** L OREAL CO ADR -USD-		2\24\2012 Charge
06.728,74	\$33.015	EXI	ISHARES FTSE/CHINA 25 INDEX FD	1,450.000	2/54/5015 2019
₹ £.0-		TMAA	MS ACTIVE ASSETS MONEY TRUST	l	5/24/2012 Gain
					letiqeD T\Z
27.532,54-	\$75.192	KO	COCA COLA CO		5/24/2012 Bought
80.774		רפוכא	L OREAL CO ADR		S/24/2012 Dividend
781		XU82	STARBUCKS CORP WASHINGTON	5	5/25/2012 Dividend

601 to hr 39

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Attachment D

4/4\2015 conful	213		Mqt	1PMORGAN CHASE & CO	4/3/2012 Dividend
A 2\ 2\ 2\ 2\ 2\ 2\ 2\ 2\ 2\ 2\ 2\ 2\ 2\	86.028,87	060'\$Z\$	сон	T,050.000 COACH INC	4/4/5015 20fq
4)0/2012 501/60 60	248,44		TMW	WAL MART STORES INC	4/4/2012 Dividend
4)8/15012 Solid 355,000 FOG RESOURCES INC FOG S107,34 34,861.10 1.00 1.00 35,800 FOG 34,861.10 1.00 35,800 FOG 34,861.10 1.00 35,800 FOG 34,861.10 35,800 FOG 34,861.10 35,800 FOG 34,800 FO	69 ⁻ 660'TE-	£23.881	มวาชา	1,300.000 L OREAL CO ADR	4/5/2012 Bought
4)3/2012 Soild SS0,000 HONEYMELLEUTING CO) NEW MON SIGN 24,196.01	12 .65		088	BANCO BRADESCO S A NEW	4/9/2012 Dividend
1/18/2012 Solution	34'861'10	£46.701\$	EOG	322.000 EOG RESOURCES INC	plos 2102/6/p
4 0 2017 SON ## 260,000 DEERE & CO 4 0 2017 SON ## 650,000 MKE INC SON	10'996'tE	8 7 1.82\$	NOH	550.000 HONEYWELL INTERNATIONAL INC	pios 2102/6/t
4/3/2012 Sought Sough	87.064,52	894.12\$	SOM	435.000 THE MOSAIC CO (HLDG CO) NEW	pios ztoz/6/p
4/9/2012 Bough?r 455,0012 Dividend 455,0012 Charge MKE \$1,00,000 So,040,040 50,409,484 4/9/2012 Dividend 4/9/2012 Bough?r 4/9/2012 Dividend 4/9/2012 Bough?r 4/9/2012 Dividend 4/9/2012 Bough?r 4/9/2012 Charge 50,000 WKE YREASFER FER MAINED 0XY \$90.644 8,000.00 50,000.00	44,572,10	TS9.67\$	DE	S60.000 DEERE & CO	#\6\50TS 20Iq
4/9/2012 Ghaffe CELE ONNEY TRANSFER FEE MAINED SGS.000 OCCIDENTE PER RETRICE OO GE SGS.000 OCCIDENTE PER RETRICE OO GE CELEGO CAD,000 GARATOR CELEGO CAD,000 GARATOR	-62,416.05	£#0°66\$	WCD	630.000 MC DONALDS CORP	4/9/2012 Bought
4/18/2012 Charge 4/18/2	84.604,02-	\$170.750	NKE	422'000 NIKE INC 8	#/9/2012 Bought
1.00.0012 Charge	78.1£2,02	068.16\$	YXO	550.000 OCCIDENTAL PETROLEUM CORP DE	PIOS 2107/6/b
4/18/2012 Bought 1,000.000 FAUNCIC CORPORATION UNS PAGE 45,000 GA 45,004.00 4/18/2012 Bought 1,000.000 FAUNCIC CORPORATION UNS PAGE 45,000 GA 45,004.00 4/18/2012 Bought 1,000.000 FAUNCIC CORPORATION UNS PAGE 45,000 GA 45,000 FAUNCIC CORPORATION UNS PAGE 46,000 FAUNCIC CORPORATION FAUNCIC	-200,000.00			MONEY TRANSFER 04/10/12MH	4/10/2012 Acct Transfer
4/18/2012 Dividend GENERAL ELECTRIC CO GE 578.094.69 66.026.00 February CO CELG 578.094.69 66.026.00 February CO CELG 578.094.69 66.026.094.69 66.026.094.094.094.094.094.094.094.094.094.094				\$25 MONEY TRANSFER FEE WAIVED	
4/18/2012 Charge 4-8,095 ECOMMON STOCK 4-8,005 Feed Stock 4-9,005					
4/13/2012 Charge 1-15.000 FAULY CORPORATION UNSPARS 25.590.05 4/13/2012 Charge 1,050.000 ENVERTINE CO 25.000.05 4/13/2012 Charge 1,050.000 ENVERTINE SECONMON STOCK 25.590.05 4/13/2012 Charge 1,250.000 ENVERTINE SECONMON STOCK 25.590.05 4/13/2012 ENVERTINE SECONMON STOCK 25.590.05		•	=-		
1.51/2012 Charge Φ OFFIGURE OFFIGUR		526.87 \$	CEFG		
4/18/2012 Gought 4/18/2		•	DOA	**** ,	.,
4/18/2012 Dividend GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC CO GENERAL ELECTRIC GENE		•	BEN		
4/18/2012 Bought 2,12,2012 Sough 2,12,2012 Charge General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric CO General Electric General Electric CO General Electric General		\$69.26\$			· · · · · · · · · · · · · · · · · · ·
4/12/2012 Gold Bought 1,350.000 ROYAL DUTCH SHELL PLC ROR NEW ADR TOCK 6 13,300.12 Charge 6 1,350.000 ROYAL DUTCH SHELL PLC ROR NEW ADR TOCK 6 1,13.000 ROYAL DUTCH SHELL PLC ROR NEW ADR TRUST 10 1,200.2 Gold ROYAL DUTCH SHELL PLC ROR NEW ADR 10,13.2012 Gold ROYAL BOUGHT 6 1,200.0 ROYAL DUTCH SHELL PLC ROR ROS ROYAL BOUGHT 6 1,200.0 ROYAL DUTCH SHELL PLC ROYAL ROYA		•			·
7.12/2012 Gough 4,12/2012 Gough 6,12/2012 Consequence of the common stock of the commo		67 2.88\$	LVMUY		•
26.2012 Charge 4/18/2012 Bought 4/18/2012 Bought 5/11/2012 Bought 6/11/2012 Bought 6/11/2012 Bought 6/11/2012 Bought 7/11/2012 Bought 7/11/2013 Bought 7/11/201		099.71\$	₽ ¥NKX		• • • • • • • • • • • • • • • • • • • •
4/12/2012 Bought 1,100.000 GENERAL ELECTRIC CO GCOM ON STOCK 6,999.84 4/12/2012 Bought 1,000.000 FAULO CORPORATION UNSP ADR FROM FRUNCK CO GCOM FAULO CORPORATION UNSP ADR FROM FRUNCK CORPORATION UNSP ADR FRUNCK CORPORATION UNSP ADR FRUNCK CORPORATION UNSP ADR FRUNCK CORPORATION UNSP ADR FRUNCK CORPORATION UNSP ADR FRUNCK CORPORATION CORPO	22.888,9 <i>T</i>	780.83\$	A'208	1,130.000 ROYAL DUTCH SHELL PLC	• • • • • • • • • • • • • • • • • • • •
4/12/2012 Bought (A)25/2012 Charge (B) (B) (B) (B) (B) (B) (B) (B) (B) (B)	52.0-		TMAA	MS ACTIVE ASSETS MONEY TRUST	· ·
4/25/2012 Dividend GELEXOSMITHKLINE PLC PDS GESK 620.34 4/12/2012 Charge GELEXOSMITHKLINE PLC PDS GESK 629.946 4/12/2012 Dividend GELEXOSMITHKLINE PLC PDS GESK 629.916 4/12/2012 Dividend GELEXOSMITHKLINE PLC PDS GESK 51.20.644 4/12/2012 Dividend ACTIVE ASSETS MONEY TRUST PNC -49,094.84 4/12/2012 Dividend ACTIVE ASSETS MONEY TRUST V \$121.357 4/12/2012 Dividend SCHLUMBERGER LTD SBUX \$6.508 4/12/2012 Dividend SCHLUMBERGER LTD SBUX \$6.50.16 4/12/2012 Dividend RIGOLOOO SUMPRINGTON DIVIDING N.V. NEW	CE'ECB'oc	670:00¢	WCOM.	ANI MIMAAATHADA AAA'AAA	,
4/25/2012 Dividend GERERAL ELECTRIC CO GE 613.30 4/12/2012 Charge GERERAL ELECTRIC CO GE 48,090.484 4/12/2012 Dividend GERERAL ELECTRIC CO GE 49,094.84 4/12/2012 Dividend MANAGEMENT FEE PER AGREEMENT FMUV \$30.644 -49,094.84 4/12/2012 Charge MANAGEMENT FEE PER AGREEMENT FMUV \$30.644 -49,094.84 4/12/2012 Charge MALZ Capita MALE S.A AVILIANDRO MALZ 30.04 4/12/2012 Dividend VALE S.A AVILIANDRO MITSUI FINL GROUP INC SMFG \$6.508 30,715.34 4/12/2012 Dividend PINC FINL SVCS GP V \$121.357 -48,560.96 4/12/2012 Dividend SGOOOD SUMITOMO MITSUI FINL GROUP INC SMFG \$6.508 -48,560.96 4/12/2012 Dividend ROO.000 VISA INC CL A V \$121.357 -48,560.96 4/12/2012 Bought AO.0000 SUMITOMO MITSUI FINL GROUP INC SMFG \$6.508 -46,368.70 4/12/2012 Bought AO.0000 SUMITOMO MITSUI FINL GROUP INC SMFG \$6.504 -65,95.95		250.832			
4/25/2012 Charge					· ·
23.5 Charge devidend CENERAL ELECTRIC CO CORPORATION UNSPADR TOUR SOLOS (26.04 P.25) Charge devidend CENERAL ELECTRIC CO CORPORATION UNSPADR FOUND TOUR (20.05) Charge devidend Library Charge devidend Library Charge devidend CENERAL ELECTRIC CO CORPORATION UNSPADR (20.05) Charge devidend CENERAL CAPITAL	OTC:CCĆ				
4/25/2012 Charge 4/25/2012 Charge 4/25/2012 Charge 4/25/2012 Dividend 4/25/2012 Charge 4/25/2012 Dividend 4/25/2012 Bought 4/25/2012 Bought 4/25/2012 Bought 4/25/2012 Bought 4/25/2012 Charge 4/25/2012 Bought 4/	— -	310 023			
4/25/2012 Charge		noc:oć			
4/25/2012 Charge		•			
4/25/2012 Charge *** BASF SE COMMON STOCK 0 -13.2 4/25/2012 Charge 6E 6E 6E -49,094.84 4/15/2012 Dividend 1,600.000 FAUUC CORPORATION UNSP ADR FAUUY \$30.644 -49,094.84 4/15/2012 Bought 1,600.000 FAUUC CORPORATION UNSP ADR -49,094.84 -4,13/2012 Charge -4,13/2012 Charge -4,13/2012 Charge -4,13/2012 Charge -4,13/2012 Charge -5,247.63 -5,247.63 -5,247.63 -4,13/2012 Charge -5,247.63		·			
4/25/2012 Charge *** BASF SE COMMON STOCK 0 -13.2 4/25/2012 Charge GENERAL ELECTRIC CO GE -49,094.84 4/18/2012 Dividend 1,600.000 FAUUC CORPORATION UNSP ADR FAUUY \$30.644 -49,094.84 4/18/2012 Goiln MANAGEMENT FEE PER AGREEMENT -8,953.01 4/15/2012 Charge MAMAGEMENT FEE PER AGREEMENT AVLT/2012 Goiln 4/15/2012 Charge NALE S.A 1,247.63 4/15/2012 Dividend VALE S.A 1,247.63 4/13/2012 Dividend PNC FINL SVCS GP PNC A/13/2012 Dividend PNC FINL SVCS GP PNC		002 813			
4/25/2012 Charge 4*** BASF SE COMMON STOCK 0 6E 613.2 4/25/2012 Dividend GENERAL ELECTRIC CO 6E 612 4/18/2012 Bought 1,600.000 FAUUC CORPORATION UNSP ADR 4.18/2012 Charge 4.9,094.84 4/18/2012 Charge 7.5 4/18/2012 Gain MANAGEMENT FEE PER AGREEMENT 6.0.01 4/16/2012 Dividend NALE 5.A SPON ADR 0.0.01 4/16/2012 Dividend NALE 5.A SPON ADR 0.0.01 6E- 7.247.63					
4/25/2012 Charge *** BASF SE COMMON STOCK 0 -13.2 4/25/2012 Charge GENERAL ELECTRIC CO GE -49,094.84 4/18/2012 Bought 1,600.000 FAUUC CORPORATION UNSP ADR FAUUY \$30.644 -49,094.84 4/18/2012 Bought 1,600.000 FAUUC CORPORATION UNSP ADR FAUUY \$30.644 -8,953.01 4/18/2012 Gain MS ACTIVE ASSETS MONEY TRUST -0.01 -0.01 4/15/2012 Gain MS ACTIVE ASSETS MONEY TRUST -0.01 6/15/2012 Gain MS ACTIVE ASSETS MONEY TRUST -0.01 6/16/2012 Gain MS ACTIVE ASSETS MONEY TRUST -0.01					
4/25/2012 Charge *** BASF SE COMMON STOCK 0 -13.2 4/25/2012 Charge GENERAL ELECTRIC CO GE -49,094.84 4/18/2012 Bought 1,600.000 FAUUC CORPORATION UNSP ADR FAUUY \$30.644 -49,094.84 4/18/2012 Charge MANAGEMENT FEE PER AGREEMENT -8,953.01 5/T Capital 5/T Capital -60.01 5/T Capital 10.0-					
4/25/2012 Charge *** BASF SE COMMON STOCK 0 -13.2 4/25/2012 Dividend GENERAL ELECTRIC CO GE -49,094.84 4/18/2012 Bought 1,600.000 FANUC CORPORATION UNSP ADR FANUY \$30.644 -49,094.84 4/18/2012 Gharge MANAGEMENT FEE PER AGREEMENT -8,953.01 4/18/2012 Charge MANAGEMENT FEE PER AGREEMENT -8,953.01	-				
4/25/2012 Charge *** BASF SE COMMON STOCK 0 -13.2 4/18/2012 Charge *** BASF SE COMMON STOCK 0 -49,094.84 4/18/2012 Charge *** BASF SE COMMON STOCK 6E -49,094.84 4/18/2012 Charge *** BASF SE COMMON STOCK -49,094.84 4/18/2012 Charge *** BASF SE COMMON STOCK -8,953.01	100-		TMAA	T2119T Y314OM 2T322A 3VITDA 2MA	
4\18\2012 Charge *** BASF SE COMMON STOCK 0 -13.2 4\18\2012 Bought 1,560.000 FANUC CORPORATION UNSP ADR FANUY \$30.644 -49,094.84	10.526,8-			TNEMERA SER SER ASKEEMENT	• • •
d\Zs\S0175 Dividend eeneBal Electric CO GE 612 d\Zs\S0175 Dividend *** BASF SE COMMON STOCK 0 -13.2	_	\$30.644	YUNA1		
√\25\2012 Charge *** BASF SE COMMON STOCK 0 -13.2					
4/25/2012 Dividend BASF SE 3P ADR BASF 3.605.50					4/25/2012 Dividend

