

UNITED STATES HOUSE OF REPRESENTATIVES**CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

Form A

LEGISLATIVE RESOURCE CENTER

2012 MAY 15 AM 11:27

For use by Members, officers, and employees

HAND DELIVERED
page 1 of 2

Name: Shelley Berkley Daytime Telephone: 202-225-5965

M.C.
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>Delaware</u>	Officer or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date: <u>30 days late.</u>

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

- 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? If yes, complete and attach Schedule I.
- | | |
|---|-----------------------------|
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
|---|-----------------------------|
- 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.
- | | |
|------------------------------|--|
| Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
|------------------------------|--|
- III. 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.
- | | |
|---|-----------------------------|
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
|---|-----------------------------|
- 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.
- | | |
|---|-----------------------------|
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
|---|-----------------------------|
- 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.
- | | |
|---|-----------------------------|
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
|---|-----------------------------|
- 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.
- | | |
|------------------------------|--|
| Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
|------------------------------|--|
- 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.
- | | |
|------------------------------|--|
| Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
|------------------------------|--|
- 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.
- | | |
|------------------------------|--|
| Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
|------------------------------|--|
- IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.
- | | |
|------------------------------|--|
| Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
|------------------------------|--|

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

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 benefitting you, your spouse, or dependent child?

Yes No

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes No

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.

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.

Source	Type	Amount
Koene Site State of Maryland Civil War Roundtable (Oct. 2nd) Ontario County Board of Education	Approved Teaching Fee Legislative Pension Spouse Speech Spouse Salary	\$8,000 \$9,000 \$1,000 NA
Kidney Specialists of Southern NV (paid by Trinet a payroll company)	Spouse Salary	NA
Amgen	Spouse Consulting	NA
Kindred Healthcare	Spouse Consulting	NA
Touro University	Spouse Consulting	NA
Healthinsight	Spouse Consulting	NA
Pharmerica Corp	Spouse Consulting	NA

For payments to charity in lieu of honoraria, use Schedule A.

Name **Shelley Berkley**

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A		BLOCK B		BLOCK C		BLOCK D		BLOCK E	
Asset and/or Income Source		Value of Asset		Type of Income		Amount of Income		Transaction	
<p>Excluded: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JTH) in the optional column on the far left.</p>		<p>None <input checked="" type="checkbox"/> \$1 - \$1,000 <input checked="" type="checkbox"/> \$1,001 - \$15,000 <input checked="" type="checkbox"/> \$15,001 - \$50,000 <input checked="" type="checkbox"/> \$50,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 - \$250,000 <input checked="" type="checkbox"/> \$250,001 - \$500,000 <input checked="" type="checkbox"/> \$500,001 - \$1,000,000 <input checked="" type="checkbox"/> \$1,000,001 - \$5,000,000 <input checked="" type="checkbox"/> \$5,000,001 - \$25,000,000 <input checked="" type="checkbox"/> \$25,000,001 - \$50,000,000 <input checked="" type="checkbox"/> Over \$50,000,000 </p>		<p>Non <input checked="" type="checkbox"/> DIVIDENDS <input checked="" type="checkbox"/> INTEREST <input checked="" type="checkbox"/> CREDIT LOANS <input checked="" type="checkbox"/> EXCEPTED TRUST <input checked="" type="checkbox"/> QUALIFIED BIRTHRIGHT </p>		<p>None <input checked="" type="checkbox"/> Royalties <input checked="" type="checkbox"/> P </p>		<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for purchases (P), sold (S), or exchanged (E) in reporting year.</p>	
SP, DC, JT	SP Examples: Simon & Schuster 1st Bank of Paducah, KY accounts	A B C D E F G H I J K L M N O P Q R S T U V W X Y Z							
SP Bank of Nevada NV		X	X	X	X	X	X	X	X
SP Pentagon Fed Credit Union		X	X	X	X	X	X	X	X
Pentagon Fed Credit Union		X	X	X	X	X	X	X	X
Congressional Fed Credit Union		X	X	X	X	X	X	X	X
Nevada State Bank		X	X	X	X	X	X	X	X

For additional assets and unearned income, use next page.

SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Asset and/or Income Source	BLOCK B Year-End Value of Asset										BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction	
	A	B	C	D	E	F	G	H	I	J	K	L		
SP. D.C. JR														
SP DoctorsXL, LLC loan	X													
SP KSOSN loan	X													
SP Quail Park V office complex Rancho and Alta		X												
SP 500 S Rancho Las Vegas NV														
SP FSD LLC loan	X													
SP Metalast International anodizing	X													
SP 2241 Park Place Minden NV	X	X	X	X	X	X	X	X	X	X	X	X		
SP Xylem														
SP ITT Industries														
SP Anapath	X	X	X	X	X	X	X	X	X	X	X	X		
SP City National Bank	X	X	X	X	X	X	X	X	X	X	X	X		
SP IBM	X	X	X	X	X	X	X	X	X	X	X	X		
SP Pfizer														
SP Exelis	X													

Name Shelley Berkley

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SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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SCHEDULE III — ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

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BLOCK A Asset and/or Income Source												SF.
BLOCK B Year-End Value of Asset												DC.
BLOCK C Type of Income												JT.
SP	Commonwealth Annuity and Life Insurance- whole life policy	X	None	A	B	C	D	E	F	G	H	I
		X	\$1 - \$1,000									J
		X	\$1,001 - \$15,000									K
		X	\$15,001 - \$50,000									L
		X	\$50,001 - \$100,000									M
		X	\$100,001 - \$250,000									N
		X	\$250,001 - \$500,000									O
		X	\$500,001 - \$1,000,000									P
		X	\$1,000,001 - \$5,000,000									Q
		X	\$5,000,001 - \$25,000,000									R
		X	\$25,000,001 - \$50,000,000									S
		X	Over \$50,000,000									T
		X	None	I	II	III	IV	V	VI	VII	VIII	IX
		X	DIVIDENDS									
		X	RENT									
		X	INTEREST									
		X	CAPITAL GAINS									
		X	EXCEPTED/BLIND TRUST									
		X	TAX-DEFERRED									
		X	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX
		X	None	I	II	III	IV	V	VI	VII	VIII	IX
		X	\$1 - \$200									
		X	\$201 - \$1,000									
		X	\$1,001 - \$2,500									
		X	\$2,501 - \$5,000									
		X	\$5,001 - \$15,000									
		X	\$15,001 - \$50,000									
		X	\$50,001 - \$100,000									
		X	\$100,001 - \$1,000,000									
		X	\$1,000,001 - \$5,000,000									
		X	Over \$5,000,000									
		X		P	Q	R	S	T				

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SCHEDULE IV—TRANSACTIONS

Report any purchases, sales, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchases or sales of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please see Indicate (i.e., "partial sale"). See example below.

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SCHEDULE V – 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 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 exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability					
			C	D	E	F	G	H
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.		X				
JT	Central National Bank	Mortgage on 3466 Legendary LV NV						
SP	BAC Home Loans LV NV	Mortgage 11932 Orense St	X					
JT	Pentagon Federal Credit Union	Mortgage on 150 D St SE DC		X				
JT	Pentagon Federal Credit Union	Mortgage on 208 D St SE DC			X			
SP	Wells Fargo Home Mortgage	Mortgage 11234 Revelry LV NV	X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than \$200 received by you, your spouse, or a dependent child from any source during the year.

Excluded: Gifts from relatives, gifts or personal hospitality can be individual gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$100 or less need not be added towards the \$200 disclosure threshold.

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

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

Use additional sheets if more space is required.

SCHEDULE V – 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 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 exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability					
			C	D	E	F	G	H
	Example:	First Bank of Wilmington, Delaware						
SP	Wells Fargo Home Mortgage	Mortgage on 123 Main St., Dover, Del.						
SP	Wells Fargo Home Mortgage	Mortgage 11012 Meadow Leaf L V NY						
SP	CitiMortgage	Mortgage 546 Poplar Leaf LV NY						
SP	Provident Funding	Mortgage 11628 Aruba Beach L V NV						
JT	Pentagon Federal Credit Union	Mortgage 3964 Bella Palmero L V NV						
		Mortgage primary residence LV NV						

SCHEDULE VI – GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$260 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 to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold.

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

Use additional sheets if more space is required.

John Hancock

Member: Shelley Berkley

Attachment A

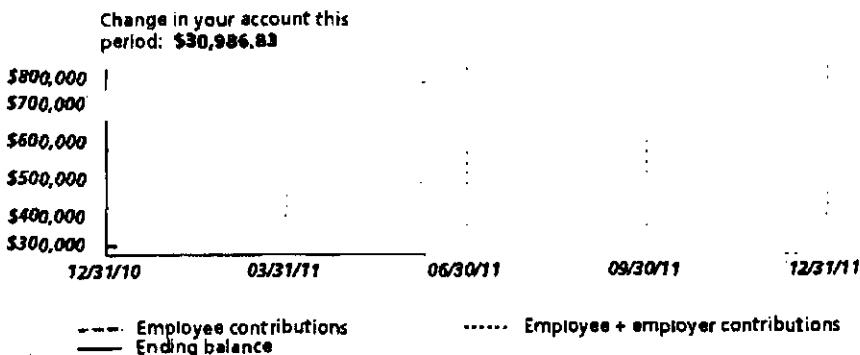
Contract Number:
Retirement Account

Your retirement account value as of 12/31/2011
\$711,950.19

LAWRENCE LEHRNER

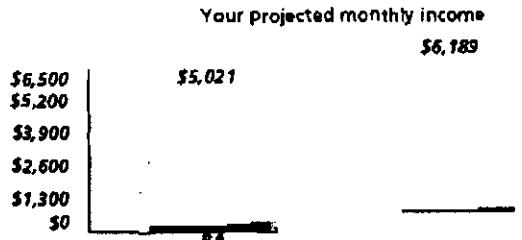
October 01, 2011 - December 31, 2011

Looking back



Looking ahead

Your year of birth is 1949. If you retire at 66 in 2015, your projected retirement account value will be \$868,307.63 in today's dollars (net of inflation). Based on the projected balance, we have calculated the monthly income in today's dollars you can reasonably expect your account to generate until age 84. The Social Security benefit shown is the average Social Security benefit paid to retirees today; your benefit will likely be a different amount.



Projections are based on contributions made over the last 12 months and your current account value. They assume you are following a balanced investment strategy (60% stocks, 40% bonds) growing at an assumed average rate of 2.63%, after an adjustment for inflation of 3.1% and consider your years to retirement. This chart is for illustrative purposes only and does not guarantee future account value or future performance. For details, call the number below.

Your personal rate of return

This period
For last 12 months
Since your account inception
(Annualized)

This period	
Beginning balance	\$680,963.36
Money in	
Employee money	6,264.80
Net change	24,722.03
Ending balance	\$711,950.19

Your projected monthly income

Retirement account
Social Security
Total monthly Income

- ◆ Your retirement years aren't that far off. Setting aside what you'll need to help meet your retirement income goals is especially important. Logon to www.jhpensions.com for financial and retirement planning information, offered in conjunction with CNNMoney™ under Personal finance topics. You just might find a way to add to what you're currently contributing and make your goals that much more attainable.
- ◆ Please note, the Guaranteed Income feature is available to your plan, however you have not elected this option. See the last page of this statement for details of how to report any inaccuracy.

Looking for help?

Berkley 16 Feb

Retirement account of:
LAWRENCE LEHRNER

Member: Shelley Berkley

Lawrence Lehrner

lement Account

October 01, 2011 - December 31, 2011

Contract Number: 1

Attachment A

Your current portfolio allocation

Your current portfolio is following a growth strategy. This strategy places an emphasis on growth and assumes that you're comfortable riding the ups and downs of the stock market. Your portfolio profile description may change as the value of some of your investment options change over time, or if you change your strategy. Check your account profile periodically to help ensure that your current portfolio and your ongoing contributions are allocated in line with your desired investment strategy. Reviewing your strategy can be especially important if your financial circumstances or your life stage change. To make a change to your account, please call us at 1-800-395-1113 (English) or 1-800-363-0530 (Español), or go online at www.jhpensions.com.

	Account value	% of account
Income	\$288,825.82	40.66%
Aggressive Growth	421,558.17	59.34
Accrued contributions	\$1,566.20	
Total account value	\$711,950.19	



% of ongoing contributions
40.00%
60.00



Your ongoing contribution allocation

Your ongoing contributions are following a growth strategy. This strategy places an emphasis on growth and assumes that you're comfortable riding the ups and downs of the stock market. Your portfolio profile description may change as the value of some of your investment options change over time, or if you change your strategy.

What investment options make up your account

	Current portfolio	Ongoing instructions††	Units held as of 10/01/11	12/31/11	Unit value as of 10/01/11	12/31/11	Value as of 10/01/11	12/31/11
Income								
Short-Term Federal	20.34%	20.00%	11,632.745906	11,709.117334	\$12.318484	\$12.339425	\$143,297.83	\$144,483.79
PIMCO Total Return	10.14	10.00	4,881.946303	4,914.482408	14.363326	14.655042	70,121.01	72,021.98
PIMCO Global Bond	10.18	10.00	5,048.535957	5,081.752309	14.041136	14.231316	70,887.21	72,320.05
Aggressive Growth								
T. Rowe Price Health Sci	16.95	15.00	3,270.797329	3,290.905643	33.499385	36.586274	109,569.73	120,402.01
EuroPacific Growth Fund	14.17	15.00	2,395.334587	2,412.120164	39.978739	41.741030	95,762.48	100,684.41
Science & Technology Fund	14.91	15.00	6,827.447826	6,871.940922	14.718200	15.410287	100,487.77	105,898.62
OFA Emerging Markets Value	13.31	15.00	2,610.634732	2,629.811718	34.795099	35.961927	90,837.33	94,573.13

† Accrued contributions: The contributions made to your account after 12/31/2011 that are applicable to this quarter.

1,566.20

Total account 100.00% 100.00% \$680,963.36 \$711,950.19

† The dollar value of contributions made after quarter-end (accrued contributions) is reflected in your account balance for this quarter. Units purchased with any accrued contributions will be reflected on your next statement, reporting activity for the quarter in which the units were purchased.

* The number of units shown are as of 12/31/2011 and do not include any units purchased with contributions that were received and processed after 12/31/2011.

†† Your allocation instructions, as of 12/31/2011, are shown above.

◆ A unit value is the value of a unit in a sub-account (or Fund). Contributions to a sub-account purchase units of that Fund. A unit represents a portion of the sub-account's total assets.

You are allowed a maximum of two exchanges per month. After the exchange limit, you may move 100% of your account to a money market or stable value fund where it must remain for 30 days. Trading can resume only once the 30 days have expired. Also, additional restrictions may be imposed if it is determined that any exchange activity may disrupt or be potentially disruptive to an investment option, even though in compliance with our policy. For more information, visit www.jhpensions.com. Also check with your Plan Administrator for additional restrictions that may be imposed by your plan.

(continued)

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Shelley Berkley
12/31/2011

Member: Shelley Berkley


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Attachment A

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contribution details

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This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

To return to the transaction history summary page click the "back to summary" button below.

Investment date:

07/15/2011

Payroll end date:

07/01/2011

Contribution - Employee:

\$783.10

Contribution type:

Contribution

Transaction #:

			Amount (\$)	Unit value	# of units
Aggressive Growth					
	DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	47.196	2.489
	Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	17.644	6.657
	EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	49.502	2.373
	T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	39.677	2.960
Income					
	PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.896	5.635
	PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.627	5.354
	Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.257	12.778
	Total amount:		783.10		

This information does not constitute legal or tax advice with respect to any taxpayer. It was neither written nor intended for use by any such taxpayer for the purpose of avoiding penalties, and it cannot be so used. If it is used or referred to in promoting, marketing, or recommending any transaction or matter addressed herein, it should be understood as having been written to support such promotion, marketing, or recommendation, and any taxpayer receiving it should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

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Berkeley 18/2/12

Member: Shelley Berkley


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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	34.696	3.386
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	14.898	7.884
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	40.162	2.925
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	34.831	3.372
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.151	5.534
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.606	5.362
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.334	12.699
Total amount:		783.10		

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Berkley 19/9/2010

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To return to the transaction history summary page click the "back to summary" button below.

Investment date: 12/06/2011

Payroll end date: 11/18/2011

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	37.822	3.106
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.203	7.249
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	42.785	2.745
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	35.956	3.267
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.045	5.576
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.500	5.401
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.323	12.710
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	35.828	3.279
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	15.523	7.567
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	40.720	2.885
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	34.178	3.437
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.169	5.527
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.404	5.437
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.300	12.733
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	39.364	2.984
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.671	7.046
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	43.779	2.683
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	35.288	3.329
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.238	5.500
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.588	5.368
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.322	12.710
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	37.003	3.175
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.129	7.282
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	42.834	2.742
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	35.307	3.327
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.197	5.516
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.319	5.469
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.287	12.747
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	36.186	3.247
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	15.735	7.465
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	41.864	2.806
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	34.781	3.377
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.075	5.564
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.238	5.500
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.263	12.772
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	34.909	3.365
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.322	7.666
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	39.575	2.968
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	33.950	3.460
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.186	5.520
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.450	5.420
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.341	12.691
Total amount:		783.10		

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To return to the transaction history summary page click the "back to summary" button below.

Investment date: 09/09/2011

Payroll end date: 08/26/2011

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

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			Amount (\$)	Unit value	# of units
Aggressive Growth					
	DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	40.009	2.936
	Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	15.393	7.631
	EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	41.959	2.799
	T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	33.773	3.478
Income					
	PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.215	5.509
	PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.662	5.341
	Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.352	12.680
Total amount:			783.10		

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To return to the transaction history summary page click the "back to summary" button below.

Investment date: 08/26/2011

Payroll end date: 08/12/2011

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

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			Amount (\$)	Unit value	# of units
Aggressive Growth					
	DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	40.271	2.917
	Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	15.463	7.596
	EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	43.383	2.707
	T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	33.835	3.472
Income					
	PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.326	5.466
	PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.570	5.375
	Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.328	12.705
Total amount:			783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.46	42.289	2.778
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.206	7.248
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	45.428	2.586
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	34.399	3.415
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.274	5.486
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.691	5.330
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.338	12.694
Total amount:				783.10

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Investment date: 08/09/2011

Request date: 08/08/2011

Transaction #:
Requested through: Web site

	Account before change	Employee \$	% of Acct	Employer \$	% of Acct
Aggressive Growth					
	DFA Emerging Markets Value	49,728.38	13.00%	43,294.60	13.07
	Science & Technology Fund	55,141.79	14.41%	47,681.32	14.40
	EuroPacific Growth Fund	54,644.41	14.28%	47,362.95	14.30
	T. Rowe Price Health Sci	58,091.69	15.18%	49,882.02	15.06
Income					
	PIMCO Global Bond	42,989.43	11.24%	37,220.86	11.24
	PIMCO Total Return	41,111.67	10.75%	35,617.91	10.75
	Short-Term Federal	80,879.61	21.14%	70,162.18	21.18
	Total amount:	382,586.98	100.00%	331,221.84	100.00

	Account after change	Employee \$	% of Acct	Employer \$	% of Acct
Aggressive Growth					
	DFA Emerging Markets Value	57,388.05	15.00%	49,683.26	15.00
	Science & Technology Fund	57,388.09	15.00%	49,683.31	15.00
	EuroPacific Growth Fund	57,387.96	15.00%	49,683.26	15.00
	T. Rowe Price Health Sci	57,388.11	15.00%	49,683.28	15.00
Income					
	PIMCO Global Bond	38,258.72	10.00%	33,122.20	10.00
	PIMCO Total Return	38,258.73	10.00%	33,122.18	10.00
	Short-Term Federal	76,517.32	20.00%	66,244.35	20.00
	Total amount:	382,586.98	100.00%	331,221.84	100.00

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	47.263	2.486
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	17.306	6.787
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	49.617	2.367
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	38.216	3.074
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	14.194	5.517
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.719	5.320
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.269	12.765
Total amount:				783.10

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This page gives you all the details of the selected transaction including the investment options to which this contribution was allocated.

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Investment date:

07/06/2011

Payroll end date:

06/17/2011

Contribution - Employee:

\$783.10

Contribution type:

Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	48.015	2.447
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	18.070	6.500
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	50.799	2.312
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	40.066	2.932
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.696	5.718
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.590	5.367
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.233	12.803
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	45.948	2.557
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.815	6.985
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	48.504	2.422
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	37.878	3.101
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.756	5.693
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.568	5.375
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.254	12.781
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	45.948	2.557
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	16.815	6.985
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	48.504	2.422
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	37.878	3.101
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.756	5.693
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.568	5.375
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.254	12.781
Total amount:		783.10		

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Investment date: 05/26/2011

Payroll end date: 05/26/2011

Contribution - Employer: \$31,311.24

Contribution type: Contribution

Transaction #:

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Investment option	Money type	Amount (\$)	Unit value	# of unit
Aggressive Growth				
DFA Emerging Markets Value	ER PROFIT SHARING	3772.50	47.331	79.76
DFA Emerging Markets Value	QUALIFIED NON-ELECTIVE CONTRIB	924.22	47.331	19.52
Science & Technology Fund	ER PROFIT SHARING	3772.50	17.996	209.63
Science & Technology Fund	QUALIFIED NON-ELECTIVE CONTRIB	924.18	17.996	51.35
EuroPacific Growth Fund	ER PROFIT SHARING	3772.50	50.006	75.44
EuroPacific Growth Fund	QUALIFIED NON-ELECTIVE CONTRIB	924.18	50.006	18.48
T. Rowe Price Health Sci	ER PROFIT SHARING	3772.50	39.426	95.66
T. Rowe Price Health Sci	QUALIFIED NON-ELECTIVE CONTRIB	924.18	39.426	23.44
Income				
PIMCO Global Bond	ER PROFIT SHARING	2515.00	13.623	184.61
PIMCO Global Bond	QUALIFIED NON-ELECTIVE CONTRIB	616.12	13.623	45.22
PIMCO Total Return	ER PROFIT SHARING	2515.00	14.575	172.50
PIMCO Total Return	QUALIFIED NON-ELECTIVE CONTRIB	616.12	14.575	42.27
Short-Term Federal	ER PROFIT SHARING	5030.00	12.217	411.72
Short-Term Federal	QUALIFIED NON-ELECTIVE CONTRIB	1232.24	12.217	100.86
Total amount:		31311.24		

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	Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth					
	DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	47.646	2.466
	Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	18.165	6.466
	EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	50.222	2.339
	T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	39.615	2.965
Income					
	PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.566	5.772
	PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.571	5.374
	Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.195	12.843
Total amount:				783.10	

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	50.603	2.322
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	18.396	6.385
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	51.807	2.267
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	38.158	3.078
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.614	5.752
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.477	5.409
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.137	12.905
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	50.645	2.320
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	17.992	6.528
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	51.189	2.295
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	37.675	3.118
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.344	5.868
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.356	5.455
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.079	12.966
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	47.863	2.455
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	17.796	6.600
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	49.410	2.377
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	36.131	3.251
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.362	5.861
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.289	5.480
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.089	12.956
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	46.626	2.520
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	17.570	6.685
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	48.849	2.405
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	35.582	3.301
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.298	5.889
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.328	5.466
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.121	12.921
Total amount:		783.10		

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Investment date: 02/25/2011

Payroll end date: 02/11/2011

Contribution - Employee: \$783.10

Contribution type: Contribution

Transaction #:

Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	46.034	2.552
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	18.215	6.448
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	49.496	2.373
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	35.273	3.330
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.261	5.905
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.248	5.496
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.086	12.958
Total amount:		783.10		

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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	46.330	2.536
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	18.445	6.368
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	49.157	2.390
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	34.920	3.364
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.075	5.989
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.115	5.548
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.039	13.009
Total amount:		783.10		

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To return to the transaction history summary page click the "back to summary" button below.

Investment date:

01/28/2011

Payroll end date:

01/17/2011

Contribution - Employee:

\$783.10

Contribution type:

Contribution

Transaction #:

			Amount (\$)	Unit value	# of units
Aggressive Growth					
	DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	46.976	2.501
	Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	17.219	6.822
	EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	48.572	2.418
	T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	33.877	3.467
Income					
	PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.149	5.955
	PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.217	5.508
	Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.127	12.915
Total amount:			783.10		

This information does not constitute legal or tax advice with respect to any taxpayer. It was neither written nor intended for use by any such taxpayer for the purpose of avoiding penalties, and it cannot be so used. If it is used or referred to in promoting, marketing, or recommending any transaction or matter addressed herein, it should be understood as having been written to support such promotion, marketing, or recommendation, and any taxpayer receiving it should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

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Member: Shelley Berkley


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Investment option	Money type	Amount (\$)	Unit value	# of units
Aggressive Growth				
DFA Emerging Markets Value	EE ELECTIVE DEFERRAL	117.48	48.969	2.399
Science & Technology Fund	EE ELECTIVE DEFERRAL	117.46	17.765	6.612
EuroPacific Growth Fund	EE ELECTIVE DEFERRAL	117.46	49.148	2.390
T. Rowe Price Health Sci	EE ELECTIVE DEFERRAL	117.46	34.596	3.395
Income				
PIMCO Global Bond	EE ELECTIVE DEFERRAL	78.31	13.062	5.995
PIMCO Total Return	EE ELECTIVE DEFERRAL	78.31	14.217	5.508
Short-Term Federal	EE ELECTIVE DEFERRAL	156.62	12.114	12.929
Total amount:				783.10

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Investment date: 01/03/2011
Request date: 01/03/2011
Transaction #:
Requested through: Web site

	Account before change	Employee \$	% of Acct	Employer \$	% of Acct
Aggressive Growth					
	DFA Emerging Markets Value	61,664.13	15.97%	50,091.94	15.98
	Science & Technology Fund	64,039.51	16.59%	51,960.09	16.58
	EuroPacific Growth Fund	55,541.93	14.39%	45,243.10	14.44
	T. Rowe Price Health Sci	59,601.35	15.44%	48,594.29	15.51
Income					
	PIMCO Global Bond	37,677.12	9.76%	30,481.24	9.73
	PIMCO Total Return	37,059.73	9.60%	29,936.86	9.55
	Short-Term Federal	70,494.18	18.26%	57,062.00	18.21
	Total amount:	386,077.95	100.00%	313,369.52	100.00

	Account after change	Employee \$	% of Acct	Employer \$	% of Acct
Aggressive Growth					
	DFA Emerging Markets Value	57,911.71	15.00%	47,005.44	15.00
	Science & Technology Fund	57,911.69	15.00%	47,005.42	15.00
	EuroPacific Growth Fund	57,911.67	15.00%	47,005.40	15.00
	T. Rowe Price Health Sci	57,911.73	15.00%	47,005.42	15.00
Income					
	PIMCO Global Bond	38,607.79	10.00%	31,336.97	10.00
	PIMCO Total Return	38,607.78	10.00%	31,336.96	10.00
	Short-Term Federal	77,215.58	20.00%	62,673.91	20.00
	Total amount:	386,077.95	100.00%	313,369.52	100.00

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Member: Shelley Berkley MorganStanley SmithBarney

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Client Statement

December 1 - December 31, 2011

Berkeley 45 N 210
Account number.

Morgan Stanley Smith Barney LLC, Member SIPC.

LAWRENCE M. LEHRNER TTEE
FBO LEHRNER FAMILY TRUST
U/A/D 02-22-1996

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%	Cash, money fund, bank deposits	This period	This year
Cash balance	\$ 1.17	\$ 823.14	.93	Opening balance	\$ 1,012.97	
Money fund	1,011.90	24,428.74	27.70	Securities bought and other subtractions	(20,206.00)	
Common stocks & options	81,887.46	59,459.06	67.42	Securities sold and other additions	44,340.61	
Exchange traded & closed end funds	3,444.13	3,484.94	3.95	Withdrawals	0.00	(1,310.25)
Total value	\$ 86,344.56	\$ 88,195.87	1.00	Dividends credited	104.25	
				Money fund earnings reinvested	.05	
				Closing balance	\$ 25,251.88	
A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.						
Earnings summary	This period	This year				
Qualified dividends	Taxable \$ 86.83	Non-taxable \$ 0.00	Taxable \$ 550.08	Non-taxable \$ 0.00		
Other dividends	37.62	0.00	191.16	0.00		
Money fund earnings	.05	0.00	1.76	6.39		
Total	\$ 104.30	\$ 0.00	\$ 743.00	\$ 6.39		
Portfolio summary	This period	This year				
Beginning total value (excl. accr. int.)				\$ 86,344.56	\$ 81,201.19	
Net security deposits/withdrawals				0.00	0.00	
Net cash deposits/withdrawals				0.00	(1,310.25)	
Beginning value net of deposits/withdrawals				86,344.56	79,890.94	
Total value as of 12/30/2011 (excl. accr. int.)				\$ 88,195.87	\$ 88,195.87	
Other income	\$ 0.00	\$ 77.80		\$ 1,851.31	\$ 8,304.93	
FRGN tax withheld	0.00	2.58				
				Change in value		

Client Statement

December 1 - December 31, 2011

LAWRENCE M. LEHRNER TTEE

Account number

Gain/loss summary	This period	This year
Realized gain or (loss)	(\$ 1,827.29)	\$ 2,255.34 LT
Realized losses disallowed based on wash sales rules	0.00	(\$ 12,470.00 ST)
Unrealized gain or (loss) to date	3,262.75	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current Value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
24,428.74	MORGAN STANLEY LIQUID ASSET FUND INC	\$ 24,428.74		.01%	\$ 2.44

Total money fund

Total money fund	\$ 24,428.74
	\$ 0.00

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	ARCH CAPITAL GROUP LTD	ACGL	10/27/11	\$ 879.98	\$ 96.865	\$ 37.23	\$ 883.52	\$ 13,58 ST		
118	ALTRA HOLDINGS INC	AIMC	10/27/11	1,804.84	15.559	18.83	2,184.28	379.44 ST		
2	BIGLARI HOLDINGS INC	BH	12/12/11	707.08	353.538	368.24	738.48	29.40 ST		

Bulley 4720

**Morgan Stanley
SmithBarney**

Attachment B
Client Statement
December 1 - December 31, 2011

LAWRENCE M. LEHRNER TTEE **Account number**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income
117	BOSTON PRIVATE FINL HOLDINGS INC	BPFH	10/27/11	\$ 894.98	\$ 7.649	\$ 7.94	\$ 928.98	\$ 34.00 ST	.503%	\$ 4.68
51	BRISTOL MYERS SQUIBB CO	BMY	12/12/11	1,896.50	33.264	35.24	1,787.24	100.74 ST	3.859	69.36
30	BUCKEYE TECHNOLOGIES INC	BKI	10/27/11	892.09	29.736	33.44	1,003.20	111.11 ST		
24			12/2/11	774.28	32.261	33.44	802.56	28.28 ST		
54				1,868.37	30.859		1,805.76	139.39	.717	12.96
15	COACH INC	COH	10/06/11	819.68	54.645	61.04	915.60	95.92 ST		
7			10/06/11	382.52	54.645	61.04	427.28	44.76 ST		
22				1,202.20	54.645		1,342.88	140.68	1.474	19.80
33	COMMUNITY BK SYSTEMS INC	CBU	10/27/11	878.48	26.56	27.80	917.40	40.92 ST	3.741	34.32
19	DSW INC CL A	DSW	10/06/11	929.14	48.902	44.21	839.99	(89.15) ST		
7			10/06/11	342.31	48.902	44.21	309.47	(32.84) ST		
26				1,271.46	48.902		1,149.48	(121.99)	1.357	16.80
80	DEAN FOODS CO NEW	DF	12/12/11	860.52	10.756	11.20	886.00	35.48 ST		
139	DYNEX CAP INC NEW	DX	12/12/11	1,297.68	9.335	9.13	1,269.07	(28.61) ST	12.267	155.88
102	EMERITUS CORP	ESC	10/12/11	1,724.63	16.908	17.51	1,788.02	61.39 ST		
55	EPOCH HOLDING CORP	EPHC	12/12/11	1,288.03	23.418	22.23	1,222.65	(65.38) ST	1.439	17.60
27	EQUITY LIFESTYLE PROPERTIES INC	ELS	10/27/11	1,785.78	66.14	66.69	1,800.63	14.85 ST	2.249	40.50
44	FTI CONSULTING INC	FCN	10/27/11	1,775.29	40.347	42.42	1,866.48	91.19 ST		
17			12/2/11	731.90	43.053	42.42	721.14	(10.76) ST		
61				2,507.19	41.101		2,667.62	80.43		
21	FASTENAL CO	FAST	12/14/11	840.59	40.028	43.81	915.81	76.22 ST	1.284	11.76
15	FISERV INC	FISV	10/06/11	791.56	52.77	58.74	881.10	89.54 ST		
8			10/06/11	422.16	52.77	58.74	469.92	47.76 ST		
14			10/27/11	848.85	60.631	58.74	822.36	(26.49) ST		
37				2,062.57	55.745		2,173.38	110.81		
55	GENERAL ELECTRIC CO	GE	10/12/11	904.67	16.448	17.91	985.05	80.38 ST	3.796	37.40
30	HEICO CORP NEW	HEI	10/19/11	1,878.23	58.416	58.48	1,784.40	(124.83) ST X	.205	3.80
48	HURON CONSULTING GROUP INC	HURN	10/27/11	1,777.51	37.031	38.74	1,889.52	82.01 ST		
27	KINDER MORGAN MANAGEMENT LLC	KMR	10/12/11	1,657.60	62.472	78.52	2,120.04	462.44 ST	4.024	85.32
69	LITHIA MOTORS INC CL A	LAD	10/27/11	1,539.77	22.315	21.86	1,608.34	(31.43) ST	1.28	19.32

Berkley 11/17/2010

Member: Shelley Berkley Attachment B

Michigan Stanley
Smith Barney

Ritual

Client Statement

December 1 - December 31, 2011

LAWRENCE M. LEHRNER / 11

Account number

Common stocks & options continued										
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated inc (annualized)
12	LUFKIN INDUSTRIES INC	LUFK	12/12/11	\$ 848.31	\$ 70.526	\$ 67.31	\$ 807.72	(\$ 38.59) ST	.742%	\$ 6.00
31	LULULEMON ATHLETICA INC	LULU	10/27/11	1,768.24	57.04	46.86	1,446.48	(321.78) ST		
118	MBIA INC	MBI	12/12/11	1,287.80	10.988	11.59	1,367.62	69.82 ST		
8	MCDONALDS CORP	MCD	12/12/11	780.30	97.538	100.33	802.64	22.34 ST	2.79	22.40
276	MULTIMEDIA GAMES HOLDINGS CO	MGAM	10/27/11	1,783.02	6.46	7.94	2,191.44	408.42 ST		
	STK (TX)									
153	PEP BOYS MANNY MOE & JACK	PBY	10/27/11	1,792.81	11.717	11.00	1,983.00	(199.81) ST	1.09	18.36
148	PIER 1 IMPORTS INC-DEL	PIR	10/27/11	1,788.94	12.087	13.93	2,061.64	272.70 ST		
13	PRAXAIR INC	PX	10/06/11	1,276.67	98.205	106.90	1,389.70	113.03 ST		
5			10/06/11	491.03	98.205	106.90	534.50	43.47 ST		
7			12/21/11	735.28	105.04	106.90	748.30	13.02 ST		
25				2,502.98	100.119		2,672.50	169.52	1.87	50.00
102	PRIMORIS SVCS CORP	PRIM	10/06/11	1,136.87	11.145	14.93	1,522.86	385.99 ST		
32			10/06/11	356.67	11.145	14.93	477.76	121.09 ST		
134				1,493.54	11.146		2,000.62	507.08	.803	16.08
16	PROASSURANCE CORP	PRA	12/12/11	1,260.54	78.783	79.82	1,277.12	16.58 ST	1.252	16.00
137	PROGENICS PHARMACEUTICALS INC	PGNX	10/06/11	856.77	6.253	8.54	1,169.98	313.21 ST		
68			10/06/11	425.26	6.253	8.54	580.72	155.46 ST		
88			12/12/11	656.08	7.455	8.54	751.52	95.44 ST		
293				1,938.11	6.615		2,502.22	564.11		
12	SCHWEITZER-MAUDUIT INT'L INC	SWM	10/27/11	892.44	74.37	66.48	797.52	(\$4.92) ST	.902	7.20
64	SPECTRUM PHARMACEUTICALS INC	SPP	12/12/11	860.06	13.438	14.63	938.32	78.28 ST		
29	TELEDYNE TECHNOLOGIES INC	TDY	10/27/11	1,760.67	60.712	54.85	1,590.65	(170.02) ST		
31	TYLER TECHNOLOGIES INC	TYL	10/27/11	909.23	29.33	30.11	933.41	24.18 ST		
23	UNITED NATURAL FOODS INC	UNFI	12/12/11	863.57	37.546	40.01	920.23	56.68 ST		
20	UNITED THERAPEUTICS CORP	UTHR	12/12/11	837.74	41.887	47.25	945.00	107.28 ST		
21	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW	VRX	10/27/11	854.83	40.706	46.69	980.49	125.68 ST		
24	WYNNDHAM WORLDWIDE CORP	WNW	12/12/11	845.92	35.246	37.83	907.92	62.00 ST	1.588	14.40
	Total common stocks and options			6,602,86			6,604,580.05	(\$1,711.00)		
									0.00 LT	
									0.00 LT	

**MorganStanley
SmithBarney**

December 1 - December 31, 2011

Client Statement

LAWRENCE M. LEHRNER TTEE

Account number 4

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRI) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRI closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRI's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRI stock and closed-end fund ratings in further detail.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
194	PROSPECT CAPITAL CORP	PSEC	10/12/11	\$ 1,128.19	\$ 8.908	\$ 9.29	\$ 1,802.26	\$ 74.07 ST		
175	Equity portfolio		10/27/11	1,693.09	9.674	9.29	1,625.75	(67.34) ST		
6,1282	Reinvestments to date			57.28	9.346	9.29	56.93	(.35) ST		
375,1282				3,478.56	9.273		3,484.84	.38	13.10	456.63
Total closed end fund equity allocation										
								\$ 3,484.84	1.63% ST	\$ 3.0
								\$ 3,484.84	1.00 LT	\$ 456.63
Total portfolio value										
								\$ 87,377.73	\$ 3,262.75 ST	\$ 1.50
								\$ 0.00 LT		\$ 1,137.31

X The cost basis and acquisition date of this tax lot were adjusted due to a wash sale.