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Attachment D

522		٩MD	UNION PACIFIC CORP	2/27/2012 Dividend
5Z8		dH8	BHP BILLITON LTD	2/29/2012 Dividend
3C8 328		WFC	WELLS FARGO & CO NEW	3/1/2012 Dividend
5.604 231		DINI	INTEL CORP	3/1/2012 Dividend
86.4-		0	*** HONDA MOTOR CO LTD ADR-NEW	3/2/2012 Charge
p.892		∀8	BOEING CO	3/2/2012 Dividend
73.5.64		нис	ADA DTJ YNA9MOD ROTOM ADDOR	3/2/2012 Dividend
052		PFE	HONDY PYOLOB CONTRY LED VEB	3/6/2012 Dividend
Z6Z		AXO	OCCIDENTAL PETROLEUM CORP DE	brabivid SIOS/7/E
7.9I		88D	BANCO BRADESCO S A NEW	3/8/2012 Dividend
007		MSFT	MICKOSOFT CORP	3/8/2012 Dividend
94E		MOX	EXXON WORL CORP	3/9/2012 Dividend
46.7 <u>5</u>		NOH	HONEYWELL INTERNATIONAL INC	3/9/2012 Dividend
46.871 19.75		NOH	HONEYWELL INTERNATIONAL INC	3/9/2012 Dividend
76 971		EMB	EMERSON ELECTRIC CO	3/9/2012 Dividend
283.75 220		Mai	INTL BUSINESS MACHINES CORP	3/12/2012 Dividend
		9dd 9dd	PPG INDUSTRIES INC	3/12/2012 Dividend
27.144		XTU 299	UNITED TECHNOLOGIES CORP	3/12/2012 Dividend
7.107 38£		LNL VIII	JOHNSON & JOHNSON	3/13/2012 Dividend
55.255		DOV	DOVER CORP	3/15/2012 Dividend
		088	BANCO BRADESCO S A NEW	3/16/2012 Dividend
9Z'T#		NĐA	ALLERGAN INC	3/16/2012 Dividend
25.25		A'2QA MDA	ROYAL DUTCH SHELL PLC	3/22/2012 Dividend
Z8.308		QCOM BDS1A	QUALCOMM INC	3/23/2012 Dividend
62.26t 96.505,66-	#0 ('07¢	SM	500,000 MORGAN STANLEY	
	\$84.02\$		60.000 SIEMENS AKTIENGESELLSCHAFT	
28.878,35	\$102.514	IS Marie	710,000 JPMORGAN CHASE & CO	
67'765'76-	687.24\$	BCS JPM	000.000 BARCLAYS PLC ADR	
-31,755.00	0\$8'ST\$		575.000 EMERSON ELECTRIC CO	
55'257'33	764.12\$	ямз	SS.000 HALLIBURTON CO	
22,617.42	7 62.66\$	JAH	ANADARKO PETE	3/28/2012 Dividend
58.14		APC ⊃qA	ANADARKO PETE	3/28/2012 Dividend
27.03 ∂.8₄		JAH 24A	HALLIBURTON CO	3/28/2012 Dividend
		∧ON	NATIONAL O'LWELL VARCO INC	3/30/2012 Dividend
8.48		MEC	WELLS FARGO & CO NEW	3/30/2012 Dividend
130			COACH INC	4/2/2012 Dividend
53.982		CAE	CENOANS ENERGY INC COM	4/2/2012 Dividend
291.93	060:77¢		OO.000 BHP BILLITON LTD	
00'5E9' b \$	868.27\$	9H8	60.000 PHILIP MORRIS INTL INC	
02.456,15-	959:88\$	Mq	66.000 PRICELINE.COM INC NEW	4/3/2012 Bought
62.525,84-	•	PCLN noc	50.000 HSBC HOLDINGS PLC SPON ADR NEW	
88.201,74-	\$18.44\$	HBC	00.000 EXXON MOBIL CORP	
18.246,83	7TZ'98\$	MOX	75.000 UNION PACIFIC CORP	
88.105,04	\$40.00¢	dNU NUP	25.000 WAL MART STORES INC	
65.688,75	879.03\$	TMW	PAGE STORES INC	5 PIO2 (10(/8/7

90.610,62-

08.686,24-

\$35.726

\$85.092

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Member: Shelley Berkley

Attachment D

00 000 38	500 503	30	000 000 000 000	142.100 0100/3/1
00.E8E,7a-	∠89 '8 ⊺ \$	39	600.000 GENERAL ELECTRIC CO	1/6/2012 Bought 3,
87.682,62-	678.4E\$	л ∀ н	OO NOTRUBLISHED CO	1/6/2012 Bought
T#'90#'S#-	9£8' † 9\$	LNL	NOS/NHO! & NOS/NHO! 000:007	1/6/2012 Bought
44. 806,7£-	840.6£\$	Tam	970.000 MEDTRONIC INC	1/6/2012 Bought
02.268,22-	LT6.7 5\$	THSM	900.000 MICROSOFT CORP	1/6/2012 Bought 2,
54.141,54-	S47,62\$	DNG	705.000 PNC FINL SVCS GP	1/6/2012 Bought
522		ยาร	SCHLUMBERGER LTD	1/6/2012 Dividend
14.255,8-			MANAGEMENT FEE PER AGREEMENT	T\73\5075 Cpst86
523		AXO	OCCIDENTAL PETROLEUM CORP DE	1/17/2012 Dividend
-10 ⁶ 45.65	769.09\$	DOA	180.000 DOVER CORP	1/18/2012 Bought
Z.214		BNS	BANK OF NOVA SCOTIA	1/27/2012 Dividend
£8.084,£8	45.347	кннву	200.000 ROCHE НОГДІМЄЗ АДЯ	't pios ztoz/te/t
79. <u>202</u> ,£-	\$81.201\$	EOG	SZS.000 EOG RESOURCES INC	1/31/2012 Bought
78'189'87 -	026.03\$	ОІЯ	FISCOOD RIO TINTO PLC SPON ADR	1/31/2012 Bought
27.057,62	794.462	IS	313.000 SIEMENS AKTIENGESELLSCHAFT	T/31/2015 2019
21.E09,7E	SI4.77\$	Y72A8	ADA 92 32 32A8 000.09	7/31/2015 20ld
97.665,06-	612.22\$	31 4 V	A.2 3JAV 000.009	1/31/2012 Bought 1,7
10.519,01	842.42\$	T8A	SBIOTAROBAL TTORBA 000.020	1't pios 2102/te/t
82.079,72	174.241	dN∪	PAS.000 UNION PACIFIC CORP	: PIOS ZTOZ/TE/T
S.Y-		0	*** SIEMENS & G SPONS ADR	2/1/2012 Charge
9-		0	*** SIEMENS & G SPONS ADR	2/1/2012 Charge
73 5		ОВСГ	ORACLE CORP	2/1/2012 Dividend
49٤		ECX	FREEPORT MCMORAN CP&GLD	2/1/2012 Dividend
87.470,£		IS	SIEMENS AKTIENGESELLSCHAFT	2/1/2012 Dividend
28.628		IS	SIEMENS AKTIENGESELLSCHAFT	2/1/2012 Dividend
-25'613'25	240. <u>2</u> 7\$	A'SQA	30.000 ROYAL DUTCH SHELL PLC	2/1/2012 Bought
1 0.075,0 <u>2</u> -	1 1 2.75\$	CAE	42'000 CENDANS ENERGY INC COM	2/1/2012 Bought
77.82 3, 7£-	4 6.08\$	D4A	PES.000 ANADARKO PETE	2/1/2012 Bought
T6'T65'8 7	ZTO 'ZS\$	BNS	35.000 BANK OF NOVA SCOTIA	5 pios 2102/1/2
24e.75		bNC	PNC FINL SVCS GP	2/6/2012 Dividend
₹0.069, ₽2-	LTL'9S\$	SOM	35.000 THE MOSAIC CO (HLDG CO) NEW	2/7/2012 Bought
68.0-		0	*** BANCO SANTANDER S.A.	2/8/2012 Charge
61.8-		0	*** BANCO SANTANDER S.A.	2/8/2012 Charge
61.09		ats	BANCO SANTANDER S.A.	2/8/2012 Dividend
552.34		ars	BANCO SANTANDER S.A.	2/8/2012 Dividend
7 05		T8A	S3IROTARO8AJ TTO88A	2/12/2012 Dividend
26.25		9d	PROCTER & GAMBLE	2/12/2012 Dividend
24.E81		Эd	PROCTER & GAMBLE	2/15/2012 Dividend
49.624		NΩ	ONICEVER NV NY SH NEW	2/15/2012 Dividend
S'S6T		TAO	CATERPILLAR INC	2/21/2012 Dividend
1.80£		XWT	TIME WARNER INC NEW	2/27/2012 Dividend
777		DWT	TIME WARNER CABLE INC NEW	S/27/2012 Dividend

1,650.000 SANOFI ADR

260.000 DEERE & CO

1/6/2012 Bought

1/6/2012 Bought

Pg 11 of 106

Member: Shelley Berkley Attachment D

236.25		сон	COACH INC	1/3/2012 Dividend
372		dΝΠ	UNION PACIFIC CORP	1/3/2012 Dividend
228.13		TMW	WAL MART STORES INC	1/3/2012 Dividend
26.60⊅		esk	GLAXOSMITHKLINE PLC ADS	1/5/2012 Dividend
35. 6££		esk	GLAXOSMITHKLINE PLC ADS	1/5/2012 Dividend
SS'ETE'#9-	\$Z8.ZÞ\$	вннву	1,500.000 ROCHE HOLDINGS ADR	1/6/2012 Bought
67 [.] 149 [,] 944	\$177.835	YGS	1,495.000 SPDR TRUST SERIES 1	T/e/5015 2019
06.295,30	870.71\$	088	1,800.000 BANCO BRADESCO S A NEW	1/6/2012 Bought
91.404,89-	SZ4.28\$	MOX	800.000 EXXON MOBIL CORP	1/6/2012 Bought
25. <u>5</u> 52.32	958.82\$	WFC	1,300.000 WELLS FARGO & CO NEW	1/6/2012 Bought
58.876,66 -	\$16.4913	CEO	205.000 CNOOC LTD ADS	1/6/2012 Bought
62.776,22-	676.81\$	AAUKY	1,350.000 ANGLO AMERICAN PLC ADR NEW	1/6/2012 Bought
44.237,025	682.64\$	₽ ±	5,090.000 ISHARES MSCI EAFE FUND	7/e/5015 201q
00.676,62-	08E.E7\$	A'2OR	400.000 ROYAL DUTCH SHELL PLC	1/6/2012 Bought

Member: Shelley Berkley Attachment F

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Schwab One® Trust Account of LAWRENCE M LEHRNER TTEE U/A DTD 02/22/1996 **LEHRNER FAMILY LIVING TRUS**

Account Number

December 1-31, 2012 Statement Period Pg 78 of 100

	26,17%	2.26%	(Totals Include Deposits & Withdrawals)
	\$ 41,236.73	\$ 4,385.50	Total Change in Account Value
	\$ 198,813.62	\$ 198,813.62	Ending Value on 12/31/2012
1/12 2/12 3/12 4/12 5/12 6/12 7/12 8/12 9/12 10/12 11/1	45,195.27	4,379.20	Change in Value of Investments
	(3,349.24)	(2,587.80)	Income Reinvested
	0.00	0.00	Transfers
	0.00	0.00	Fees & Charges
	3,390.70	2,594.10	Dividends & Interest
	(4,000.00)	0.00	Deposits & Withdrawals
	3,349.23	2,587.79	Investments Purchased/Sold
	(3,349.23)	(2,587.79)	Cash Value of Purchases & Sales
	\$ 157,576.89	\$ 194,428.12	Starting Value
Account Value (\$) Over Last 12 Months [in Thousands]	Year to Date	This Period	Change in Account Value

8/12 9/12 10/12 11/12 12/12

Asset Composition

Equities [Sweep] Cash and Money Market Funds

Equity Funds Total Account Value **Total Assets Long**

> Market Value % of Account Assets

60% 40%

\$ 268.36 119,803.36 78,741.90

188%

\$ 198,813.62 \$ 198,813.62

40% Equity Funds 60% Equities

Gain or (Loss) Summary

Overview

Long Term Short Term Realized Gain or (Loss) This Period \$0.00 \$0.00

Values may not reflect all of your gains/losses. All Investments \$94,316.05

Unrealized Gain or (Loss)

Member: Shelley Berkley

Attachment F

Pg 7 of 106

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Schwab One® Trust Account of LAWRENCE M LEHRNER TTEE LEHRNER FAMILY LIVING TRUS U/A DTD 02/22/1998