TRANSACTION DETAILS

All transactions appearing are based on true date.

Investment activity	Activity	Description	Quantity	Price	Amount
		MorganStanley SmithBarney LLC acted as your agent in this transaction.			

MorganStanley SmithBarney LLC
acted as your agent
in this transaction.

MorganStanley SmithBarney LLC
acted as your agent
in this transaction.

Berkley 49 1/210

Member: Shelley Berkley

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MorganStanley
SmithBarney

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Data as of 12/30/2011

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2011 (Realized) Positions

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
□	<u>WESTERN GAS PARTNERS LP</u>	244			7,763.22			8,530.06	766.84	
□	100.0000	27.0000	9/02/10	24.89	666.59	2/18/11	35.613	961.52	294.93	ST
□	100.0000	25.0000	10/27/10	28.86	721.57	2/18/11	35.613	890.30	168.73	ST
□	100.0000	8.0000	12/01/10	29.64	237.16	3/15/11	33.504	268.02	30.86	ST
□	100.0000	20.0000	12/01/10	29.64	592.89	2/18/11	35.613	712.24	119.35	ST
□	100.0000	42.0000	1/03/11	30.37	1,275.41	3/15/11	33.504	1,407.12	131.71	ST
□	100.0000	37.0000	2/23/11	34.14	1,263.03	3/15/11	33.504	1,239.60	-23.43	ST
□	100.0000	36.0000	4/01/11	35.26	1,269.25	5/13/11	35.650	1,283.35	14.10	ST
□	100.0000	13.0000	4/01/11	35.26	458.34	7/08/11	36.081	469.04	10.70	ST
□	100.0000	36.0000	5/05/11	35.53	1,278.98	7/08/11	36.081	1,298.87	19.89	ST
□	<u>WMS INDUSTRIES INC</u>	22			433.82			452.47	18.65	
□	100.0000	11.0000	10/12/11	19.72	216.91	10/27/11	21.000	230.99	14.08	ST
□	100.0000	11.0000	10/12/11	19.72	216.91	10/14/11	20.135	221.48	4.57	ST
□	<u>WOODWARD GOVERNOR CO</u>	106			3,391.41			3,222.66	-168.86	
□	100.0000	3.0000	9/02/10	28.03	84.09	3/17/11	30.692	92.07	7.98	ST
□	100.0000	21.0000	9/08/10	29.46	618.67	3/17/11	30.692	644.51	25.84	ST
□	100.0000	20.0000	12/01/10	34.96	699.15	3/17/11	30.692	613.82	-85.33	ST
□	100.0000	33.0000	2/24/11	32.43	1,070.12	3/17/11	30.692	1,012.80	-57.32	ST
□	100.0000	28.0000	3/08/11	32.84	919.38	3/17/11	30.692	859.35	-60.03	ST
□	<u>YONGYE INTERNATIONAL INC</u>	403			1,752.20			1,759.01	6.81	
□	100.0000	197.0000	10/12/11	4.35	856.53	12/12/11	4.312	849.44	-7.09	ST
□	100.0000	206.0000	10/12/11	4.35	895.67	10/14/11	4.416	909.57	13.90	ST
	Short-Term Total				446,479.25			455,781.79	9,302.54	
	Long-Term Total				5,042.41			7,297.75	2,255.34	
	Total				451,521.66			463,079.54	11,557.88	

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The information on this Page is updated with the prior trading day's closing prices when they become available

LT/ST: Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date, however, these positions will not appear as realized until the settlement date

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

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Pending 50 9/2012

Member: Shelley Berkley

Attachment B

Morgan Stanley
Smith Barney

Dow □ 12437.12 +219.56 11:52am | NASDAQ □ 2654.65 +49.50 11:52am | S&P 500 □ 1280.51 +22.91 11:52am

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Select: 9 2011 2011 Gain/Loss (Realized) Positions [View](#)

Data as of 12/30/2011.

2011 (Realized) Positions

[E-mail](#)

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
□	<u>OGE ENERGY CORP</u>	98			4,591.95			4,738.37	146.42	
		12.0000	10/01/10	40.55	486.60	5/25/11	49.687	596.23	109.63	ST
		5.0000	10/01/10	40.55	202.75	7/27/11	50.686	253.43	50.68	ST
		29.0000	2/18/11	47.52	1,377.96	7/27/11	50.686	1,468.87	91.91	ST
		52.0000	8/24/11	48.55	2,524.84	9/22/11	48.517	2,418.84	-105.80	ST
	<u>ORTHOFIX INTERNATIONAL NV</u>	43.0000	5/25/11	39.13	1,682.53	7/08/11	42.967	1,847.54	165.01	ST
	<u>OWENS CORNING INC</u>	59.0000	10/27/11	29.92	1,765.13	12/12/11	27.261	1,608.34	-156.79	ST
□	<u>PENNANTPARK INVT CORP</u>	223,2134			2,641.83			2,659.71	17.88	
		95.0000	12/08/10	12.40	1,177.76	4/01/11	11.915	1,131.93	-45.83	ST
		2.0163	1/07/11	12.25	24.70	4/01/11	11.915	24.02	-0.68	ST
		123.9837	3/17/11	11.40	1,412.99	4/01/11	11.915	1,477.27	64.28	ST
		0.0163	3/17/11	11.40	0.19	4/04/11	0	0.19	0.00	ST
		0.1971	4/08/11	11.92	2.35	5/26/11	0	2.38	0.01	ST
		2.0000	4/08/11	11.92	23.84	5/25/11	11.974	23.94	0.10	ST
	<u>PENNSYLVANIA REAL ESTATE</u>	28.0000	2/18/11	15.46	432.78	3/15/11	13.094	366.61	-66.17	ST
□	<u>PHARMACYCLICS INC</u>	399			4,489.83			4,521.60	31.77	
		75.0000	7/08/11	11.33	849.86	8/19/11	9.795	734.61	-115.25	ST
		87.0000	7/08/11	11.33	985.83	7/27/11	12.098	1,052.50	66.67	ST
		75.0000	7/13/11	10.71	918.70	9/15/11	11.499	862.40	-56.30	ST
		113.0000	8/24/11	10.71	1,210.52	9/22/11	11.581	1,308.66	98.14	ST
		49.0000	8/24/11	10.71	524.92	9/15/11	11.499	563.43	38.51	ST
□	<u>POLARIS INDs INC</u>	77			4,887.97			5,071.96	183.99	
		4.0000	10/01/10	65.53	262.10	1/03/11	77.738	310.94	48.84	ST
		6.0000	10/01/10	65.53	393.15	8/15/11	99.434	596.59	203.44	ST
		5.0000	1/07/11	72.00	360.00	8/15/11	99.434	497.16	137.16	ST
		3.0000	1/10/11	71.58	214.75	8/19/11	99.434	298.30	83.55	ST
		3.0000	1/10/11	71.58	214.75	8/19/11	93.524	280.57	65.82	ST
		6.0000	6/21/11	107.59	646.11	8/19/11	93.524	561.13	-84.98	ST
		12.0000	6/26/11	50.24	687.89	9/22/11	50.548	606.54	-81.35	ST
		38.0000	8/24/11	50.24	1,909.22	9/22/11	50.548	1,920.73	11.51	ST
□	<u>PRAXAIR INC</u>	41			4,184.00			4,169.05	-14.95	
		16.0000	5/25/11	102.54	1,640.66	7/27/11	103.486	1,655.74	15.08	ST
		17.0000	7/29/11	103.39	1,757.70	8/15/11	98.314	1,871.28	-86.41	ST
		8.0000	10/08/11	98.21	785.84	10/27/11	105.255	842.02	56.38	ST
□	<u>PRIMORIS SVCS CORP</u>	237			2,735.11			2,945.41	210.30	
		144.0000	5/25/11	11.80	1,698.55	7/27/11	11.802	1,699.43	0.88	ST
		93.0000	10/08/11	11.15	1,036.58	10/27/11	13.398	1,245.98	209.42	ST
□	<u>PROASSURANCE CORP</u>	92			6,665.32			6,731.92	66.60	
		24.0000	5/25/11	68.85	1,652.40	7/27/11	71.131	1,707.10	54.70	ST
		19.0000	8/24/11	70.62	1,341.82	9/22/11	69.584	1,322.07	-19.75	ST
		16.0000	8/24/11	70.62	1,129.95	9/15/11	71.634	1,146.11	16.16	ST
		6.0000	9/07/11	76.25	463.75	10/14/11	76.451	458.69	-5.06	ST
		9.0000	9/07/11	76.25	695.63	10/14/11	76.451	688.04	-7.59	ST
		4.0000	9/07/11	76.25	309.17	10/27/11	78.330	313.31	4.14	ST
		6.0000	10/06/11	76.25	462.58	10/27/11	78.330	468.87	7.39	ST
		8.0000	10/06/11	76.25	610.02	10/27/11	78.330	626.63	16.61	ST
□	<u>PROGENICS PHARMACEUTICALS INC</u>	267			1,751.00			1,689.24	-61.76	

Berkley
9/17/2010

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Attachment B

	60.0000	7/08/11	7.61	456.46	7/27/11	6.064	363.81	-92.65	ST	
	207.0000	10/06/11	6.25	1,294.54	10/14/11	6.403	1,325.43	30.89	ST	
■	<u>PROSPECT CAPITAL CORP</u>	148,8882		1,642.19			1,655.58	13.39		
	113.0000	1/03/11	10.89	1,230.40	6/10/11	11.121	1,256.87	26.27	ST	
	0.9454	3/02/11	12.09	11.43	6/10/11	11.121	10.51	-0.92	ST	
	0.9498	4/01/11	12.14	11.53	6/10/11	11.121	10.56	-0.87	ST	
	0.9675	5/03/11	12.01	11.62	6/10/11	11.121	10.76	-0.86	ST	
	32.0000	5/25/11	11.42	365.38	6/10/11	11.121	355.87	-9.51	ST	
	0.1373	6/01/11	11.55	1.59	6/10/11	11.121	1.53	-0.06	ST	
	0.8783	6/01/11	11.55	10.14	6/13/11	0	9.58	-0.56	ST	
	0.0099	6/30/11	10.14	0.10	7/01/11	0	0.10	0.00	ST	
	Pultegroup Inc									
	PULTEGROUP INC	328.0000	10/27/11	5.39	1,767.92	12/21/11	6.250	2,050.03	282.11	ST
■	<u>QUALITY SYSTEMS INC</u>	26		2,221.99			2,313.10	91.11		
	19.0000	5/25/11	87.13	1,855.47	7/12/11	88.967	1,890.34	34.87	ST	
	7.0000	6/21/11	80.93	566.52	7/12/11	88.967	622.76	56.24	ST	
■	<u>GUIDEL CORP NEW</u>	150		2,544.26			2,432.55	-111.71		
	23.0000	10/06/11	16.96	390.12	10/14/11	16.217	372.99	-17.13	ST	
	127.0000	10/06/11	16.96	2,154.14	10/14/11	16.217	2,059.56	-94.58	ST	
	75.0000	10/27/11	11.87	890.62	12/12/11	9.476	710.70	-179.92	ST	
■	<u>RED ROBIN GOURMET BURGERS INC</u>	181		6,868.63			5,744.39	-124.24		
	48.0000	7/08/11	37.23	1,824.39	7/27/11	36.313	1,779.28	-45.11	ST	
	48.0000	7/21/11	30.00	1,515.11	8/15/11	34.586	1,894.67	179.56	ST	
	1.0000	7/21/11	30.00	30.00	8/15/11	34.586	34.59	4.59	ST	
	82.0000	8/24/11	30.48	2,499.13	9/15/11	27.267	2,235.85	-263.28	ST	
■	<u>RESOURCE AMERICA INC NEW CLA</u>	134		904.01			844.52	-59.49		
	59.0000	1/03/11	6.95	409.95	3/15/11	6.302	371.84	-38.11	ST	
	75.0000	2/18/11	6.58	494.06	3/15/11	6.302	472.88	-21.38	ST	
	REX ENERGY CORP	55.0000	10/27/11	16.15	888.03	12/12/11	14.172	778.42	-108.61	ST
■	<u>ROBBINS & MYERS INC</u>	180		6,631.15			7,298.00	666.85		
	18.0000	12/08/10	33.87	611.52	5/25/11	40.824	731.21	119.69	ST	
	18.0000	12/08/10	33.97	543.58	7/27/11	50.682	810.89	287.31	ST	
	26.0000	4/01/11	43.58	1,132.51	7/27/11	50.682	1,317.69	185.18	ST	
	19.0000	8/03/11	44.80	847.40	8/15/11	45.250	859.73	12.33	ST	
	13.0000	8/05/11	42.00	546.00	8/15/11	45.250	588.24	42.24	ST	
	29.0000	8/05/11	42.00	1,218.00	8/19/11	39.897	1,151.18	-66.82	ST	
	29.0000	8/10/11	42.70	1,305.13	9/15/11	47.156	1,367.51	62.38	ST	
	10.0000	8/24/11	42.70	427.01	9/15/11	47.156	471.55	44.54	ST	
■	<u>ROCKWOOD HOLDINGS INC</u>	104		5,277.61			5,291.15	13.54		
	14.0000	12/08/10	40.87	589.34	5/13/11	50.819	708.65	139.31	ST	
	5.0000	12/08/10	40.87	203.34	5/25/11	49.351	248.75	43.41	ST	
	12.0000	4/01/11	50.43	806.20	5/25/11	49.351	592.20	-13.00	ST	
	21.0000	4/01/11	50.43	1,059.11	7/12/11	55.972	1,175.37	116.26	ST	
	12.0000	4/01/11	52.26	840.13	7/12/11	55.972	871.64	31.51	ST	
	2.0000	4/01/11	52.26	104.52	7/12/11	55.972	111.94	7.42	ST	
	7.0000	6/21/11	50.10	350.67	7/12/11	55.972	391.80	41.13	ST	
	31.0000	8/03/11	58.30	1,745.30	8/19/11	44.930	1,392.80	-352.50	ST	
	ROYAL CARIBBEAN CRUISES	110.0000	10/12/11	25.28	2,781.81	12/12/11	26.424	2,906.55	124.74	ST
	RUTH'S HOSPITALITY GROUP INC	305.0000	8/01/11	5.92	1,805.45	8/15/11	5.028	1,533.39	-272.06	ST
■	<u>SALLY BEAUTY HLDGS INC</u>	261		4,190.63			4,526.33	335.70		
	107.0000	5/25/11	15.73	1,682.96	7/27/11	17.636	1,887.01	204.05	ST	
	75.0000	8/24/11	16.28	1,221.27	9/22/11	18.799	1,259.91	38.84	ST	
	79.0000	8/24/11	16.28	1,286.40	9/15/11	17.481	1,379.41	93.01	ST	
	SAUL CENTERS INC	25.0000	1/03/11	48.30	1,207.44	3/15/11	41.170	1,029.23	-178.21	ST
■	<u>SEACHANGE INTL INC</u>	309		2,577.31			2,618.44	41.13		
	50.0000	10/06/11	8.34	417.04	10/27/11	8.474	423.70	6.66	ST	
	259.0000	10/06/11	8.34	2,160.27	10/27/11	8.474	2,194.74	34.47	ST	
	SEACUBE CONTAINER LEASING	96.0000	5/25/11	17.71	1,700.38	7/08/11	16.620	1,595.52	-104.86	ST
■	<u>SM ENERGY CO</u>	56		3,788.98			4,306.92	547.94		

Perry

5/21/2011

Member: Shelley Berkley

Attachment B

Spectra Energy

SteinMart

Stratasys Inc

SUPERIOR ENERGY SERVICES INCTARGET CORPTAUBMAN CENTERS INCTEJON RANCH COTEREX CORP NEWTRICO BANSHARESTRIMAS CORPTYLER TECHNOLOGIES INCU S GOLD CORP PAR \$0.10UDR INCUNITED NATURAL FOODS INCUNITED RENTALS INC

29.0000	12/08/10	53.45	1,550.11	7/27/11	77.880	2,258.48	708.37	ST
17.0000	7/19/11	78.06	1,327.02	7/27/11	77.880	1,323.93	-3.09	ST
10.0000	10/27/11	88.19	881.85	12/12/11	72.453	724.51	-157.34	ST
SOUTHERN UNION COMPANY	100		3,334.80			4,277.89	943.29	
45.0000	3/17/11	27.73	1,247.72	7/27/11	43.528	1,958.72	711.00	ST
12.0000	5/25/11	29.36	352.26	7/27/11	43.528	522.33	170.07	ST
43.0000	8/05/11	40.34	1,734.82	8/19/11	41.788	1,798.84	62.22	ST
SPECTRA ENERGY CORP	30.0000	10/27/11	29.73	891.79	12/12/11	29.202	876.04	-15.75
STEINMART INC	244.0000	10/27/11	7.40	1,806.11	12/12/11	6.387	1,558.35	-247.76
STRATASYS INC	58.0000	10/27/11	30.99	1,797.88	12/12/11	30.137	1,747.89	-49.79
SUPERIOR ENERGY SERVICES INC	78		2,952.46			2,677.28	-275.18	
34.0000	1/03/11	35.78	1,216.66	3/21/11	37.800	1,285.17	68.51	ST
44.0000	8/04/11	39.45	1,735.80	8/19/11	31.840	1,392.11	-343.69	ST
TARGET CORP	32.0000	10/27/11	55.13	1,764.22	12/12/11	53.353	1,707.26	-58.96
TAUBMAN CENTERS INC	29.0000	7/08/11	62.50	1,812.38	7/27/11	60.788	1,762.80	-48.56
TEJON RANCH CO	64		2,058.99			2,020.11	-38.88	
36.0000	3/17/11	34.04	1,225.57	7/08/11	34.199	1,231.15	5.58	ST
12.0000	5/25/11	35.17	421.89	7/08/11	34.199	410.38	-11.61	ST
16.0000	10/12/11	25.71	411.43	10/14/11	23.662	378.58	-32.85	ST
TEREX CORP NEW	81		2,034.42			2,256.16	221.74	
12.0000	10/01/10	23.29	279.44	5/13/11	31.652	379.81	100.37	ST
49.0000	10/01/10	23.29	1,141.03	5/25/11	27.194	1,332.48	191.45	ST
9.0000	1/11/11	29.30	263.67	5/25/11	27.194	244.74	-18.83	ST
11.0000	5/05/11	31.84	350.28	5/25/11	27.194	299.13	-51.15	ST
THERMO FISHER SCIENTIFIC INC	40		2,556.37			2,571.61	15.24	
26.0000	5/25/11	64.28	1,871.23	7/08/11	64.292	1,671.55	0.32	ST
14.0000	6/21/11	63.22	885.14	7/08/11	64.292	900.08	14.92	ST
TRICO BANSHARES	26.0000	2/18/11	16.64	432.84	3/08/11	15.483	402.54	-30.10
TRIMAS CORP	158		3,552.83			3,271.66	-280.87	
73.0000	7/18/11	24.60	1,795.80	7/27/11	24.238	1,789.37	-26.43	ST
12.0000	7/27/11	20.36	244.29	8/19/11	17.674	212.09	-32.20	ST
73.0000	7/27/11	20.36	1,512.54	8/19/11	17.674	1,290.20	-222.34	ST
TYLER TECHNOLOGIES INC	472		10,817.28			11,210.49	393.21	
95.0000	9/02/10	18.02	1,711.81	1/03/11	20.858	1,981.48	269.67	ST
63.0000	10/01/10	20.48	1,290.56	1/03/11	20.858	1,314.04	23.48	ST
43.0000	11/02/10	20.49	880.97	1/03/11	20.858	896.88	15.91	ST
34.0000	4/01/11	24.16	821.38	5/13/11	24.703	839.88	18.50	ST
38.0000	4/01/11	24.16	918.02	7/27/11	25.399	985.14	47.12	ST
33.0000	5/05/11	24.47	807.36	7/27/11	25.399	838.15	30.79	ST
70.0000	7/29/11	25.77	1,804.02	8/15/11	24.531	1,717.16	-86.86	ST
18.0000	10/06/11	26.91	484.34	10/14/11	27.686	498.33	13.99	ST
78.0000	10/06/11	26.91	2,098.82	10/14/11	27.686	2,159.43	60.61	ST
U S GOLD CORP PAR \$0.10	1,470		9,525.35			9,952.77	327.42	
79.0000	9/02/10	5.26	415.51	1/11/11	7.504	592.77	177.26	ST
166.0000	9/13/10	5.08	844.78	2/18/11	7.069	1,173.36	328.58	ST
66.0000	9/13/10	5.09	335.87	1/11/11	7.504	495.22	159.35	ST
378.0000	7/19/11	7.02	2,651.78	7/20/11	6.842	2,586.19	-65.59	ST
270.0000	7/19/11	7.02	1,894.13	7/27/11	6.677	1,802.67	-91.46	ST
370.0000	7/27/11	7.06	2,613.79	7/27/11	6.677	2,470.33	-143.46	ST
141.0000	8/30/11	6.17	869.49	9/15/11	5.902	832.23	-37.26	ST
UDR INC	34.0000	1/03/11	23.81	809.44	3/15/11	22.864	777.36	-32.08
UNITED NATURAL FOODS INC	83		3,689.38			3,611.77	-77.61	
6.0000	4/01/11	45.77	274.60	7/12/11	43.802	262.81	-11.79	ST
32.0000	4/01/11	45.77	1,464.53	5/13/11	43.080	1,377.91	-86.62	ST
32.0000	4/01/11	41.28	1,407.63	7/12/11	43.802	1,401.84	-5.98	ST
3.0000	4/01/11	41.28	123.84	7/12/11	43.802	131.40	7.56	ST
10.0000	6/21/11	41.88	418.78	7/12/11	43.802	438.01	19.23	ST
UNITED RENTALS INC	129		2,452.84			2,760.97	308.13	

Belle
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Attachment B

	17.0000	10/06/11	19.01	323.24	10/14/11	21.403	363.85	40.61	ST	
	112.0000	10/06/11	19.01	2,129.60	10/14/11	21.403	2,397.12	267.52	ST	
■	<u>UNITED THERAPEUTICS CORP</u>	42		2,487.00			2,737.35	250.35		
	25.0000	10/01/10	56.29	1,407.20	3/15/11	65.176	1,829.38	222.18	ST	
	17.0000	12/01/10	63.52	1,079.80	3/15/11	65.176	1,107.97	28.17	ST	
■	<u>VALEANT PHARMACEUTICALS</u>	219		8,585.51			9,352.77	767.28		
	24.6061	5/03/10	26.57	845.20	1/11/11	35.508	873.71	228.51	ST	
	5.3839	6/04/10	26.82	141.68	1/11/11	35.508	191.53	49.85	ST	
	15.0000	6/04/10	26.82	394.01	3/08/11	39.227	588.39	194.38	ST	
	0.6970	6/04/10	26.82	18.31	5/13/11	50.529	35.22	16.91	ST	
	12.3030	9/01/10	34.22	415.51	5/13/11	50.529	621.65	206.14	ST	
	23.0000	12/01/10	26.73	614.90	5/13/11	50.529	1,182.14	547.24	ST	
	8.0000	12/01/10	26.73	213.88	5/25/11	49.546	396.36	182.48	ST	
	12.0000	12/01/10	26.73	320.82	7/12/11	52.553	630.82	309.80	ST	
	23.0000	5/05/11	49.14	1,130.14	7/12/11	52.553	1,208.70	78.56	ST	
	36.0000	8/04/11	49.90	1,796.40	8/19/11	38.434	1,383.59	-412.81	ST	
	27.0000	8/09/11	42.07	1,445.37	9/15/11	41.815	1,128.98	-316.39	ST	
	9.0000	8/09/11	42.07	481.79	9/22/11	35.372	318.34	-163.45	ST	
	23.0000	8/24/11	42.07	987.50	9/22/11	35.372	813.54	-153.96	ST	
	VALLEY NATIONAL BANCORP	84.0000	1/03/11	14.60	1,226.18	2/18/11	13.634	1,145.21	-80.97	ST
■	<u>VIRTUS INVESTMENT PARTNERS INC</u>	66		4,746.78			3,670.34	-1,076.44		
	26.0000	7/08/11	69.94	1,818.31	8/19/11	54.453	1,415.74	-402.57	ST	
	24.0000	7/13/11	63.15	1,887.15	9/15/11	56.366	1,352.76	-534.39	ST	
	2.0000	7/13/11	63.15	157.28	9/15/11	56.366	112.73	-44.53	ST	
	14.0000	8/24/11	63.15	684.06	9/15/11	56.366	789.11	-94.95	ST	
■	<u>WALTER ENERGY INC</u>	70		6,000.28			6,626.63	626.35		
	1.0000	5/12/10	73.31	73.31	5/25/11	115.396	115.39	42.08	LT	
	4.0000	7/08/10	84.10	258.42	5/25/11	115.396	461.58	205.16	ST	
	7.0000	9/02/10	77.48	542.40	5/25/11	115.396	807.76	265.36	ST	
	6.0000	1/03/11	134.83	807.80	5/25/11	115.396	692.36	-115.44	ST	
	20.0000	8/30/11	83.08	1,861.67	9/15/11	84.592	1,691.80	30.13	ST	
	32.0000	8/30/11	83.08	2,658.68	9/07/11	89.275	2,856.74	198.06	ST	
	Short-Term for WALTER ENERGY INC	69		5,926.97			8,510.24	583.27		

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The information on this page is updated with the prior trading day's closing prices when they become available.

LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date however these positions will not appear as realized until the settlement date.

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds.

The basis rule for gifts is applied to sales of gifts previously transferred to your account.

The basis rule for gifts will be applied to later sales of any gift transferred to your account.

Wash sale broker reporting rules apply to all realized wash sale activities.

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account.

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Attachment B

Morgan Stanley
Smith Barney

Dow □ 12437.12 +219.56 11:52am | NASDAQ □ 2654.65 +49.50 11:52am | S&P 500 □ 1280.51 +22.91 11:52am

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Data as of 12/30/2011

2011 (Realized) Positions - 4

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All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
■	<u>EXACT SCIENCES CORP</u>	567			4,451.40			3,840.50	-610.90	
		235.0000	8/03/11	7.50	1,762.50	8/19/11	6.894	1,620.07	-142.43	ST
		235.0000	8/08/11	7.67	1,944.90	9/22/11	6.688	1,571.69	-373.21	ST
		97.0000	8/24/11	7.67	744.00	9/22/11	6.688	648.74	-95.26	ST
■	<u>FASTENAL CO</u>	67			1,867.24			2,454.11	486.87	
		11.0000	4/12/10	51.18	563.02	3/15/11	59.428	653.69	90.67	ST
		2.0000	4/12/10	25.59	51.18	8/15/11	32.151	64.30	13.12	LT
		26.0000	8/06/10	25.28	657.15	8/15/11	32.151	835.91	178.76	LT
		28.0000	9/08/10	24.85	695.89	8/15/11	32.151	900.21	204.32	ST
	Short-Term for FASTENAL CO	39			1,258.91			1,553.90	294.99	
	Long-Term for FASTENAL CO	28			708.33			900.21	191.88	
	FIRST SOLAR INC	5.0000	4/01/11	158.79	793.93	5/25/11	122.712	613.54	-180.39	ST
■	<u>FISERV INC</u>	83			3,597.87			3,533.55	-64.42	
		22.0000	12/08/10	58.08	1,299.77	8/15/11	54.823	1,208.08	-93.69	ST
		4.0000	12/08/10	59.08	236.32	3/08/11	61.144	244.57	8.25	ST
		5.0000	5/25/11	62.49	312.46	8/15/11	54.823	274.11	-38.35	ST
		7.0000	6/21/11	61.45	430.16	8/15/11	54.823	383.75	-46.41	ST
		25.0000	10/06/11	52.77	1,319.26	10/14/11	57.003	1,425.04	105.78	ST
■	<u>FLOWERS FOODS INC</u>	333			6,781.22			6,770.90	-10.32	
		78.0000	5/25/11	21.73	1,695.02	7/27/11	22.601	1,782.86	67.84	ST
		43.0000	8/05/11	20.50	881.50	8/15/11	20.998	902.89	21.39	ST
		40.0000	8/05/11	20.50	820.00	8/19/11	18.755	750.19	-69.81	ST
		42.0000	8/12/11	20.57	863.78	8/19/11	18.755	787.70	-76.08	ST
		20.0000	10/06/11	19.39	387.83	10/14/11	19.748	394.86	7.13	ST
		110.0000	10/06/11	19.39	2,133.09	10/14/11	19.748	2,172.30	39.21	ST
■	<u>FMC Corp-New</u>	73			5,775.83			5,672.09	-103.74	
		8.0000	12/08/10	81.30	731.66	1/12/11	77.850	700.64	-31.02	ST
		16.0000	1/03/11	80.92	1,294.64	3/08/11	77.875	1,245.97	-48.67	ST
		4.0000	1/03/11	80.92	323.66	1/12/11	77.850	311.39	-12.27	ST
		1.0000	1/03/11	80.92	80.92	3/08/11	77.875	77.88	-3.04	ST
		16.0000	1/12/11	76.84	1,274.91	7/12/11	87.122	1,393.93	119.02	ST
		4.0000	5/25/11	81.78	327.13	7/12/11	87.122	348.48	21.35	ST
		23.0000	8/30/11	75.78	1,742.91	9/22/11	69.298	1,593.80	-149.11	ST
■	<u>FOOT LOCKER INC</u>	158			3,602.96			3,238.28	-364.70	
		37.0000	5/25/11	24.64	911.56	7/27/11	22.634	837.42	-74.14	ST
		30.0000	5/25/11	24.64	739.10	7/08/11	23.574	707.19	-31.91	ST
		1.0000	5/25/11	24.64	24.64	8/15/11	18.612	18.61	-6.03	ST
		30.0000	5/25/11	23.73	743.70	8/15/11	18.612	558.35	-185.35	ST
		10.0000	5/25/11	23.73	237.26	8/15/11	18.612	186.12	-51.14	ST
		50.0000	8/12/11	18.93	946.70	8/15/11	18.612	930.57	-16.13	ST
	FREIGHTCAR AMERICA INC	64.0000	7/08/11	28.67	1,834.89	7/27/11	25.970	1,662.05	-172.84	ST
	GENERAL ELECTRIC CO	50.0000	10/12/11	16.45	822.42	10/27/11	16.850	847.48	25.06	ST
Gerneral Motors	<u>GENERAL MOTORS COMPANY</u>	111			2,589.50			2,452.99	-136.51	
		56.0000	10/12/11	23.33	1,306.41	12/12/11	20.761	1,182.58	-143.83	ST
		55.0000	10/12/11	23.33	1,283.09	10/14/11	23.462	1,290.41	7.32	ST
Griffon Corp	GRAHAM CORP	80.0000	5/25/11	21.50	1,720.24	6/14/11	19.782	1,582.51	-137.73	ST
	GRIFFON CORP	174.0000	10/27/11	10.33	1,798.76	12/21/11	8.881	1,545.23	-251.53	ST
	GTX INC DEL									

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Attachment B

		189.0000	10/27/11	4.74	895.82	12/12/11	2.734	516.73	-379.09	ST
✉	<u>HANSEN MEDICAL INC</u>	1,250			4,403.63			5,363.02	959.39	
		410.0000	7/08/11	4.48	1,836.51	7/27/11	4.547	1,884.15	27.64	ST
		840.0000	8/24/11	3.06	2,567.12	9/15/11	4.165	3,498.87	931.75	ST
✉	<u>HAYNES INTL INC-NEW</u>	30			1,707.86			1,618.63	-88.03	
		15.0000	8/12/11	56.92	853.83	8/19/11	50.753	781.27	-92.56	ST
		15.0000	8/12/11	56.92	853.83	8/15/11	57.225	858.36	4.53	ST
	<u>HCC INSURANCE HOLDINGS INC</u>	52.0000	5/25/11	32.08	1,868.60	7/08/11	31.302	1,627.84	-40.96	ST
✉	<u>HEICO CORP NEW</u>	128			7,038.95			6,637.00	-601.95	
		31.0000	7/08/11	57.37	1,778.55	7/27/11	54.284	1,683.07	-95.48	ST
		8.0000	8/24/11	50.58	404.65	9/22/11	46.508	372.08	-32.59	ST
		40.0000	8/24/11	50.58	2,023.22	9/22/11	46.508	1,860.29	-162.93	ST
		2.0000	8/24/11	50.58	101.16	9/22/11	46.508	93.01	-8.15	ST
		8.0000	9/07/11	52.83	455.23	10/14/11	52.680	421.43	-33.80	ST
		30.0000	9/07/11	52.83	1,707.11	10/14/11	52.680	1,580.36	-126.75	ST
		10.0000	9/07/11	52.83	569.03	10/14/11	52.680	526.78	-42.25	ST
	<u>HELIX ENERGY SOLUTIONS GROUP</u>	103.0000	7/19/11	17.68	1,821.52	8/15/11	16.549	1,704.47	-117.05	ST
✉	<u>HEXCEL CORP NEW</u>	210			4,559.42			4,438.73	-123.69	
		44.0000	7/18/11	21.80	959.01	7/27/11	23.902	1,051.86	92.65	ST
		39.0000	7/18/11	21.80	850.03	8/19/11	19.208	749.10	-100.93	ST
		39.0000	7/23/11	20.33	893.76	9/15/11	21.594	842.13	-51.63	ST
		2.0000	8/05/11	20.55	41.11	8/19/11	19.208	38.42	-2.69	ST
		43.0000	8/05/11	20.55	883.84	8/19/11	19.208	825.92	-57.72	ST
		43.0000	8/10/11	20.33	931.87	9/15/11	21.594	928.50	-3.37	ST
✉	<u>HILL-ROM HOLDINGS INC</u>	57			2,017.24			2,298.09	277.86	
		42.0000	9/02/10	33.56	1,409.68	1/03/11	40.286	1,691.12	281.44	ST
		15.0000	12/01/10	40.50	807.56	1/03/11	40.286	803.97	-3.59	ST
✉	<u>HORMEL FOODS CORP</u>	148			4,151.89			4,311.80	159.91	
		56.0000	5/25/11	28.95	1,821.36	7/27/11	29.822	1,870.02	48.68	ST
		15.0000	10/06/11	27.51	412.59	10/14/11	28.716	430.72	18.13	ST
		77.0000	10/08/11	27.51	2,117.94	10/14/11	28.716	2,211.06	93.12	ST
✉	<u>HUNTINGTON BANCSHARES INC</u>	233			1,584.58			1,691.84	106.98	
		120.0000	12/08/10	6.57	788.02	2/18/11	7.260	871.18	83.16	ST
		113.0000	1/03/11	7.05	796.56	2/18/11	7.260	820.36	23.80	ST
	<u>IMMERSION CORP</u>	215.0000	8/04/11	8.20	1,763.00	8/19/11	6.688	1,437.57	-325.43	ST
✉	<u>INFINITI PHARMACEUTICALS INC</u>	383			2,544.09			2,474.77	-69.32	
		32.0000	8/24/11	7.01	224.28	9/16/11	6.818	218.16	-6.12	ST
		41.0000	8/24/11	7.01	287.35	9/16/11	6.818	278.52	-7.83	ST
		33.0000	8/24/11	7.01	231.28	9/16/11	6.818	224.98	-6.30	ST
		65.0000	8/24/11	7.01	455.55	9/16/11	6.818	443.15	-12.40	ST
		31.0000	8/24/11	7.01	217.26	9/16/11	6.818	211.34	-5.92	ST
		27.0000	8/24/11	7.01	189.23	9/16/11	6.818	184.07	-5.16	ST
		31.0000	8/24/11	7.01	217.26	9/16/11	6.818	211.34	-5.92	ST
		36.0000	8/24/11	7.01	252.31	9/16/11	6.818	245.43	-6.88	ST
		32.0000	8/24/11	7.01	224.27	9/16/11	6.818	218.16	-6.11	ST
		35.0000	8/24/11	7.01	245.30	9/16/11	6.818	238.62	-6.68	ST
✉	<u>INFORMATICA CORP</u>	95			3,802.25			4,315.85	513.30	
	482-24349	30.0000	9/13/10	35.38	1,061.45	3/15/11	45.352	1,360.53	299.08	ST
	482-24349	6.0000	12/01/10	42.15	252.90	3/15/11	45.352	272.11	19.21	ST
	482-24349	19.0000	10/06/11	42.17	801.19	12/12/11	43.089	818.68	17.49	ST
	482-24349	9.0000	10/06/11	42.17	379.51	12/12/11	43.089	387.79	8.28	ST
	482-24349	31.0000	10/06/11	42.17	1,307.20	10/14/11	47.628	1,476.44	169.24	ST
✉	<u>INTERACTIVE INTELLIGENCE INC</u>	61			2,353.22			2,111.85	-241.37	
		22.0000	4/01/11	35.44	875.04	5/25/11	33.399	734.76	-140.28	ST
		22.0000	4/01/11	39.80	875.71	5/13/11	35.470	780.32	-95.39	ST
		3.0000	5/05/11	35.44	106.32	5/25/11	33.399	100.20	-6.12	ST
		14.0000	5/05/11	35.44	496.15	5/13/11	35.470	496.57	0.42	ST
	JANUS CAPITAL GROUP INC	91.0000	1/03/11	13.48	1,226.36	3/08/11	12.800	1,164.77	-61.59	ST
	<u>JAZZ PHARMACEUTICALS</u>	67			2,508.28			2,886.31	378.03	