Account Number

Statement Period
December 1-31, 2012

%		268,36			Total Cash & Money Market [Sweep]
% t>		284.41		<u>.</u>	Total Money Market Funds [Sweep]
<1%	0.01%	266.41	1.0000	266.4100	SCH MUNI MONEY FUND: SWXXX
% of Account Assets	Current Yleid	Market Value	Market Price	Quantity	Money Market Funds [Sweep]
**		1.96			Total Cash
<1%		1.95			Cash
% of Account Assets		Warket Value			Cash
				Investment Detail - Cash and Money Market Funds [Sweep]	Investment Detail - Cash an
				*Certain income in this category may qualify for state tax exemption; consult your tax advisor.	Certain income in this category may qualify
3,384,43		10.0	2,694.09	0.01	Total Income
294.29		0.00	292.62	0.00	Total Capital Gains
3,090.14		0.00	2,301.47	0.00	Cash Dividends
0.00		0.01	0.00	0.01	Money Funds Dividends
Federally Taxable		Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt	Income Summary
	Year to Date	<i>ب</i>		This Period	

Investment Detail - Equities

DAVITA HEAL SYMBOL: DVA	Equities	
DAVITA HEALTHCARE PTNR SYMBOL: DVA		
760.0000 750.0000	Quantity Units Purchased	
110.5300 2.2066	Quantity Market Price Units Purchased Cost Per Share	
82,897.50 1,654.95	Market Value Cost Basis	
2,897.50 42% 1 ,654.95 03/09/00	Account Assets Acquired	2
81,242.55 81,242.55	Unrealized Gain or (Loss)	
0.00% 4680	Estimated Yield Holding Days	
0.00 Long-Term	Estimated Annual Income Holding Period	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Trust Account c.

LAWRENCE M LEHRNER TTEE

LEHRNER FAMILY LIVING TRUS

U/A DTD 02/22/1996

Account Number

Statement Period
December 1-31, 2012

Pg 80 of 100

Investment Detail - Equities (continued)

																												SYMBOL: XLS	EXELIS INC	Equities (continued)	
0.0826	0.0876	0.0844	0.1034	0.0960	0.1136	0.0954	0.0920	0.0844	0.0918	0.1142	0.1306	0.1278	0.1500	0.1506	0.1738	0.1696	0.1780	0.1700	0.1748	0.1410	0.1556	0.1390	0.1666	0.1464	0.1432	0.1744	0.1646	35.3646	43.0000	Units Purchased	Quantity
9,4430	8.9041	8.6492	7.0599	7.6041	6,4260	7.1278	7.3913	7.9383	7.2984	5.8669	5.1301	5.2425	4.4666	4.3824	3.7974	3.8915	3.7078	3,8235	3,7185	4,6099	4.1131	4.6043	3,8415	4.3715	4,4692	3,6123	3,7667	NA	11.2700	Cost Per Share	Market Price
0.78	0.78	0.73	0.73	0.73	0.73	0.68	0.68	0.67	0.67	0.67	0.67	0.67	0.67	0.66	0.66	0.66	0.66	0.65	0.65	0.65	0.64	0.64	0.64	0.64	0.64	0.63	0.62	please provide	484.61	Cost Basis	Market Value
07/02/04	04/02/04	01/05/04	10/02/03	07/02/03	04/02/03	01/03/03	10/02/02	07/02/02	04/02/02	01/03/02	10/02/01	07/03/01	04/03/01	01/03/01	10/03/00	07/05/00	04/04/00	01/04/00	10/04/99	07/02/99	04/05/99	01/05/99	10/02/98	07/02/98	04/02/98	01/05/98	10/02/97	06/21/96	~1%	Acquired	% of Account Assets
0.15	0.21	0.22	0.44	0.35	0.55	0.40	0.36	0.28	0.36	0.62	0.80	0.77	1.02	1.04	1.30	1.25	1.35	1.27	1.32	0.94	1.11	0.93	1.24	1.01	0.97	1.34	1.24	N/A	20.67		Unrealized Gain or (Loss)
3104	3195	3283	3378	3470	3561	3650	3743	3835	3926	4015	4108	4199	4290	4380	4472	4562	4654	4745	4837	4931	5019	5109	5204	5296	5387	5474	5569	6037	3.66%	Holding Days	Estimated Yield
Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	Long-Term	17.77	Holding Period	Estimated Annual Income

Pg 8 of 106

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Schwab One® Trust Account of LAWRENCE M LEHRNER TTEE U/A DTD 02/22/1996 **LEHRNER FAMILY LIVING TRUS**

Account Number

Statement Period December 1-31, 2012

Investment Detail - Equities (continued)

	Quantity	Market Price	Narket Value	% of Account	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
EXELIS INC	0.0836	9.3301	0.78	10/04/04	0.16	3010	Long-Term
	0.0810	9.6296		01/04/05	0.13	2918	Long-Term
	0.0792	10.4797	0.83	04/04/05	0.06	2828	Long-Term
	0.0728	11.5384		07/05/05	(0.02)	2736	Long-Term
	0.0624	13.4615		10/04/05	(0.14)	2645	Long-Term
	0.0696	12.0689	0.84	01/04/06	(0.06)	2553	Long-Term
	0.0789	13.0544		04/04/06	(0.14)	2463	Long-Term
	0.0903	11.4064		07/05/06	(0.01)	2371	Long-Term
	0.0875	11.7714		10/03/06	(0.04)	2281	Long-Term
	0.0787	13.0876		01/03/07	(0.14)	2189	Long-Term
	0.0922	14.3167		04/03/07	(0.28)	2099	Long-Term
	0.0816	16.1764	1.32	07/03/07	(0.40)	2008	Long-Term
	0.0816	16.1764		10/02/07	(0.40)	1917	Long-Term
	0.0882	14.9659		01/03/08	(0.33)	1824	Long-Term
	0.1326	12.5188		04/02/08	(0.17)	1734	Long-Term
	0.1140	14.6491	1.67	07/02/08	(0.39)	1643	Long-Term
	0.1350	12.3703		10/02/08	(0.15)	1551	Long-Term
	0.1453	11.4934	1.67	01/05/09	(0.03)	1456	Long-Term
	0.2290	8.9082		04/02/09	0.54	1369	Long-Term
	0.2028	10.1084		07/02/09	0.24	1278	Long-Term
	0.1802	11.4317	2.06	10/02/09	(0.03)	1186	Long-Term
	0.1808	11,4491	2.07	01/05/10	(0.03)	1091	Long-Term
	0.1936	12.6549	2.45	04/05/10	(0.27)	1001	Long-Term
	0.2353	10.4547	2.46	07/02/10	0.19	913	Long-Term
	0.2261	10.9243	2.47	10/04/10	0.08	819	Long-Term
	0.2026	12.2408	2.48	01/04/11	(0.20)	727	Long-Term
	0.1770	14.0677	2,49	04/04/11	(0.50)	637	Long-Term
	0.1813	13.8444	2.51	07/05/11	(0.47)	545	Long-Term
	0.2708	9.3057	2.52	10/04/11	0.53	454	Long-Term
Cost Basis			65.48				

Schwab has provided accurate gain and foss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Member: Shelley Berkley Attachment F

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Schwab One® Trust Account of
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS
U/A DTD 02/22/1996

Account Number

Statement Period
December 1-31, 2012

Pg % of 10€

Investment Detail - Equities (continued)

XYLEM INC SYMBOL: XYL	PFIZER INCORPORATED * SYMBOL: PFE Cost Basis	INTL BUSINESS MACHINES O SYMBOL: IBM Cost Basis	SYMBOL: ITT Cost Basis	HARTFORD FINL SVCS GRP * SYMBOL: HIG Cost Basis	Equities (continued)
43.0000 35.3646 0.1646 0.1744 0.1432 0.1464 0.1666	925.3548 34.3938 286.9610 604.0000	47,4626 0,7836 7,1899 39,4790	21.3842 0.3842 3.8177 17.1823	109.5143 2.3147 26.3355 80.8641	Quantity Units Purchased
27.1000 N/A 9.4775 8.9449 10.9636 10.7923 9.4837	25.0793 23.1396 [°] 22.1310 [°] N/A	191.5600 197.7667 [*] 104.5049 [*] N/A	23.4600 20.0416 ' 14.1315 ' N/A	22.4400 18.6762′ 52.9372′ N/A	Market Price Cost Per Share
1,165.30 please provide 1.56 1.57 1.58 1.58	23,207.25 795.86 6,350.76 please provide 7,146.62	9,089.53 154.97 751.38 please provide 906.35	501.67 7.70 53.95 please provide 61.65	2,457.50 43.23 1,394.13 please provide 1,437.36	Market Value Cost Basis
<1% 06/21/96 10/02/97 01/05/98 <i>04/02/</i> 98 07/02/98 10/02/98	12% 06/21/00	06/03/96	<1% 06/21/96	1% 05/12/97	% of Account Assets Acquired
44.64 N/A 2.90 3.17 2.31 2.39 2.93	912.73 66.71 846.02 N/A	620.97 (4.87) 625.85 N/A	36.93 1.31 35.61 N/A	(794.45) 8.71 (803.16) N/A	Unrealized Gain or (Loss)
1.49% 6037 5569 5474 5387 5296 5204	3.50% 4576	1.77% 6055	1.55% 6037	1.78% 5712	Estimated Yield Holding Days
17.41 Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term	814.31 Short-Term Long-Term Long-Term	161.34 Short-Term Long-Term Long-Term	7.78 Short-Term Long-Term Long-Term	43.81 Short-Term Long-Term Long-Term	Estimated Annual Income Holding Period

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Schwab One® Trust Account of LAWRENCE M LEHRNER TTEE LEHRNER FAMILY LIVING TRUS U/A DTD 02/22/1996

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Quantity	Market Price	Market Value	% of Account	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
0.1390	11,4388	1.59	01/05/99	2.18	5109	Long-Term
0.1556	10.2827	1.60	04/05/99	2.62	5019	Long-Term
0.1410	11.3475	1.60	07/02/99	2.22	4931	Long-Term
0.1748	9.2105	1.61	10/04/99	3.13	4837	Long-Term
0.1700	9.5294	1.62	01/04/00	2.99	4745	Long-Term
0.1780	9.1011	1.62	04/04/00	3.20	4654	Long-Term
0.1696	9.6108	1.63	07/05/00	2.97	4562	Long-Term
0.1738	9.4361	1.64	10/03/00	3.07	4472	Long-Term
0.1506	10.9561	1.65	01/03/01	2.43	4380	Long-Term
0.1500	11.0000	1.65	04/03/01	2.42	4290	Long-Term
0.1278	12.9890	1.66	07/03/01	1.80	4199	Long-Term
0.1306	12.7105	1.66	10/02/01	1.88	4108	Long-Term
0.1142	14,6234	1.67	01/03/02	1.42	4015	Long-Term
0.0918	18.3006	1.68	04/02/02	0.81	3926	Long-Term
0.0844	19.9052	1.68	07/02/02	0.61	3835	Long-Term
0.0920	18.2608	1.68	10/02/02	0.81	3743	Long-Term
0.0954	17.7148	1.69	01/03/03	0.90	3650	Long-Term
0.1136	15.8450	1.80	04/02/03	1.28	3561	Long-Term
0.0960	18.8541	1.81	07/02/03	0.79	3470	Long-Term
0.1034	17.5048	1.81	10/02/03	0.99	3378	Long-Term
0.0844	21.5639	1.82	01/05/04	0.47	3283	Long-Term
0.0876	22.1461	1.94	04/02/04	0.43	3195	Long-Term
0.0826	23,4866	1.94	07/02/04	0.30	3104	Long-Term
0.0836	23.2057	1.94	10/04/04	0.33	3010	Long-Term
0.0810	24.0740	1.95	01/04/05	0.25	2918	Long-Term
0.0792	26.1363	2.07	04/04/05	0.08	2828	Long-Term
0.0728	28.4340	2.07	07/05/05	(0.10)	2736	Long-Term
0.0624	33.1730	2.07	10/04/05	(0.38)	2645	Long-Term
0.0696	29.8850	2.08	01/04/06	(0.19)	2553	Long-Term
0.0789	32.1926	2.54	04/04/06	(0.40)	2463	Long-Term
	Quantity Units Purchased 0.1390 0.1556 0.1410 0.1700 0.1780 0.1596 0.1596 0.1596 0.1278 0.1306 0.1278 0.0918 0.0920 0.0921 0.0924 0.0954 0.0954 0.09826 0.0846 0.08860	Cost Pe	Market Price Cost Per Share Cost Per Share Cost B 11.4388 10.2827 11.3475 9.2105 9.5294 9.6108 9.4361 11.0000 12.9890 12.7105 14.6234 18.3006 19.9052 18.8541 17.7148 17.5048 21.5639 22.1461 23.4866 23.2057 24.0740 26.1363 28.4340 33.1730 29.8850 32.1926	Market Price Cost Per Share Cost Basis / 11.4388 1.59 1.60 1.3475 1.60 9.2105 9.1011 1.62 9.5294 1.62 9.6108 1.63 9.4361 1.64 1.65 1.27105 1.66 1.27105 1.66 1.27105 1.66 1.27105 1.68 1.69 1.6234 1.6234 1.65 1.66 1.27105 1.68 1.69 1.77148 1.69 1.68 1.75048 1.8.8541 1.7.5048 1.8.8541 1.7.5048 1.8.9 1.8.21.5639 1.8.21.5	Market Price Market Value Account Acco	Market Price Market Value Account Account Account Account Lunrealized Estim Account Estim Account Cost Per Share Cost Basis Acquired Hoding 11.4388 1.59 01/05/99 2.18 11.3475 1.60 01/04/99 2.22 9.2105 1.61 10/04/99 3.13 9.5294 1.62 01/04/040 2.99 9.4361 1.63 01/03/00 2.97 9.4361 1.65 01/03/00 2.97 9.4361 1.65 01/03/00 2.97 9.4361 1.65 01/03/00 2.97 9.4361 1.65 01/03/00 3.07 10.9561 1.65 01/03/00 2.43 11.0000 1.65 01/03/00 2.43 12.9890 1.66 10/02/01 1.80 12.7105 1.68 01/02/02 0.81 19.9052 1.68 01/02/02 0.81 18.26 1.69 01/02/02 0.81

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



charles SCHWAB

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS
U/A DTD 02/22/1996

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

			7	11,434.80 '	Total Cost Basis:		
1,062.42	-	£2,0£3.94 °	%0e	119,203.36		1,939.7068	Total Equities
				162.28			Cost Basis
Long-Term	454	1.11	10/04/11	6.23	23.0059	0.2708	
Long-Term	545	(1.30)	07/05/11	6.21	34,2526	0.1813	
Long-Term	637	(1.38)	04/04/11	6.18	34.9152	0.1770	
Long-Term	727	(0.66)	01/04/11	6.15	30,3553	0.2026	
Long-Term	819	0.01	10/04/10	6.12	27.0676	0.2261	
Long-Term	913	0.29	07/02/10	6.09	25.8818	0.2353	
Long-Term	1001	(0.81)	04/05/10	6.06	31.3016	0.1936	
Long-Term	1091	(0.23)	01/05/10	5.13	28.3738	0.1808	
Long-Term	1186	(0.22)	10/02/09	5.10	28.3018	0.1802	
Long-Term	1278	0.42	07/02/09	5.08	25.0493	0.2028	
Long-Term	1369	1.16	04/02/09	5.05	22.0524	0.2290	
Long-Term	1456	(0.21)	01/05/09	4.15	28.5615	0.1453	
Long-Term	1551	(0.48)	10/02/08	4.14	30.6666	0.1350	
Long-Term	1643	(1.03)	07/02/08	4.12	36.1403	0.1140	
Long-Term	1734	(0.52)	04/02/08	4.11	30.9954	0.1326	
Long-Term	1824	(0.89)	01/03/08	3.28	37.1882	0.0882	
Long-Term	1917	(1.06)	10/02/07	3.27	40.0735	0.0816	
Long-Term	2008	(1.06)	07/03/07	3.27	40.0735	0.0816	
Long-Term	2099	(0.76)	04/03/07	3.26	35.3579	0.0922	
Long-Term	2189	(0.43)	01/03/07	2.56	32.5285	0.0787	
Long-Term	2281	(0.18)	10/03/06	2.55	29.1428	0.0875	
Long-Term	2371	(0.10)	07/05/06	2.55	28.2392	0.0903	XYLENING
Holding Period	Holding Days		Acquired	Cost Basis	Cost Per Share	l) Units Purchased	Equities (continued)
Estimated Annual Income	Estimated Yield	Unrealized Gain or (Loss)	% of Account Assets	Market Value	Market Price	Quantity	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY will continue to display at a overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a



Member: Shelley Berkley

Attachment F

charles SCHWAB

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS
U/A DTD 02/22/1996

Account Number

Statement Period December 1-31, 2012

Pg ∜ of 10**©**

Investment Detail - Mutual Funds

Total According Co.	Total investment Detail	Total Mutual Funds 3,086.0450 78,741.90 40%	Total Equity Funds 3,096.0450 78,741.90 40%	WILLIAM BLAIR INTL GWTH * 2,490.1810 22.4300 55,854.76 28% 17.68 FD CL N SYMBOL: WBIGX	DREYFUS S&P 500 INDEX \$ 595.8640 38.4100 22,887.14 12% 37.75 SYMBOL: PEOPX	Equity Funds Quantity Price Value Assets Cost Basis
Total Ti	Total Inv	40%	40%			C
Total Account Value Total Cost Basis	estment Detail	66,509.79	86,509.79	44,017.19	22,492.60	Cost Basis
198,813.52 77,544.48	198,813.62	12,232.11	12,232.11	11,837.57	394,54	Gain or (Loss)

Transaction Detail - Purchases & Sales

Equities Activity

			*	uities Activit	Total Eq
194.283	0.2067	INTL BUSINESS MACHINES: 18M	Reinvested Shares	12/11/12	12/11/12
25.341	7.9643	PFIZER INCORPORATED: PFE	Reinvested Shares		12/05/12
Unit Price	Quantity	Description	Transaction	Trade Date	Settle Date
[4]b	Unit Pri 25.34 194.28:	_	Quantity 1.7.9643 0.2067	Description Quantity U Shares PFIZER INCORPORATED: PFE 7.9643 Shares INTL BUSINESS MACHINES: IBM 0.2067	Trade Date Transaction Description Quantity 12/05/12 Reinvested Shares PFIZER INCORPORATED: PFE 7.9643 12/11/12 Reinvested Shares INTL BUSINESS MACHINES: IBM 0.2067

Member: Shelley Berkley

charles SCHWAB

Rollover IRA of
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST Attachment F