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Attachment B

□ INC										
	30.0000	8/24/11	37.44	1,123.11	9/22/11	42.646	1,279.35	156.24	ST	
JPMORGAN CHASE & CO	37.0000	8/24/11	37.44	1,385.17	9/15/11	43.432	1,806.96	221.79	ST	
	9.0000	2/18/11	47.70	429.28	3/17/11	44.510	400.58	-28.70	ST	
□ KINDER MORGAN MANAGEMENT LLC	58,0137			3,879.27			3,759.78	80.51		
	0.1043	7/06/10	57.11	5.65	2/14/11	0	6.76	1.11	ST	
	2.0000	7/06/10	57.11	108.31	3/17/11	63.550	127.10	18.79	ST	
	4.0000	7/06/10	57.11	216.63	2/18/11	65.141	260.55	43.92	ST	
	18.0000	12/01/10	64.18	1,135.57	3/17/11	63.550	1,143.87	8.30	ST	
	0.3130	12/01/10	64.18	19.75	2/14/11	0	20.28	0.54	ST	
	7.0000	1/11/11	65.38	449.85	3/17/11	63.550	444.84	-5.01	ST	
	0.1218	1/11/11	65.38	7.82	2/14/11	0	7.90	0.08	ST	
	28.0000	8/27/11	65.64	1,708.55	7/08/11	66.038	1,716.95	10.40	ST	
	0.4746	10/12/11	62.47	29.14	11/14/11	0	31.52	2.38	ST	
□ LAS VEGAS SANDS CORP	48			1,979.84			2,024.72	44.88		
	25.0000	9/08/10	31.75	793.70	3/08/11	42.182	1,054.54	260.84	ST	
	23.0000	12/01/10	51.57	1,186.14	3/08/11	42.182	970.18	-215.96	ST	
□ LITHIA MOTORS INC CL A	384			6,956.00			7,211.30	255.30		
	94.0000	8/05/11	18.00	1,892.00	8/15/11	18.380	1,725.79	33.79	ST	
	8.0000	8/24/11	18.40	147.24	9/15/11	17.126	137.03	-10.21	ST	
	130.0000	8/24/11	18.40	2,392.29	9/15/11	17.126	2,228.31	-165.98	ST	
	81.0000	9/14/11	16.73	1,458.40	10/14/11	18.795	1,522.40	64.00	ST	
	49.0000	9/14/11	16.73	882.25	12/21/11	22.532	1,104.07	221.82	ST	
	8.0000	9/14/11	16.73	144.03	12/21/11	22.532	180.26	36.23	ST	
	13.0000	10/06/11	16.73	217.47	12/21/11	22.532	292.92	75.45	ST	
	1.0000	10/27/11	22.32	22.32	12/21/11	22.532	22.52	0.20	ST	
□ LIVE NATION ENTERTAINMENT INC	342			3,485.72			3,373.12	-92.60		
	3.0000	8/04/10	11.87	35.02	1/03/11	11.584	34.75	-0.27	ST	
	17.0000	9/01/10	9.04	153.65	1/03/11	11.584	196.93	43.28	ST	
	136.0000	12/01/10	11.10	1,509.36	1/03/11	11.584	1,575.40	66.04	ST	
LMI AEROSPACE INC	186.0000	10/27/11	9.50	1,767.68	12/12/11	8.420	1,566.04	-201.65	ST	
	80.0000	8/05/11	21.50	1,720.00	8/15/11	19.712	1,576.90	-143.10	ST	
□ LUFKIN INDUSTRIES INC	34			1,931.40			2,744.11	812.71		
	13.0000	12/08/10	56.06	728.81	5/25/11	83.446	1,084.77	355.98	ST	
	15.0000	12/08/10	56.06	840.93	6/27/11	79.018	1,185.24	344.31	ST	
	8.0000	1/11/11	60.28	361.88	6/27/11	79.018	474.10	112.44	ST	
□ LULULEMON ATHLETICA INC	49			2,841.32			2,771.89	130.57		
	4.0000	5/30/11	51.53	211.08	9/15/11	58.488	233.95	22.87	ST	
	12.0000	8/17/11	51.53	729.65	9/15/11	58.488	701.84	-27.81	ST	
	23.0000	8/24/11	51.53	1,185.26	9/22/11	54.403	1,251.24	65.98	ST	
	10.0000	8/24/11	51.53	515.33	9/15/11	58.488	584.86	69.53	ST	
□ LULULUMON ATHLETICA INC	70			3,011.80			4,149.47	1,137.87		
	5.0000	6/04/10	42.54	212.70	1/03/11	68.930	344.64	131.94	ST	
	4.0000	9/01/10	33.82	135.30	1/03/11	68.930	275.71	140.41	ST	
	11.0000	12/01/10	54.25	596.75	1/03/11	68.930	758.22	161.47	ST	
	4.0000	12/01/10	54.25	217.00	3/15/11	74.886	298.54	62.54	ST	
	22.0000	12/01/10	27.13	596.75	8/15/11	57.336	1,281.36	664.61	ST	
	8.0000	5/25/11	48.20	385.57	8/15/11	57.336	458.68	73.11	ST	
	4.0000	5/25/11	48.20	192.78	8/19/11	46.858	187.83	-4.95	ST	
	12.0000	8/12/11	56.23	674.75	8/19/11	46.858	563.49	-111.26	ST	
Maiden Holdings LTD	188.0000	7/08/11	9.70	1,823.73	7/27/11	9.178	1,725.12	-98.61	ST	
Masco Corp	MASCO CORP DE	171.0000	10/27/11	10.45	1,786.95	12/12/11	9.080	1,552.85	-234.30	ST
□ MCDONALDS CORP	95			7,471.71			7,666.14	184.43		
	1.0000	5/06/10	68.13	68.13	2/18/11	75.782	75.76	7.63	ST	
	5.0000	5/21/10	67.55	337.74	2/18/11	75.782	378.80	41.08	ST	
	9.0000	5/26/10	66.55	598.95	2/18/11	75.782	681.84	82.89	ST	
	8.0000	7/06/10	66.69	533.51	3/08/11	75.462	603.88	70.17	ST	
	8.0000	9/01/10	74.15	593.19	3/08/11	75.462	603.88	10.48	ST	
	4.0000	1/10/11	73.63	294.51	3/08/11	75.462	301.85	7.34	ST	
	12.0000	1/10/11	73.63	883.53	3/15/11	74.525	894.28	10.75	ST	
	20.0000	5/25/11	82.68	1,653.17	8/15/11	88.000	1,719.97	66.80	ST	

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	28.0000	8/24/11	89.61	2,508.98	9/22/11	85.583	2,396.28	-112.70	ST
■ <u>MDC PARTNERS INC-A</u>	266			3,907.24			4,503.28	596.04	
	43.0000	9/13/10	12.90	554.70	3/15/11	16.892	726.38	171.66	ST
	39.0000	9/13/10	12.80	503.10	2/18/11	17.934	699.41	196.31	ST
	31.0000	12/01/10	14.35	444.96	3/15/11	16.892	523.65	78.69	ST
	49.0000	12/01/10	14.35	703.32	4/01/11	16.892	817.90	114.58	ST
	104.0000	3/21/11	16.36	1,701.16	4/01/11	16.892	1,735.96	34.80	ST
■ <u>METTLER TOLEDO INTL INC</u>	10			1,373.34			1,617.75	244.41	
	3.0000	5/19/10	115.84	347.83	5/25/11	161.779	485.33	137.50	LT
	7.0000	12/01/10	146.50	1,025.51	5/25/11	161.779	1,132.42	106.91	ST
■ <u>MICREL INC</u>	248			2,675.63			2,449.21	-226.42	
	79.0000	8/30/11	10.27	811.24	10/06/11	9.677	764.43	-46.81	ST
	90.0000	8/30/11	10.27	924.22	10/06/11	9.677	870.88	-53.34	ST
	79.0000	9/20/11	11.31	940.17	12/21/11	10.303	813.90	-126.27	ST
■ <u>MONSANTO CO NEW</u>	60			4,113.56			4,441.88	328.32	
	24.0000	5/25/11	67.80	1,627.32	7/12/11	74.184	1,780.38	153.06	ST
	5.0000	10/06/11	69.06	345.31	10/14/11	73.932	369.65	24.34	ST
	31.0000	10/06/11	69.06	2,140.93	10/14/11	73.932	2,291.85	150.92	ST
■ <u>MONSTER WORLDWIDE INC</u>	48.0000	2/24/11	17.32	831.29	3/08/11	15.446	741.40	-89.89	ST
■ <u>MYLAN INC</u>	152			3,254.43			3,593.77	339.34	
	15.0000	4/16/10	21.65	324.75	1/11/11	22.503	337.54	12.79	ST
	5.0000	9/17/10	18.29	91.45	1/11/11	22.503	112.51	21.06	ST
	37.0000	9/17/10	18.29	676.89	5/25/11	23.191	858.05	181.38	ST
	20.0000	2/24/11	21.80	436.00	5/25/11	23.191	463.81	27.81	ST
	75.0000	6/27/11	23.01	1,725.54	7/12/11	24.292	1,821.88	96.32	ST
■ <u>NATIONAL HEALTHCARE CORP</u>	25.0000	12/08/10	46.65	1,166.17	3/17/11	46.150	1,153.72	-12.45	ST
■ <u>NEW YORK COMMUNITY BANCORP</u>	68			1,268.04			1,196.93	-71.11	
	43.0000	1/03/11	19.01	817.34	3/08/11	17.802	756.88	-60.46	ST
	25.0000	1/20/11	18.03	450.70	3/08/11	17.602	440.05	-10.65	ST
■ <u>NL INDUSTRIES INC NEW</u>	128			2,142.12			2,201.25	59.13	
	101.0000	5/25/11	16.99	1,715.67	7/27/11	17.471	1,764.49	48.82	ST
	25.0000	6/21/11	17.06	426.45	7/27/11	17.471	436.76	10.31	ST
■ <u>NORTHWESTERN CORP</u>	76			2,504.66			2,441.10	-63.56	
	40.0000	8/24/11	32.96	1,318.24	9/22/11	31.678	1,287.08	-51.16	ST
	36.0000	8/24/11	32.96	1,186.42	9/15/11	32.812	1,174.02	-12.40	ST

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Date sold reflects trade date, however these positions will not appear as realized until the settlement date

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

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Morgan Stanley
Smith Barney

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I11 2011 Gain/Loss (Realized) Positions

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Data as of 12/30/2011.

2011 (Realized) Positions -

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All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	<u>AAR CORP</u>	44			1,187.50			1,204.60	17.10	
		30.0000	12/08/10	26.99	809.66	3/08/11	27.272	818.14	8.48	ST
		14.0000	12/08/10	26.99	377.84	1/11/11	27.605	386.46	8.62	ST
	<u>ACTUANT CORP CLASS A</u>	157			3,419.52			3,823.22	403.70	
		54.0000	3/31/10	19.97	1,078.19	3/15/11	26.727	1,443.21	365.02	ST
		27.0000	9/02/10	20.96	566.05	3/15/11	26.727	721.61	155.58	ST
		76.0000	10/27/11	23.36	1,775.28	12/12/11	21.822	1,658.40	-116.88	ST
	<u>AIR TRANSPORT SERVICES GROUP</u>	318.0000	10/27/11	5.65	1,795.84	12/12/11	4.894	1,556.23	-239.61	ST
	<u>AIRCASCADE LTD</u>	151.0000	10/27/11	12.45	1,879.92	12/12/11	11.998	1,811.58	-68.34	ST
	<u>AUTODESK INC</u>	84			2,832.66			3,390.74	758.08	
		15.0000	3/31/10	29.32	439.74	5/25/11	42.102	631.51	191.77	LT
		21.0000	3/31/10	29.32	615.64	5/13/11	45.797	961.72	346.08	LT
		17.0000	7/06/10	24.54	417.13	5/25/11	42.102	715.71	298.58	ST
		6.0000	5/05/11	43.92	263.50	5/25/11	42.102	252.60	-10.90	ST
		25.0000	10/27/11	35.87	896.65	12/12/11	33.169	829.20	-67.45	ST
	<u>Short-Term for AUTODESK INC</u>	48			1,577.28			1,797.51	220.23	
	<u>Long-Term for AUTODESK INC</u>	36			1,055.38			1,593.23	537.85	
	<u>AZZ INC</u>	91			4,330.99			4,141.48	-189.51	
		35.0000	7/08/11	51.76	1,811.46	7/27/11	51.396	1,798.81	-12.65	ST
		30.0000	8/24/11	44.99	1,349.75	9/22/11	39.634	1,188.89	-160.76	ST
		26.0000	8/24/11	44.99	1,169.78	9/15/11	44.374	1,153.68	-16.10	ST
	<u>BANK OF AMERICA CORP</u>	88.0000	2/18/11	14.82	1,303.83	3/15/11	13.791	1,213.57	-90.26	ST
	<u>BIGLARI HOLDINGS INC</u>	2			666.34			838.06	171.72	
		1.0000	5/03/10	358.87	358.87	1/03/11	419.041	419.03	60.16	ST
		1.0000	5/19/10	307.47	307.47	1/03/11	419.041	419.03	111.56	ST
	<u>BLUE COAT SYSTEMS INC-NFW</u>	107.0000	10/27/11	16.71	1,788.17	12/12/11	25.180	2,694.20	906.03	ST
	<u>BLYTH INC</u>	128			6,859.23			7,859.19	999.96	
		37.0000	6/27/11	46.34	1,714.57	7/27/11	63.666	2,355.58	641.01	ST
		45.0000	8/12/11	57.55	2,589.59	8/15/11	56.846	2,558.02	-31.57	ST
		26.0000	8/21/11	54.86	1,444.57	9/15/11	67.755	1,781.59	317.02	ST
		19.0000	8/21/11	54.86	1,055.64	9/22/11	59.202	1,124.80	69.16	ST
		1.0000	8/24/11	54.86	54.86	9/22/11	59.202	59.20	4.34	ST
	<u>BRINK'S COMPANY</u>	60.0000	10/27/11	29.63	1,777.51	12/12/11	24.682	1,480.92	-296.59	ST
	<u>BROCADE COMMUNICATIONS SYSTEMS</u>	401.0000	10/27/11	4.48	1,796.48	12/21/11	5.060	2,029.02	232.54	ST
	<u>Shoe Inc New</u>	190.0000	10/27/11	9.45	1,796.30	12/21/11	8.903	1,691.51	-104.79	ST
	<u>BRUKER CORP</u>	136			2,474.22			2,753.82	279.30	
		13.0000	9/15/10	13.64	177.26	5/13/11	19.831	257.80	80.54	ST
		32.0000	5/05/11	18.89	604.33	5/13/11	19.831	634.58	30.25	ST
		12.0000	5/05/11	18.89	226.63	7/08/11	20.452	245.43	18.80	ST
		79.0000	5/25/11	18.56	1,466.00	7/08/11	20.452	1,815.71	149.71	ST
	<u>CALAMOS ASSET MANAGEMENT INC</u>	254			3,880.14			3,751.99	-108.15	
		61.0000	12/08/10	12.91	787.22	3/17/11	14.888	908.15	120.93	ST

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	81.0000	1/03/11	14.50	1,174.36	3/17/11	14.888	1,205.90	31.54	ST	
	52.0000	4/01/11	16.96	881.82	5/13/11	15.162	788.40	-83.42	ST	
	52.0000	4/01/11	15.39	893.63	5/25/11	14.125	734.47	-159.16	ST	
	2.0000	5/05/11	15.39	30.78	5/13/11	15.162	30.32	-0.46	ST	
	6.0000	5/05/11	15.39	92.33	5/25/11	14.125	84.75	-7.58	ST	
■ <u>CAMDEN PROPERTY TRUST</u>	<u>SBI</u>	<u>86</u>		4,392.83			4,280.59	-112.24		
	13.0000	7/08/11	67.16	873.13	7/27/11	68.438	889.67	16.54	ST	
	14.0000	7/08/11	67.16	940.29	8/19/11	62.604	876.43	-63.86	ST	
	14.0000	7/13/11	64.50	966.88	9/15/11	64.475	902.64	-64.24	ST	
	25.0000	8/24/11	64.50	1,612.53	9/15/11	64.475	1,611.85	-0.68	ST	
■ <u>CARPENTER TECHNOLOGY CORP</u>		<u>82</u>		4,300.60			4,326.59	25.99		
	33.0000	5/25/11	50.15	1,655.10	7/08/11	57.058	1,882.87	227.77	ST	
	34.0000	8/03/11	52.00	1,768.00	8/15/11	48.886	1,882.07	-105.93	ST	
	15.0000	10/27/11	58.50	877.50	12/21/11	52.111	781.85	-95.85	ST	
■ <u>CEPHID INC</u>		<u>172</u>		4,684.93			5,106.38	421.45		
	21.0000	5/06/10	16.96	356.24	1/03/11	23.452	492.48	136.24	ST	
	29.0000	12/08/10	23.40	678.46	1/03/11	23.452	680.08	1.62	ST	
	45.0000	4/01/11	28.76	1,294.05	5/13/11	31.576	1,420.88	126.83	ST	
	16.0000	4/01/11	28.76	460.10	7/08/11	32.636	522.17	62.07	ST	
	39.0000	5/05/11	30.01	1,170.56	7/08/11	32.636	1,272.79	102.23	ST	
	22.0000	6/21/11	32.98	725.52	7/08/11	32.636	717.98	-7.54	ST	
■ <u>CHEMIERE ENERGY PARTNERS LP</u>		<u>180</u>		2,650.49			3,065.43	414.94		
	10.0000	5/03/10	17.47	174.86	3/08/11	18.976	189.75	15.09	ST	
	19.0000	11/02/10	18.96	380.18	3/08/11	18.976	380.53	0.35	ST	
	131.0000	3/08/11	16.15	2,115.65	3/31/11	19.200	2,515.15	399.50	ST	
CHESAPEAKE ENERGY CORP		54.0000	7/19/11	33.36	1,801.36	8/19/11	29.323	1,583.39	-217.97	ST
CHINA MARINE FOOD GROUP LTD		302.0000	3/17/11	4.22	1,274.53	4/01/11	3.811	1,150.98	-123.55	ST
CIMAREX ENERGY CO		13.0000	12/12/11	85.72	854.38	12/27/11	63.020	819.24	-35.14	ST
CIT GROUP INC		26.0000	10/12/11	32.48	844.56	10/27/11	36.588	951.26	106.70	ST
CLEARWATER PAPER CORP		19.0000	9/02/10	70.50	1,339.58	1/03/11	81.261	1,543.93	204.35	ST
■ <u>COACH INC</u>		<u>81</u>		4,326.62			4,608.68	282.06		
	9.0000	6/04/10	40.99	368.93	2/18/11	56.804	511.22	142.29	ST	
	17.0000	12/01/10	57.06	969.94	2/18/11	58.804	985.64	-4.30	ST	
	31.0000	8/12/11	54.07	1,676.25	8/15/11	53.575	1,680.79	-15.46	ST	
	24.0000	10/08/11	54.85	1,311.50	10/14/11	61.294	1,471.03	159.53	ST	
■ <u>COCA-COLA CO</u>		<u>55</u>		3,581.91			3,646.14	64.23		
	7.0000	9/01/10	57.15	400.02	1/03/11	65.222	456.54	56.52	ST	
	5.0000	9/08/10	57.99	289.93	1/03/11	65.222	326.10	36.17	ST	
	7.0000	9/08/10	57.99	405.90	3/15/11	62.812	439.67	33.77	ST	
	36.0000	8/24/11	69.06	2,486.06	9/22/11	67.330	2,423.83	-62.23	ST	
■ <u>COLFAX CORP</u>		<u>106</u>		2,528.25			2,383.93	-144.32		
	60.0000	8/24/11	23.85	1,431.08	9/22/11	22.839	1,370.32	-60.76	ST	
	46.0000	8/24/11	23.85	1,097.17	9/15/11	22.036	1,013.81	-83.56	ST	
COMFRICA INC		50.0000	12/12/11	25.76	1,287.93	12/21/11	25.112	1,255.55	-32.38	ST
■ <u>COMPUTER PROGRAMS & SYS INC</u>		<u>182</u>		11,517.00			11,756.01	239.01		
	24.0000	12/08/10	48.32	1,159.88	1/03/11	46.999	1,127.95	-31.73	ST	
	2.0000	4/01/11	59.08	118.17	7/08/11	66.286	132.57	14.40	ST	
	13.0000	4/01/11	59.08	828.93	7/08/11	66.286	861.89	32.76	ST	
	13.0000	4/01/11	65.06	845.78	5/13/11	60.380	784.92	-60.86	ST	
	1.0000	5/05/11	59.08	59.08	5/13/11	60.380	60.38	1.30	ST	
	12.0000	5/25/11	61.11	733.35	7/08/11	66.286	795.41	62.06	ST	
	16.0000	8/21/11	59.03	944.45	7/08/11	66.286	1,080.55	116.10	ST	
	26.0000	8/12/11	65.83	1,711.63	8/19/11	63.160	1,842.13	-69.50	ST	
	26.0000	8/17/11	64.97	1,758.75	9/15/11	70.502	1,833.01	74.26	ST	
	12.0000	8/24/11	64.97	779.66	9/15/11	70.502	846.01	66.35	ST	
	7.0000	10/06/11	69.66	487.64	10/27/11	70.580	494.05	6.41	ST	
	30.0000	10/06/11	69.66	2,089.88	10/27/11	70.580	2,117.34	27.46	ST	
COMTECH TELECOMMUNICATIONS		52.0000	10/27/11	33.92	1,763.79	12/12/11	29.291	1,523.12	-240.87	ST

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Consolidated Edison EDISON INC	46.0000	8/19/11	54.37	2,500.80	8/22/11	56.492	2,598.59	97.79	ST
Cooper Casing New	24.0000	8/04/11	73.20	1,758.80	8/15/11	70.278	1,688.63	-70.17	ST
COVENANT TRANSPORTATION GP INC	319			2,220.00			2,834.28	614.28	
50.0000	3/31/10	6.35	317.33	5/25/11	9.044	452.19	134.86	LT	
87.0000	3/31/10	6.35	552.16	1/11/11	9.802	852.74	300.58	ST	
73.0000	3/31/10	6.35	463.30	6/14/11	8.403	613.42	150.12	LT	
10.0000	5/03/10	7.84	76.40	6/14/11	8.403	84.03	7.83	LT	
99.0000	5/12/10	8.18	810.81	6/14/11	8.403	831.90	21.09	LT	
Long-Term for COVENANT TRANSPORTATION GP INC	232			1,867.84			1,981.54	313.70	
CYPRESS SEMICONDUCTOR CORP-DEL	89			1,177.41			1,897.55	720.14	
32.0000	2/10/10	10.94	350.12	5/25/11	21.321	682.27	332.15	LT	
29.0000	5/19/10	11.51	333.76	5/25/11	21.321	618.30	284.54	LT	
28.0000	12/08/10	17.63	493.53	5/25/11	21.321	598.98	103.45	ST	
Long-Term for CYPRESS SEMICONDUCTOR CORP-DEL	61			683.88			1,300.57	616.69	
DEVELOPERS DIVERSIFIED RLTY CP	31.0000	2/18/11	14.15	438.59	3/15/11	13.396	415.26	-23.33	ST
DIAMOND FOODS INC	142			8,268.89			8,072.50	803.61	
12.0000	5/20/10	38.81	466.93	5/25/11	70.384	844.59	377.66	LT	
1.0000	5/20/10	38.81	38.91	7/08/11	78.893	78.89	37.98	LT	
14.0000	3/17/11	49.94	899.18	7/27/11	72.973	1,021.60	322.42	ST	
10.0000	3/17/11	49.94	499.41	7/08/11	76.893	768.91	268.50	ST	
10.0000	8/21/11	72.54	725.42	7/27/11	72.973	729.72	4.30	ST	
24.0000	8/12/11	70.12	1,682.81	8/15/11	71.822	1,726.09	43.28	ST	
12.0000	8/12/11	70.12	841.41	8/19/11	70.410	844.90	3.48	ST	
32.0000	8/24/11	77.15	2,468.93	10/06/11	72.868	2,331.71	-137.22	ST	
27.0000	12/12/11	31.33	845.89	12/21/11	26.987	728.09	-117.80	ST	
Short-Term for DIAMOND FOODS INC	128			7,763.05			8,151.02	387.97	
Long-Term for DIAMOND FOODS INC	13			505.84			921.48	415.64	
DIODES INC	61			1,308.20			1,711.27	403.07	
22.0000	9/15/10	16.20	356.49	5/25/11	28.054	617.18	260.69	ST	
25.0000	11/23/10	24.04	600.96	5/25/11	28.054	701.34	100.38	ST	
14.0000	12/01/10	25.05	350.75	5/25/11	28.054	392.75	42.00	ST	
DIRECTV CLA	102			4,893.01			4,709.03	-183.98	
34.0000	7/08/11	52.66	1,790.39	7/27/11	51.721	1,758.47	-31.92	ST	
34.0000	7/16/11	46.50	1,612.92	8/15/11	43.392	1,475.28	-137.64	ST	
4.0000	7/16/11	46.50	186.00	8/15/11	43.392	173.56	-12.44	ST	
30.0000	8/12/11	43.48	1,303.70	8/15/11	43.392	1,301.72	-1.98	ST	
DISCOVER FINANCIAL SVCS	351			8,788.15			8,651.86	-136.29	
67.0000	7/08/11	27.00	1,808.87	7/27/11	26.024	1,743.55	-65.32	ST	
67.0000	7/16/11	23.80	1,846.52	8/19/11	22.650	1,517.51	-129.01	ST	
6.0000	7/16/11	23.80	141.60	8/19/11	22.650	135.90	-5.70	ST	
67.0000	8/09/11	24.89	1,783.13	9/22/11	25.999	1,741.91	-41.22	ST	
6.0000	8/09/11	24.89	153.83	9/22/11	25.999	155.99	2.16	ST	
29.0000	8/24/11	24.89	715.96	9/22/11	25.999	753.97	38.01	ST	
87.0000	9/07/11	22.91	1,578.09	10/14/11	23.882	1,600.03	23.94	ST	
17.0000	10/06/11	22.91	389.44	10/14/11	23.882	405.97	16.53	ST	
25.0000	10/06/11	22.91	572.71	10/14/11	23.882	597.03	24.32	ST	
DR PEPPER SNAPPLE GROUP INC	40.0000	5/25/11	41.70	1,666.18	7/08/11	41.862	1,874.42	6.24	ST
DSW Inc CIA	25.0000	10/06/11	48.90	1,222.55	10/14/11	50.459	1,261.45	38.90	ST
Dycom Industries Inc	85.0000	12/08/10	13.98	1,188.22	5/25/11	18.573	1,408.67	220.45	ST
DYNEX CAP INC NEW	199			2,090.68			2,044.98	-45.70	
113.0000	1/03/11	10.93	1,235.21	2/18/11	10.836	1,201.78	-33.43	ST	
86.0000	6/27/11	9.95	855.47	7/08/11	9.805	843.20	-12.27	ST	
E TRADE FINANCIAL CORP NEW	109			1,789.84			1,743.06	-26.58	
75.0000	1/03/11	16.44	1,232.85	4/01/11	15.992	1,199.35	-33.50	ST	

Berkley
1/17/2012

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	34.0000	3/08/11	15.78	536.78	4/01/11	15.992	543.71	6.92	ST
≡ <u>EAGLE BANCORP INC MD</u>	190			2,581.38			2,616.24	34.86	
	62.0000	5/13/10	14.09	873.57	4/01/11	13.770	853.72	-19.85	ST
	27.0000	11/05/10	12.85	349.52	4/01/11	13.770	371.78	22.26	ST
	101.0000	3/17/11	13.45	1,358.29	4/01/11	13.770	1,390.74	32.45	ST
≡ <u>EL PASO ELEC CO NEW</u>	75			2,516.33			2,301.41	-214.92	
	52.0000	8/05/11	33.20	1,726.40	9/22/11	30.686	1,595.64	-130.76	ST
	23.0000	8/15/11	34.34	789.93	9/22/11	30.686	705.77	-84.16	ST
≡ <u>EMERITUS CORP</u>	75			1,743.31			1,671.75	-71.56	
	36.0000	5/05/11	22.50	829.72	5/25/11	21.643	779.14	-50.58	ST
	36.0000	5/05/11	23.50	846.09	5/13/11	22.955	826.37	-19.72	ST
	2.0000	5/06/11	22.50	45.00	5/25/11	21.643	43.29	-1.71	ST
	1.0000	5/06/11	22.50	22.50	5/13/11	22.955	22.95	0.45	ST
≡ <u>ENDOLOGIX INC</u>	469			4,512.25			4,588.10	75.85	
	195.0000	7/08/11	9.38	1,830.99	8/19/11	8.680	1,692.58	-138.43	ST
	195.0000	7/13/11	9.28	1,948.11	9/22/11	10.568	2,060.69	112.58	ST
	79.0000	8/24/11	9.28	733.15	9/22/11	10.568	834.85	101.70	ST
≡ <u>ENPRO IND'S INC</u>	79			3,385.10			3,443.72	58.62	
	38.0000	5/25/11	43.77	1,663.10	7/27/11	47.711	1,812.98	149.88	ST
	41.0000	8/04/11	42.00	1,722.00	8/15/11	39.775	1,630.74	-91.26	ST
EQT CORPORATION INC	30.0000	7/19/11	59.99	1,799.77	8/19/11	53.036	1,591.06	-208.71	ST

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date; however, these positions will not appear as realized until the settlement date

Gains/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

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Berkeley
4/27/2012

Member: Shelley Berkley

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
01/03/2011	DIVIDEND	0.0000	HUNTINGTON Bancshares Inc CASH DIV ON 120.0000 SHS X/D 12/16/10	0.000	1.20	
01/03/2011	BOUGHT	25.0000	SAUL CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.298	-1,207.44	
01/03/2011	DIVIDEND	0.0000	COACH INC CASH DIV ON 26.0000 SHS X/D 12/02/10	0.000	3.90	
01/03/2011	BOUGHT	113.0000	PROSPECT CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.888	-1,230.40	
01/03/2011	REINVEST	0.0000	PENNANTPARIS INV'T CORP WITHDRAWAL, PENDING REINVEST	0.000	-24.70	
01/03/2011	BOUGHT	91.0000	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.476	-1,226.36	
01/03/2011	SOLD	-201.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.858	4,192.40	
01/03/2011	BOUGHT	21.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	80.915	-1,699.22	
01/03/2011	BOUGHT	75.0000	E TRADE FINANCIAL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.438	-1,232.85	
01/03/2011	SOLD	-20.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	68.930	1,378.57	
01/03/2011	BOUGHT	113.0000	DYNEX CAP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.931	-1,235.21	
01/03/2011	BOUGHT	81.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	14.498	-1,174.36	
01/03/2011	SOLD	-4.0000	POLARIS IND'S INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	77.738	310.94	

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Berkley
1/3/2012

Member: Shelley Berkley

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
02/14/2011	AUTOINVEST	46.9500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	46.95	
02/11/2011	DIVIDEND	0.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARNTER CASH DIV ON 122.0000 SHS X/D 01/28/11	0.000	46.36	
02/04/2011	DIVIDEND	0.0000	DIAMOND FOODS INC CASH DIV ON 13.0000 SHS X/D 01/28/11	0.000	.59	
02/01/2011	AUTOINVEST	17.0600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	17.06	
01/31/2011	DIVIDEND	0.0000	UDR INC CASH DIV ON 34.0000 SHS X/D 01/12/11	0.000	6.29	
01/31/2011	DIVIDEND	0.0000	SAUL CENTERS INC CASH DIV ON 25.0000 SHS X/D 01/12/11	0.000	9.00	
01/31/2011	DIVIDEND	0.0000	RESOURCE AMERICA INC NEW CL A CASH DIV ON 59.0000 SHS X/D 01/19/11	0.000	1.77	
01/31/2011	AUTOINVEST	6.3800	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	6.38	
01/28/2011	DIVIDEND	0.0000	OGE ENERGY CORP CASH DIV ON 17.0000 SHS X/D 01/06/11	0.000	6.38	
01/25/2011	REDEMPTION	-450.1300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-450.13	
01/24/2011	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	.57	
01/21/2011	AUTOINVEST	1.1300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	1.13	
01/20/2011	DIVIDEND	0.0000	FMC CORP-NEW CASH DIV ON 9.0000 SHS X/D 12/29/10	0.000	1.13	
01/20/2011	BOUGHT	25.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.028	-450.70	
01/19/2011	AUTOINVEST	1012.0300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	1,012.03	
01/18/2011	AUTOINVEST	2759.4800	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	2,759.48	
01/13/2011	REDEMPTION	-1607.5400	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-1,607.54	
01/12/2011	SOLD	-13.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	77.850	1,012.03	
01/12/2011	REDEMPTION	-360.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-360.00	
01/11/2011	BOUGHT	9.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.296	-263.67	
01/11/2011	SOLD	-145.0000	U.S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.504	1,087.99	
01/11/2011	SOLD	-30.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	35.508	1,065.24	
01/11/2011	SOLD	-20.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.503	450.05	




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01/11/2011	BOUGHT	8.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	60.277	-361.66
01/11/2011	SOLD	-87.0000	COVENANT TRANSPORTATION GP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	9.802	852.74
01/11/2011	SOLD	-14.0000	AAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.605	386.46
01/11/2011	BOUGHT	7.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.382	-457.67
01/10/2011	BOUGHT	6.0000	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	71.584	-429.50
01/10/2011	BOUGHT	18.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	73.628	-1,178.04
01/07/2011	REINVEST	2.0163	PENNANTPARK INV'T CORP REINVESTMENT SHS FOR 01/03/11 REINVESTED AMOUNT \$24.70	12.250	.00
01/07/2011	BOUGHT	5.0000	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	72.000	-360.00
01/06/2011	REDEMPTION	-815.9600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-915.96
01/04/2011	AUTOINVEST	5.1000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	5.10
01/03/2011	SOLD	-57.0000	HILL-ROM HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.266	2,295.09
01/03/2011	BOUGHT	42.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent	30.367	-1,275.41
01/03/2011	SOLD	-19.0000	CLEARWATER PAPER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	81.261	1,543.93
01/03/2011	BOUGHT	84.0000	VALLEY NATIONAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.597	-1,226.18
01/03/2011	SOLD	-12.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.222	782.64
01/03/2011	BOUGHT	34.0000	SUPERIOR ENERGY SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.784	-1,216.66
01/03/2011	SOLD	-156.0000	LIVE NATION ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.584	1,807.08
01/03/2011	BOUGHT	59.0000	RESOURCE AMERICA INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.948	-409.95
01/03/2011	SOLD	-24.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	46.999	1,127.95
01/03/2011	BOUGHT	43.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.008	-817.34
01/03/2011	SOLD	-50.0000	CEPHID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.452	1,172.56
01/03/2011	BOUGHT	113.0000	HUNTINGTON BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.049	-796.56
01/03/2011	SOLD	-2.0000	BIGLARI HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent	419.041	838.06

Berkley 659210
01/03/2011

Member: Shelley Berkley

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			in this transaction.		
01/03/2011	AUTOINVEST	20.4700	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	20.47
01/03/2011	BOUGHT	6.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	134.632	-807.60
01/03/2011	DIVIDEND	0.0000	PENNANTPARK INV'T CORP CASH DIV ON 95.0000 SHS X/D 12/15/10 FOR TAX PURPOSES, THIS TRANS-	0.000	24.70
01/03/2011	BOUGHT	34.0000	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.807	-809.44

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Berkley 6/6/2012

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
03/08/2011	SOLD	-17.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	77.875	1,323.85	
03/08/2011	SOLD	-20.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	75.462	1,509.21	
03/08/2011	SOLD	-15.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	39.227	588.39	
03/08/2011	SOLD	-48.0000	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.182	2,024.72	
03/08/2011	BOUGHT	34.0000	E TRADE FINANCIAL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.788	-536.79	
03/08/2011	SOLD	-91.0000	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.800	1,164.77	
03/08/2011	SOLD	-4.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	61.144	244.57	
03/08/2011	SOLD	-30.0000	AAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.272	818.14	
03/07/2011	AUTOINVEST	13.4900	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	13.49	
03/04/2011	DIVIDEND	0.0000	CALAMOS ASSET MANAGEMENT INC CLASS A CASH DIV ON 142.0000 SHS X/D 02/16/11	0.000	13.49	
03/02/2011	REINVEST	0.9454	PROSPECT CAPITAL CORP REINVESTMENT SHS FOR 02/28/11 REINVESTED AMOUNT \$11.43	12.090	.00	
03/01/2011	DIVIDEND	0.0000	WOODWARD GOVERNOR CO CASH DIV ON 44.0000 SHS X/D 02/14/11	0.000	3.08	
03/01/2011	DIVIDEND	0.0000	NATIONAL HEALTHCARE CORP CASH DIV ON 25.0000 SHS X/D 12/29/10	0.000	7.00	
03/01/2011	REDEMPTION	-2327.3300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-2,327.33	
02/28/2011	REDEMPTION	-1243.5300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-1,243.53	
02/28/2011	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 113.0000 SHS X/D 01/27/11	0.000	11.43	
02/28/2011	REINVEST	0.0000	PROSPECT CAPITAL CORP WITHDRAWAL, PENDING REINVEST	0.000	-11.43	
02/25/2011	AUTOINVEST	6440.2600	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	6,440.26	
02/25/2011	DIVIDEND	0.0000	FASTENAL CO CASH DIV ON 39.0000 SHS X/D 02/11/11	0.000	19.50	
02/24/2011	BOUGHT	48.0000	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.318	-831.29	
02/24/2011	BOUGHT	20.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent	21.800	-436.00	

Berkley 3/1/2011

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Attachment B

			in this transaction.		
02/24/2011	BOUGHT	33.0000	WOODWARD GOVERNOR CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.428	-1,070.12
02/23/2011	BOUGHT	37.0000	WESTERN GAS PARTNERS LP COM UNIT REPSIG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent	34.136	-1,263.03
02/22/2011	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT U S GOLD CORP PAR \$0.10	0.000	.23
02/18/2011	SOLD	-166.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.069	1,173.36
02/18/2011	SOLD	-26.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.804	1,476.86
02/18/2011	SOLD	-39.0000	MDC PARTNERS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.934	699.41
02/18/2011	BOUGHT	75.0000	RESOURCE AMERICA INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.588	-494.06
02/18/2011	SOLD	-15.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	75.782	1,138.40
02/18/2011	SOLD	-4.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.141	260.55
02/18/2011	SOLD	-233.0000	HUNTINGTON BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.260	1,691.54
02/18/2011	BOUGHT	31.0000	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	14.148	-438.59
02/18/2011	SOLD	-113.0000	DYNEX CAP INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10.636	1,201.78
02/18/2011	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 02/01/11 TO 04/30/11	0.000	-303.34
02/18/2011	BOUGHT	26.0000	TRICO BANCSHARES MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.640	-432.64
02/18/2011	REDEMPTION	-301.8100	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-301.81
02/18/2011	BOUGHT	28.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI MorganStanley SmithBarney LLC acted as your agent	15.456	-432.78
02/18/2011	DIVIDEND	0.0000	ROBBINS & MYERS INC CASH DIV ON 34.0000 SHS X/D 01/19/11	0.000	1.53
02/18/2011	BOUGHT	9.0000	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	47.698	-429.28
02/18/2011	SOLD	-72.0000	WESTERN GAS PARTNERS LP COM UNIT REPSIG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent	35.613	2,564.06
02/18/2011	BOUGHT	88.0000	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.816	-1,303.83
02/18/2011	SOLD	-84.0000	VALLEY NATIONAL BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.634	1,145.21
02/18/2011	BOUGHT	29.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	47.516	-1,377.96
02/17/2011	AUTOINVEST	17.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	17.00

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02/16/2011	AUTOINVEST	42.8000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	42.60
02/16/2011	DIVIDEND	0.0000	NEW YORK COMMUNITY BANCORP CASH DIV ON 68.0000 SHS X/D 02/03/11	0.000	17.00
02/15/2011	CASH IN LIEU	0.0000	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .53818 RECORD 01/31/11 PAY 02/14/11	0.000	34.85
02/15/2011	AUTOINVEST	12.3300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	12.33
02/15/2011	DIVIDEND	0.0000	POLARIS INDS INC CASH DIV ON 17.0000 SHS X/D 01/28/11	0.000	7.65
02/14/2011	DIVIDEND	0.0000	CHENIERE ENERGY PARTNERS L P UNIT REPTG LIMITED PARTNER INT CASH DIV ON 29.0000 SHS X/D 01/28/11	0.000	12.33

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MorganStanley
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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
03/31/2011	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 113 9454 SHS X/D 02/24/11	0.000	11.53	
03/31/2011	REINVEST	0 0000	PROSPECT CAPITAL CORP WITHDRAWAL, PENDING REINVEST	0.000	-11.53	
03/31/2011	REINVEST	0 1200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES FOR PERIOD 03/01/11-03/31/11 31 DAYS AVERAGE YIELD .01 %.	1.000	-.12	
03/25/2011	DIVIDEND	0.0000	BANK OF AMERICA CORP CASH DIV ON 88.0000 SHS X/D 03/02/11	0.000	.88	
03/24/2011	REDEMPTION	-415.9900	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-415.99	
03/22/2011	REDEMPTION	-337.0700	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	-337.07	
03/21/2011	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	.34	
03/21/2011	SOLD	-34.0000	SUPERIOR ENERGY SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.800	1,285.17	
03/21/2011	AUTOINVEST	17633.2900	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	17,633.29	
03/21/2011	BOUGHT	104.0000	MDC PARTNERS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.357	-1,701.16	
03/17/2011	BOUGHT	45 0000	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.727	-1,247.72	
03/17/2011	BOUGHT	16.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	76.640	-1,226.24	
03/17/2011	SOLD	-142 0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	14.888	2,114.05	
03/17/2011	BOUGHT	36.0000	TEJON RANCH CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.044	-1,225.57	
03/17/2011	SOLD	-9.0000	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	44.510	400.58	
03/17/2011	BOUGHT	124.0000	PENNANTPARK INV'T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.397	-1,413.18	
03/17/2011	BOUGHT	24.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	49.941	-1,198.59	
03/17/2011	BOUGHT	101.0000	EAGLE BANCORP INC MD MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.448	-1,358.29	
03/17/2011	BOUGHT	302.0000	CHINA MARINE FOOD GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.220	-1,274.53	
03/17/2011	SOLD	-27.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent	63.550	1,715.81	

Bulley
10/20/2011

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			in this transaction.		
03/17/2011	SOLD	-105.0000	WOODWARD GOVERNOR CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.692	3,222.55
03/17/2011	SOLD	-25.0000	NATIONAL HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	46.150	1,153.72
03/16/2011	AUTOINVEST	23.7200	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	23.72
03/15/2011	SOLD	-11.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.428	653.69
03/15/2011	DIVIDEND	0.0000	MCDONALDS CORP CASH DIV ON 32.0000 SHS X/D 02/25/11	0.000	19.52
03/15/2011	DIVIDEND	0.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI CASH DIV ON 28.0000 SHS X/D 02/25/11	0.000	4.20
03/15/2011	SOLD	-81.0000	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.727	2,164.82
03/15/2011	SOLD	-87.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent	33.504	2,914.74
03/15/2011	SOLD	-7.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	62.812	439.67
03/15/2011	SOLD	-42.0000	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.176	2,737.35
03/15/2011	SOLD	-74.0000	MDC PARTNERS INC-A MorganStanley SmithBarney LLC acted as your agent	16.892	1,250.01
03/15/2011	SOLD	-34.0000	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.864	777.36
03/15/2011	SOLD	-36.0000	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	45.352	1,632.64
03/15/2011	SOLD	-25.0000	SAUL CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	41.170	1,029.23
03/15/2011	SOLD	-31.0000	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	13.396	415.26
03/15/2011	SOLD	-134.0000	RESOURCE AMERICA INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.302	844.52
03/15/2011	SOLD	-88.0000	BANK OF AMÉRICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.791	1,213.57
03/15/2011	SOLD	-28.0000	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI MorganStanley SmithBarney LLC acted as your agent	13.094	366.61
03/15/2011	SOLD	-12.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	74.525	894.28
03/15/2011	SOLD	-4.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	74.888	299.54
03/14/2011	AUTOINVEST	6995.2300	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	6,995.23
03/11/2011	AUTOINVEST	4.2500	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	1.000	4.25
03/11/2011	DIVIDEND	0.0000	WALTER ENERGY INC CASH DIV ON 18.0000 SHS X/D 02/16/11	0.000	2.25

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03/10/2011	DIVIDEND	0.0000	LUFKIN INDUSTRIES INC CASH DIV ON 34.0000 SHS X/D 02/25/11	0.000	4.25
03/08/2011	SOLD	-28.0000	CHENIERE ENERGY PARTNERS L P UNIT REPTG LIMITED PARTNER INT MorganStanley SmithBarney LLC acted as your agent	18.976	550.28
03/08/2011	SOLD	-26.0000	TRICO BANSHARES MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.483	402.54
03/08/2011	BOUGHT	131.0000	CHENIERE ENERGY PARTNERS L P UNIT REPTG LIMITED PARTNER INT MorganStanley SmithBarney LLC acted as your agent	16.150	-2,115.65
03/08/2011	SOLD	-68.0000	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.602	1,196.93
03/08/2011	BOUGHT	28.0000	WOODWARD GOVERNOR CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.835	-919.38
03/08/2011	SOLD	-48.0000	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.446	741.40

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7/2/2012

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
05/05/2011	BOUGHT	39.0000	CEPHED INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.014	-1,170.58	
05/05/2011	BOUGHT	35.0000	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	41.281	-1,444.85	
05/05/2011	BOUGHT	44.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.885	-830.96	
05/05/2011	BOUGHT	33.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.466	-807.36	
05/05/2011	BOUGHT	11.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.844	-350.28	
05/05/2011	BOUGHT	14.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.260	-731.65	
05/04/2011	AUTOINVEST	1.6700	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	1.67	
05/03/2011	DIVIDEND	0.0000	DIAMOND FOODS INC CASH DIV ON 37.0000 SHS X/D 04/19/11	0.000	1.67	
05/03/2011	REINVEST	0.9675	PROSPECT CAPITAL CORP REINVESTMENT SHS FOR 04/29/11 REINVESTED AMOUNT \$11.62	12.010	.00	
05/02/2011	AUTOINVEST	17.2500	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	17.25	
04/29/2011	AUTOINVEST	7.2800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	7.28	
04/29/2011	REINVEST	0.0000	PROSPECT CAPITAL CORP WITHDRAWAL, PENDING REINVEST	0.000	-11.62	
04/29/2011	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 114.8952 SHS X/D 03/29/11	0.000	11.62	
04/29/2011	DIVIDEND	0.0000	OGE ENERGY CORP CASH DIV ON 46.0000 SHS X/D 04/06/11	0.000	17.25	
04/28/2011	REINVEST	0.0600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-.06	
04/28/2011	DIVIDEND	0.0000	FASTENAL CO CASH DIV ON 28.0000 SHS X/D 04/13/11	0.000	7.28	
04/25/2011	AUTOINVEST	2.4000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	2.40	
04/21/2011	INVESTMENT	30222.4000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	30,222.40	
04/21/2011	DIVIDEND	0.0000	FMC CORP-NEW CASH DIV ON 16.0000 SHS X/D 03/29/11	0.000	2.40	
04/21/2011	REDEMPTION	-30222.2000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES EXCHANGE REDEMPTION	1.000	-30,222.20	
04/21/2011	DIVIDEND	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES CASH DIV	1.000	.20	
04/19/2011	AUTOINVEST	1.4000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	1.40	
04/18/2011	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	1.40	

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04/11/2011	AUTOINVEST	21.3900	MORGAN STANLEY LIQUID ASSET FUND INC PENNANTPARK INVT CORP REINVESTMENT SHS FOR 04/01/11 REINVESTED AMOUNT \$26.19	1.000	21.39
04/08/2011	REINVEST	2.1971	SOUTHERN UNION COMPANY CASH DIV ON 45 0000 SHS XD 03/23/11	11.920	.00
04/08/2011	DIVIDEND	0.0000	MDC PARTNERS INC-A CASH DIV ON 123.0000 SHS TAX HELD BY FGN GOVTS 2.58 XD 03/15/11	0.000	6.75
04/08/2011	DIV- TAX W/H	0.0000	MORGAN STANLEY LIQUID ASSET FUND INC WESTERN ASSET PREMIUM U.S. TREASURY RESERVES	0.000	14.84
04/08/2011	AUTOINVEST	58.3700	-0.0163 PENNANTPARK INVT CORP LIQUIDATION OF FRACTIONAL SHS CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.920	.19
04/01/2011	BOUGHT	61.0000	COCA-COLA CO CASH DIV ON 7.0000 SHS XD 03/11/11	28.756	-1,754.15
04/01/2011	DIVIDEND	0.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	0.000	3.29
04/01/2011	BOUGHT	26.0000	PROSPECT CAPITAL CORP REINVESTMENT SHS FOR 03/31/11 REINVESTED AMOUNT \$11.53	43.558	-1,132.51
04/01/2011	REINVEST	0.9498	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.140	.00
04/01/2011	BOUGHT	72.0000	PENNANTPARK INVT CORP WITHDRAWAL, PENDING REINVEST FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.158	-1,739.40
04/01/2011	REINVEST	0.0000	5.0000 PENNANTPARK INVT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	0.000	-26.19
04/01/2011	BOUGHT	-221.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11.915	2,633.22
04/01/2011	BOUGHT	52.0000	MDC PARTNERS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.858	-881.82
04/01/2011	SOLD	-153.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.892	2,553.86
04/01/2011	BOUGHT	33.0000	E TRADE FINANCIAL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.434	-1,664.31
04/01/2011	SOLD	-109.0000	INTERACTIVE INTELLIGENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.992	1,743.08
04/01/2011	BOUGHT	22.0000	EAGLE BANCORP INC MD MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.805	-875.71
04/01/2011	SOLD	-180.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.770	2,616.24
04/01/2011	BOUGHT	13.0000	CHINA MARINE FOOD GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.060	-845.78
04/01/2011	SOLD	-302.0000	PENNANTPARK INVT CORP CASH DIV ON 97.0163 SHS XD 03/11/11	3.811	1,150.98
04/01/2011	DIVIDEND	0.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent	0.000	26.19
04/01/2011	BOUGHT	49.0000		35.257	-1,727.59

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04/01/2011	BOUGHT	38.0000	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	45.766	-1,739.13
03/31/2011	SOLD	-131.0000	CHENIERE ENERGY PARTNERS L P UNIT REPTG LIMITED PARTNER INT MorganStanley SmithBarney LLC acted as your agent	19.200	2,515.15

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Berkeley 15/12/10

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
05/25/2011	SOLD	-5.0000	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	122.712	613.54	
05/25/2011	BOUGHT	80.0000	GRAHAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.503	-1,720.24	
05/25/2011	SOLD	-38.0000	EMERITUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.643	822.43	
05/25/2011	BOUGHT	52.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.596	-1,695.02	
05/25/2011	SOLD	-65.0000	DYCOM INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.573	1,408.67	
05/25/2011	BOUGHT	4.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	81.782	-327.13	
05/25/2011	SOLD	-61.0000	DIODES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.054	1,711.27	
05/25/2011	BOUGHT	40.0000	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	41.704	-1,688.18	
05/25/2011	SOLD	-12.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.384	844.59	
05/25/2011	BOUGHT	33.0000	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.154	-1,655.10	
05/25/2011	SOLD	-89.0000	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.321	1,897.55	
05/25/2011	BOUGHT	43.0000	ORTHOFIX INTERNATIONAL NV MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.128	-1,682.53	
05/25/2011	SOLD	-50.0000	COVENANT TRANSPORTATION GP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	9.044	452.19	
05/25/2011	SOLD	-58.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	14.125	819.22	
05/25/2011	BOUGHT	38.0000	ENPRO INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.786	-1,663.10	
05/24/2011	AUTOINVEST	1.6600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	1.66	
05/23/2011	CHARGE	0.0000	WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT	0.000	1.66	
05/20/2011	REDEMPTION	-337.6400	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-337.64	
05/20/2011	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 05/01/11 TO 07/31/11	0.000	-337.64	

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05/19/2011	AUTOINVEST	13473.8200	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	13,473.82
05/17/2011	AUTOINVEST	7.6500	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	7.65
05/16/2011	DIVIDEND	0.0000	POLARIS INOS INC CASH DIV ON 17.0000 SHS X/D 04/28/11	0.000	7.65
05/16/2011	AUTOINVEST	19.1100	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	19.11
			TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.		
05/13/2011	SOLD	-12.0000	INTERACTIVE INTELLIGENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.652	379.81
05/13/2011	SOLD	-36.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.470	1,276.89
05/13/2011	SOLD	-14.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARNTER CASH DIV ON 49.0000 SHS X/D 04/27/11	60.380	845.30
05/13/2011	DIVIDEND	0.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	0.000	19.11
05/13/2011	SOLD	-14.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARNTER MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.618	708.65
05/13/2011	SOLD	-36.0000	EMERITUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.650	1,283.35
05/13/2011	SOLD	-37.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	22.955	849.32
05/13/2011	SOLD	-36.0000	CEPHED INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.529	1,819.01
05/13/2011	SOLD	-45.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	31.576	1,420.88
05/13/2011	SOLD	-54.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.162	818.72
05/13/2011	SOLD	-34.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.703	839.88
05/13/2011	SOLD	-45.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.831	892.38
05/13/2011	SOLD	-21.0000	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	45.787	961.72
05/13/2011	SOLD	-32.0000	MORGAN STANLEY LIQUID ASSET FUND INC acted as your agent	43.060	1,377.91
05/11/2011	REDEMPTION	-877.5000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-877.50
05/10/2011	REDEMPTION	-12103.6800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-12,103.68
05/09/2011	DIVIDEND	0.0000	SM ENERGY CO CASH DIV ON 29.0000 SHS X/D 04/27/11	0.000	1.45
05/09/2011	AUTOINVEST	2.7000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	2.70
05/06/2011	DIVIDEND	0.0000	ROBBINS & MYERS INC CASH DIV ON 60.0000 SHS X/D 04/05/11	0.000	2.70
05/06/2011	BOUGHT	39.0000	EMERITUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.500	-877.50
05/05/2011	BOUGHT	16.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.082	-945.32

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05/05/2011	BOUGHT	60.0000	CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent	15.389	-923.32
05/05/2011	BOUGHT	39.0000	INTERACTIVE INTELLIGENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.439	-1,382.12
05/05/2011	BOUGHT	6.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.817	-263.50
05/05/2011	BOUGHT	36.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent	35.527	-1,278.98
05/05/2011	BOUGHT	36.0000	EMERITUS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.502	-846.09
05/05/2011	BOUGHT	23.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	49.136	-1,130.14

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
06/13/2011	REDEMPTION	-0.8783	PROSPECT CAPITAL CORP LIQUIDATION OF FRACTIONAL SHS	10.910	9.58	
06/13/2011	AUTOINVEST	2.6300	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	2.63	
06/10/2011	DIVIDEND	0.0000	LUFKIN INDUSTRIES INC CASH DIV ON 21.0000 SHS X/D 05/27/11	0.000	2.63	
06/10/2011	SOLD	-148.0000	PROSPECT CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.121	1,645.90	
06/06/2011	AUTOINVEST	2.2500	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	2.25	
06/03/2011	DIVIDEND	0.0000	WALTER ENERGY INC CASH DIV ON 18.0000 SHS X/D 05/04/11	0.000	2.25	
06/01/2011	REINVEST	1.0156	PROSPECT CAPITAL CORP REINVESTMENT SHS FOR 05/31/11 REINVESTED AMOUNT \$11.73	11.550	.00	
05/31/2011	REINVEST	0.0000	PROSPECT CAPITAL CORP WITHDRAWAL, PENDING REINVEST	0.000	-11.73	
05/31/2011	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 115.8627 SHS X/D 04/27/11	0.000	11.73	
05/31/2011	REDEMPTION	-14724.9700	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-14,724.97	
05/27/2011	DIVIDEND	0.0000	COMPUTER PROGRAMS & SYS INC CASH DIV ON 29.0000 SHS X/D 05/10/11	0.000	10.44	
05/27/2011	REINVEST	0.1900	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-.19	
05/27/2011	AUTOINVEST	2.3600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	2.36	
05/26/2011	STK SPLIT	28.0000	FASTENAL CO STK SPLIT ON 28 SHS	0.000	.00	
05/26/2011	REDEMPTION	-0.1971	PENNANTPARK INV'T CORP LIQUIDATION OF FRACTIONAL SHS	12.020	2.36	
05/26/2011	AUTOINVEST	11.0600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	11.06	
05/25/2011	BOUGHT	19.0000	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	87.130	-1,655.47	
05/25/2011	DIVIDEND	0.0000	CALAMOS ASSET MANAGEMENT INC CLASS A CASH DIV ON 112.0000 SHS X/D 05/06/11	0.000	10.64	
05/25/2011	BOUGHT	6.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	98.391	-578.35	
05/25/2011	SOLD	-18.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	115.396	2,077.09	
05/25/2011	BOUGHT	16.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	102.541	-1,640.66	
05/25/2011	SOLD	-8.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	49.546	396.36	
05/25/2011	BOUGHT	12.0000	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.355	-352.26	

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05/25/2011	BOUGHT	5.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	62.491	-312.46
05/25/2011	BOUGHT	24.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	68.850	-1,652.40
05/25/2011	BOUGHT	68.0000	FOOT LOCKER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.637	-1,675.30
05/25/2011	BOUGHT	24.0000	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	67.805	-1,627.32
05/25/2011	BOUGHT	52.0000	HCC INSURANCE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.088	-1,668.60
05/25/2011	CHARGE	0.0000	MORGAN STANLEY LIQUID ASSET FUND INC MUTUAL FUND FEE CREDIT	0.000	.42
05/25/2011	BOUGHT	28.0000	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.278	-1,671.23
05/25/2011	BOUGHT	96.0000	SEACUBE CONTAINER LEASING LTD MorganStanley SmithBarney LLC acted as your agent	17.712	-1,700.38
05/25/2011	BOUGHT	12.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	61.112	-733.35
05/25/2011	SOLD	-69.0000	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.194	1,876.35
05/25/2011	BOUGHT	79.0000	BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.557	-1,466.00
05/25/2011	SOLD	-17.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	49.351	838.95
05/25/2011	SOLD	-38.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.102	1,599.82
05/25/2011	SOLD	-18.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.624	731.21
05/25/2011	BOUGHT	12.0000	TEJON RANCH CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.166	-421.99
05/25/2011	SOLD	-2.0000	PENNANTPARK INVT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.974	23.94
05/25/2011	BOUGHT	107.0000	SALLY BEAUTY HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.729	-1,682.96
05/25/2011	SOLD	-12.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	49.687	596.23
05/25/2011	BOUGHT	32.0000	PROSPECT CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.418	-365.38
05/25/2011	SOLD	-57.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	23.191	1,321.88
05/25/2011	BOUGHT	144.0000	PRIMORIS SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.796	-1,698.55
05/25/2011	SOLD	-10.0000	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent	161.779	1,617.75

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			in this transaction.		
05/25/2011	BOUGHT	101.0000	NL INDUSTRIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.987	-1,715.67
05/25/2011	SOLD	-13.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	83.448	1,084.77
05/25/2011	BOUGHT	20.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	82.658	-1,653.17
05/25/2011	SOLD	-25.0000	INTERACTIVE INTELLIGENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.399	834.96
05/25/2011	BOUGHT	58.0000	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.953	-1,621.36

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail - 4				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
07/08/2011	BOUGHT	410.0000	HANSEN MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.479	-1,836.51	
07/08/2011	BOUGHT	67.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.998	-1,808.87	
07/08/2011	BOUGHT	64.0000	FREIGHTCAR AMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.670	-1,834.89	
07/08/2011	BOUGHT	195.0000	ENDOLOGIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.390	-1,830.99	
07/08/2011	DIVIDEND	0.0000	SOUTHERN UNION COMPANY CASH DIV ON 57.0000 SHS X/D 06/22/11	0.000	8.55	
07/08/2011	BOUGHT	27.0000	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	67.164	-1,813.42	
07/08/2011	DIVIDEND	0.0000	DR PEPPER SNAPPLE GROUP INC CASH DIV ON 40.0000 SHS X/D 06/16/11	0.000	12.80	
07/08/2011	BOUGHT	188.0000	MAIDEN HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.701	-1,823.73	
07/08/2011	SOLD	-49.0000	WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARNTER MorganStanley SmithBarney LLC acted as your agent	36.081	1,767.91	
07/08/2011	BOUGHT	34.0000	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.658	-1,790.39	
07/08/2011	AUTOINVEST	8.6500	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	8.65	
07/05/2011	AUTOINVEST	1.2100	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	1.21	
07/05/2011	DIVIDEND	0.0000	QUALITY SYSTEMS INC CASH DIV ON 19.0000 SHS X/D 06/15/11	0.000	6.65	
07/01/2011	CHARGE	0.0000	MORGAN STANLEY LIQUID ASSET FUND INC MUTUAL FUND FEE CREDIT	0.000	1.11	
07/01/2011	REDEMPTION	-0.0099	PROSPECT CAPITAL CORP LIQUIDATION OF FRACTIONAL SHS	10.110	.10	
06/30/2011	REINVEST	0.0099	PROSPECT CAPITAL CORP REINVESTMENT SHS FOR 06/24/11 REINVESTED AMOUNT \$0.10	10.140	.00	
06/30/2011	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 1.0158 SHS X/D 05/26/11	0.000	.10	
06/30/2011	DIVIDEND	0.0000	GRAHAM CORP CASH DIV ON 80.0000 SHS X/D 06/02/11	0.000	1.60	
06/30/2011	STK SPLIT	26.0000	FLOWERS FOODS INC STK SPLIT ON 52 SHS	0.000	.00	
06/30/2011	REDEMPTION	-4341.1900	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-4,341.19	
06/30/2011	REINVEST	0.0000	PROSPECT CAPITAL CORP WITHDRAWAL, PENDING REINVEST	0.000	-.10	
06/28/2011	AUTOINVEST	12.6300	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	12.63	

Berkley 8/29/2012

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06/28/2011	REINVEST	0.1100	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	.11
06/28/2011	DIVIDEND	0.0000	NL INDUSTRIES INC NEW CASH DIV ON 101.0000 SHS X/D 06/08/11	0.000	12.63
06/27/2011	BOUGHT	37.0000	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	46.340	-1,714.57
06/27/2011	BOUGHT	86.0000	DYNEX CAP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.947	-865.47
06/27/2011	SOLD	-21.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	79.018	1,659.34
06/27/2011	BOUGHT	75.0000	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.007	-1,725.54
06/27/2011	BOUGHT	26.0000	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.638	-1,706.55
06/24/2011	REDEMPTION	-7041.8000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-7,041.60
06/24/2011	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 147.8827 SHS X/D 05/28/11	0.000	14.97
06/24/2011	DIVIDEND	0.0000	FLOWERS FOODS INC CASH DIV ON 52.0000 SHS X/D 06/08/11	0.000	11.70
06/21/2011	BOUGHT	40.0000	FOOT LOCKER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.728	-849.05
06/21/2011	BOUGHT	10.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	72.542	-725.42
06/21/2011	BOUGHT	10.0000	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	41.878	-418.78
06/21/2011	BOUGHT	25.0000	NL INDUSTRIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.058	-426.45
06/21/2011	BOUGHT	22.0000	CEPHID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.978	-725.52
06/21/2011	BOUGHT	7.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	61.452	-430.16
06/21/2011	BOUGHT	7.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.098	-350.67
06/21/2011	BOUGHT	18.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.028	-944.45
06/21/2011	BOUGHT	7.0000	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	80.932	-566.52
06/21/2011	BOUGHT	6.0000	POLARIS IND INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	107.686	-646.11
06/21/2011	BOUGHT	14.0000	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	63.224	-885.14
06/20/2011	AUTOINVEST	3111.8600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	3,111.86
06/16/2011	AUTOINVEST	1668.1000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	1,666.10
06/15/2011	DIVIDEND	0.0000	PRAXAIR INC CASH DIV ON 16.0000 SHS X/D 06/03/11	0.000	8.00
			MCDONALDS CORP		



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06/15/2011	DIVIDEND	0.0000	CASH DIV ON 20.0000 SHS X/D 05/27/11	0.000	12.20
06/14/2011	SOLD	-182.0000	COVENANT TRANSPORTATION GP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	8.403	1,529.35
06/14/2011	SOLD	-80.0000	GRAHAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.782	1,582.51
06/14/2011	AUTOINVEST	9.5800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	9.58

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
07/27/2011	SOLD	-198.0000	MAIDEN HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.178	1,725.12	
07/27/2011	SOLD	-35.0000	AZZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	51.396	1,798.81	
07/27/2011	SOLD	-24.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	71.131	1,707.10	
07/26/2011	AUTOINVEST	2586.1900	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	2,586.19	
07/22/2011	REDEMPTION	-11295.5800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-11,295.58	
07/21/2011	DIVIDEND	0.0000	FMC CORP-NEW CASH DIV ON 20.0000 SHS X/D 06/28/11	0.000	3.00	
07/21/2011	REDEMPTION	-3601.8400	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-3,601.84	
07/20/2011	SOLD	-378.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.842	2,586.19	
07/19/2011	BOUGHT	548.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.015	-4,545.91	
07/19/2011	BOUGHT	54.0000	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.358	-1,801.38	
07/19/2011	BOUGHT	17.0000	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	78.080	-1,327.02	
07/19/2011	BOUGHT	103.0000	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.685	-1,821.52	
07/19/2011	BOUGHT	30.0000	EOT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.992	-1,799.77	
07/18/2011	BOUGHT	83.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	21.796	-1,809.04	
07/18/2011	BOUGHT	73.0000	TRIMAS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.600	-1,785.80	
07/18/2011	AUTOINVEST	14113.8400	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	14,113.94	
07/15/2011	DIVIDEND	0.0000	PRIMORIS SVCS CORP CASH DIV ON 144.0000 SHS X/D 06/28/11	0.000	3.60	
07/15/2011	DIVIDEND	0.0000	HCC INSURANCE HOLDINGS INC CASH DIV ON 52.0000 SHS X/D 06/29/11	0.000	7.54	
07/15/2011	STK SPLIT	17.0000	LULULUMON ATHLETICA INC STK SPLIT ON 17 SHS SEACUBE CONTAINER LEASING LTD	0.000	.00	
07/15/2011	DIVIDEND	0.0000	CASH DIV ON 98.0000 SHS X/D 07/06/11	0.000	21.12	
			MORGAN STANLEY LIQUID ASSET			

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Member: Shelley Berkley

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07/14/2011	AUTOINVEST	1870.4600 FUND INC MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	1.000	1,870.46
07/12/2011	SOLD	-24.0000 UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	74.184	1,780.38
07/12/2011	SOLD	-51.0000 MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.802	2,233.86
07/12/2011	SOLD	-75.0000 ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.292	1,821.86
07/12/2011	SOLD	-42.0000 VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	55.972	2,350.75
07/12/2011	SOLD	-35.0000 FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent	52.553	1,839.32
07/12/2011	SOLD	-20.0000 QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	87.122	1,742.41
07/12/2011	SOLD	-26.0000 MORGAN STANLEY LIQUID ASSET FUND INC	88.967	2,313.10
07/11/2011	AUTOINVEST	21.3500 VIRTUS INVESTMENT PARTNERS INC MorganStanley SmithBarney LLC acted as your agent	1.000	21.35
07/08/2011	BOUGHT	26.0000 PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	69.935	-1,818.31
07/08/2011	BOUGHT	60.0000 CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.608	-456.46
07/08/2011	SOLD	-33.0000 AZZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.058	1,882.87
07/08/2011	BOUGHT	35.0000 COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	51.756	-1,811.46
07/08/2011	SOLD	-43.0000 THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	66.286	2,850.22
07/08/2011	SOLD	-40.0000 ORTHOFIX INTERNATIONAL NV MorganStanley SmithBarney LLC acted as your agent	64.292	2,571.61
07/08/2011	SOLD	-43.0000 TEJON RANCH CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.967	1,847.54
07/08/2011	SOLD	-48.0000 RED ROBIN GOURMET BURGERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.199	1,841.53
07/08/2011	BOUGHT	49.0000 KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.232	-1,824.39
07/08/2011	SOLD	-26.0000 CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	66.038	1,716.95
07/08/2011	SOLD	-77.0000 HCC INSURANCE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.636	2,512.94
07/08/2011	SOLD	-52.0000 BRUKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.302	1,627.64
07/08/2011	SOLD	-91.0000 FOOT LOCKER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.452	1,861.14
07/08/2011	SOLD	-30.0000 Shelley Berkley 8/1/2010 MorganStanley SmithBarney LLC acted as your agent	23.574	707.19

Member: Shelley Berkley

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			in this transaction.		
07/08/2011	SOLD	-96.0000	SEACUBE CONTAINER LEASING LTD MorganStanley SmithBarney LLC acted as your agent	16.620	1,695.52
07/08/2011	SOLD	-86.0000	DYNEX CAP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	9.805	843.20
07/08/2011	BOUGHT	29.0000	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	62.495	-1,812.36
07/08/2011	SOLD	-40.0000	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	41.862	1,674.42
07/08/2011	BOUGHT	182.0000	PHARMACYCLICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11.331	-1,835.69
07/08/2011	SOLD	-11.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	76.893	845.80
07/08/2011	BOUGHT	31.0000	HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	57.372	-1,778.55