Pg % of 100

IRA ROLLOVER

Account Number

12	December 1-31, 20	Statement Period
	2012	

Total Change in Account Value (Totals include Deposits & Withdrawsis)	Ending Value on 12/31/2012	Change in Value of Investments	Income Reinvested	Transfers	Fees & Charges	Dividends & Interest	Deposits & Withdrawals	Investments Purchased/Sold	Cash Value of Purchases & Sales	Starting Value	Change in Account Value
\$ 2,072.56 5.53%	\$ 39,540.52	1,617.11	(664.64)	0.00	0.00	1,120.08	0.00	664.64	(664.64)	\$ 37,467.97	This Period
\$ 10,802.55 37.59%	\$ 39,540.52	10,400.91	(718.44)	0.00	0.00	1,120.08	0.00	718.44	(718.44)	\$ 28,737.97	Year to Date
		1/12 2/12 3/12 4/12 5/12 8/12 7/12 8/12 9/12 10/12 11/12 12/12	30000	32000	34000	36000	38000	40000	42000		Account Value (\$) Over Last 12 Months

	17% Other Assets	100%	\$ 39,540.52	Total Account Value
	51% Equities		\$ 39,540.52	Total Assets Long
e states may not remove an or yes		17%	6,760.18	Other Assets
All investments		30%	11,917.72	Equity Funds
Concentrate Carrier Contract		51%	20,230.00	Equities
Installing Cair of (1988)		2%	\$ 632.62	[Sweep]
Gain or (Loss) on investm				Cash and Money Market Funds
Gain or (Loss) Summar	Overview	% of Account Assets	Market Value	Asset Composition

30% Equity Funds 2% Cash, MMFs [Sweep]

ary \$(7,408.04) our gains/losses. ments Sold \$0.00

Member: Shelley Berkley charles SCHWAB LAWRENCE M LEHRN

' Attachment F

Pg 47 of 106

KONOWER INA OF
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
December 1-31, 2012

2%		632.62			Total Cash & Money Market [Sweep]
1 %		527.18			Total Money Market Funds (Sweep)
1%	0.06%	527.18	1.0000	527.1800	SCHWAB CASH RESERVES: SWSXX
% of Account Assets	Current Yield	Market Value	Market Price	Quantity	Money Market Funds [Sweep]
%t>		105.44			Total Cash
<1%		105.44			Cash
% of Account Assets		Market Value			Cash
				arket Funds [Sweep]	Investment Detail - Cash and Money Market Funds [Sweep]
		8	1,120.08	1,120.08	Total Income
		.64	664.64	664.64	Total Capital Gains
		44	455.44	455,44	Cash Dividends
		ate	Year To Date	This Period	Income Summary

Investment Detail - Equities

		(935.43)	07/07/06	2,669.43	4.4490	600.0000	
		(778.77)	07/07/06		4.4475	500.0000	
		(1,812.30)	05/31/06		4.5375	1,100.0000	
		(1,425.95)	05/18/06		4.0782	1,200.0000	
		(2,209.95)	05/02/06		4.8990	1,100.0000	SYMBOL: SIRI
0.00	0.00%	(9,632.30)	51%		2.8900	7,000.0000	SIRIUS XM RADIO INC
			Acquired	Cost Basis	Cost Per Share	Units Purchased	Equities
Estimated Annual Income	Estimated Yield	Unrealized Gain or (Loss)	% of Account Assets	Market Value	Market Price	Quantity	

Member: Shelley Berkley Attachment F

charles SCHWAB

ROHOVER IRA OF
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
December 1-31, 2012

Pg 🖇 of 106

Investment Detail - Equities (continued)

				29,862.30	Total Cost Basis:	z	
0.00		(9,832.30)	61%	20,230.00		7,000.0000	Total Equities
				29,862.30			Cost Basis
		(1,272.45)	09/11/06		3.9079	1,250.0000	
		(1,197.45)	07/24/06	4,809.95	3.8479	1,250.0000	SIRIUS XM RADIO INC
			Acquired	Cost Basis	Cost Per Share	Units Purchased	Equities (continued)
Estimated Annual Income	Estimated Yield	Unrealized Estimated Gain or (Loss) Yield	% of Account Assets	Market Value	Market Price	Quantity	

Estimated Annual Income ("EAT") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a

Investment Detail - Mutual Funds

Total Kutual Funds	Total Equity Funds	SYMBOL: DEFIX	Equity Funds
•	•		
390.2330	390.2330	390.2330	Quantity
		30.5400	Market Price
11,917.72	11,917.72	11,917.72	Market Value
30%	30%	30%	% of Account Assets
		25.67	Average Cost Basis
10,015.89	10,015.39	10,015.89	Cost Basis
1,901.83	1,901.83	1,901.83	Unrealized Gain or (Loss)

Member: Shelley Berkley Attachment F

charles SCHWAB

Rollover IRA of LAWRENCE M LEHRNER **CHARLES SCHWAB & CO INC CUST IRA ROLLOVER**

Account Number

Pg $\9 of 100

Statement Period
December 1-31, 2012

Investment Detail - Other Assets

Total Cost Basis					
Total Account Value	-				
Total investment Detail	Tota				
		6,437.75	Total Cost Basis:	7	
322.43	17%	6,760.18		100,8982	Total Other Assets
		6,437.75			Cost Basis
316.05	06/24/11	6,383.95	63.8395	100.0000	
6.38		53.80	59.89751	0.8982	SYMBOL: VTWO
322.43	17%	6,760.18	67.0000	100.8982	VANGRO RUSSELL 2000 ETF °
	Acquired	Cost Basis	Cost Per Share	Units Purchased	Other Assets
Unrealized Gain or (Loss)	% of Account Assets	Market Value	Market Price	Quantity	

39,540.52

39,540.52

46,315.94

Transaction Detail - Purchases & Sales

Equity Funds Activity

Total Equity Funds Activity	12/19/12 12/19/12 Reinvested Shares DELAFIELD FUND: DEFI)	Settle Date Trade Date Transaction
	DELAFIELD FUND: DEFIX	Description
	21.9570	Quantity
	30.2700	Unit Price

Total Amount

(10,100)

(1.12g) (664.64)