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
08/04/2011	BOUGHT	215.0000	IMMERSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.200	-1,763.00	
08/04/2011	BOUGHT	73.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.600	-1,722.80	
08/04/2011	BOUGHT	24.0000	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	73.200	-1,756.80	
08/04/2011	REDEMPTION	-1805.4500	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-1,805.45	
08/03/2011	BOUGHT	235.0000	EXACT SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.500	-1,762.50	
08/03/2011	BOUGHT	34.0000	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.000	-1,768.00	
08/03/2011	REDEMPTION	-3561.7200	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-3,561.72	
08/03/2011	BOUGHT	19.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	44.600	-847.40	
08/03/2011	BOUGHT	31.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.300	-1,745.30	
08/02/2011	AUTOINVEST	53622.8600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	53,622.86	
08/01/2011	AUTOINVEST	64.9700	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	64.97	
08/01/2011	BOUGHT	305.0000	RUTH'S HOSPITALITY GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.920	-1,805.45	
07/29/2011	DIVIDEND	0.0000	OGE ENERGY CORP CASH DIV ON 34.0000 SHS X/D 07/06/11	0.000	12.75	
07/29/2011	CHARGE	0.0000	MORGAN STANLEY LIQUID ASSET FUND INC MUTUAL FUND FEE CREDIT	0.000	.66	
07/29/2011	DIVIDEND	0.0000	FOOT LOCKER INC CASH DIV ON 78.0000 SHS X/D 07/13/11	0.000	12.87	
07/29/2011	DIVIDEND	0.0000	DYNEX CAP INC NEW CASH DIV ON 88.0000 SHS X/D 06/28/11	0.000	23.22	
07/29/2011	DIVIDEND	0.0000	MONSANTO CO NEW CASH DIV ON 24.0000 SHS X/D 07/06/11	0.000	6.72	
07/29/2011	BOUGHT	70.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.772	-1,804.02	
07/29/2011	BOUGHT	17.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	103.394	-1,757.70	
07/29/2011	DIVIDEND	0.0000	AZZ INC CASH DIV ON 35.0000 SHS X/D 07/13/11	0.000	8.75	
07/28/2011	REINVEST	0.0800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-.08	

berkley 8/29/2011

Member: Shelley Berkley

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07/27/2011	SOLD	-29.0000	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	60.788	1,762.80
07/27/2011	SOLD	-64.0000	FREIGHTCAR AMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.970	1,662.05
07/27/2011	SOLD	-42.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.682	2,128.58
07/27/2011	SOLD	-410.0000	HANSEN MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.547	1,884.15
07/27/2011	SOLD	-60.0000	PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.064	363.81
07/27/2011	SOLD	-31.0000	HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.294	1,683.07
07/27/2011	SOLD	-107.0000	SALLY BEAUTY HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.636	1,887.01
07/27/2011	SOLD	-44.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.902	1,051.66
07/27/2011	SOLD	-37.0000	FOOT LOCKER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.634	837.42
07/27/2011	SOLD	-71.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.399	1,803.29
07/27/2011	SOLD	-56.0000	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.822	1,670.02
07/27/2011	SOLD	-49.0000	RED ROBIN GOURMET BURGERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	36.313	1,779.28
07/27/2011	SOLD	-126.0000	NL INDUSTRIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.471	2,201.25
07/27/2011	SOLD	-46.0000	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	77.880	3,582.41
07/27/2011	SOLD	-34.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.686	1,723.30
07/27/2011	SOLD	-57.0000	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.528	2,481.05
07/27/2011	SOLD	-87.0000	PHARMACYCLICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.098	1,052.50
07/27/2011	SOLD	-73.0000	TRIMAS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.238	1,769.37
07/27/2011	SOLD	-18.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	103.486	1,655.74
07/27/2011	SOLD	-640.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.677	4,273.00
07/27/2011	SOLD	-34.0000	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	51.721	1,758.47
07/27/2011	SOLD	-78.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC	22.601	1,762.86

*Berkley**Signatures*

Member: Shelley Berkley

Attachment B

			acted as your agent in this transaction.		
07/27/2011	SOLD	-38.0000	ENPRO IND INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	47.711	1,812.98
07/27/2011	SOLD	-13.0000	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	68.438	889.67
07/27/2011	SOLD	-67.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.024	1,743.55
07/27/2011	SOLD	-24.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	72.973	1,751.32
07/27/2011	SOLD	-144.0000	PRIMORIS SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.802	1,699.43
07/27/2011	SOLD	-37.0000	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	63.666	2,355.58
07/27/2011	BOUGHT	370.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.064	-2,613.79

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
08/15/2011	SOLD	-70.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.531	1,717.16	
08/15/2011	SOLD	-24.0000	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.278	1,686.63	
08/15/2011	SOLD	-305.0000	RUTH'S HOSPITALITY GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.028	1,533.39	
08/15/2011	SOLD	-43.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.998	902.89	
08/15/2011	SOLD	-32.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	45.250	1,447.97	
08/15/2011	SOLD	-68.0000	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.392	2,950.56	
08/15/2011	SOLD	-50.0000	RED ROBIN GOURMET BURGERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.586	1,729.26	
08/15/2011	SOLD	-34.0000	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.886	1,662.07	
08/15/2011	SOLD	-17.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	98.314	1,671.28	
08/15/2011	SOLD	-91.0000	FOOT LOCKER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.612	1,683.65	
08/15/2011	SOLD	-14.0000	POLARIS IND INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	99.434	1,392.05	
08/15/2011	SOLD	-34.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.823	1,863.94	
08/15/2011	SOLD	-20.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	88.000	1,719.97	
08/15/2011	SOLD	-41.0000	ENPRO IND INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.775	1,630.74	
08/15/2011	SOLD	-30.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.336	1,720.04	
08/15/2011	SOLD	-24.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	71.922	1,726.09	
08/15/2011	SOLD	-94.0000	LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.360	1,725.79	
			COACH INC			

Berkley 9/17/2010

Member: Shelley Berkley

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08/15/2011	SOLD	-31.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.575	1,660.79
08/15/2011	SOLD	-80.0000	LMI AEROSPACE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.712	1,576.90
08/15/2011	BOUGHT	23.0000	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	34.345	-789.93
08/15/2011	SOLD	-45.0000	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.846	2,558.02
08/15/2011	SOLD	-103.0000	HELIX ENERGY SOLUTIONS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.549	1,704.47
08/15/2011	DIVIDEND	0.0000	POLARIS INDS INC CASH DIV ON 23.0000 SHS X/D 07/28/11 .	0.000	10.35
08/12/2011	BOUGHT	30.0000	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.456	-1,303.70
08/12/2011	BOUGHT	12.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.229	-674.75
08/12/2011	BOUGHT	42.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.566	-863.78
08/12/2011	BOUGHT	30.0000	HAYNES INTL INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.922	-1,707.66
08/12/2011	BOUGHT	50.0000	FOOT LOCKER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.934	-946.70
08/12/2011	BOUGHT	36.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	70.117	-2,524.22
08/12/2011	BOUGHT	31.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.072	-1,676.25
08/12/2011	BOUGHT	26.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.832	-1,711.63
08/12/2011	BOUGHT	45.0000	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.546	-2,589.58
08/12/2011	REDEMPTION	-1500.0000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-1,500.00
08/10/2011	REDEMPTION	-12993.6700	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-12,993.67
08/09/2011	BOUGHT	50.0000	RED ROBIN GOURMET BURGERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.000	-1,500.00
08/09/2011	REDEMPTION	-12263.8000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-12,263.80
08/08/2011	REDEMPTION	-6121.3100	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-6,121.31
08/05/2011	DIVIDEND	0.0000	ROBBINS & MYERS INC CASH DIV ON 42.0000 SHS X/D 07/06/11	0.000	1.89
08/05/2011	BOUGHT	52.0000	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.200	-1,726.40
08/05/2011	BOUGHT	85.0000	TRIMAS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.358	-1,730.40
08/05/2011	BOUGHT	80.0000	LMI AEROSPACE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.500	-1,720.00

Berkley
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08/05/2011	BOUGHT	43.0000	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.340	-1,734.62
08/05/2011	BOUGHT	83.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.500	-1,701.50
08/05/2011	BOUGHT	42.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.000	-1,764.00
08/05/2011	BOUGHT	94.0000	LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.000	-1,692.00
08/05/2011	BOUGHT	45.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.550	-924.75
08/04/2011	BOUGHT	38.0000	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	46.500	-1,767.00
08/04/2011	BOUGHT	36.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	49.900	-1,795.40
08/04/2011	BOUGHT	41.0000	ENPRO INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.000	-1,722.00
08/04/2011	BOUGHT	44.0000	SUPERIOR ENERGY SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.450	-1,735.80

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The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities.

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

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Attachment B

MorganStanley
SmithBarney

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Select: Filters: All Activities Date Range: Date Range

Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
08/24/2011	BOUGHT	25.0000	POLARIS IND INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	100.485	-2,512.13	
08/24/2011	BOUGHT	363.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.008	-2,544.09	
08/24/2011	BOUGHT	237.0000	PHARMACYCLICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.713	-2,538.89	
08/24/2011	BOUGHT	50.0000	HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.581	-2,529.03	
08/24/2011	BOUGHT	52.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.551	-2,524.64	
08/24/2011	BOUGHT	56.0000	AZZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	44.992	-2,519.53	
08/24/2011	BOUGHT	46.0000	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.859	-2,523.50	
08/24/2011	BOUGHT	102.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.688	-2,518.21	
08/24/2011	BOUGHT	28.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	89.608	-2,508.98	
08/24/2011	BOUGHT	38.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.971	-2,466.91	
08/24/2011	BOUGHT	106.0000	COLFAX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.851	-2,528.25	
08/24/2011	BOUGHT	138.0000	LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.402	-2,539.53	
08/24/2011	BOUGHT	36.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	69.057	-2,466.06	
08/24/2011	BOUGHT	39.0000	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.501	-2,515.55	
08/24/2011	BOUGHT	49.0000	LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	51.533	-2,525.11	
08/24/2011	BOUGHT	76.0000	NORTHWESTERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.956	-2,504.66	
08/24/2011	BOUGHT	332.0000	EXACT SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.670	-2,546.47	
MORGAN STANLEY LIQUID ASSET						

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Member: Shelley Berkley

Attachment B

08/23/2011	AUTOINVEST	7.2800	FUND INC FASTENAL CO	1.000	7.28
08/22/2011	DIVIDEND	0.0000	CASH DIV ON 56.0000 SHS X/D 07/21/11	0.000	7.28
08/19/2011	SOLD	-235.0000	EXACT SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.894	1,620.07
08/19/2011	REDEMPTION	-341.5800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-341.58
08/19/2011	SOLD	-215.0000	IMMERSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.686	1,437.57
08/19/2011	AUTOINVEST	38142.6200	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	38,142.52
08/19/2011	SOLD	-12.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.410	844.90
08/19/2011	SOLD	-26.0000	VIRTUS INVESTMENT PARTNERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.453	1,415.74
08/19/2011	SOLD	-15.0000	HAYNES INTL INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.753	761.27
08/19/2011	SOLD	-36.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	38.434	1,383.59
08/19/2011	SOLD	-30.0000	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.036	1,591.08
08/19/2011	SOLD	-85.0000	TRIMAS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.674	1,502.29
08/19/2011	SOLD	-54.0000	CHESAPEAKE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.323	1,583.39
08/19/2011	SOLD	-44.0000	SUPERIOR ENERGY SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.640	1,392.11
08/19/2011	SOLD	-84.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.208	1,613.44
08/19/2011	SOLD	-43.0000	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	41.788	1,796.84
08/19/2011	SOLD	-82.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.755	1,537.89
08/19/2011	SOLD	-31.0000	ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	44.930	1,392.80
08/19/2011	SOLD	-195.0000	ENDOLOGIX INC. MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.680	1,692.56
08/19/2011	SOLD	-29.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.697	1,151.18
08/19/2011	SOLD	-73.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.650	1,653.41
08/19/2011	SOLD	-9.0000	POLARIS IND INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	93.524	841.70
08/19/2011	SOLD	-26.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	63.160	1,842.13
			PHARMACYCLICS INC		

Berkley
9/1/2010
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Member: Shelley Berkley

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08/19/2011	SOLD	-75.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.795	734.61
08/19/2011	FEES	0.0000	INVESTMENT AND MGMT SERVICES FROM 08/01/11 TO 10/31/11	0.000	-341.58
08/19/2011	SOLD	-14.0000	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	62.604	876.43
08/19/2011	BOUGHT	46.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.365	-2,500.80
08/19/2011	SOLD	-16.0000	LULULUN MON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	46.958	751.32
08/17/2011	REDEMPTION	-13898.2800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-13,898.28
08/16/2011	AUTOINVEST	17.4900	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	17.49
08/15/2011	SOLD	-56.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.151	1,800.42
08/15/2011	DIVIDEND	0.0000	HORMEL FOODS CORP CASH DIV ON 58.0000 SHS X/D 07/20/11	0.000	7.14
08/15/2011	SOLD	-15.0000	HAYNES INTL INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.225	858.36

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Berkley
9/12/12

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MorganStanley
SmithBarney

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
09/16/2011	SOLD	-31.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	211.34	
09/16/2011	SOLD	-31.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	211.34	
09/16/2011	SOLD	-35.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	238.62	
09/16/2011	SOLD	-36.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	245.43	
09/16/2011	STK SPLIT	25.0000	POLARIS IND'S INC STK SPLIT ON 25 SHS	0.000	.00	
09/15/2011	SOLD	-124.0000	PHARMACYCLICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.499	1,425.83	
09/15/2011	SOLD	-840.0000	HANSEN MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.185	3,498.87	
09/15/2011	SOLD	-82.0000	RED ROBIN GOURMET BURGERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.267	2,235.85	
09/15/2011	SOLD	-46.0000	COLFAX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.036	1,013.61	
09/15/2011	SOLD	-26.0000	LULULEMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	58.488	1,520.65	
09/15/2011	SOLD	-26.0000	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	67.755	1,781.59	
09/15/2011	SOLD	-16.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	71.634	1,146.11	
09/15/2011	SOLD	-141.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.902	832.23	
09/15/2011	SOLD	-36.0000	NORTHWESTERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.612	1,174.02	
09/15/2011	SOLD	-138.0000	LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.126	2,363.34	
09/15/2011	SOLD	-37.0000	JAZZ PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.432	1,606.86	
09/15/2011	SOLD	-39.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	47.156	1,839.06	
09/15/2011	SOLD	-82.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent	21.594	1,770.63	

Berkley
9/12/2010

Member: Shelley Berkley

Attachment B

			in this transaction.		
09/15/2011	SOLD	-20.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	84.592	1,691.80
09/15/2011	SOLD	-38.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.502	2,679.02
09/15/2011	SOLD	-16.0000	VIRTUS INVESTMENT PARTNERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	56.386	901.84
09/15/2011	SOLD	-39.0000	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	64.475	2,514.49
09/15/2011	SOLD	-24.0000	VIRTUS INVESTMENT PARTNERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.386	1,352.78
09/15/2011	SOLD	-26.0000	AZZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	44.374	1,153.68
09/15/2011	SOLD	-27.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	41.815	1,128.98
09/15/2011	SOLD	-79.0000	SALLY BEAUTY HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	17.461	1,379.41
09/13/2011	AUTOINVEST	2856.7400	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	2,856.74
09/07/2011	SOLD	-32.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	89.275	2,856.74
09/02/2011	REDEMPTION	-8661.6100	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-8,661.61
09/01/2011	DIVIDEND	0.0000	EQT CORPORATION INC CASH DIV ON 30.0000 SHS X/D 08/03/11	0.000	6.60
08/30/2011	BOUGHT	169.0000	MICREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.269	-1,735.46
08/30/2011	BOUGHT	52.0000	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	83.084	-4,320.35
08/30/2011	BOUGHT	23.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	75.779	-1,742.91
08/30/2011	BOUGHT	141.0000	U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.167	-869.49
08/30/2011	REINVEST	0.3600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	.36
08/29/2011	REDEMPTION	-68739.3200	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-68,739.32
08/26/2011	AUTOINVEST	6.5800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	6.58
08/25/2011	DIVIDEND	0.0000	LITHIA MOTORS INC CL A CASH DIV ON 94.0000 SHS X/D 08/09/11	0.000	6.58
08/25/2011	AUTOINVEST	28715.5000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	28,715.50
08/24/2011	BOUGHT	840.0000	HANSEN MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	3.056	-2,567.12
08/24/2011	BOUGHT	59.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	42.085	-2,481.85
08/24/2011	BOUGHT	67.0000	JAZZ PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.437	-2,508.28
			SALLY BEAUTY HLDGS INC MorganStanley SmithBarney LLC		

Berkley

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Member: Shelley Berkley

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08/24/2011	BOUGHT	154.0000	acted as your agent in this transaction. DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.284	-2,507.67
08/24/2011	BOUGHT	32.0000	ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	77.154	-2,468.93
08/24/2011	BOUGHT	39.0000	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.700	-1,665.32
08/24/2011	BOUGHT	82.0000	RED ROBIN GOURMET BURGERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.329	-1,666.98
08/24/2011	BOUGHT	82.0000	ENDOLOGIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.477	-2,499.13
08/24/2011	BOUGHT	274.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.280	-2,542.83
08/24/2011	BOUGHT	35.0000	VIRTUS INVESTMENT PARTNERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.622	-2,471.77
08/24/2011	BOUGHT	40.0000		63.148	-2,525.90

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Select: Activity Detail ▾ Filters: All Activities ▾ Date Range: Date Range ▾ View

Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -				<input type="button" value="Check Reorder"/>	<input type="button" value="E-mail"/>	
Date	Activity	Quantity	Description	Price	Amount	Check
10/06/2011	BOUGHT	40.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.770	-2,110.82	
10/06/2011	BOUGHT	195.0000	PRIMORIS SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.146	-2,173.43	
10/06/2011	BOUGHT	92.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.908	-2,107.58	
10/06/2011	SOLD	-169.0000	MICREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.677	1,635.31	
10/06/2011	BOUGHT	7.0000	DSW INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.902	-342.31	
10/06/2011	SOLD	-32.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	72.868	2,331.71	
10/06/2011	BOUGHT	7.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	69.663	-487.64	
10/06/2011	BOUGHT	17.0000	UNITED RENTALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.014	-323.24	
10/06/2011	BOUGHT	7.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.646	-382.52	
10/06/2011	BOUGHT	112.0000	UNITED RENTALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.014	-2,129.60	
10/06/2011	BOUGHT	78.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.908	-2,098.82	
10/06/2011	BOUGHT	5.0000	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	69.062	-345.31	
10/04/2011	AUTOINVEST	16.9200	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	16.92	
10/03/2011	DIVIDEND	0.0000	COCA-COLA CO CASH DIV ON 36.0000 SHS XD 09/13/11	0.000	16.92	
10/03/2011	AUTOINVEST	43.8600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	43.86	
09/30/2011	DIVIDEND	0.0000	EL PASO ELEC CO NEW CASH DIV ON 75.0000 SHS XD 09/13/11	0.000	16.50	
09/30/2011	DIVIDEND	0.0000	NORTHWESTERN CORP CASH DIV ON 76.0000 SHS XD 09/13/11	0.000	27.36	
09/29/2011	REINVEST	0.0800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	.09	
09/28/2011	AUTOINVEST	38916.7200	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	38,916.72	
09/22/2011	SOLD	-332.0000	EXACT SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent	6.688	2,220.43	

Berkley
10/08/2011

10/08/2011

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Attachment B

			in this transaction.		
09/22/2011	AUTOINVEST	2474.7700	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	2,474.77
09/22/2011	SOLD	-50.0000	HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	46.508	2,325.36
09/22/2011	SOLD	-32.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	35.372	1,131.88
09/22/2011	SOLD	-75.0000	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.686	2,301.41
09/22/2011	SOLD	-46.0000	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	56.492	2,598.59
09/22/2011	SOLD	-23.0000	LULULEMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	54.403	1,251.24
09/22/2011	SOLD	-75.0000	SALLY BEAUTY HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.799	1,259.91
09/22/2011	SOLD	-30.0000	JAZZ PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.646	1,279.35
09/22/2011	SOLD	-19.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	69.584	1,322.07
09/22/2011	SOLD	-23.0000	FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	69.298	1,593.80
09/22/2011	SOLD	-50.0000	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.546	2,527.27
09/22/2011	SOLD	-274.0000	ENDOLOGIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.568	2,895.54
09/22/2011	SOLD	-113.0000	PHARMACYCLICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.581	1,308.66
09/22/2011	SOLD	-102.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.999	2,651.87
09/22/2011	SOLD	-52.0000	OGE ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.517	2,418.84
09/22/2011	SOLD	-60.0000	COLFAX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.839	1,370.32
09/22/2011	SOLD	-38.0000	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	67.330	2,423.83
09/22/2011	SOLD	-28.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	86.583	2,396.28
09/22/2011	SOLD	-20.0000	BLYTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	59.202	1,184.00
09/22/2011	SOLD	-30.0000	AZZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	39.634	1,188.99
09/22/2011	SOLD	-40.0000	NORTHWESTERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.678	1,267.08
09/21/2011	AUTOINVEST	34990.7300	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	34,990.73

Berkley 10/1/2010

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09/19/2011	AUTOINVEST	17.0800	MORGAN STANLEY LIQUID ASSET FUND INC INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	1.000	17.08
09/16/2011	SOLD	-41.0000	MCDONALDS CORP CASH DIV ON 28.0000 SHS XDV 08/30/11	6.818	279.52
09/16/2011	DIVIDEND	0.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	0.000	17.08
09/16/2011	SOLD	-32.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	218.16
09/16/2011	SOLD	-33.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	224.98
09/16/2011	SOLD	-65.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	443.15
09/16/2011	SOLD	-32.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	218.16
09/16/2011	SOLD	-27.0000	INFINITY PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.818	184.07

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
10/14/2011	SOLD	-31.0000	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	47.628	1,476.44	
10/14/2011	SOLD	-150.0000	QUIDEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.217	2,432.55	
10/14/2011	SOLD	-206.0000	YONGYE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	4.416	909.57	
10/14/2011	SOLD	-48.0000	HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.680	2,528.57	
10/14/2011	SOLD	-55.0000	GENERAL MOTORS COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	23.462	1,290.41	
10/14/2011	SOLD	-207.0000	PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.403	1,325.43	
10/14/2011	SOLD	-109.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.882	2,603.03	
10/14/2011	SOLD	-15.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	76.451	1,146.73	
10/14/2011	SOLD	-24.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	61.294	1,471.03	
10/14/2011	SOLD	-36.0000	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	73.932	2,661.60	
10/14/2011	SOLD	-130.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.748	2,567.26	
10/12/2011	BOUGHT	26.0000	CIT GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.483	-844.56	
10/12/2011	BOUGHT	403.0000	YONGYE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.348	-1,752.20	
10/12/2011	BOUGHT	105.0000	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.448	-1,727.09	
10/12/2011	BOUGHT	22.0000	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.718	-433.82	
10/12/2011	BOUGHT	111.0000	GENERAL MOTORS COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.329	-2,589.50	
10/12/2011	BOUGHT	16.0000	TEJON RANCH CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.714	-411.43	
			EMERITUS CORP			

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10/12/2011	BOUGHT	102.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction. PROSPECT CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	16.908	-1,724.63
10/12/2011	BOUGHT	194.0000	 MORGAN STANLEY LIQUID ASSET FUND INC	8.908	-1,728.19
10/12/2011	REDEMPTION	-44069.5200	KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	1.000	-44,069.52
10/12/2011	BOUGHT	27.0000	ROYAL CARIBBEAN CRUISES MorganStanley SmithBarney LLC acted as your agent in this transaction.	62.472	-1,686.74
10/12/2011	BOUGHT	110.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.289	-2,781.81
10/06/2011	BOUGHT	21.0000	DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.	98.205	-2,062.31
10/06/2011	BOUGHT	17.0000	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.908	-389.44
10/06/2011	BOUGHT	15.0000	DSW INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.506	-412.59
10/06/2011	BOUGHT	44.0000	LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	48.902	-2,151.69
10/06/2011	BOUGHT	130.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.728	-2,174.67
10/06/2011	BOUGHT	30.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	69.663	-2,089.88
10/06/2011	BOUGHT	110.0000	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.392	-2,133.09
10/06/2011	BOUGHT	39.0000	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	54.846	-2,131.18
10/06/2011	BOUGHT	31.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	69.062	-2,140.93
10/06/2011	BOUGHT	18.0000	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.908	-484.34
10/06/2011	BOUGHT	50.0000	SEACHANGE INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.168	-2,108.39
10/06/2011	BOUGHT	50.0000	HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.341	-417.04
10/06/2011	BOUGHT	40.0000	SEACHANGE INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	52.830	-2,113.21
10/06/2011	BOUGHT	259.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.341	-2,160.27
10/06/2011	BOUGHT	5.0000	QUIDEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	98.205	-491.03
10/06/2011	BOUGHT	23.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.962	-390.12
10/06/2011	BOUGHT	8.0000	QUIDEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.770	-422.16

Berkley 1041210

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10/06/2011	BOUGHT	127.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction. LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	16.982	-2,154.14
10/06/2011	BOUGHT	21.0000	PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.728	-351.29
10/06/2011	BOUGHT	66.0000	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.254	-425.26
10/06/2011	BOUGHT	9.0000	PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	42.168	-379.51
10/06/2011	BOUGHT	344.0000	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.254	-2,151.31
10/06/2011	BOUGHT	77.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.506	-2,117.94
10/06/2011	BOUGHT	27.0000	HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	78.253	-2,058.82
10/06/2011	BOUGHT	8.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.830	-422.64
10/06/2011	BOUGHT	6.0000	FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	76.253	-457.52
10/06/2011	BOUGHT	20.0000	PRIMORIS SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	19.392	-387.83
10/06/2011	BOUGHT	32.0000		11.146	-356.67

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
10/27/2011	BOUGHT	186.0000	LIVE NATION ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.504	-1,767.69	
10/27/2011	BOUGHT	117.0000	BOSTON PRIVATE FINL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent	7.849	-894.98	
10/27/2011	SOLD	-11.0000	VMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.000	230.99	
10/27/2011	BOUGHT	318.0000	AIR TRANSPORT SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.647	-1,795.84	
10/27/2011	SOLD	-309.0000	SEACHANGE INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.474	2,618.44	
10/27/2011	BOUGHT	328.0000	PULTEGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	5.390	-1,767.92	
10/27/2011	SOLD	-18.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	78.330	1,409.91	
10/27/2011	BOUGHT	148.0000	PIER 1 IMPORTS INC-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.087	-1,788.94	
10/27/2011	SOLD	-93.0000	PRIMORIS SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.398	1,245.98	
10/27/2011	BOUGHT	59.0000	OWENS CORNING INC NEW MorganStanley SmithBarney LLC acted as your agent	29.918	-1,765.13	
10/27/2011	SOLD	-8.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	105.255	842.02	
10/27/2011	BOUGHT	79.0000	MICREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.308	-893.38	
10/27/2011	SOLD	-50.0000	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.950	847.48	
10/27/2011	BOUGHT	31.0000	LULULEMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.040	-1,768.24	
10/27/2011	SOLD	-37.0000	COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.580	2,611.39	
10/27/2011	BOUGHT	70.0000	LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.316	-1,562.08	
10/27/2011	SOLD	-26.0000	CIT GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	36.588	951.26	
			HEICO CORP NEW			

Berkley
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Member: Shelley Berkley

Attachment B

10/27/2011	BOUGHT	30.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	58.416	-1,752.48
10/27/2011	BOUGHT	21.0000	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent	40.708	-854.83
			GRIFFON CORP		
10/27/2011	BOUGHT	174.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.326	-1,796.76
			TYLER TECHNOLOGIES INC		
10/27/2011	BOUGHT	31.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.330	-909.23
			FTI CONSULTING INC		
10/27/2011	BOUGHT	44.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	40.348	-1,775.29
			TELEDYNE TECHNOLOGIES INC		
10/27/2011	BOUGHT	29.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	60.713	-1,760.67
			COMTECH TELECOMMUNICATIONS CORP		
10/27/2011	BOUGHT	52.0000	MorganStanley SmithBarney LLC acted as your agent	33.919	-1,763.79
			TARGET CORP		
10/27/2011	BOUGHT	32.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	55.132	-1,764.22
			CARPENTER TECHNOLOGY CORP		
10/27/2011	BOUGHT	15.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	58.500	-877.50
			STRATASYS INC		
10/27/2011	BOUGHT	58.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.994	-1,797.68
			BROWN SHOE INC NEW		
10/27/2011	BOUGHT	190.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.454	-1,796.30
			STEIN MART INC		
10/27/2011	BOUGHT	244.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.402	-1,806.11
			BRINK'S COMPANY		
10/27/2011	BOUGHT	60.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.625	-1,777.51
			SPECTRA ENERGY CORP		
10/27/2011	BOUGHT	30.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.726	-881.79
			BLUE COAT SYSTEMS INC-NEW		
10/27/2011	BOUGHT	107.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	16.712	-1,788.17
			SCHWEITZER-MAUDUIT INTL INC		
10/27/2011	BOUGHT	12.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	74.370	-892.44
			ALTRA HOLDINGS INC		
10/27/2011	BOUGHT	116.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	15.559	-1,804.84
			SM ENERGY CO		
10/27/2011	BOUGHT	10.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	88.185	-881.85
			ACTUANT CORP CLASS A		
10/27/2011	BOUGHT	76.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.359	-1,775.28
			ARCH CAPITAL GROUP LTD		
10/27/2011	BOUGHT	24.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	36.665	-879.96
			QUINSTREET INC		
10/27/2011	BOUGHT	75.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11.875	-890.62
			REX ENERGY CORP		
10/27/2011	BOUGHT	55.0000	MorganStanley SmithBarney LLC acted as your agent	16.146	-888.03

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10/2011

Member: Shelley Berkley

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			in this transaction.		
10/27/2011	BOUGHT	189.0000	GTX INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.740	-895.82
10/20/2011	AUTOINVEST	33281.9800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	33,281.98
10/17/2011	REDEMPTION	-15679.9700	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-15,679.97
10/14/2011	SOLD	-81.0000	LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	18.795	1,522.40
10/14/2011	SOLD	-11.0000	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.135	221.48
10/14/2011	SOLD	-25.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	57.003	1,425.04
10/14/2011	SOLD	-129.0000	UNITED RENTALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.403	2,760.97
10/14/2011	SOLD	-92.0000	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	28.716	2,641.78
10/14/2011	SOLD	-96.0000	TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	27.686	2,657.76
10/14/2011	SOLD	-25.0000	DSW INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	50.459	1,261.45
10/14/2011	SOLD	-16.0000	TEJON RANCH CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.662	378.58

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The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

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Berkley 108 J 210

Member: Shelley Berkley

Attachment B

MorganStanley
SmithBarney

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
12/12/2011	SOLD	-171.0000	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.080	1,552.65	
12/12/2011	SOLD	-186.0000	LIVE NATION ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.420	1,566.04	
12/12/2011	BOUGHT	20.0000	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	41.887	-837.74	
12/12/2011	DIVIDEND	0.0000	TARGET CORP CASH DIV ON 32.0000 SHS X/D 11/14/11	0.000	0.60	
12/12/2011	BOUGHT	64.0000	SPECTRUM PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	13.438	-860.06	
12/12/2011	DIVIDEND	0.0000	SPECTRA ENERGY CORP CASH DIV ON 30.0000 SHS X/D 11/08/11	0.000	8.40	
12/12/2011	BOUGHT	16.0000	PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	78.784	-1,260.54	
12/12/2011	SOLD	-197.0000	YONGYE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	4.312	849.44	
12/12/2011	BOUGHT	118.0000	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.998	-1,297.80	
12/12/2011	SOLD	-32.0000	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	53.353	1,707.26	
12/12/2011	BOUGHT	55.0000	EPOCH HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	23.419	-1,288.03	
12/12/2011	SOLD	-58.0000	STRATASYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	30.137	1,747.89	
12/12/2011	BOUGHT	27.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	31.329	-845.89	
12/12/2011	SOLD	-244.0000	STEIN MART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.387	1,558.35	
12/12/2011	BOUGHT	50.0000	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.758	-1,287.93	
12/12/2011	BOUGHT	2.0000	BIGLARI HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	353.538	-707.08	
12/12/2011	BOUGHT	51.0000	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.265	-1,696.50	
12/12/2011	SOLD	-10.0000	SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent	72.453	724.51	

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12/10/2011

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			in this transaction.		
12/12/2011	SOLD	-55.0000	REX ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	14.172	779.42
12/12/2011	SOLD	-30.0000	SPECTRA ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.202	876.04
12/02/2011	AUTOINVEST	6.0000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	6.00
12/01/2011	DIVIDEND	0.0000	BRINK'S COMPANY CASH DIV ON 60.0000 SHS X/D 11/09/11	0.000	6.00
12/01/2011	AUTOINVEST	1.1700	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	1.17
			BOSTON PRIVATE FINL HOLDINGS INC		
11/30/2011	DIVIDEND	0.0000	CASH DIV ON 117.0000 SHS X/D 11/14/11	0.000	1.17
11/29/2011	REINVEST	0.0500	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-.05
11/28/2011	AUTOINVEST	9.8000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	9.80
			PROSPECT CAPITAL CORP		
11/28/2011	REINVEST	2.1348	REINVESTMENT SHS FOR 11/22/11 REINVESTED AMOUNT \$19.66	9.210	.00
11/25/2011	DIVIDEND	0.0000	LITHIA MOTORS INC CL A CASH DIV ON 140.0000 SHS X/D 11/08/11	0.000	9.80
11/25/2011	AUTOINVEST	3.1600	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	3.16
			MICREL INC		
11/23/2011	DIVIDEND	0.0000	CASH DIV ON 79.0000 SHS X/D 11/07/11	0.000	3.16
11/22/2011	REINVEST	0.0000	PROSPECT CAPITAL CORP WITHDRAWAL, PENDING REINVEST	0.000	-19.66
11/22/2011	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 194.0000 SHS X/D 10/27/11	0.000	19.66
11/18/2011	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 11/01/11 TO 01/31/12	0.000	-327.69
11/18/2011	REDEMPTION	-327.6900	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-327.69
11/16/2011	AUTOINVEST	31.5200	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	31.52
11/15/2011	CASH IN LIEU	0.0000	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .47463 RECORD 10/31/11 PAY 11/14/11	0.000	31.52
11/01/2011	REDEMPTION	-53077.5200	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-53,077.52
10/26/2011	REINVEST	0.4500	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-.45
10/27/2011	BOUGHT	151.0000	AIRCASTLE LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12.450	-1,879.92
10/27/2011	BOUGHT	25.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.866	-896.65
			BROCADE COMMUNICATIONS SYSTEMS INC-NEW		
10/27/2011	BOUGHT	401.0000	MorganStanley SmithBarney LLC acted as your agent	4.480	-1,796.48
			BUCKEYE TECHNOLOGIES INC		
10/27/2011	BOUGHT	30.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	29.736	-892.09
			EQUITY LIFESTYLE PROPERTIES INC		
10/27/2011	BOUGHT	27.0000	MorganStanley SmithBarney LLC acted as your agent	66.140	-1,785.78
			PROSPECT CAPITAL CORP		
10/27/2011	BOUGHT	175.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.675	-1,693.09
			HURON CONSULTING GROUP INC		
10/27/2011	BOUGHT	48.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.031	-1,777.51
			PEP BOYS MANNY MOE & JACK		
10/27/2011	BOUGHT	153.0000	MorganStanley SmithBarney LLC acted as your agent	11.718	-1,792.81

Berkley 11/27/2011

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			in this transaction.		
10/27/2011	BOUGHT	14.0000	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	60.632	-848.85
10/27/2011	BOUGHT	276.0000	MULTIMEDIA GAMES HOLDINGS CO STK (TX) MorganStanley SmithBarney LLC acted as your agent	6.460	-1,783.02
10/27/2011	BOUGHT	33.0000	COMMUNITY BK SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.560	-876.48
10/27/2011	BOUGHT	171.0000	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.450	-1,786.95

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Berkeley 11/2010

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SmithBarney

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Select: Filters: All Activities Date Range: Date Range

Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail				<input type="button" value="Check Reorder"/>	<input type="button" value="E-mail"/>	
Date	Activity	Quantity	Description	Price	Amount	Check
12/30/2011	REINVEST	3.9836	PROSPECT CAPITAL CORP REINVESTMENT SHS FOR 12/22/11 REINVESTED AMOUNT \$37.62	9.420	.00	
12/30/2011	REINVEST	0.0500	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-.05	
12/30/2011	DIVIDEND	0.0000	DSW INC CL A CASH DIV ON 28.0000 SHS X/D 12/15/11	0.000	3.90	
12/30/2011	AUTOINVEST	1.8000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	1.80	
12/29/2011	DIVIDEND	0.0000	SCHWEITZER-MAUDUIT INTL INC CASH DIV ON 12.0000 SHS X/D 11/25/11	0.000	1.80	
12/28/2011	AUTOINVEST	10256.7700	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	10,256.77	
12/27/2011	SOLD	-13.0000	CIMAREX ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	63.020	819.24	
12/27/2011	DIVIDEND	0.0000	GRIFFON CORP CASH DIV ON 174.0000 SHS X/D 11/25/11	0.000	3.48	
12/22/2011	DIVIDEND	0.0000	PROSPECT CAPITAL CORP CASH DIV ON 371.1348 SHS X/D 11/28/11	0.000	37.62	
12/22/2011	REINVEST	0.0000	PROSPECT CAPITAL CORP WITHDRAWAL, PENDING REINVEST	0.000	-37.62	
12/21/2011	BOUGHT	7.0000	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	105.040	-735.28	
12/21/2011	BOUGHT	24.0000	BUCKEYE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	32.282	-774.28	
12/21/2011	SOLD	-180.0000	BROWN SHOE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.903	1,691.51	
12/21/2011	SOLD	-27.0000	DIAMOND FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	26.987	728.09	
12/21/2011	SOLD	-50.0000	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	25.112	1,255.55	
12/21/2011	SOLD	-328.0000	PULTEGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	6.250	2,050.03	
12/21/2011	SOLD	-401.0000	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	5.060	2,029.02	
12/21/2011	SOLD	-79.0000	MICREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.303	813.90	
12/21/2011	BOUGHT	17.0000	FTI CONSULTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.053	-731.90	
12/21/2011	SOLD	-71.0000	LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	22.532	1,599.77	
			GRIFFON CORP			

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Member: Shelley Berkley

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12/21/2011	SOLD	-174.0000	MorganStanley SmithBarney LLC acted as your agent in this transaction.	8.881	1,545.23
12/21/2011	SOLD	-15.0000	CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	52.111	781.65
12/19/2011	REDEMPTION	-840.5800	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	-840.59
12/16/2011	AUTOINVEST	13873.7400	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	13,973.74
12/15/2011	DIVIDEND	0.0000	AIRCASTLE LTD CASH DIV ON 151.0000 SHS X/D 11/28/11	0.000	22.65
12/15/2011	DIVIDEND	0.0000	PRAXAIR INC CASH DIV ON 18.0000 SHS X/D 12/05/11	0.000	9.00
12/15/2011	DIVIDEND	0.0000	BUCKEYE TECHNOLOGIES INC CASH DIV ON 30.00000 SHS X/D 11/10/11	0.000	1.80
12/14/2011	BOUGHT	21.0000	FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	40,028	-840.59
12/13/2011	AUTOINVEST	18.0000	MORGAN STANLEY LIQUID ASSET FUND INC	1.000	18.00
12/12/2011	SOLD	-80.0000	BRINK'S COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	24.682	1,480.92
12/12/2011	BOUGHT	23.0000	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	37.547	-863.57
12/12/2011	SOLD	-28.0000	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	43.089	1,206.47
12/12/2011	BOUGHT	88.0000	PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	7.456	-656.08
12/12/2011	SOLD	-76.0000	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	21.822	1,658.40
12/12/2011	BOUGHT	8.0000	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	97.538	-780.30
12/12/2011	SOLD	-56.0000	GENERAL MOTORS COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	20.761	1,162.58
12/12/2011	BOUGHT	12.0000	LUFKIN INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	70.526	-846.31
12/12/2011	SOLD	-25.0000	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	33.169	829.20
12/12/2011	BOUGHT	139.0000	DYNEX CAP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	9.336	-1,297.68
12/12/2011	BOUGHT	24.0000	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	35.246	-845.92
12/12/2011	BOUGHT	80.0000	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10.756	-860.52
12/12/2011	SOLD	-189.0000	GTX INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	2.734	516.73
12/12/2011	BOUGHT	13.0000	CIMAREX ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	65.722	-854.38
12/12/2011	SOLD	-52.0000	COMTECH TELECOMMUNICATIONS CORP MorganStanley SmithBarney LLC	29.281	1,523.12

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Member: Shelley Berkley

Attachment B

			<small>acted as your agent</small>		
12/12/2011	SOLD	-151.0000	AIRCASTLE LTD MorganStanley SmithBarney LLC <small>acted as your agent in this transaction.</small>	11.998	1,811.58
12/12/2011	SOLD	-107.0000	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC <small>acted as your agent in this transaction.</small>	25.180	2,694.20
12/12/2011	SOLD	-75.0000	QUINSTREET INC MorganStanley SmithBarney LLC <small>acted as your agent in this transaction.</small>	9.476	710.70
12/12/2011	SOLD	-318.0000	AIR TRANSPORT SERVICES GROUP MorganStanley SmithBarney LLC <small>acted as your agent in this transaction.</small>	4.894	1,556.23
12/12/2011	SOLD	-59.0000	OWENS CORNING INC NEW MorganStanley SmithBarney LLC <small>acted as your agent</small>	27.281	1,608.34
12/12/2011	SOLD	-110.0000	ROYAL CARIBBEAN CRUISES MorganStanley SmithBarney LLC <small>acted as your agent in this transaction.</small>	26.424	2,906.55

1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | [11-18] [Next >](#)

[Set this page as your default.](#)

To change how you view your portfolio [click here](#).

The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

Important Information for Holders of Auction Rate Securities

For more information, please contact your [Financial Advisor](#).

Privacy Security Terms and conditions

Investment products and services are offered through Morgan Stanley Smith Barney LLC [member SIPC](#). Morgan Stanley Smith Barney LLC is a registered broker/dealer and investment advisor formed by the combination of the Global Wealth Management Group of Morgan Stanley & Co. LLC and the Smith Barney division of Citigroup Global Markets Inc.

In general, references to Smith Barney or the Smith Barney division of Citigroup Global Markets Inc. should be read on this site as the Smith Barney channel of Morgan Stanley Smith Barney LLC. Some products or services may continue to be available through Citi or Citigroup Global Markets Inc. Read more on the [Statement of Morgan Stanley Smith Barney LLC and Citigroup Global Markets Inc. Responsibilities](#) that describes their respective roles and functions. Clients may contact their Financial Advisor with questions about these changes.

The information and services provided on the website are intended for persons in the U.S. only

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Berkley 11/4/11
10/2011

Morgan Stanley Shelley Berkley 115 20

Member: Shelley Berkley

Attachment C

Investment Advisory Account

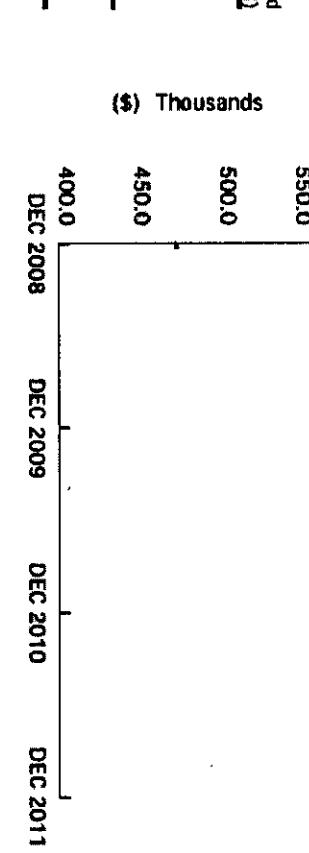
ROLLOVER IRA

Householding Anniversary Date: 10/26/02

Investment Objectives¹:

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/11-12/31/11)	This Period (12/1/11-12/31/11)
Total Beginning Value (includes accrued interest)	\$525,897.23	\$516,096.28
Contributions	—	—
Withdrawals	(7,772.44)	—
Security Transfers	—	—
Net Contributions/Withdrawals	\$7,772.44	—
Change in Value	1,843.41	3,871.92
Total Ending Value (includes accrued interest)	\$519,968.20	\$519,968.20



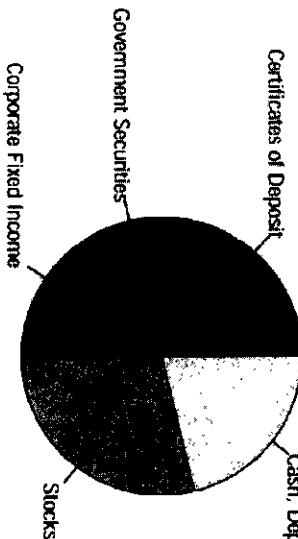
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.

Net Contributions / Withdrawals include investment advisory fees to the extent applicable. Please see the activity section of your statement for more specific details on any advisory fees. This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. [†] See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS

Certificates of Deposit
Cash, Deposits, MMFs
Corporate Fixed Income ^
Government Securities ^
Certificates of Deposit ^
TOTAL VALUE ^



This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances. We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, this asset classification may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see disclosures at end of the statement(s). ^ Includes Accrued Interest

CONSOLIDATED PERSONAL RETIREMENT EDUCATION TRUST BUSINESS	ACCOUNTS ACCOUNTS ACCOUNTS ACCOUNTS
SUMMARY	

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

MorganStanley *Berkley 114 N 210*
SmithBarney

Account Summary

Consulting Group Advisor Relationship Statement

Bank Letterhead

BALANCE SHEET		CASH FLOW	
	Last Period (as of 11/30/11)	This Period (as of 12/31/11)	This Year (1/1/11-12/31/11)
TOTAL VALUE (incl. accr. int.)	\$516,096.28	\$519,968.20	\$213,904.56
ASSETS		\$519,968.20	\$33,946.23
Cash, Deposits, Money Market Funds	33,946.23	110,949.20	
Stocks	144,956.58	146,494.99	
Corporate Fixed Income ^	103,332.28	104,078.96	
Government Securities ^	18,578.96	18,588.48	
Certificates of Deposit ^	215,282.23	139,856.57	
<i>^ Includes Accrued Interest</i>			
INVESTMENT RELATED ACTIVITY		\$95,182.92	\$77,002.97
Purchases		(278,268.77)	—
Sales and Redemptions		172,130.20	76,000.00
Income		10,955.65	1,002.97
CASH RELATED ACTIVITY		\$7,772.44	—
Other Debits		(7,772.44)	—
CLOSING CASH, DEPOSITS, MMFS		\$110,949.20	\$110,949.20

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

**MorganStanley
SmithBarney**

Berkley 11/1/2010

ACCOUNT SUMMARY

CONTRIBUTION GROUP: **NON-EMPLOYEE ADDITIONAL**

TERM: **TERMINATED**

INCOME SUMMARY

	This Year (1/1/11-12/31/11)	This Period (12/1/11-12/31/11)
TOTAL INCOME	\$10,955.65	\$1,002.97
INCOME	10,955.65	1,002.97
Dividends	913.81	603.12
Long Term Capital Gains Distributions	140.06	140.06
Interest	9,901.78	259.79
Other Income	—	—
NET UNREALIZED (12/31/11)		\$898.57
Gain		4,979.81
(Loss)		(5,878.38)

*Gain/(Loss) and income information are provided for informational purposes only and should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustment.
Please refer to the Gain/(Loss) section of the disclosures for additional information.*

RETIREMENT RECAP

2010 Fair Market Value (includes accrued interest) \$525,897.23

Contributions

No Contributions For This Account	2010	2011
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 Disclosure section at the end of this statement.

**Total Individual Contributions
Max by Social Security Number (SSN)**

	Under 50	Age 50 and over	TOTAL ALLOWABLE
2010	\$5,000.00	\$6,000.00	\$5,000.00
2011	0.00	0.00	0.00

CONTRIBUTIONS TO DATE

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

MorganStanley Berkley 118 N 210
SmithBarney

Holdings

Consulting Group Advisor Relationship Assistant LARRY LEHNER

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 Activity" section for more information.

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 in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. 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 estimates. Estimated yield and estimated annual income are estimates 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. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.

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 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 Disclosures section of this statement 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 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 %	Annual Percentage Yield %
CASH	\$432.79			
MORGAN STANLEY BANK N.A. #	110,516.41	55.00	—	0.050

CASH, DEPOSITS AND MONEY MARKET FUNDS	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
	21.3%	\$110,949.20	\$55.00	\$0.00

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement 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	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOST HOTEL & RESORTS INC (HOST)	96,000	\$1,946.27	\$1,417.92	\$1528.35	\$19.20	1.35
Share Price: \$14.770, Next Dividend Payable 01/17/12						
ISHARES BARCLAYS 1-3 YR TSY BD (SHY)	450,000		37,421.10		38,025.00	
Share Price: \$84.500, CG IAR Status: AL, Next Dividend Payable 01/12						

CONTINUED

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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of 42

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

Holdings

Consulting Group Advisor Retirement Account

LEHRNER

MorganStanley *Berkley 119 P 210*
SmithBarney

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES iBOXX INVEST GR COR FD (ILOO)	438,000	50,025.56	49,826.88	(198.68)	2,187.37	4.38
Share Price: \$113.750; CG IAR Status: AL; Next Dividend Payable 01/12						
STARWOOD HTLS & RSTS WW INC (KNOT)	155,000	Please Provide	7,435.35	N/A	77.50	1.04
Share Price: \$47.970; Next Dividend Payable 12/12						
VANGUARD TOTAL BOND MARKET (BND)	596,000	49,925.55	49,789.84	(135.71)	1,553.18	3.11
Share Price: \$83.540; CG IAR Status: AL						
STOCKS						
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	28.2%	\$139,318.48	\$146,494.99	\$(258.84)	\$4,145.50	2.83%
					\$0.00	

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
BANK OF AMERICA CORP	20,000.000	\$21,065.80	\$21,065.80	\$0.00	\$1,075.00	5.30	
CUSIP 060505DK7		\$20,245.60	\$820.20				\$328.47
Unit Price: \$101.228; Coupon Rate 5.375%; Matures 09/11/12; Int. Semi-Annually Mar/Sep 11; Yield to Maturity 3.561%; Moody BAA1 S&P A-; Issued 09/11/07							
BANK ONE CORP	20,000.000	21,282.80	21,282.80	\$0.00	1,050.00	5.07	
CUSIP 06423AAS2		21,282.80	20,680.00	(602.80)			437.50
Unit Price: \$103.400; Coupon Rate 5.250%; Matures 01/30/13; Int. Semi-Annually Jan/Jul 30; Yield to Maturity 2.051%; Moody A1 S&P A-; Issued 10/24/02							
WELLS FARGO COMPANY	20,000.000	21,505.80	20,991.60	(514.20)	990.00	4.71	
CUSIP 949746F15		21,505.80	20,991.60	(514.20)			206.24
Unit Price: \$104.958; Coupon Rate 4.950%; Matures 10/16/13; Int. Semi-Annually Apr/Oct 16; Yield to Maturity 2.114%; Moody A3 S&P A-; Issued 10/16/03							
GOLDMAN SACHS GROUP INC	20,000.000	21,584.40	20,380.60	(1,203.80)	1,030.00	5.05	
CUSIP 38143UAB7		21,584.40	20,380.60	(1,203.80)			474.94
Unit Price: \$101.903; Coupon Rate 5.150%; Matures 01/15/14; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.166%; Moody A1 S&P A-; Issued 01/13/04							
MERRILL LYNCH & CO	20,000.000	21,700.00	19,831.40	(1,868.60)	1,090.00	5.49	
CUSIP 59018V724		21,700.00	19,831.40	(1,868.60)			502.61
Unit Price: \$99.157; Coupon Rate 5.450%; Matures 07/15/14; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 5.811%; Moody BAA1 S&P A-; Issued 07/19/04							

Member: Shelley Berkley

MorganStanley
Berkley 120 7/210
Sir

Attachment C

Percentage of Assets %	Original Total Cost AdJ. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	\$107,138.80	\$102,129.20	(\$5,009.60)	\$5,235.00	5.13%
TOTAL CORPORATE FIXED INCOME (incl. accr. int.)	20.0%		\$104,078.96	\$1,949.78	

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Face Value	Original Total Cost AdJ. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	17,000.00	\$17,826.16	\$18,333.48	\$507.32	\$680.00	3.70
CUSIP 912828CA6		\$17,826.16			\$255.00	
<i>Unit Price: \$107.844; Coupon Rate 4.000%; Matures 02/15/14; Int. Semi-Annually Feb/Aug 15; Moody AAA; Issued 02/15/04</i>						

GOVERNMENT SECURITIES

Percentage of Assets %	Original Total Cost AdJ. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	\$17,826.16	\$18,333.48	\$507.32	\$680.00	3.71%

TOTAL GOVERNMENT SECURITIES (incl. accr. int.)

3.6%

\$18,333.48

\$507.32

\$255.00

CERTIFICATES OF DEPOSIT

Security Description	Face Value	Original Total Cost AdJ. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
AMERICAN EXPRESS CENTURION BANK	20,000.00	\$20,000.00	\$20,195.40	\$195.40	\$620.00	3.07
SALT LAKE CITY UT CO		\$20,000.00			\$69.83	
<i>CUSIP 02586TPX6</i>						
<i>Unit Price: \$100.977; Coupon Rate 3.100%; Matures 05/21/12; Int. Semi-Annually May/Nov 20; Yield to Maturity .587%; Issued 05/20/09; Maturity Value = \$20,000.00</i>						
LASALLE NATL BANK MA S&P 500 IDX CTF	46,000.00	46,000.00	46,000.00	49,312.00	3,312.00	—
CUSIP 51804GLQ6						
<i>Unit Price: \$107.200; Zero Coupon; Matures 07/13/12; Callable \$100.00 on 04/13/12; Issued 07/13/05; Maturity Value = \$46,000.00</i>						

CONTINUED

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

MorganStanley
SmithBarney

Berkley 12/19/2010

Holdings

CERTIFICATES OF DEPOSIT (CONTINUED)

Security Description	Face Value	Origi. Total Cost Ad. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Estimated Yield %
BANK OF CHINA NEW YORK NY CD CUSIP 06425PYL6	35,000.00	34,897.90	35,066.15	168.25	332.50	0.94
<i>Unit Price: \$100.189; Coupon Rate 0.950%; Matures 03/25/13; Int. Semi-Annually Mar/Sep 23; Yield to Maturity .796%; Issued 03/23/11; Maturity Value = \$35,000.00</i>		34,897.90			90.43	
STERLING SAVINGS BANK SPOKANE WA CD CUSIP 8595314K8	35,000.00	34,895.00	35,081.90	186.90	297.50	0.84
<i>Unit Price: \$100.234; Coupon Rate 0.850%; Matures 05/10/13; Int. Semi-Annually May/Nov 11; Yield to Maturity .677%; Issued 05/11/11; Maturity Value = \$35,000.00</i>		34,895.00			40.86	
CERTIFICATES OF DEPOSIT						
	Percentage of Assets %	Origi. Total Cost Ad. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Estimated Yield %
		\$135,792.90	\$139,655.45	\$3,862.55	\$1,250.00	0.90%
		\$135,792.90	\$139,856.57		\$201.12	
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	26.9%					
TOTAL MARKET VALUE	100.0%	Total Cost \$400,076.34	Market Value \$517,562.32	Unrealized Gain/(Loss) \$(898.57)	Estimated Annual Income Accrued Interest \$11,365.50	Estimated Yield % 2.19%
					\$2,405.88	
TOTAL VALUE (includes accrued interest)		\$519,868.20				

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

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

MorganStanley *Berkley 122 1/20*
SmithBarney

Account Summary

Retirement Account

LARRY LERNER

Brokerage Account

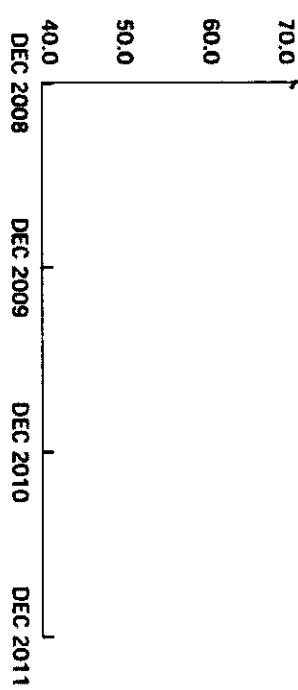
ROLLOVER IRA

Householding Anniversary Date: 10/26/02

Investment Objectives[†]:

CHANGE IN VALUE OF YOUR ACCOUNTS

Total Beginning Value (includes accrued interest)	This Year (1/1/11-12/31/11)	This Period (12/1/11-12/31/11)
Contributions	\$56,283.97	\$58,446.65
Withdrawals	(1,31.25)	—
Security Transfers	—	—
Net Contributions/Withdrawals	<u>$\$(131.25)$</u>	<u>586.51</u>
Change in Value	<u>$2,880.44$</u>	<u>586.51</u>
Total Ending Value (includes accrued interest)	<u>\$59,033.16</u>	<u>\$59,033.16</u>

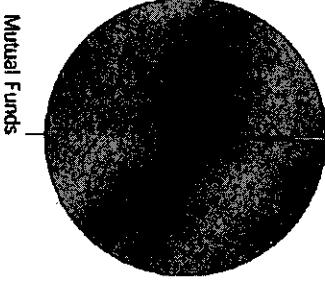


CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.

ALLOCATION OF HOLDINGS

Cash, Deposits, MMFs*	Market Value	Percentage %
Cash, Deposits, MMFs*	\$396.91	0.7
Mutual Funds	58,636.25	99.3
TOTAL VALUE	\$59,033.16	100.0%



Mutual Funds

Cash, Deposits, MMFs*

This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances. We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, this asset classification may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see disclosures at end of the statement(s).

CONSOLIDATED PERSONAL ACCOUNTS

RETIREE EDUCATION TRUST BUSINESS ACCOUNTS

SUMMARY

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

MorganStanley
SmithBarney

Berkley 1239210

Account Summary

Retirement Account | Larry Lehner

BALANCE SHEET

	Last Period (as of 11/30/11)	This Period (as of 12/31/11)
TOTAL VALUE (incl. accr. int.)	\$58,446.65	\$59,033.16
ASSETS	\$58,446.65	\$59,033.16
Cash, Deposits, Money Market Funds	396.91	396.91
Mutual Funds	58,049.74	58,636.25

CASH FLOW

	This Year (1/1/11-12/31/11)	This Period (12/1/11-12/31/11)
OPENING CASH, DEPOSITS, MMFS	\$528.08	\$396.91
INVESTMENT RELATED ACTIVITY	\$0.08	—
Dividend Reinvestments	(1,761.76)	(241.14)
Income	1,761.84	241.14
CASH RELATED ACTIVITY	\$131.25	—
Other Debits	(131.25)	—
CLOSING CASH, DEPOSITS, MMFS	\$396.91	\$396.91

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

Morgan Stanley SmithBarney

Berkeley 124 P 20

Holdings

Retirement Account : LARRY LEHRNER

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 Activity" section for more information.

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 in the market. See "Pricing of Securities." in the Disclosures section at the end of this statement. 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 estimates. Estimated yield and estimated annual income are estimates 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.

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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 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 Disclosures section of this statement 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 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	2-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$396.91	\$0.00	0.010	

	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.7%	\$396.91	\$0.00	\$0.00

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Member: Shelley Berkley

Morgan Stanley
Shelley Berkley
Attachment C
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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.

"Net 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 (USGAM)	Purchases	2,832.774	\$24,333.63	\$25,240.02	\$856.39	
	Reinvestments	3,495.642	3,981.37	3,115.31	123.94	
	Total	3,182.416	27,375.00	28,355.33	980.33	3.30
	Total Purchases vs Market Value					
	Net Value Increase/(Decrease)					

Share Price: \$8.910; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

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.

"Net 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 %
PIMCO TOTAL RETURN C (PTTCX)	Purchases	2,281.044	\$23,500.00	\$24,794.95	\$1,294.95	
	Reinvestments	504.689	5,343.13	5,485.97	142.84	
	Total	2,785.733	28,843.13	30,280.92	1,437.79	2.41
	Total Purchases vs Market Value					
	Net Value Increase/(Decrease)					

Share Price: \$10.870; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	99.3%	\$56,218.13	\$58,636.25	\$2,418.12	\$1,668.00	2.85%

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.

For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.

Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

MorganStanley
SmithBarney

Berkley Dec 2010

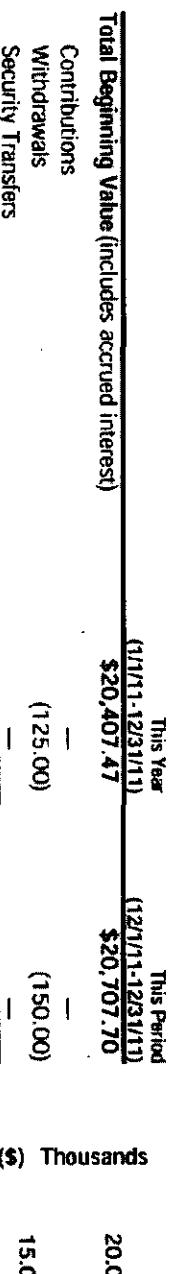
Account Summary

Brokerage Account

Householding Anniversary Date: 10/26/02
Investment Objectives:

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (10/1/11-12/31/11)	This Period (12/1/11-12/31/11)
Total Beginning Value (includes accrued interest)	\$20,407.47	\$20,707.70
Contributions	—	—
Withdrawals	(125.00)	(150.00)
Security Transfers	—	—
Net Contributions/Withdrawals	\$125.00	\$150.00
Change in Value	621.46	346.23
Total Ending Value (includes accrued interest)	\$20,903.93	\$20,903.93



Attachment C

CHANGE IN VALUE OVER TIME
This graph compares the total value of your account to the net amount invested.
Net investment is the total amount invested minus the total amount withdrawn.

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Cash, Deposits, MMFs (Debit)	\$47.40	-2.1
Mutual Funds	21,351.33	102.1
TOTAL VALUE	\$20,903.93	100.0%

(\$ Thousands)

(25)
Cash, Mutual
Deposits, Funds
MMFs

This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances. We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, this asset classification may differ from others you may receive. These classifications are not intended to serve as a suitability analysis.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Member: Shelley Berkley

Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

Morgan Stanley
SmithBarney

Berkley 127 7/20

Account Summary

BALANCE SHEET			
	Last Period (as of 11/30/11)	This Period (as of 12/31/11)	
TOTAL VALUE (incl. accr. int.)	\$20,707.70	\$20,903.93	
ASSETS			
Mutual Funds	\$21,005.10	\$21,351.33	
LIABILITIES (Outstanding Balance)	\$297.40	\$447.40	
Cash, Deposits, MMFs (Debit)	(297.40)	(447.40)	
CASH FLOW			
		This Year (11/1/11-12/31/11)	This Period (12/1/11-12/31/11)
OPENING CASH, DEPOSITS, MMFS		\$322.40	\$297.40
INVESTMENT RELATED ACTIVITY			
Dividend Reinvestments		(585.01)	(170.04)
Income		585.01	170.04
CASH RELATED ACTIVITY			
Other Debits		\$125.00	\$150.00
DEBIT CARD/CHECK ACTIVITY			
Debit Card		—	—
ATM/Cash Advances		—	—
Checks Written		—	—
Automated Payments		—	—
CLOSING CASH, DEPOSITS, MMFS	\$447.40	\$447.40	

Member: Shelley Berkley Attachment C

CLIENT STATEMENT | For the Period December 1-31, 2011

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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

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 in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. 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 estimates. Estimated yield and estimated annual income are estimates 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.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.

New Treasury regulations require that we report an 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 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 Disclosures section of this statement 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 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.

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

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Attachment C

CLIENT STATEMENT | for the Period December 1-31, 2011

Morgan Stanley *Berkley 121 of 210*
SmithBarney

Holdings

MUTUAL FUNDS

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.

"Net 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	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO TOTAL RETURN C (PTTCX)	6/18/09	1,734.632	\$10.333	\$17,924.00	\$18,855.45	\$931.45 LT		
Purchases		1,734.632		17,924.00	18,855.45	931.45 LT		
Long Term Reinvestments		175.955		1,918.40	1,912.63	(5.77) LT		
Short Term Reinvestments		53.657		585.01	583.25	(1.76) ST		
Total		1,964.244		20,427.41	21,351.33	925.68 LT	516.00	2.41
Total Purchases vs Market Value				17,924.00	21,351.33	(1.76) ST		
Net Value Increase/(Decrease)					3,427.33			

Share Price: \$10.870; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Yield %
	102.1%	\$20,427.41	\$21,351.33	\$925.68 LT (\$1.76) ST	\$516.00	2.42%

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. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Accrued Interest	Yield %
100.0%	\$20,427.41	\$20,903.93	\$925.68 LT (\$1.76) ST	\$516.00	\$0.00	2.47%

TOTAL VALUE (includes accrued interest)

\$20,903.93

CONSOLIDATED PERSONAL RETIREMENT EDUCATION TRUST
SUMMARY ACCOUNTS ACCOUNTS ACCOUNTS ACCOUNTS

TRUST BUSINESS
ACCOUNTS ACCOUNTS

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All Accounts - 2011 Annual

Proceeds: \$172,130.20

Total Cost: \$171,799.14 Adjusted Cost: \$171,799.14 Gain/Loss*: +\$331.06

Name/Symbol	Period / Acquired Date	Quantity	Unit Cost	Total Cost - Adjusted Cost	Sale Date	Sale Price	Proceeds	Gain/Loss
AT&T CORP 7.300 11-15-11		20,000.000	103.18	20,635.14 20,635.14			20,130.20	-504.94
COUNTYBANK CD 3.400 6-23-11		76,000.000	99.50	75,620.00 75,620.00			76,000.00	380.00
PARKWAY BANK CD 3.700 12-27-11		76,000.000	99.40	75,544.00 75,544.00			76,000.00	456.00
Totals:								172,130.20 331.06
Short-term Gain Loss Total:								0.00
Long-term Gain Loss Total:								\$331.06

*Securities without cost basis information are not included in gain/loss reporting

TLGP Debt: Bonds issued under the FDIC's Temporary Liquidity Guarantee Program are backed by the full faith and credit of the United States through the earlier of the maturity date of the debt or June 30, 2012 for securities issued prior to April 1, 2009, and the earlier of the maturity date of the debt or December 31, 2012 for securities issued on or after April 1, 2009. For more information visit www.fdic.gov/tlgp. The FDIC guarantee refers to the timely payment of interest and principal only. Guarantees do not eliminate market risk. Not all senior unsecured debt issued within the program time frame by eligible participants will qualify for the FDIC guarantee.

Important Notice Regarding Pricing of Auction Rate Securities

The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you.

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to Morgan Stanley Smith Barney by outside pricing services and/or from Morgan Stanley Smith Barney's own internal bookkeeping valuations. Please contact your Financial Advisor for more information about current conditions in the Auction Rate Securities market.

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Morgan Stanley Smith Barney LLC Financial Statement | Morgan Stanley & Co. LLC Financial Statement

Account: All Accounts

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**Morgan Stanley
SmithBarney**

Account Activity

Account Activity Filter: All Taxable Accounts All Activity Types

01/01/2011 - 12/31/2011

All Taxable Accounts**Account Activity**

Account	Date	Activity	Quantity	Description	Symbol / Name	Price	Amount	Details
AAA 101	12/28/2011	Automatic Investment	11.729	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/29/2011	PTTCX PIMCO TOTAL RETURN C	\$10.830	\$127.03	
AAA 101	12/28/2011	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 12/29/2011	PTTCX PIMCO TOTAL RETURN C		\$127.03	
AAA 101	12/14/2011	Account Fee		AAA ANNUAL SERVICE CHG			\$150.00	
AAA 101	11/30/2011	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 12/1/2011	PTTCX PIMCO TOTAL RETURN C		\$43.01	
AAA 101	11/30/2011	Automatic Investment	3.990	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.780	-\$43.01	
AAA 101	10/31/2011	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 11/1/2011	PTTCX PIMCO TOTAL RETURN C		\$38.92	
AAA 101	10/31/2011	Automatic Investment	3.567	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX PIMCO TOTAL	\$10.910	-\$38.92	

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			Entered on 11/1/2011	RETURN C	
AAA 101	9/30/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 10/3/2011	PTTCX PIMCO TOTAL RETURN C	\$36.98
AAA 101	9/30/2011	Automatic Investment	3.427 PIMCO TOTAL RETURN C REINVESTMENT Entered on 10/3/2011	PTTCX PIMCO TOTAL RETURN C	\$10.790 -\$36.98
AAA 101	8/31/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 9/1/2011	PTTCX PIMCO TOTAL RETURN C	\$30.73
AAA 101	8/31/2011	Automatic Investment	2.791 PIMCO TOTAL RETURN C REINVESTMENT Entered on 9/1/2011	PTTCX PIMCO TOTAL RETURN C	\$11.010 -\$30.73
AAA 101	7/29/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 8/1/2011	PTTCX PIMCO TOTAL RETURN C	\$34.17
AAA 101	7/29/2011	Automatic Investment	3.078 PIMCO TOTAL RETURN C REINVESTMENT Entered on 8/1/2011	PTTCX PIMCO TOTAL RETURN C	\$11.100 -\$34.17
AAA 101	6/30/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 7/1/2011	PTTCX PIMCO TOTAL RETURN C	\$38.06
AAA 101	6/30/2011	Automatic Investment	3.463 PIMCO TOTAL RETURN C REINVESTMENT Entered on 7/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.990 -\$38.06
AAA 101	5/31/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 6/1/2011	PTTCX PIMCO TOTAL RETURN C	\$40.69
AAA		Automatic	PIMCO TOTAL RETURN C	PTTCX PIMCO	

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101		Investment	REINVESTMENT 3.679 Entered on 6/1/2011	TOTAL RETURN C	\$11.060	-\$40.69
AAA 101	4/29/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 5/2/2011	PTTCX PIMCO TOTAL RETURN C		\$38.91
AAA 101	4/29/2011	Automatic Investment	3.528 PIMCO TOTAL RETURN C REINVESTMENT Entered on 5/2/2011	PTTCX PIMCO TOTAL RETURN C	\$11.030	-\$38.91
AAA 101	3/31/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 4/1/2011	PTTCX PIMCO TOTAL RETURN C		\$38.35
AAA 101	3/31/2011	Automatic Investment	3.525 PIMCO TOTAL RETURN C REINVESTMENT Entered on 4/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.880	-\$38.35
AAA 101	2/28/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 3/1/2011	PTTCX PIMCO TOTAL RETURN C		\$38.30
AAA 101	2/28/2011	Automatic Investment	3.520 PIMCO TOTAL RETURN C REINVESTMENT Entered on 3/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.880	-\$38.30
AAA 101	1/31/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 2/1/2011	PTTCX PIMCO TOTAL RETURN C		\$35.48
AAA 101	1/31/2011	Automatic Investment	3.270 PIMCO TOTAL RETURN C REINVESTMENT Entered on 2/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.850	-\$35.48
AAA 101	1/7/2011	Account Fee	AAA FEE REVERSAL			\$25.00

TLGP Debt: Bonds issued under the FDIC's Temporary Liquidity Guarantee Program are backed by the full faith and credit of the United States through the earlier of the maturity date of the debt or June 30, 2012 for securities

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Morgan Stanley
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Account Activity

Account Activity	Filter:	All Tax Deferred Accounts	All Activity Types	01/01/2011 - 12/31/2011
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All Tax Deferred Accounts**Account Activity**

Account	Date	Activity	Quantity	Description	Symbol / Name	Price	Amount	Details
Consulting Group Advisor IRA 101	12/30/2011	Dividend		STARWOOD HTLS & RSTS WW INC	HOT STARWOOD HTLS & RSTS WW INC		\$77.50	
Consulting Group Advisor IRA 101	12/30/2011	Dividend		VANGUARD TOTAL BOND MARKET	BND VANGUARD TOTAL BOND MARKET		\$215.23	
Consulting Group Advisor IRA 101	12/30/2011	Capital Gain		VANGUARD TOTAL BOND MARKET CAPITAL GAIN DISTRIBUTION	BND VANGUARD TOTAL BOND MARKET		\$140.06	
Consulting Group Advisor IRA 101	12/29/2011	Interest		MORGAN STANLEY BANK N.A. (Period 11/30-12/29)	MSBNK MORGAN STANLEY BANK N.A.		\$2.12	
IRA 101	12/28/2011	Automatic Investment	16.635	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/29/2011	PTTCX PIMCO TOTAL RETURN C	\$10.830	-\$180.16	
IRA 101	12/28/2011	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 12/29/2011	PTTCX PIMCO TOTAL RETURN C		\$180.16	
Consulting Group Advisor IRA 101	12/27/2011	Interest		PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD INTEREST PAYMENT RATE:N/A/N/A 3.700% DUE:2011-1			\$23.42	
Consulting				PARKWAY BANK AND TRUST COMPANYHARWOOD				