Total Purchases & Sales

56.42 26.42		EXERIZ INC FYPE: QUALIFIED DIV XYLEM INC TYPE: QUALIFIED DIV	STX TAX	01/03/2012 % 01 12/31/2011
27.012		HARTFORD FINL SVCS GRP type: QUALIFIED DIV	SIH	7/3/2012
16'1\$		ITT CORPORATION NEW type: QUALIFIED DIV	Ш	01/03/15/21 Jo se 2102/50/10
(64.8\$)	00'T\$	SCH MUNI MONEY FUND SWEEP SHARES	XXXW2 67.8	1/4/2012 Buy
(\$ZC.OZ\$)	\$5.91\$	HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND	DIH 8749.	
(16'1\$)	08.61\$	I T T CORPORATION NEW type: REINVEST DIVIDEND	TTI 2960.	1/4/2015 Buy 0
10.361\$		PFIZER INCORPORATED type: QUALIFIED DIV	PFE	Z10Z/9/E
(TO'96T\$)	72.15	PFIZER INCORPORATED type: REINVEST DIVIDEND	339 7880.	6 Yu8 S105/7/£
00,25\$		INTL BUSINESS MACHINES type: QUALIFIED DIV	M81	03/12/2012 25 0f 03/10/2012
(00.25\$)	\$202,16	INTL BUSINESS MACHINES type: REINVEST DIVIDEND	Mai tett.	
\$6.4\$		XYLEM INC TYPE: QUALIFIED DIV	TAX	3/57/5075
(SE:4\$)	00'T\$	SCH MUNI MONEY FUND SWEEP SHARES	XXXW2 25.4	3/22/2012 Buy
(∠9'ፒ\$) ∠9'ፒ\$	27.85\$	DKEYFUS 5&P 500 INDEX type: REINVEST DIVIDEND DREYFUS 5&P 500 INDEX type: REINVEST DIVIDEND	0.043 PEOPX	
79.12		EXELS INC TYPE: QUALIFIED DIV	DEOPX XLS	3\2\\5012 04\02\5012 92 0t 04\01\5012
87.01\$		HARTFORD FINL SVCS GRP type: QUALIFIED DIV	9IH	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Z6'T\$		I T T CORPORATION NEW type: QUALIFIED DIV	111 311,	04/02/2012 as of 04/01/2012
(pp.p2)	00°T\$	SCH WINNI WONEY FUND SWEEP SHARES	XXXWZ PP.P	4/3/2012 Buy
(87.01\$)	77.15\$	HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND	DIH S264.	
(Z6'T\$)	£0.ES\$	I T T CORPORATION NEW type: REINVEST DIVIDEND	TTI 4580.	
10.861\$		PFIZER INCORPORATED type: QUALIFIED DIV	33d	2\2013
(10.861\$)	LL'TZ\$	PFIZER INCORPORATED type: REINVEST DIVIDEND	349 260.6	e\e\sozs ank
28. 6£\$		INTL BUSINESS MACHINES type: QUALIFIED DIV	Mai	06/11/2012 as of 06/09/2012
(\$39.85)	S4.E91\$	INTL BUSINESS MACHINES type: REINVEST DIVIDEND	M8I 6502.	6/12/2012 Buy 0.
SE.42		XYLEM INC type: QUALIFIED DIV	אגר	e\50\ 5015
(56.95)	00'T\$	SCH MUNI MONEY FUND SWEEP SHARES	XXXW2 2E.A	6/21/2012 Buy
(\$4,000.00)	NSFER	TIT BANK OF NEVADA, DR LAWRENCE M LE type: MONEYLINK TRA		7/2/2012
77.4		EXELS INC Type: QUALIFIED DIV	STX	07/02/2012 as of 07/01/2012
£8.01\$		HARTFORD FINL SVCS GRP type: QUALIFIED DIV	9IH	7/2/2012
66.1\$ 08.286,6\$	00°T\$	1 T CORPORATION NEW Type: QUALIFIED DIV	111	ZTOZ/TO/LO 10 se ZTOZ/ZO/LO
(£8.01\$)	59.71\$	HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND SCH MUNI MONEY FUND SWEEP SHARES	285.8 SWXXX 16137 HIG	
(E6.12)	86.71\$	I T T CORPORATION NEW type: REINVEST DIVIDEND	TTI E701.	
97.SI\$	00'T\$	SCH MUNI MONEY FUND SWEEP SHARES	XXXWZ 97.SI	
10.005\$		PFIZER INCORPORATED type: QUALIFIED DIV	3±d	7,707/5/6
(TO'00Z\$)	92.42\$	PFIZER INCORPORATED type: REINVEST DIVIDEND	2458 PFE	
66'68\$		INTL BUSINESS MACHINES type: QUALIFIED DIV	Mai	2102/01/6
(66'6E\$)	\$0.202\$	INTL BUSINESS MACHINES type: REINVEST DIVIDEND	M81 6791	9/11/2012 Buy 0.
\$6.42		XYLEM INC type: QUALIFIED DIV	TAX	2102/61/6
(\$6.4\$)	00.L\$	SCH MUNI MONEY FUND SWEEP SHARES	4.35 SWXXX	9/20/2012 Buy
44.44		EXELIS INC TYPE: QUALIFIED DIV	STX	70/1/2015
06'0T\$		HARTFORD FINL SVCS GRP type: QUALIFIED DIV	ын	ZT0Z/T/0T
₱6°T\$		VIT CORPORATION NEW type: QUALIFIED DIV	Ш	70/1/2012
(44.44)	00'T\$	SCH MUNI MONEY FUND SWEEP SHARES	XXXWS PP.P	10/2/2012 Buy
(06'01\$)	\$5.61\$	HARTFORD FINL SVCS GRP Type: REINVEST DIVIDEND	SIH 825.0	
(\$1.94) (\$1.94)	00'0Z\$	PRIZER INCORPORATED Type: QUALIFIED DIV	TH 760.0	
(\$201.83)	75.25.34	PRIZER INCORPORATED TYPE: REINVEST DIVIDEND	9643 PFE	75/4/5075 75/2/5075 Buy 7.
91.04\$	VE 3C3	INTL BUSINESS MACHINES TYPE: QUALIFIED DIV	M8I 330 5130	72/201/21
(91.042)	82.4612	INTL BUSINESS MACHINES TYPE: REINVEST DIVIDEND	M8I 7802	
SE.A\$		XACEM INC TYPE: QUALIFIED DIV	TAX	ZT0Z/6T/ZT
(\$5'819'1\$)	75.52\$	WILLIAM BLAIR INTL GWTH FD CL N type: REINVEST DIVIDEND	XDIBM 97E	
\$£'8T9'T\$		WILLIAM BLAIR INTL GWTH FD CL N type: CASH DIV FOR REINV	MBICX	75/561/21
(\$4.35)	00°T\$	SCH MUNI MONEY FUND SWEEP SHARES	XXXW2 2E.A	12/20/2012 Buy
(\Z'\L\\$)	61.852	DREYFUS 5&P 500 INDEX type: REINVEST DIVIDEND	X4O34 697.0	12/27/2012 Buy 10
(\$29.262\$)	61.882	DREYFUS 5&P 500 INDEX type: REINVEST DIVIDEND	X4O34 288.	12\27\2012 8uy
(\$23.53)	61.8E \$	DREYFUS S&P 500 INDEX type: REINVEST DIVIDEND	X9O34 ata.	,
\$23,53		DREYFUS S&P 500 INDEX type: 5T CAP GAIN REINV.	X9O39	21/27/21
75,11.27		DREYFUS 5&P 500 INDEX type: CASH DIV FOR REINV	PEOPX	72/27/2012
\$392.62		OREYFUS 5&P 500 INDEX type: LT CAP GAIN REIN	PEOPX	72/27/20
****		SCH MUNI MONEY FUND SWEEP SHARES Type: ORD DIV	XXXMS TO'0	
\$6°I\$		T T CORPORATION NEW type: QUALIFIED DIV	111	15/31/5015
fnuomA	Price ,	Description	lodmy2 yti	
				Member Shelley Berkley Attachment F
				woldend walled? radmatd

Pg 0/ 100

(08.52\$)	06'65\$	VANGRD RUSSELL 2000 ETF type: REINVEST DIVIDEND	OWTV 2868.0	1/3/2012 Buy
(+9-+99\$)	72.052	DELAFIELD FUND type: REINVEST DIVIDEND	21.957, DEFIX	12/19/2012 Buy
† 9' † 99\$		DELAFIELD FUND type: LT CAP GAIN REIN	DEFIX	15/16/2015
\$320.00		SIRIUS XM RADIO INC type: SPEC QUAL DIV	SIRI	72/28/2012
(00.0252)	00°T\$	SCHWAB CASH RESERVES SWEEP SHARES	XXSMS OSE	12/31/2012 Buy
\$\$°501\$		VANGRD RUSSELL 2000 ETF type: ORD INC DIV REINV.	OWTV	15/31/5015
JunomA	Price	Description	Quantity Symbol	Date Action
				A tramhaettA
				Member Shelley Berkley

Morgan Stanley Pg % of 100

CLIENT STATEMENT | For the Period December 1-31, 2012

Consolidated Summary

ROCHELLE BERKLEY

Attachment G

Retirement Account 1 ROLLOVER IRA	ROCHELLE BERKLEY	Retirement Account ROTH !RA	ROCHELLE BERKLEY	Retirement Accounts	Active Assets Account Annual Review section included	ROCHELLE BERKLEY -	Personal Accounts	TOTAL ACCOUNTS	OVERVIEW OF YOUR ACCOUNTS
(Brokerage)		(Brokerage)			(Brokerage)				
	1,937.74		1,092.18	\$3,029.92		625.79	\$625.79	\$3,655.71	Beginning Value (incl. accr. int.) (12/1/12)
	1,862.76		1,017.19	\$2,879.95		625.79	\$625.79	\$3,505.74	Ending Value (incl. accr. int.) Begins (12/3/1/12) on Page
	23		15			7			Begins 15 Page

This summary may include assets held in either brokerage and/or advisory (i.e., managed) accounts, and may include assets not held here. For additional information about the differences between brokerage and advisory accounts, please visit http://www.morganstanley.com/ourcommitment.

Morgan Stanley Pg 93 of 106

CLIENT STATEMENT | For the Period December 1-31, 2012

ROCHELLE BERKLEY

Consolidated Summary

Attachment G

TOTAL VALUE (incl. accr. int.) ASSETS	Last Period (as of 11/30/12) \$3,655.71 \$3,655.71	This Period (as of 12/31/12) \$3,505.74 \$3,505.74
Cash, Deposits, Money Market Funds	3,655.71	3,505.74

There are no liabilities for these accounts.

CASH FLOW	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$3,655.71	1
INVESTMENT RELATED ACTIVITY	\$0.03	\$183,968.68
Sales and Redemptions	; l	183,859.60
Income	0.03	109.08
CASH RELATED ACTIVITY	\$(150.00)	\$(180,462.94)
Electronic Transfers-Debits		(200,000.00)
Other Credits	1	39,674.12
Other Debits	(150.00)	(20,137.06)
DEBIT CARD/CHECK ACTIVITY	1	1
Debit Card	1	1
ATM/Cash Advances	1	ı
Checks Written	1	ı
Automated Payments	l	ı
CLOSING CASH, DEPOSITS, MIMFS	\$3,505,74	\$3,505.74

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account ROCHELLE BERKLEY

Attachment G

								There are no liabilities for this account.	LIABILITIES (Outstanding Balance)	Cash, Deposits, Money Market Funds	ASSETS	TOTAL VALUE (incl. accr. int.)		BALANCE SHEET
										625.79	\$625.79	\$625.79	Last Period (as of 11/30/12)	
										625.79	\$625.79	\$625.79	This Period (as of 12/31/12)	
CLOSING CASH, DEPOSITS, MMFs	Automated Payments	Checks Written	ATM/Cash Advances	Debit Card	DEBIT CARD/CHECK ACTIVITY	Other Debits	Other Credits	CASH RELATED ACTIVITY	Income	ACTIVITY	INVESTMENT RELATED	OPENING CASH, DEPOSITS, MMFs		CASH FLOW
\$625.79	ì	ì	1		1	ı	1	1	(i	í	\$625.79	This Period (12/1/12-12/31/12)	
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Morgan Stanley Pg

95 of 100

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Active Assets Account

ROCHELLE BERKLEY

Attachment G

Activity" section for more information. This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and with purchase south include positions purchased and with purchase south include purchases/Sales