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Group Advisor IRA 101	12/27/2011 Sell Other	76,000.000	HEIGHTS CD REDEMPTION OF MATURED BOND RATE:N/A/N/A 3.700% DUE:2011-1	\$100.000	\$76,000.00
Consulting Group Advisor IRA 101	12/24/2011 Interest		PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1 Entered on 12/27/2011		\$234.25
Consulting Group Advisor IRA 101	12/7/2011 Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY ISHARES BARCLAYS 1-3 YR TSY BD	\$20.18
Consulting Group Advisor IRA 101	12/7/2011 Dividend		ISHARES IBOXX INVEST GR COR FD	LQD ISHARES IBOXX INVEST GR COR FD	\$168.99
Consulting Group Advisor IRA 101	12/7/2011 Dividend		VANGUARD TOTAL BOND MARKET	BND VANGUARD TOTAL BOND MARKET	\$121.22
IRA 101	11/30/2011 Automatic Investment	5.657	PIMCO TOTAL RETURN C REINVESTMENT Entered on 12/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.780 -\$60.98
IRA 101	11/30/2011 Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 12/1/2011	PTTCX PIMCO TOTAL RETURN C	\$60.98
IRA 101	11/29/2011 Interest		MORGAN STANLEY BANK N.A. (Period 10/29-11/29)	MSBNK MORGAN STANLEY BANK N.A.	\$0.01
Consulting Group Advisor IRA 101	11/29/2011 Interest		MORGAN STANLEY BANK N.A. (Period 10/29-11/29)	MSBNK MORGAN STANLEY BANK N.A.	\$10.40
IRA 101	11/28/2011 Dividend		MS U.S. GOVERNMENT SEC TRA DIV PAYMENT Entered on 11/29/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$77.58
IRA 101	11/28/2011 Automatic Investment	8.727	MS U.S. GOVERNMENT SEC TRA REINVESTMENT Entered on 11/29/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$8.890 -\$77.58
Consulting			PARKWAY BANK AND TRUST		

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Group Advisor IRA 101	11/24/2011 Interest	COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1 Entered on 11/25/2011	\$242.05
Consulting Group Advisor IRA 101	11/20/2011 Interest	AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD RATE:N/A/N/A 3.100% DUE:2012-0 Entered on 11/21/2011	\$312.55
Consulting Group Advisor IRA 101	11/11/2011 Interest	STERLING SAVINGS BANK SPOKANE WA CD RATE:N/A/N/A 0.850% DUE:2013-0	\$149.97
Consulting Group Advisor IRA 101	11/9/2011 Bought	438.000 ISHARES IBOXX INVEST GR COR FD LQD ISHARES IBOXX INVEST GR COR FD \$114.214 \$50,025.56	
Consulting Group Advisor IRA 101	11/9/2011 Bought	596.000 VANGUARD TOTAL BOND MARKET BND VANGUARD TOTAL BOND MARKET \$83.768 \$49,925.55	
Consulting Group Advisor IRA 101	11/7/2011 Dividend	ISHARES BARCLAYS 1-3 YR TSY BD SHY ISHARES BARCLAYS 1-3 YR TSY BD \$21.63	
IRA 101	10/31/2011 Dividend	PIMCO TOTAL RETURN C DIV PAYMENT PTTCX PIMCO TOTAL RETURN C Entered on 11/1/2011 \$55.19	
IRA 101	10/31/2011 Automatic Investment	5.059 PIMCO TOTAL RETURN C REINVESTMENT PTTCX PIMCO TOTAL RETURN C Entered on 11/1/2011 \$10.910 -\$55.19	
Consulting Group Advisor IRA 101	10/28/2011 Interest	MORGAN STANLEY BANK N.A. (Period 09/30-10/28) MSBNK MORGAN STANLEY BANK N.A. \$12.09	
IRA 101	10/27/2011 Dividend	MS U.S. GOVERNMENT SEC TR A DIV PAYMENT USGAX MS U.S. GOVERNMENT SEC TR A Entered on 10/28/2011 \$71.80	
IRA 101	10/27/2011 Automatic Investment	8.131 MS U.S. GOVERNMENT SEC TR A REINVESTMENT USGAX MS U.S. GOVERNMENT SEC TR A Entered on 10/28/2011 \$8.830 -\$71.80	

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Consulting Group Advisor IRA 101	10/24/2011 Interest	PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1	\$234.25
Consulting Group Advisor IRA 101	10/17/2011 Dividend	HOST HOTEL & RESORTS INC HST HOST HOTEL & RESORTS INC	\$3.84
Consulting Group Advisor IRA 101	10/16/2011 Interest	WELLS FARGO COMPANY RATE:A3/A+ 4.950% DUE:2013-10- Entered on 10/17/2011	\$495.00
Consulting Group Advisor IRA 101	10/14/2011 Managed AcctFee	4TH QTR ADVISORY FEE IRA/653	-\$1,940.09
Consulting Group Advisor IRA 101	10/11/2011 Interest	AT&T CORP ACCRUED BOND INTEREST RATE:A2(-)/A- 7.300% DUE:2011-	\$592.11
Consulting Group Advisor IRA 101	10/11/2011 Redemption 20,000.000	AT&T CORP REDEMPTION OF CALLED BOND RATE:A2(-)/A- 7.300% DUE:2011-	\$1.007 \$20,130.20
Consulting Group Advisor IRA 101	10/7/2011 Dividend	ISHARES BARCLAYS 1-3 YR TSY BD SHY ISHARES BARCLAYS 1-3 YR TSY BD	\$21.96
IRA 101	9/30/2011 Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 10/3/2011	PTTCX PIMCO TOTAL RETURN C \$52.43
IRA 101	9/30/2011 Automatic Investment 4.859	PIMCO TOTAL RETURN C REINVESTMENT Entered on 10/3/2011	PTTCX PIMCO TOTAL RETURN C \$10.790 -\$52.43
Consulting Group Advisor IRA 101	9/29/2011 Interest	MORGAN STANLEY BANK N.A. (Period 08/31-09/29)	MSBNK MORGAN STANLEY BANK N.A. \$11.36
IRA 101	9/28/2011 Dividend	MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 9/29/2011	USGAX MS U.S. GOVERNMENT SEC TR A \$85.68
		MS U.S.	USGAX

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IRA 101	9/28/2011	Automatic Investment	9.627	GOVERNMENT SEC TR A REINVESTMENT Entered on 9/29/2011	MS U.S. GOVERNMENT SEC TR A	\$8.900	-\$85.68
Consulting Group Advisor	9/24/2011	Interest		PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1 Entered on 9/26/2011			\$242.05
IRA 101							
Consulting Group Advisor	9/23/2011	Interest		BANK OF CHINA NEW YORK NY CD RATE:N/A/N/A 0.950% DUE:2013-0			\$167.62
IRA 101							
Consulting Group Advisor	9/11/2011	Interest		BANK OF AMERICA CORP RATE:A2(-)/A 5.375% DUE:2012-0 Entered on 9/12/2011			\$537.50
IRA 101							
Consulting Group Advisor	9/8/2011	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY ISHARES BARCLAYS 1-3 YR TSY BD		\$24.51
IRA 101							
IRA 101	8/31/2011	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 9/1/2011	PTTCX PIMCO TOTAL RETURN C		\$43.55
IRA 101							
IRA 101	8/31/2011	Automatic Investment	3.955	PIMCO TOTAL RETURN C REINVESTMENT Entered on 9/1/2011	PTTCX PIMCO TOTAL RETURN C	\$11.010	-\$43.55
IRA 101							
IRA 101	~'30/2011	Interest		MORGAN STANLEY BANK N.A. (Period 07/29-08/30)	MSBNK MORGAN STANLEY BANK N.A.		\$0.01
IRA 101							
Consulting Group Advisor	8/30/2011	Interest		MORGAN STANLEY BANK N.A. (Period 07/29-08/30)	MSBNK MORGAN STANLEY BANK N.A.		\$11.92
IRA 101							
IRA 101	8/29/2011	Automatic Investment	10.815	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 8/30/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$8.870	-\$95.93
IRA 101							
IRA 101	8/29/2011	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 8/30/2011	USGAX MS U.S. GOVERNMENT SEC TR A		\$95.93
IRA 101							
Consulting Group				PARKWAY BANK AND TRUST COMPANYHARWOOD			

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Advisor IRA 101	8/24/2011	Interest	HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1	\$242.05
Consulting Group Advisor IRA 101	8/15/2011	Interest	UNITED STATES TREASURY NOTE RATE:AAA/N/A 4.000% DUE:2014-0	\$340.00
Consulting Group Advisor IRA 101	8/5/2011	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD SHY ISHARES BARCLAYS 1-3 YR TSY BD	\$27.41
Consulting Group Advisor IRA 101	7/30/2011	Interest	BANK ONE CORP RATE:A1(-)/A 5.250% DUE:2013-0 Entered on 7/29/2011	\$525.00
IRA 101	7/29/2011	Automatic Investment	4.367 PIMCO TOTAL RETURN C REINVESTMENT Entered on 8/1/2011	PTTCX PIMCO TOTAL RETURN C \$11.100 -\$48.47
IRA 101	7/29/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 8/1/2011	PTTCX PIMCO TOTAL RETURN C \$48.47
Consulting Group Advisor IRA 101	7/28/2011	Interest	MORGAN STANLEY BANK N.A. (Period 06/30-07/28)	MSBANK MORGAN STANLEY BANK N.A. \$10.66
IRA 101	7/27/2011	Automatic Investment	10.109 MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 7/28/2011	USGAX MS U.S. GOVERNMENT SEC TR A \$8.750 -\$88.45
IRA 101	7/27/2011	Dividend	MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 7/28/2011	USGAX MS U.S. GOVERNMENT SEC TR A \$88.45
Consulting Group Advisor IRA 101	7/24/2011	Interest	PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1 Entered on 7/25/2011	\$234.25
Consulting Group Advisor IRA 101	7/15/2011	Managed AcctFee	3RD QTR ADVISORY FEE IRA/653	-\$1,958.53
Consulting Group			HOST HOTEL &	HST HOST HOTEL

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Advisor IRA 101	7/15/2011	Dividend	RESORTS INC	& RESORTS INC		\$2.88
Consulting Group Advisor IRA 101	7/15/2011	Interest	GOLDMAN SACHS GROUP INC RATE:A1/A 5.150% DUE:2014-01-1			\$515.00
Consulting Group Advisor IRA 101	7/15/2011	Interest	MERRILL LYNCH & CO RATE:A2(-)/A 5.450% DUE:2014-0			\$545.00
Consulting Group Advisor IRA 101	7/8/2011	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY ISHARES BARCLAYS 1-3 YR TSY BD		\$27.63
IRA 101	6/30/2011	Automatic Investment	4.913 PIMCO TOTAL RETURN C REINVESTMENT Entered on 7/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.990	-\$53.99
IRA 101	6/30/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 7/1/2011	PTTCX PIMCO TOTAL RETURN C		\$53.99
IRA 101	6/29/2011	Interest	MORGAN STANLEY BANK N.A. (Period 05/28-06/29)	MSBNK MORGAN STANLEY BANK N.A.		\$0.01
Consulting Group Advisor IRA 101	6/29/2011	Interest	MORGAN STANLEY BANK N.A. (Period 05/28-06/29)	MSBNK MORGAN STANLEY BANK N.A.		\$5.38
IRA 101	6/28/2011	Dividend	MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 6/29/2011	USGAX MS U.S. GOVERNMENT SEC TR A		\$84.47
IRA 101	6/28/2011	Automatic Investment	9.698 MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 6/29/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$8.710	-\$84.47
Consulting Group Advisor IRA 101	6/24/2011	Interest	PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1			\$242.05
Consulting Group Advisor IRA 101	6/23/2011	Interest	COUNTYBANK GREENWOOD S C CD RATE:N/A/N/A 3.400% DUE:2011-0			\$219.46

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Consulting Group Advisor IRA 101	6/23/2011	Redemption	76,000.000	COUNTYBANK GREENWOOD S C CD REDEMPTION OF MATURED BOND RATE:N/A/N/A 3.400% DUE:2011-0	\$100.000	\$76,000.00
Consulting Group Advisor IRA 101	6/7/2011	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD SHY ISHARES BARCLAYS 1-3 YR TSY BD		\$29.72
IRA 101	5/31/2011	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 6/1/2011	PTTCX PIMCO TOTAL RETURN C	\$57.75
IRA 101	5/31/2011	Automatic Investment	5.222	PIMCO TOTAL RETURN C REINVESTMENT Entered on 6/1/2011	PTTCX PIMCO TOTAL RETURN C	\$11.060 -\$57.75
IRA 101	5/27/2011	Interest		MORGAN STANLEY BANK N.A. (Period 04/29-05/27)	MSBNK MORGAN STANLEY BANK N.A.	\$0.01
Consulting Group Advisor IRA 101	5/27/2011	Interest		MORGAN STANLEY BANK N.A. (Period 04/29-05/27)	MSBNK MORGAN STANLEY BANK N.A.	\$14.59
IRA 101	5/26/2011	Automatic Investment	7.827	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 5/27/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$8.720 -\$68.25
IRA 101	5/26/2011	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 5/27/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$68.25
Consulting Group Advisor IRA 101	5/24/2011	Interest		PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1		\$234.25
Consulting Group Advisor IRA 101	5/23/2011	Interest		COUNTYBANK GREENWOOD S C CD RATE:N/A/N/A 3.400% DUE:2011-0		\$212.38
Consulting Group Advisor IRA 101	5/20/2011	Interest		AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD RATE:N/A/N/A 3.100% DUE:2012-0		\$307.45

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Consulting Group Advisor IRA 101	5/15/2011	Interest	AT&T CORP RATE:A2(-)/A- 7.300% DUE:2011- Entered on 5/16/2011	\$730.00
Consulting Group Advisor IRA 101	5/13/2011	Bought (Cancel)	BANK OF CHINA NEW YORK NY CD BANK OF CHINA NEW YORK NY CD .95 DUE 03/25/2013 M&S 23 RAT Entered on 5/16/2011	\$0.997 \$34,948.91
Consulting Group Advisor IRA 101	5/13/2011	Automatic Investment	BANK OF CHINA NEW YORK NY CD RATE:N/A/N/A 0.950% DUE:2013-0	\$0.997 \$34,948.91
Consulting Group Advisor IRA 101	5/13/2011	Automatic Investment	STERLING SAVINGS BANK SPOKANE WA CD RATE:N/A/N/A 0.850% DUE:2013-0	\$0.997 \$34,900.71
Consulting Group Advisor IRA 101	5/13/2011	Automatic Investment	GOLDMAN SACHS GROUP INC RATE:A1/A 5.150% DUE:2014-01-1	\$107.922 \$21,936.32
Consulting Group Advisor IRA 101	5/13/2011	Automatic Investment	BANK ONE CORP RATE:A1/A 5.250% DUE:2013-01-3	\$106.414 \$21,597.80
Consulting Group Advisor IRA 101	5/13/2011	Automatic Investment	MERRILL LYNCH & CO RATE:A2/A 5.450% DUE:2014-07-1	\$108.500 \$22,072.42
Consulting Group Advisor IRA 101	5/13/2011	Automatic Investment	BANK OF AMERICA CORP RATE:A2/A 5.375% DUE:2012-09-1	\$105.329 \$21,265.87
Consulting Group Advisor IRA 101	5/13/2011	Automatic Investment	WELLS FARGO COMPANY RATE:A2/A+ 4.950% DUE:2013-10-	\$107.529 \$21,593.80
Consulting Group Advisor IRA 101	5/13/2011	Automatic Investment	BANK OF CHINA NEW YORK NY CD RATE:N/A/N/A 0.950% DUE:2013-0 Entered on 5/16/2011	\$0.997 \$34,950.74
Consulting Group Advisor IRA 101	5/6/2011	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD SHY ISHARES BARCLAYS 1-3	\$29.77

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					YR TSY BD	
IRA 101	4/29/2011	Automatic Investment	5.003	PIMCO TOTAL RETURN C REINVESTMENT Entered on 5/2/2011	PTTCX PIMCO TOTAL RETURN C	\$11.030 -\$55.18
IRA 101	4/29/2011	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT Entered on 5/2/2011	PTTCX PIMCO TOTAL RETURN C	\$55.18
IRA 101	4/28/2011	Interest		MORGAN STANLEY BANK N.A. (Period 03/31-04/28)	MSBNK MORGAN STANLEY BANK N.A.	\$0.01
Consulting Group Advisor	4/28/2011	Interest		MORGAN STANLEY BANK N.A. (Period 03/31-04/28)	MSBNK MORGAN STANLEY BANK N.A.	\$25.38
IRA 101	4/27/2011	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 4/28/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$70.19
IRA 101	4/27/2011	Automatic Investment	8.171	MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 4/28/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$8.590 -\$70.19
Consulting Group Advisor	4/24/2011	Interest		PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1 Entered on 4/25/2011		\$242.05
IRA 101	4/23/2011	Interest		COUNTYBANK GREENWOOD S C CD RATE:N/A/N/A 3.400% DUE:2011-0 Entered on 4/25/2011		\$219.46
Consulting Group Advisor	4/15/2011	Dividend		HOST HOTEL & RESORTS INC	HST HOST HOTEL & RESORTS INC	\$1.92
IRA 101	4/14/2011	Managed AcctFee		2ND QTR ADVISORY FEE IRA/653		-\$1,944.68
Consulting Group Advisor	4/7/2011	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY ISHARES BARCLAYS 1-3 YR TSY BD	\$30.27
IRA 101						

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IRA 101	3/31/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 4/1/2011	PTTCX PIMCO TOTAL RETURN C	\$54.40
IRA 101	3/31/2011	Automatic Investment	5.000 PIMCO TOTAL RETURN C REINVESTMENT Entered on 4/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.880 -\$54.40
IRA 101	3/30/2011	Interest	MORGAN STANLEY BANK N.A. (Period 02/26-03/30)	MSBNK MORGAN STANLEY BANK N.A.	\$0.01
Consulting Group Advisor IRA 101	3/30/2011	Interest	MORGAN STANLEY BANK N.A. (Period 02/26-03/30)	MSBNK MORGAN STANLEY BANK N.A.	\$28.95
IRA 101	3/29/2011	Automatic Investment	8.985 MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 3/30/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$8.530 -\$76.64
IRA 101	3/29/2011	Dividend	MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 3/30/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$76.64
Consulting Group Advisor IRA 101	3/24/2011	Interest	PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1		\$218.63
Consulting Group Advisor IRA 101	3/23/2011	Interest	COUNTYBANK GREENWOOD S C CD RATE:N/A/N/A 3.400% DUE:2011-0		\$198.22
IRA 101	3/16/2011	Account Fee	ANNUAL MAINTENANCE FEE IRA/653 (04/10 - 03/11)		-\$75.00
IRA 101	3/16/2011	Account Fee	ANNUAL MAINTENANCE FEE IRA/653 (04/11 - 12/11)		-\$56.25
Consulting Group Advisor IRA 101	3/7/2011	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY ISHARES BARCLAYS 1-3 YR TSY BD	\$27.34
IRA 101	2/28/2011	Automatic Investment	4.992 PIMCO TOTAL RETURN C REINVESTMENT Entered on 3/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.880 -\$54.31

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IRA 101	2/28/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 3/1/2011	PTTCX PIMCO TOTAL RETURN C	\$54.31
IRA 101	2/25/2011	Interest	MORGAN STANLEY BANK N.A. (Period 01/29-02/25)	MSBNK MORGAN STANLEY BANK N.A.	\$0.01
Consulting Group Advisor IRA 101	2/25/2011	Interest	MORGAN STANLEY BANK N.A. (Period 01/29-02/25)	MSBNK MORGAN STANLEY BANK N.A.	\$24.47
Consulting Group Advisor IRA 101	2/24/2011	Interest	PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1		\$242.05
IRA 101	2/24/2011	Dividend	MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 2/25/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$72.03
IRA 101	2/24/2011	Automatic Investment	8.434 MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 2/25/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$8.540 -\$72.03
Consulting Group Advisor IRA 101	2/23/2011	Interest	COUNTYBANK GREENWOOD S C CD RATE:N/A/N/A 3.400% DUE:2011-0		\$219.46
Consulting Group Advisor IRA 101	2/15/2011	Interest	UNITED STATES TREASURY NOTE RATE:AAA/AAA 4.000% DUE:2014-0		\$340.00
Consulting Group Advisor IRA 101	2/7/2011	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY ISHARES BARCLAYS 1-3 YR TSY BD	\$30.43
IRA 101	1/31/2011	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT Entered on 2/1/2011	PTTCX PIMCO TOTAL RETURN C	\$50.33
IRA 101	1/31/2011	Automatic Investment	4.639 PIMCO TOTAL RETURN C REINVESTMENT Entered on 2/1/2011	PTTCX PIMCO TOTAL RETURN C	\$10.850 -\$50.33
IRA 101	1/28/2011	Interest	MORGAN STANLEY BANK N.A. (Period 12/31-01/28)	MSBNK MORGAN STANLEY BANK N.A.	\$0.01

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Consulting Group Advisor IRA 101	1/28/2011	Interest	MORGAN STANLEY BANK N.A. (Period 12/31-01/28)	MSBNK MORGAN STANLEY BANK N.A.	\$25.42
IRA 101	1/27/2011	Automatic Investment	7.231 MS U.S. GOVERNMENT SEC TR A REINVESTMENT Entered on 1/28/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$8.560 -\$61.90
IRA 101	1/27/2011	Dividend	MS U.S. GOVERNMENT SEC TR A DIV PAYMENT Entered on 1/28/2011	USGAX MS U.S. GOVERNMENT SEC TR A	\$61.90
Consulting Group Advisor IRA 101	1/24/2011	Interest	PARKWAY BANK AND TRUST COMPANYHARWOOD HEIGHTS CD RATE:N/A/N/A 3.700% DUE:2011-1		\$242.05
Consulting Group Advisor IRA 101	1/23/2011	Interest	COUNTYBANK GREENWOOD S C CD RATE:N/A/N/A 3.400% DUE:2011-0 Entered on 1/24/2011		\$219.46
Consulting Group Advisor IRA 101	1/18/2011	Dividend	HOST HOTEL & RESORTS INC	HST HOST HOTEL & RESORTS INC	\$0.96
Consulting Group Advisor IRA 101	1/14/2011	Managed AcctFee	MSA 1QTR FEE IRA/653		-\$1,929.14
Consulting Group Advisor IRA 101	1/4/2011	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY ISHARES BARCLAYS 1-3 YR TSY BD	\$30.42

TLGP Debt: Bonds issued under the FDIC's Temporary Liquidity Guarantee Program are backed by the full faith and credit of the United States through the earlier of the maturity date of the debt or June 30, 2012 for securities issued prior to April 1, 2009, and the earlier of the maturity date of the debt or December 31, 2012 for securities issued on or after April 1, 2009. For more information visit www.fdic.gov/tlgp. The FDIC guarantee refers to the timely payment of interest and principal only. Guarantees do not eliminate market risk. Not all senior unsecured debt issued within the program time frame by eligible participants will qualify for the FDIC guarantee.

Important Notice Regarding Pricing of Auction Rate Securities

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MorganStanley
SmithBarney

December 1 - December 31, 2011

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DR. LAWRENCE LEHRNER, TTEE
THE LEHRNER FAMILY TRUST

Morgan Stanley Smith Barney LLC. Member SIPC.

Accounts carried by Citigroup Global Markets Inc. Member SIPC.

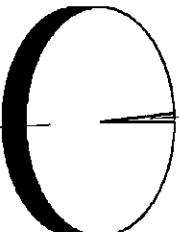
Enclosed are statements for the following accounts in your consolidated household. "Total Value Comparison" and "Year to Date Summary" may contain information for previously existing accounts which have been recently consolidated. Unpriced securities are not included in the "Net Value" columns. Unless otherwise indicated, values shown are for "This Period." Accrued interest and dividends, earned but not paid, are excluded from the Adjusted Net Value.

Account Number	Abbreviated Name	Account Type	Total Value Prior Month/ Adj. Net Value	Total Value This Period/ Adj. Net Value	Net Securities Deposited/ Deposits/ Withdrawn	Net Capital Taxable/ Non-Taxable	Total Income	Unrealized Gain or (Loss)	Adjusted YTD Realized Gain or (Loss)
	DR. LAWRENCE LEHRNER, TTEE	RESERVED	\$ 2,981,559.33	\$ 2,921,545.84	\$ 0.00	(\$ 20.62)	\$ 9,955.65	\$ 589,710.19	(\$ 52,355.15) ST
	THE LEHRNER FAMILY TRUST		\$ 2,981,559.33	\$ 2,921,545.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,608.82 LT
			\$ 2,981,559.33	\$ 2,921,545.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,608.82 LT

** This statement has been delivered through E-delivery. To assess your total investment, we have included all accounts in your consolidated household.

Year to Date Summary	Current Total Asset Allocation Summary
Beginning total net value as of 12/31/10	\$ 3,213,013.73
Net security deposits/withdrawals (year to date)	0.00
Net cash deposits/withdrawals (year to date)	(35,908.82)
Beginning value net of deposits/withdrawals	\$ 3,177,104.91
Ending total net value	12/30/11 \$ 2,921,545.84
Year to date change in value	(265,559.07)

Cash* = Cash/BDP, Money Markets



0.7% Cash*
99.3% Equities

Units in multiples of 1 million.

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SmithBarney

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Prime Broker Statement

December 1 - December 31, 2011

Account number

Morgan Stanley Smith Barney LLC. Member SIPC.

DR. LAWRENCE LEHRNER, TTEE
THE LEHRNER FAMILY TRUST

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Cash balance	\$ 165.28
Money fund	
Stocks - Long	\$ 19,143.58
Short trading account balance	2,902,336.98
Total value this period	\$ 2,924,474.84
Total value last period	\$ 2,981,559.13

Settlement date information is only displayed in the "Settlement date cash balance" section.

Cash, money fund, bank deposits

	Cash/margin account	Short account
Opening balance	\$ 10,423.02	\$ 0.00
Securities bought and other subtractions	(49,876.86)	0.00
Securities sold and other additions	48,675.59	0.00
Withdrawals	(20,32)	
Dividends credited	9,907.86	
Money fund earnings reinvested	.05	
Closing balance	\$ 19,308.86	\$ 0.00

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Earnings summary

	This period	This year
Qualified dividends	\$ 6,493.21	\$ 0.00
Other dividends	3,462.39	0.00
Money fund earnings	.05	0.00
Total	\$ 9,955.65	\$ 0.00
		\$ 79,293.31
		\$ 0.00

Additional summary information

	This period	This year
FRGN tax withheld	\$ 145.33	\$ 5,318.09

Prime Broker Statement

December 1 - December 31, 2011

DR. LAWRENCE LEHRNER, TTEE

Account number:

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Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 4,174.64	\$ 68,608.82 LT (# 52,355.15) ST
Unrealized gain or (loss) to date	589,710.19	

SETTLEMENT DATE CASH BALANCE*The information provided on this document is based upon trade date activity. Listed below are your settlement date balances.*

	Amount
Cash	\$ 185.28

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Description

No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
---------------	--------------	-------------------	---------------------------	---------

MORGAN STANLEY AA MONEY TRUST

19,143.58	\$ 19,143.58	\$ 0.00	.01%	
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Fund money fund

19,143.58	\$ 19,143.58	\$ 0.00	.01%	
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Stocks

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ABB LTD SPONS ADR	2,550	\$ 18.83	3.574%	\$ 1,716.15	\$ 48,016.50	Symbol: ABB

**MorganStanley
SmithBarney**

Prime Broker Statement
December 1 - December 31, 2011

Berkley

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Stocks	<i>continued</i>							
Common stocks - long								
		No. of shares	Price	Yield	Anticipated income (annualized)	U S Dollar Market value		Comment
ABBOTT LABORATORIES	1,050	\$ 56.23	3.414%	\$ 2,016.00	\$ 59,041.50	Symbol: ABT		
ALLERGAN INC	505	87.74	.227	101.00	44,308.70	Symbol: AGN		
AMAZON COM INC	280	173.10			48,468.00	Symbol: AMZN		
AMERICA MOVIL S.A.B DE CV	1,100	22.60	1.265	314.60	24,860.00	Symbol: AMX		
SER L SPONS ADR								
ANADARKO PETROLEUM CORP								
BASF SE COMMON STOCK	540	76.33	.471	194.40	41,218.20	Symbol: APC		
BASF SE COMMON STOCK	100	69.73	3.288	229.30	6,973.00	Symbol: BASFY		
BAIDU INC SPON ADR RPTNG	400	116.47			46,588.00	Symbol: BIDU		
ORD SHS CL A								
BANCO SANTANDER S.A.	357	7.52	9.175	246.33	2,684.64	Symbol: STD		
BANCO SANTANDER S.A.	3,276	7.52	9.175	2,260.44	24,635.52	Symbol: STD		
BANK OF NOVA SCOTIA	935	49.81	4.119	1,918.62	46,572.35	Symbol: BNS		
EURO#19279								
BHP BILLITON LTD SPONS ADR	750	70.63	2.859	1,515.00	52,972.50	Symbol: BHP		
BOEING CO	610	73.35	2.399	1,073.60	44,743.50	Symbol: BA		
CATERPILLAR INC	425	90.60	2.03	782.00	38,505.00	Symbol: CAT		
CENOVUS ENERGY INC	1,005	33.20	2.397	799.98	33,396.00	Symbol: CVE		
COACH INC	1,050	61.04	1.474	945.00	64,092.00	Symbol: COH		
DOVER CORP	875	58.05	2.17	1,102.50	50,793.75	Symbol: DOV		
EMC CORP MASS	2,800	21.54			60,312.00	Symbol: EMC		
EMERSON ELECTRIC CO	575	46.59	3.434	920.00	26,789.25	Symbol: EMR		
FREEPORT MCMORAN COPPER & GOLD CL B	1,468	36.79	2.718	1,468.00	54,007.72	Symbol: FCX		
GLAXOSMITHKLINE PLC SP ADR	755	45.63	4.834	1,865.53	34,450.65	Symbol: GSK		
GOOGLE INC CLASS A	625	45.63	4.834	1,378.75	28,518.75	Symbol: GSK		
HITACHI LTD-ADR	78	645.90			50,380.20	Symbol: GOOG		
HONDA MOTOR CO LTD ADR-NEW	540	52.14	1.248	351.54	28,155.60	Symbol: HLT		
HONEYWELL INTL INC	75	54.35	2.741	111.75	4,076.25	Symbol: HON		
HONEYWELL INTL INC	475	54.35	2.741	707.75	25,816.25	Symbol: HON		
INTEL CORP	1,950	24.25	3.463	1,638.00	47,287.50	Symbol: INTC		
INT'L BUSINESS MACHINES CORP	245	183.88	1.631	735.00	45,050.60	Symbol: IBM		
iSHARES FTSE CHINA 25 INDEX FD	1,450	34.87	2.193	1,109.25	50,561.50	Equity portfolio		
					Symbol: FXI			

MorganStanley
SmithBarney
Prime Broker Statement
December 1 - December 31, 2011
DR. LAWRENCE LEHRNER, TTEE **Account number**
Stocks *continued*

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ISHARES TR MSCI EAFE INDEX FD	5,090	\$ 49.53	3.452%	\$ 8,703.90	\$ 252,107.70	Equity portfolio Symbol: EFA
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND	1,150	49.90	2.106	1,208.65	57,385.00	Equity portfolio Symbol: AAXJ
JOHNSON & JOHNSON	530	65.58	3.476	1,208.40	34,757.40	Symbol: JNJ
NATIONAL OILWELL VARCO INC	780	67.99	.705	379.20	53,772.10	Symbol: NOV
NESTLE S A SPONSORED ADR	1,125	57.71	3.061	1,987.88	64,923.75	Symbol: NSRGY
OCCIDENTAL PETROLEUM CORP-DEL	550	93.70	1.963	1,012.00	51,535.00	Symbol: OXY
ORACLE CORP	2,200	25.85	.935	528.00	56,430.00	Symbol: ORCL
PPG INDUSTRIES INC	775	83.49	2.73	1,767.00	64,704.75	Symbol: PPG
PFIZER INC	2,500	21.64	4.066	2,200.00	54,100.00	Symbol: PFE
PROCTER & GAMBLE CO	50	66.71	3.147	105.00	3,335.50	Symbol: PG
PROCTER & GAMBLE CO	350	66.71	3.147	735.00	23,348.50	Symbol: PG
QUALCOMM INC	615	54.70	1.572	528.90	33,640.50	Symbol: QCOM
RIO TINTO PLC-GBP	845	48.92	2.387	986.96	41,337.40	Symbol: RIO
SPDR S&P 500 ETF TRUST	3,495	125.50	2.052	9,003.12	438,622.50	Equity portfolio Symbol: SPY
SCHLUMBERGER LTD	900	68.31	1.463	900.00	61,479.00	Symbol: SLB
SIEMENS A G SPONS ADR	375	95.61	3.089	1,107.75	35,883.75	Symbol: SI
SIEMENS A G SPONS ADR	300	95.61	3.089	886.20	28,683.00	Symbol: SI
TIME WARNER INC	1,185	36.14	2.60	1,113.90	42,825.90	Symbol: TWX
TIME WARNER CABLE INC	200	63.57	3.02	384.00	12,714.00	Symbol: TWNC
UNILEVER NV NY SHS-NEW	1,800	34.37	3.066	1,897.20	61,886.00	Symbol: UN
UNION PACIFIC CORP	620	105.94	2.265	1,488.00	65,682.80	Symbol: UNP
UNITED TECHNOLOGIES CORP	700	73.09	2.626	1,344.00	51,163.00	Symbol: UTX
VALE SA SPON ADR	1,400	21.45	.13	39.20	30,030.00	Symbol: VALE
WAL-MART STORES INC	625	59.76	2.443	912.50	37,350.00	Symbol: WMT
Total stocks - Long				\$ 68,988.95	\$ 2,962,436.98	

Member: Shelley Berkley
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Prime Broker Statement

December 1 - December 31, 2011

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TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity	Settlement Date	Activity	Description	Quantity	Price	Cash/margin account	Short account
Trade							
12/15/11	12/20/11	Sold	APPLIED MATERIALS INC DELAWARE [REDACTED]	-4,700	\$ 10.3674	\$ 48,675.59	

CTSY UBS SECURITIES LLC PRIN INCL COMM OF 35.25 AND SEC FEE OF 0.94 CGMI AND/OR ITS AFFILIATES	[REDACTED]	[REDACTED]	[REDACTED]				

Total securities bought and other additions							

Total securities sold and other subtractions

Withdrawals

Date	Description	Reference no.	Amount
12/02/11	HONDA MOTOR CO LTD ADR-NEW ADR FEE OF .00350 PER SHR RECORD 09/29/11 PAY 12/02/11	4.38	

Date	Description	Reference no.	Amount
12/06/11	HITACHI LTD ADR ADR FEE OF .02350 PER SHR RECORD 09/30/11 PAY 12/06/11	12.69	

Date	Description	Reference no.	Amount
	Total withdrawals		\$ 20.62

Money fund activity

Date	Opening money fund balance	Amount
	\$ 10,423.02	

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/02/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	590.75
12/05/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	476.38
12/07/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	679.89
12/09/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	415.97
12/12/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	810.88
12/13/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	961.50
12/14/11	Autoinvest	MORGAN STANLEY AA MONEY TRUST	302.10

Date	Activity	Description	Amount

Closing balance

(SEE DETAILS UNDER EARNINGS DETAILS)