Estinated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are serted by maturity or pre-refunding date, and alphabetically within date. The "Markot Value" and "Unroalized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and

and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities are consistently the gain or loss as either long-term or short-term on the sale of covered securities and classify the gain or loss as either long-term or short-term on the sale of covered securities and classify the gain or loss as either long-term or short-term on the sale of covered securities and classify the gain or loss as either long-term or short-term on the sale of covered securities. Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all centingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Doposits and Monoy Markot Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Angual Percentage Yield %
CITIBANK, N.A. #	\$625.79			0.010
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	\$625.79		\$ 0.00
# Bank Doposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Banney LLC.	and Morgan Stanley Private Bank, Nat	tional Association, or (2) Citibank, N.A., ca	ch a national bank, FDIC men	nbor and an affiliate of Morgan Stanley
	Percentage of Assets %	Total Cost Market Value	Unrealized Gairy(Loss)	Estimated Annual Income Accrued Interest Yield %
TOTAL MARKET VALUE	100.0%	\$0.00 \$625.79		\$0.00 -

TOTAL VALUE (includes accrued interest)

\$6.00

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating Please Provide' are not included

CLIENT STATEMENT | For the Period November 1- December 31, 2012

Account Summary

Retirement Account ROCHELLE BERKLEY

Attachment G

							Cash, Deposits, Money Market Funds	ASSETS	TOTAL VALUE (incl. accr. int.)		BALANCE SHEET
							1,092.17	\$1,092.17	\$1,092.17	Last Period (as of 10/31/12)	
							1,017.19	\$1,017.19	\$1,017.19	This Period (as of 12/31/12)	
CLOSING CASH, DEPOSITS, MMFs	Other Debits	Other Credits	Electronic Transfers-Debits	CASH RELATED ACTIVITY	Income	Sales and Redemptions		INVESTMENT RELATED	OPENING CASH, DEPOSITS, MMFs		CASH FLOW
\$1,017.19	(75.00)	1		\$(75.00)	0.02	1		\$0.02	\$1,092.17	This Period (11/1/12-12/31/12)	
\$1,017.19	(13,858.86)	27,567.72	(145,000.00)	\$(131,291.14)	78.41	132,229.92		\$132,308.33	1	This Year (1/1/12-12/31/12)	

Morgan Stanley Pg 47 of 106

CLIENT STATEMENT | For the Period November 1- December 31, 2012

Holdings

Retirement Account

ROCHELLE BERKLEY

Attachment G

Activity" section for more information. nonth. Please see the "Unsettled Purchases/Saless purchased an سيامين بي سيد دسين المالية

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimated annual income are estimated. in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are serted by maturity or pro-refunding date, and alphabetically within date. The "Market Value" and "Unroalized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inhoritance, which will be reflected on your additional information Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for Now Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Doposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month and, this data will not be available.

	CASH, DEPOSITS AND MONEY MARKET FUNDS		CITIBANK, N.A. #	Description
	100.0%	Percentage of Assets %	\$1,017.19	Value
	\$1,017.19	Market Value		Estimated Annual Income 7-Day Current Yield %
				7-Day Current Yield %
\$0.00	\$0.00	Estimated Annual Income Accrued Interest	0.010	Angual Percentage Yield %

Smith Barney LLC. # Bank Deposits are at oithor: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, of (2) Citibank, N.A., each a national bank, PDIC member and an attitude of Morgan Stanley

al Cost Merket Value \$0.00 \$1,017.19	Cost Market Value Gain/(Loss) 0.00 \$1,017.19	Market Value \$1,017.19
	Unvealized Gait/(Loss)	Annual Accrued

TOTAL VALUE (includes accrued interest)

\$1,017.19

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating Please Provide are not included

로	Page
¥	19

CONSOLIDATED SUMMARY

CLIENT STATEMENT | For the Period November 1- December 31, 2012

Account Summary

Retirement Account ROCHELLE BERKLEY

Attachment G

Cash, Deposits, Money Market Funds	ASSETS	TOTAL VALUE (incl. accr. int.)			BALANCE SHEET	
1,937.73	\$1,937.73	\$1,937.73	(as of 10/31/12)	Last Period		
1,862.76	\$1,862.76	\$1,862.76	(as of 12/31/12)	This Period		

							. 76	.76	eriod 1/12)
CLOSING CASH, DEPOSITS, MMFs	Other Debits	Other Credits	Electronic Transfers-Debits	CASH RELATED ACTIVITY	Income	Sales and Redemptions	INVESTMENT RELATED ACTIVITY	OPENING CASH, DEPOSITS, MMFs	CASH FLOW
\$1,862.76	(75.00)	1		\$(75.00)	0.03		\$0.03	\$1,937.73	This Period (11/1/12-12/31/12)
\$1,862.76	(5,352.44)	10,554.88	(55,000.00)	\$(49,797.56)	30.64	51,629.68	\$51,660.32	I	This Year (1/1/12-12/31/12)

Morgan Stanley

CLIENT STATEMENT | For the Period November 1- December 31, 2012

Holdings

Retirement Account

ROCHELLE BERKLEY

Attachment G

Activity" section for more information. This section reflects the impact of positions purchasedsold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled PurchasesSales

in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sexted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimated. Estimated yield and estimated annual income are estimated annual income The "Market Value" and "Unroalized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained

period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures. estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month and, this data will not be available.

Description CITIBANK, N.A. #	Уане \$1,862.76	Estimated Annual Income	7-Day Current Yield %
	Percentage of Assets %	Market Value	
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	\$1,862.76	

Smith Barney LLC. Bank Doposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley

TOTAL MARKET VALUE	
100.0%	Percentage of Assets %
\$0.00	Total Cost
\$1,862.76	Market Value
	Unrealized Gain/(Loss)
\$0.00 \$0.00	Estimated Annual Income Accrued Interest
_	Yield %

TOTAL VALUE (includes accrued interest)

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

잋	Page
ų	27

Member Shelley Berkley Attachment G

120			DEPOSIT RECEIVED 3	1/9/2012 Acct Transfer
S0°0-			CITIBANK NA SOUTH DAKOTA	1/31/2012 Bought
to.o-			CITIBANK NA SOUTH DAKOTA	1/31/2012 Bought
10.0-			BANK DEPOSIT PROGRAM	2/29/2012 Bought
S0.0-			BANK DEPOSIT PROGRAM	2/29/2012 Bought
S0 [.] 0-			BANK DEPOSIT PROGRAM	3/30/2012 Bought
SO:0-			BANK DEPOSIT PROGRAM	4/30/2012 Bought
10.0-			BANK DEPOSIT PROGRAM	4/30/2012 Bought
10.0-			BANK DEPOSIT PROGRAM	5/31/2012 Bought
S0:0-			BANK DEPOSIT PROGRAM	2/31/2012 Bought
SO:0-			BANK DEPOSIT PROGRAM	6/29/2012 Bought
1.0		CITINA	CITIBANK, N.A. (Period 07/01-07/30)	7/30/2012 Interest
£0.0		CITINA	CITIBANK, N.A. (Period 07/01-07/30)	7/30/2012 Interest
to.0		CITINA	CITIBANK, N.A. (Period 07/31-08/30)	8/30/2012 Interest
S0:0		CITINA	CITIBANK, N.A. (Period 07/31-08/30)	8/30/2012 Interest
21.0		CITINA	CITIBANK, N.A. (Period 07/31-08/30)	129/2012 Interest
ET.TT		XAMD9	PIMCO GLOBAL MULTI-ASSET A DIV PAYMENT	6/20/2012 Dividend
36.05		XAMD9	PIMCO GLOBAL MULTI-ASSET A DIV PAYMENT	9/20/2012 Dividend
89.629,12	08 5 .11\$	XAMD9	4,495.759 UNSOLICITED TRADE	PIOS ZTOZ/SZ/6
05 005 12	007 7.7		PIMCO GLOBAL MULTI-ASSET A CONFIRM NBR	
26.622,281	277.480	XAMaq	11,518.286 UNSOLICITED TRADE	PIOS 2102/52/6
			PIMCO GLOBAL MULTI-ASSET A CONFIRM NBR	
11.0		ANITIO	CITIBANK, N.A. (Period 08/31-09/27)	9\27\2012 Interest
10.0		ANITIO	CITIBANK, N.A. (Period 08/31-09/27)	9/27/2012 Interest
1 0.0		CITINA	CITIBANK, N.A. (Period 08/31-09/27)	9/27/2012 Interest
00.000,22-			BRANCH CHECK PAID TO ROCHELLE BERKLEY	10/5/2012 WITHDRAWAL
-142,000.00			BRANCH CHECK PAID TO ROCHELLE BERKLEY	JAWAAGHTIW S10S\Z\01
££.0		CITINA	CITIBANK, N.A. (Period 09/28-10/30)	10/30/2012 Interest
41.0		ANITIO	CITIBANK, N.A. (Period 09/28-10/30)	10/30/2012 Interest
OST-			AAA ANNUAL SERVICE CHG	11/15/2012 Account Fee
10.0		ANITIO	CITIBANK, N.A. (Period 10/31-11/29)	11/29/2012 interest
to.0		CITINA	CITIBANK, N.A. (Period 10/31-11/29)	11/29/2012 Interest
10.0		CITINA	CITIBANK, N.A. (Period 10/31-11/29)	11/29/2012 Interest
SL-			ANNUAL MAINTENANCE FEE IRA/653	12/17/2012 Account Fee
SL-			ANNUAL MAINTENANCE FEE IRA/653	12/17/2012 Account Fee
20.0		CITINA	CITIBANK, N.A. (Period 11/30-12/28)	12/28/2012 Interest
TO'0		CITINA	CITIBANK, N.A. (Period 11/30-12/28)	12/28/2012 Interest
JunomA	Price	Symbol	noirity Description	Date Activity D