.05

\$ 19,143.58

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Data as of 12/30/2011

2011 (Realized) Positions -

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All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	ADODE SYSTEMS INC (DE)	845.0000	5/07/10	32.57	27,566.99	6/20/11	30.539	25,764.52	-1,802.47	LT
	ANADARKO PETROLEUM CORP	535.0000	9/05/02	21.71	11,638.54	5/20/11	75.068	40,124.09	28,485.55	LT
	ANGLO AMERICAN PLC ADR	1,274.0000	6/22/06	20.48	26,108.76	11/22/11	17.522	22,269.89	-3,838.87	LT
■	<u>APPLIED MATERIALS INC DELAWARE</u>	4,700			52,850.23			48,675.59	-4,174.84	
		2,400.0000	2/25/09	9.11	21,915.00	12/15/11	10.367	24,655.62	2,940.62	LT
		2,300.0000	5/11/10	13.40	30,935.23	12/15/11	10.367	23,819.97	-7,115.26	LT
■	<u>AXA S.A.SPONS ADR</u>	1,250			23,679.57			14,868.59	-8,810.98	
		75.0000	9/24/02	9.23	709.22	11/22/11	11.927	892.12	182.90	LT
		650.0000	9/24/02	9.23	6,031.60	11/22/11	11.927	7,731.67	1,700.07	LT
		125.0000	2/25/04	23.24	2,925.31	11/22/11	11.927	1,486.86	-1,438.45	LT
		400.0000	8/02/06	34.95	14,013.44	11/22/11	11.927	4,757.94	-9,255.50	LT
■	<u>BANCO BRADESCO SPONS ADR</u>	3,800			39,711.13			28,922.21	-10,788.92	
		1,800.0000	11/02/10	22.04	39,711.12	11/21/11	15.998	28,768.24	-10,942.88	LT
		1,800.0000	2/08/11	0	0.01	2/08/11	0	153.97	153.96	ST
	BNP PARIBAS SPON ADR	725.0000	1/29/09	19.20	13,954.94	10/18/11	19.968	14,439.70	484.76	LT
	CARNIVAL CORP	975.0000	2/10/08	21.11	20,630.89	3/03/11	41.286	40,223.53	19,592.64	LT
	CATERPILLAR INC	350.0000	9/09/02	21.53	7,543.90	5/17/11	102.341	35,800.80	28,256.90	LT
	CHEUNG KONG HOLDING-ADR	1,850.0000	8/30/07	14.27	26,480.36	11/21/11	10.928	20,165.34	-6,315.02	LT
■	<u>CISCO SYS INC</u>	2,850			73,422.73			49,088.59	-24,334.14	
		1,050.0000	8/27/07	31.18	32,796.33	4/27/11	17.254	18,085.27	-14,711.06	LT
		1,325.0000	3/17/08	24.34	32,317.68	4/27/11	17.254	22,821.89	-9,495.79	LT
		475.0000	10/22/08	17.44	8,308.72	4/27/11	17.254	8,181.43	-127.29	LT
	CNOOC LTD SPONS ADR	206.0000	11/17/10	214.71	44,252.00	11/21/11	182.169	37,502.76	-6,749.24	LT
	CREDIT SUISSE GROUP ADR	1,100.0000	7/06/05	38.85	42,387.40	10/19/11	26.326	28,909.60	-13,477.80	LT
	DEERE & CO	555.0000	6/09/11	82.20	45,637.61	11/22/11	70.822	39,287.73	-6,349.88	ST
	EXXON MOBIL CORP	800.0000	2/14/11	84.54	67,653.52	11/22/11	76.293	61,009.06	-6,644.46	ST
	FORTUNE BRANDS INC	925.0000	4/02/09	28.80	26,682.57	2/16/11	60.534	55,968.62	29,286.05	LT
■	<u>GENERAL ELECTRIC CO</u>	3,850			85,797.45			54,730.33	-31,067.12	
		1,800.0000	9/22/08	26.66	48,072.06	11/22/11	15.025	26,990.30	-21,081.76	LT
		1,850.0000	4/27/11	20.36	37,725.39	11/22/11	15.025	27,740.03	-9,985.36	ST
	HALLIBURTON CO HOLDINGS CO	680.0000	6/20/11	45.70	31,099.66	11/22/11	33.827	22,981.78	-8,117.88	ST
	HEWLETT PACKARD CO	950.0000	9/22/08	47.90	45,557.06	2/24/11	42.323	40,177.57	-5,379.49	LT
■	<u>ISHARES MSCI EMERGING MKTS</u>	2,815			92,348.28			128,040.80	35,692.62	
		2,550.0000	1/17/06	31.31	79,889.59	2/14/11	45.516	115,987.32	36,097.73	LT
		265.0000	12/06/10	46.95	12,458.69	2/14/11	45.516	12,053.58	-405.11	ST
	ISHARES TR MSCI EAFFE INDEX FD	715.0000	11/24/10	56.16	40,175.35	1/14/11	59.256	42,345.66	2,170.31	ST
	JOHNSON & JOHNSON	700.0000	5/01/08	67.71	47,433.26	11/22/11	62.931	44,029.85	-3,403.41	LT
	MACY'S INC									

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	2,300.0000	6/02/09	13.67	31,516.26	2/03/11	22.060	50,704.77	19,188.51	LT
MEDTRONIC INC	975.0000	5/20/11	42.28	41,249.80	11/21/11	33.377	32,488.34	-8,781.46	ST
MICROSOFT CORP	2,000.0000	3/17/08	28.18	56,415.60	11/22/11	24.800	49,539.44	-6,876.16	LT
■ MITSUBISHI UFJ FINANCIAL	3,550			23,834.54			14,672.84	-9,161.70	
	3,200.0000	9/17/02	6.52	20,960.28	11/21/11	4.158	13,226.22	-7,734.06	LT
	350.0000	5/20/04	8.14	2,874.26	11/21/11	4.158	1,446.62	-1,427.64	LT
NETAPP INC	685.0000	3/18/11	48.39	33,167.97	11/22/11	35.021	23,968.43	-9,199.54	ST
OCCIDENTAL PETROLEUM CORP-DEL	450.0000	5/19/04	22.91	10,320.62	5/19/11	100.544	45,225.98	34,905.36	LT
PACCAR INC -DEL-	925.0000	6/02/09	34.37	31,824.35	6/09/11	47.195	43,611.79	11,787.44	LT
PANASONIC CORP ADR	1,850.0000	9/10/02	11.87	22,050.17	2/04/11	13.322	24,594.15	2,543.98	LT
PETROLEO BRASILEIRO SA	1,250.0000	1/14/11	37.30	46,864.75	4/13/11	37.442	46,748.48	83.73	ST
PNC FINANCIAL SERVICES GROUP	705.0000	4/09/10	64.22	45,316.04	11/21/11	51.272	38,124.63	-9,191.41	LT
ROCHE HLDG LTD SPON ADR	1,450.0000	5/29/08	43.03	62,438.73	11/21/11	37.541	54,360.11	-8,078.62	LT
SANOEI SPONS ADR	1,650.0000	3/01/11	35.18	58,106.88	11/22/11	32.761	54,005.28	-4,101.60	ST
SONY CORP SPON ADR-NEW	550.0000	9/22/08	32.57	17,939.79	4/12/11	29.711	16,303.73	-1,636.06	LT
■ TARGET CORP	850			35,698.47			42,365.88	6,687.39	
	650.0000	12/10/08	37.69	24,532.17	3/18/11	49.901	32,397.42	7,865.25	LT
	200.0000	5/13/10	55.71	11,166.30	3/18/11	49.901	9,968.44	-1,197.86	ST
THE MOSAIC COMPANY	435.0000	11/16/10	68.25	28,819.48	11/22/11	52.370	22,782.55	-8,056.93	LT
TRANSOCEAN LTD SWITZERLAND	332.0000	3/09/05	50.10	16,631.82	4/27/11	70.578	23,414.06	6,782.24	LT
WELLS FARGO & CO NEW	1,300.0000	8/09/10	28.15	36,637.12	11/22/11	24.104	31,281.11	-5,356.01	LT
Short-Term Total				425,105.93			372,750.78	-52,355.15	
Long-Term Total				1,066,138.66			1,134,747.48	68,608.82	
Total				1,491,244.59			1,507,498.26	16,253.67	

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The information on this Page is updated with the prior trading day's closing prices when they become available

LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date, however these positions will not appear as realized until the settlement date

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

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Berkley

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Member: Shelley Berkley

Attachment D

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
12/30/2011	AUTOINVEST	3462.3900	MORGAN STANLEY AA MONEY TRUST	1.000	3,462.39	
12/30/2011	REINVEST	0.0500	MORGAN STANLEY AA MONEY TRUST	1.000	-.05	
			CENOVUS ENERGY INC			
12/30/2011	DIV- TAX W/H	0.0000	CASH DIV ON [REDACTED]	0.000	165.28	
			TAX HELD BY FGN GOVT'S 29.17			
			X/D 12/13/11			
12/29/2011	DIVIDEND	0.0000	ISHARES TR MSCI EAFE INDEX FD	0.000	2,897.37	
			CASH DIV ON [REDACTED]			
			X/D 12/20/11			
12/29/2011	DIVIDEND	0.0000	ISHARES FTSE CHINA 25 INDEX FD	0.000	115.22	
			CASH DIV ON [REDACTED]			
			X/D 12/19/11			
12/28/2011	AUTOINVEST	48.6000	MORGAN STANLEY AA MONEY TRUST	1.000	48.60	
			ISHARES MSCI ALL COUNTRY ASIA			
			EX JAPAN INDEX FUND			
12/28/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED]	0.000	449.80	
			X/D 12/20/11			
12/28/2011	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP	0.000	48.60	
			CASH DIV ON [REDACTED]			
			X/D 12/12/11			
12/22/2011	AUTOINVEST	132.2300	MORGAN STANLEY AA MONEY TRUST	1.000	132.23	
			QUALCOMM INC			
12/21/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED]	0.000	132.23	
			X/D 11/21/11			
			mitsubishi ufj financial			
12/20/2011	Fee	0.0000	group inc adr	0.000	-3.20	
			ADR FEE OF .00100 PER SHR			
			RECORD 09/29/11 PAY 12/19/11			
12/20/2011	DIV- TAX W/H	0.0000	mitsubishi ufj financial	0.000	25.11	
			group inc adr			
			cash div on [REDACTED]			
			RECORD 09/29/11 PAY 12/19/11			
12/20/2011	DIV- TAX W/H	0.0000	mitsubishi ufj financial	0.000	229.54	
			group inc adr			
			cash div on [REDACTED]			
			RECORD 09/29/11 PAY 12/19/11			
12/20/2011	Fee	0.0000	mitsubishi ufj financial	0.000	-.35	
			group inc adr			
			ADR FEE OF .00100 PER SHR			
			RECORD 09/29/11 PAY 12/19/11			
12/20/2011	REDEMPTION	-750.1700	MORGAN STANLEY AA MONEY TRUST	1.000	-750.17	
12/19/2011	AUTOINVEST	94.8000	MORGAN STANLEY AA MONEY TRUST	1.000	94.80	
			NATIONAL OILWELL VARCO INC			
12/16/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED]	0.000	94.80	
			X/D 11/30/11			
12/16/2011	AUTOINVEST	650.1100	MORGAN STANLEY AA MONEY TRUST	1.000	650.11	
12/15/2011	AUTOINVEST	845.0800	MORGAN STANLEY AA MONEY TRUST	1.000	845.08	
			DOVER CORP			
12/15/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED]	0.000	275.63	
			X/D 11/28/11			
12/15/2011	DIVIDEND	0.0000	TIME WARNER INC	0.000	278.48	
			CASH DIV ON [REDACTED]			
			X/D 11/28/11			
			APPLIED MATERIALS INC DELAWARE			
12/15/2011	SOLD	-4700.0000	[REDACTED]	10.367	48,675.59	
			CTSY UBS SECURITIES LLC			
			PRIN INCL COMM OF 35.25			
12/15/2011	BOUGHT	1450.0000	ISHARES FTSE CHINA 25 INDEX FD	34.230	-49,676.86	
			PROSPECTUS ENCLOSED			
12/15/2011	DIVIDEND	0.0000	TIME WARNER CABLE INC	0.000	96.00	
			CASH DIV ON [REDACTED]			
			X/D 11/28/11			
12/14/2011	AUTOINVEST	302.1000	MORGAN STANLEY AA MONEY TRUST	1.000	302.10	
			UNILEVER NV NY SHS-NEW			
			CASH DIV ON [REDACTED]			

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Attachment D

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -					Check Reorder	E-mail
Date	Activity	Quantity	Description	Price	Amount	Check
12/01/2011	DIVIDEND	0.0000	INTEL CORP CASH DIV ON [REDACTED] X/D 11/03/11	0.000	409.50	
12/01/2011	DIVIDEND	0.0000	ALLERGAN INC CASH DIV ON [REDACTED] X/D 11/08/11	0.000	25.25	
11/30/2011	AUTOINVEST	875.0400	MORGAN STANLEY AA MONEY TRUST	1.000	875.04	
11/29/2011	REINVEST	0.0600	MORGAN STANLEY AA MONEY TRUST	1.000	-.06	
11/28/2011	DIVIDEND	0.0000	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR CASH DIV ON [REDACTED] X/D 11/15/11	0.000	144.42	
11/22/2011	SOLD	-800.0000	EXXON MOBIL CORP [REDACTED]	76.293	61,009.06	
11/22/2011	SOLD	-1300.0000	WELLS FARGO & CO NEW [REDACTED]	24.104	31,281.11	
11/22/2011	BOUGHT	3495.0000	CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 39.00 SPDR S&P 500ETF TRUST PROSPECTUS ENCLOSED	119.612	-418,149.84	
11/22/2011	SOLD	-1650.0000	SANOFI SPONS ADR [REDACTED]	32.761	54,005.28	
11/22/2011	BOUGHT	5090.0000	ISHARES TR MSCI EAFE INDEX FD CTSY MERRILL LYNCH, PIERCE, FE PRIN INCL COMM OF 101.80	48.334	-246,135.84	
11/22/2011	SOLD	-685.0000	NETAPP INC [REDACTED] CGMI AND/OR ITS AFFILIATES	35.021	23,968.43	
11/22/2011	SOLD	-3650.0000	GENERAL ELECTRIC CO [REDACTED]	15.025	54,730.33	
11/22/2011	SOLD	-435.0000	THE MOSAIC COMPANY [REDACTED]	52.370	22,762.55	
11/22/2011	SOLD	-555.0000	DEERE & CO [REDACTED]	70.822	39,287.73	
11/22/2011	SOLD	-2000.0000	MICROSOFT CORP [REDACTED]	24.800	49,539.44	
11/22/2011	SOLD	-1274.0000	CGMI AND/OR ITS AFFILIATES ANGLO AMERICAN PLC ADR [REDACTED]	17.522	22,269.89	
11/22/2011	SOLD	-700.0000	JOHNSON & JOHNSON [REDACTED]	62.931	44,029.85	
11/22/2011	AUTOINVEST	195.5000	MORGAN STANLEY AA MONEY TRUST	1.000	195.50	
11/22/2011	SOLD	-680.0000	HALLIBURTON CO HOLDINGS CO [REDACTED]	33.827	22,981.78	
11/22/2011	SOLD	-1250.0000	AXA S.A.SPONS ADR [REDACTED]	11.927	14,868.59	
11/21/2011	DIVIDEND	0.0000	CTSY CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 25.00	0.000	195.50	
11/21/2011	SOLD	-1450.0000	CATERPILLAR INC CASH DIV ON [REDACTED] X/D 10/20/11	37.541	54,360.11	
11/21/2011	SOLD	-1800.0000	ROCHE HLDG LTD SPON ADR CTSY INSTINET, LLC PRIN INCL COMM OF 58.00	15.998	28,768.24	
11/21/2011	SOLD	-705.0000	BANCO BRADESCO SPONS ADR (NEW) [REDACTED]	51.272	36,124.63	

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12/1/2011

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Attachment D

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
11/01/2011	DIVIDEND	0.0000	FREEPOR MCMORAN COPPER & GOLD CL B CASH DIV ON 1468.0000 SHS X/D 10/12/11	0.000	367.00	
11/01/2011	DIVIDEND	0.0000	DEERE & CO CASH DIV ON [REDACTED] X/D 09/28/11	0.000	227.55	
10/31/2011	AUTOINVEST	236.4400	MORGAN STANLEY AA MONEY TRUST	1.000	236.44	
10/28/2011	AUTOINVEST	414.3500	MORGAN STANLEY AA MONEY TRUST	1.000	414.35	
10/28/2011	DIVIDEND	0.0000	MEDTRONIC INC CASH DIV ON [REDACTED] X/D 10/05/11	0.000	236.44	
10/28/2011	REINVEST	0.2100	MORGAN STANLEY AA MONEY TRUST BANK OF NOVA SCOTIA [REDACTED]	1.000	.21	
10/27/2011	DIV- TAX W/H	0.0000	EURO#19279 CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 73.12	0.000	414.35	
10/26/2011	AUTOINVEST	547.5000	MORGAN STANLEY AA MONEY TRUST GENERAL ELECTRIC CO	1.000	547.50	
10/25/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 09/15/11	0.000	547.50	
10/24/2011	REDEMPTION	-23256.6300	MORGAN STANLEY AA MONEY TRUST	1.000	-23,256.63	
10/21/2011	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT CREDIT SUISSE GROUPE ADR	0.000	-7,530.95	
10/19/2011	SOLD	-1100.0000	[REDACTED] CTSY INSTINET, LLC PRIN INCL COMM OF 33.00	26.326	28,909.60	
10/19/2011	BOUGHT	1150.0000	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND CTSY GOLDMAN, SACHS & CO.	51.326	-59,074.98	
10/18/2011	AUTOINVEST	253.0000	MORGAN STANLEY AA MONEY TRUST BNP PARIBAS SPON ADR	1.000	253.00	
10/18/2011	SOLD	-725.0000	[REDACTED] CTSY INSTINET, LLC PRIN INCL COMM OF 21.75	19.968	14,439.70	
10/17/2011	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON [REDACTED] X/D 08/07/11	0.000	253.00	
10/12/2011	AUTOINVEST	15.1700	MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR	1.000	15.17	
10/11/2011	DIVIDEND	0.0000	(NEW) CASH DIV ON [REDACTED] X/D 09/02/11	0.000	15.17	
10/10/2011	AUTOINVEST	695.5800	MORGAN STANLEY AA MONEY TRUST	1.000	695.59	
10/07/2011	FEE	0.0000	CHEUNG KONG HOLDING-ADR ADR FEE OF .01350 PER SHR RECORD 09/13/11 PAY 10/07/11	0.000	-24.98	
10/07/2011	DIVIDEND	0.0000	CHEUNG KONG HOLDING-ADR CASH DIV ON [REDACTED] X/D 09/09/11	0.000	125.67	
10/07/2011	AUTOINVEST	719.1000	MORGAN STANLEY AA MONEY TRUST CNOOC LTD SPONS ADR	1.000	719.10	
10/07/2011	DIV- TAX W/H	0.0000	CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 66.10 X/D 09/01/11	0.000	594.90	
10/06/2011	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON [REDACTED] X/D 08/03/11	0.000	325.68	
10/06/2011	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON [REDACTED] X/D 08/03/11	0.000	383.42	
10/04/2011	AUTOINVEST	755.7500	MORGAN STANLEY AA MONEY TRUST	1.000	755.75	
10/03/2011	AUTOINVEST	173.1200	MORGAN STANLEY AA MONEY TRUST UNION PACIFIC CORP	1.000	173.12	

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Attachment D

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
09/15/2011	DIVIDEND	0.0000	DOVER CORP CASH DIV ON [REDACTED] X/D 08/29/11	0.000	275.63	
09/14/2011	AUTOINVEST	701.1000	MORGAN STANLEY AA MONEY TRUST UNILEVER NV NY SHS-NEW CASH DIV ON [REDACTED]	1.000	701.10	
09/14/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 88.08 X/D 08/10/11	0.000	487.80	
09/13/2011	AUTOINVEST	961.5000	MORGAN STANLEY AA MONEY TRUST JOHNSON & JOHNSON CASH DIV ON [REDACTED]	1.000	961.50	
09/13/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 08/26/11	0.000	701.10	
09/12/2011	DIVIDEND	0.0000	PPG INDUSTRIES INC CASH DIV [REDACTED] X/D 08/08/11	0.000	441.75	
09/12/2011	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV [REDACTED] X/D 08/17/11	0.000	338.00	
09/12/2011	AUTOINVEST	1209.7800	MORGAN STANLEY AA MONEY TRUST INTL BUSINESS MACHINES CORP CASH DIV [REDACTED]	1.000	1,209.78	
09/12/2011	DIVIDEND	0.0000	CASH DIV [REDACTED] X/D 08/08/11	0.000	183.75	
09/09/2011	DIVIDEND	0.0000	EMERSON ELECTRIC CO CASH DIV [REDACTED] X/D 08/10/11	0.000	198.38	
09/09/2011	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV [REDACTED] X/D 08/17/11	0.000	157.94	
09/09/2011	DIVIDEND	0.0000	EXXON MOBIL CORP CASH DIV [REDACTED] X/D 08/10/11	0.000	378.00	
09/09/2011	DIVIDEND	0.0000	RIO TINTO PLC-GBP CASH DIV [REDACTED] X/D 08/10/11	0.000	452.52	
09/09/2011	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV [REDACTED] X/D 08/17/11	0.000	24.94	
09/09/2011	AUTOINVEST	361.5700	MORGAN STANLEY AA MONEY TRUST MICROSOFT CORP CASH DIV [REDACTED]	1.000	361.57	
09/08/2011	DIVIDEND	0.0000	CASH DIV [REDACTED] X/D 08/16/11	0.000	320.00	
09/08/2011	DIVIDEND	0.0000	ALLERGAN INC CASH DIV ON [REDACTED] X/D 08/16/11	0.000	25.25	
09/08/2011	DIVIDEND	0.0000	BANCO BRADESCO SPONS ADR (NEW) CASH DIV ON [REDACTED] X/D 08/02/11	0.000	16.32	
09/07/2011	AUTOINVEST	728.1300	MORGAN STANLEY AA MONEY TRUST	1.000	728.13	
09/06/2011	AUTOINVEST	1059.2400	MORGAN STANLEY AA MONEY TRUST WAL-MART STORES INC CASH DIV ON [REDACTED]	1.000	1,059.24	
09/06/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 08/10/11	0.000	228.13	
09/06/2011	DIVIDEND	0.0000	PFIZER INC CASH DIV ON [REDACTED] X/D 08/03/11	0.000	500.00	
09/02/2011	DIVIDEND	0.0000	BOEING CO CASH DIV ON [REDACTED] X/D 08/10/11	0.000	256.20	
09/02/2011	DIVIDEND	0.0000	VALE S A SPON ADR CASH DIV ON [REDACTED] X/D 08/12/11	0.000	810.04	
09/02/2011	FEE	0.0000	ADR FEE OF [REDACTED] RECORD 08/16/11 PAY 09/02/11	0.000	-7.00	
09/02/2011	AUTOINVEST	565.5000	MORGAN STANLEY AA MONEY TRUST	1.000	565.50	

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
08/05/2011	DIVIDEND	0.0000	PNC FINANCIAL SERVICES GROUP CASH DIV ON [REDACTED] X/D 07/14/11	0.000	246.75	
08/05/2011	BOUGHT	245.0000	RIO TINTO PLC-GBP [REDACTED]	59.139	-14,506.98	
08/04/2011	AUTOINVEST	132.0000	MORGAN STANLEY AA MONEY TRUST ORACLE CORP	1.000	132.00	
08/03/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 07/11/11	0.000	132.00	
08/02/2011	AUTOINVEST	594.5500	MORGAN STANLEY AA MONEY TRUST DEERE & CO	1.000	594.55	
08/01/2011	DIVIDEND	0.0000	CASH DIV [REDACTED] X/D 06/28/11	0.000	227.55	
			FREEPORT MCMORAN COPPER & GOLD CL B	0.000	367.00	
08/01/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 07/13/11	0.000	367.00	
08/01/2011	AUTOINVEST	406.3100	MORGAN STANLEY AA MONEY TRUST MEDTRONIC INC	1.000	406.31	
07/29/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 07/06/11	0.000	238.44	
07/29/2011	DIVIDEND	0.0000	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	0.000	169.87	
07/28/2011	AUTOINVEST	435.3400	MORGAN STANLEY AA MONEY TRUST	1.000	435.34	
07/28/2011	REINVEST	0.2800	MORGAN STANLEY AA MONEY TRUST BANK OF NOVA SCOTIA	1.000	-.28	
07/27/2011	DIV- TAX W/H	0.0000	EUROW19279 CASH DIV ON [REDACTED]	0.000	435.34	
			TAX HELD BY FGN GOVTS 76.83	0.000	435.34	
07/26/2011	AUTOINVEST	712.6400	MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR	1.000	712.64	
07/25/2011	DIV- TAX W/H	0.0000	(NEW) CASH DIV ON [REDACTED]	0.000	165.14	
			TAX HELD BY FGN GOVTS 29.14	0.000	165.14	
07/25/2011	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON [REDACTED] X/D 06/16/11	0.000	547.50	
07/18/2011	AUTOINVEST	253.0000	MORGAN STANLEY AA MONEY TRUST	1.000	253.00	
07/18/2011	REDEMPTION	-9454.3100	MORGAN STANLEY AA MONEY TRUST	1.000	-9,464.31	
07/18/2011	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-9,464.31	
07/15/2011	DIVIDEND	0.0000	Occidental Petroleum Corp-DEL CASH DIV ON [REDACTED] X/D 06/08/11	0.000	253.00	
07/12/2011	AUTOINVEST	241.5800	MORGAN STANLEY AA MONEY TRUST MITSUBISHI UFJ FINANCIAL	1.000	241.58	
07/11/2011	FEE	0.0000	GROUP INC ADR ADR FEE OF .00100 PER SHR RECORD 03/30/11 PAY 07/11/11	0.000	-.320	
07/11/2011	AUTOINVEST	18.7100	MORGAN STANLEY AA MONEY TRUST MITSUBISHI UFJ FINANCIAL	1.000	18.71	
07/11/2011	DIV- TAX W/H	0.0000	GROUP INC ADR CASH DIV ON [REDACTED]	0.000	220.96	
			TAX HELD BY FGN GOVTS 18.83	0.000	220.96	
07/11/2011	FEE	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00100 PER SHR RECORD 03/30/11 PAY 07/11/11	0.000	-.35	
07/11/2011	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIV ON [REDACTED]	0.000	24.17	
			TAX HELD BY FGN GOVTS 1.82	0.000	24.17	
07/08/2011	AUTOINVEST	698.8400	MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR	1.000	698.84	

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
06/20/2011	SOLD	-845.0000	ADOBE SYSTEMS INC (DE) CTSY CANTOR FITZGERALD & CO. PRIN INCL COMM OF 25.35	30.538	25,764.52	
06/17/2011	AUTOINVEST	673.1500	MORGAN STANLEY AA MONEY TRUST	1.000	673.15	
06/16/2011	DIV- TAX W/H	0.0000	SONY CORP SPON ADR-NEW CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 5.99 X/D 03/28/11	0.000	79.60	
06/16/2011	AUTOINVEST	1118.3900	MORGAN STANLEY AA MONEY TRUST	1.000	1,118.39	
06/16/2011	FEE	0.0000	SONY CORP SPON ADR-NEW ADR FEE OF 0.0350 PER SHR RECORD 03/30/11 PAY 06/16/11	0.000	-1.93	
06/16/2011	DIVIDEND	0.0000	CNOOC LTD SPONS ADR CASH DIV ON [REDACTED] X/D 05/16/11	0.000	595.48	
06/15/2011	DIV- TAX W/H	0.0000	UNILEVER NV NY SHS-NEW CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 88.81 X/D 05/11/11	0.000	503.28	
06/15/2011	DIVIDEND	0.0000	TIME WARNER CABLE INC CASH DIV ON [REDACTED] X/D 05/26/11	0.000	98.00	
06/15/2011	DIVIDEND	0.0000	TIME WARNER INC CASH DIV ON [REDACTED] X/D 05/26/11	0.000	278.48	
06/15/2011	DIVIDEND	0.0000	DOVER CORP CASH DIV ON [REDACTED] X/D 05/26/11	0.000	240.63	
06/14/2011	DIVIDEND	0.0000	JOHNSON & JOHNSON CASH DIV ON [REDACTED] X/D 05/26/11	0.000	701.10	
06/14/2011	REDEMPTION	-1324.7200	MORGAN STANLEY AA MONEY TRUST	1.000	-1,324.72	
06/13/2011	AUTOINVEST	1535.0100	MORGAN STANLEY AA MONEY TRUST	1.000	1,535.01	
06/10/2011	AUTOINVEST	865.3800	MORGAN STANLEY AA MONEY TRUST	1.000	865.38	
06/10/2011	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON [REDACTED] X/D 05/18/11	0.000	24.94	
06/10/2011	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON [REDACTED] X/D 05/18/11	0.000	336.00	
06/10/2011	DIVIDEND	0.0000	EXXON MOBIL CORP CASH DIV ON [REDACTED] X/D 05/11/11	0.000	376.00	
06/10/2011	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON [REDACTED] X/D 05/18/11	0.000	157.94	
06/10/2011	DIVIDEND	0.0000	PPG INDUSTRIES INC CASH DIV ON [REDACTED] X/D 05/06/11	0.000	441.75	
06/10/2011	DIVIDEND	0.0000	EMERSON ELECTRIC CO CASH DIV ON [REDACTED] X/D 05/11/11	0.000	198.38	
06/09/2011	FEE	0.0000	CHEUNG KONG HOLDING-ADR ADR FEE OF 0.2000 PER SHR RECORD 05/11/11 PAY 06/09/11	0.000	-37.00	
06/09/2011	AUTOINVEST	16.4900	MORGAN STANLEY AA MONEY TRUST PACCAR INC -DEL-	1.000	16.49	
06/09/2011	SOLD	-925.0000	CTSY BARCLAYS CAPITAL, INC. PRIN INCL COMM OF 27.75	47.195	43,811.79	
06/09/2011	BOUGHT	555.0000	DEERE & CO [REDACTED]	82.198	-45,637.61	
06/09/2011	DIVIDEND	0.0000	CHEUNG KONG HOLDING-ADR CASH DIV ON [REDACTED] X/D 05/09/11	0.000	582.38	

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Attachment D

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
05/27/2011	AUTOINVEST	4628.7100	MORGAN STANLEY AA MONEY TRUST	1.000	4,628.71	
05/25/2011	MERGER	-435.0000	THE MOSAIC COMPANY	0.000	.00	
05/25/2011	FEE	0.0000	AXA S.A.SPONS ADR ADR FEE OF .02400 PER SHR RECORD 04/28/11 PAY 05/25/11	0.000	-15.60	
05/25/2011	DIV- TAX W/H	0.0000	NESTLE S A SPONSORED ADR CASH DIV ON [REDACTED]	0.000	1,991.36	
05/25/2011			TAX HELD BY FGN GOVTS 351.42 X/D 04/18/11			
05/25/2011	FEE	0.0000	NESTLE S A SPONSORED ADR ADR FEE OF .00350 PER SHR RECORD 04/20/11 PAY 05/25/11	0.000	-3.94	
05/25/2011	MERGER	435.0000	MOSAIC COMPANY	0.000	.00	
05/25/2011	FEE	0.0000	AXA S.A.SPONS ADR ADR FEE OF .02400 PER SHR RECORD 04/28/11 PAY 05/25/11	0.000	-14.40	
05/25/2011			AXA S.A.SPONS ADR CASH DIV ON [REDACTED]			
05/25/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 127.53 X/D 04/26/11	0.000	382.59	
05/25/2011			AXA S.A.SPONS ADR CASH DIV ON [REDACTED]			
05/25/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 117.72 X/D 04/26/11	0.000	353.16	
			MEDTRONIC INC			
05/20/2011	BOUGHT	975.0000	[REDACTED] CTSY JEFFERIES & COMPANY, INC. PRIN INCL COMM OF 7.31	42.285	-41,249.80	
05/20/2011	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON [REDACTED] X/D 04/20/11	0.000	341.00	
05/20/2011	BOUGHT	505.0000	[REDACTED] CTSY UBS SECURITIES LLC PRIN INCL COMM OF 3.79	83.457	-42,164.73	
05/20/2011	SOLD	-535.0000	[REDACTED] ANADARKO PETROLEUM CORP CTSY INSTINET, LLC PRIN INCL COMM OF 21.40	75.068	40,124.09	
05/20/2011	REDEMPTION	-43801.8400	MORGAN STANLEY AA MONEY TRUST	1.000	-43,801.84	
05/19/2011	DIV- TAX W/H	0.0000	BASF SE COMMON STOCK CASH DIV ON [REDACTED]	0.000	231.25	
05/19/2011	SOLD	-450.0000	[REDACTED] BASF SE COMMON STOCK OCCIDENTAL PETROLEUM CORP-DEL	100.544	45,225.98	
05/19/2011	FEE	0.0000	ADR FEE OF [REDACTED] RECORD 05/06/11 PAY 05/19/11	0.000	-21.00	
05/19/2011	DIV- TAX W/H	0.0000	BASF SE COMMON STOCK CASH DIV ON [REDACTED]	0.000	2,428.15	
05/19/2011	FEE	0.0000	BASF SE COMMON STOCK ADR FEE OF [REDACTED] PER SHR RECORD 05/06/11 PAY 05/19/11	0.000	-2.00	
05/17/2011	AUTOINVEST	714.0000	MORGAN STANLEY AA MONEY TRUST	1.000	714.00	
05/17/2011	SOLD	-350.0000	CATERPILLAR INC	102.341	35,800.80	
05/17/2011	BOUGHT	245.0000	[REDACTED] INTL BUSINESS MACHINES CORP	168.837	-41,383.04	
05/17/2011	BOUGHT	78.0000	[REDACTED] GOOGLE INC CLASS A	527.936	-41,197.00	
05/16/2011	DIVIDEND	0.0000	[REDACTED] CGMI AND/OR ITS AFFILIATES ABBOTT LABORATORIES CASH DIV ON [REDACTED]	0.000	504.00	

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Attachment D

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
04/28/2011	REINVEST	0.4300	MORGAN STANLEY AA MONEY TRUST GLAXOSMITHKLINE PLC SP ADR	1.000	.43	
04/28/2011	BOUGHT	705.0000	CTSY BARCLAYS CAPITAL, INC. PRIN INCL COMM OF 28.20	43.740	-30,879.55	
04/27/2011	SOLD	-332.0000	TRANSOCEAN LTD SWITZERLAND NEW	.70.578	23,414.06	
04/27/2011	SOLD	-2850.0000	CTSY CREDIT SUISSE FIRST BOSTO CISCO SYS INC	17.254	49,088.59	
04/27/2011	AUTOINVEST	2145.8300	MORGAN STANLEY AA MONEY TRUST	1.000	2,145.83	
04/27/2011	BOUGHT	1850.0000	GENERAL ELECTRIC CO	20.362	-37,725.39	
04/27/2011	DIV- TAX W/H	0.0000	BANK OF NOVA SCOTIA EURO#19279 CASH DIV ON	0.000	432.74	
04/27/2011	BOUGHT	530.0000	TAX HELD BY FGN GOVTS 76.37 JOHNSON & JOHNSON	65.081	-34,511.14	
04/26/2011	FEE	0.0000	ROCHE HLDG LTD SPON ADR ADR FEE OF \$2350 PER SHR RECORD 03/07/11 PAY 04/25/11	0.000	-34.08	
04/26/2011	AUTOINVEST	252.0000	MORGAN STANLEY AA MONEY TRUST	1.000	252.00	
04/26/2011	DIV- TAX W/H	0.0000	ROCHE HLDG LTD SPON ADR CASH DIV ON	0.000	2,179.91	
RECORD 03/07/11 PAY 04/25/11			TAX HELD BY FGN GOVTS 384.69			
04/25/2011	AUTOINVEST	2.9600	MORGAN STANLEY AA MONEY TRUST	1.000	2.96	
04/25/2011	DIVIDEND	0.0000	GENERAL ELECTRIC CO	0.000	252.00	
04/21/2011	AUTOINVEST	171.0000	CASH DIV ON	1.000	171.00	
04/21/2011	DIV- TAX W/H	0.0000	X/D 02/24/11 CENOVUS ENERGY INC	0.000	173.81	
04/21/2011	DIV- TAX W/H	0.0000	CASH DIV ON	0.000	-170.85	
04/20/2011	DIVIDEND	0.0000	RECORD 03/15/11 PAY 03/31/11	0.000	171.00	
04/19/2011	AUTOINVEST	46748.4800	TAX HELD BY FGN GOVTS 30.67 MORGAN STANLEY AA MONEY TRUST	1.000	46,748.48	
04/18/2011	AUTOINVEST	7381.6800	MORGAN STANLEY AA MONEY TRUST	1.000	7,381.68	
04/15/2011	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-9,382.05	
04/15/2011	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL	0.000	391.00	
			CASH DIV ON			
04/15/2011	DIVIDEND	0.0000	X/D 03/08/11 OCCIDENTAL PETROLEUM CORP-DEL	0.000	69.00	
04/13/2011	AUTOINVEST	4.7800	CASH DIV ON	1.000	4.76	
04/13/2011	SOLD	-1250.0000	PETROLEO BRASILEIRO SA PETROBRAS	37.442	46,748.48	
			CTSY GOLDMAN, SACHS & CO.			
04/12/2011	DIV- TAX W/H	0.0000	PETROLEO BRASILEIRO SA PETROBRAS	0.000	4.76	
			CASH DIV ON			
04/12/2011	SOLD	-550.0000	RECORD 03/24/11 PAY 04/07/11 SONY CORP SPON ADR-NEW	29.711	16,303.73	
04/11/2011	AUTOINVEST	15.8100	CTSY UBS SECURITIES LLC PRIN INCL COMM OF 22.00	1.000	15.81	

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1/2012

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
03/21/2011	REDEMPTION	-27800.7000	MORGAN STANLEY AA MONEY TRUST	1.000	-27,800.70	
03/18/2011	REDEMPTION	-32446.1600	MORGAN STANLEY AA MONEY TRUST	1.000	-32,446.16	
	TARGET CORP					
03/18/2011	SOLD	-850.0000	CTSY UBS SECURITIES LLC PRIN INCL COMM OF 34.00	49.901	42,365.86	
	NETAPP INC					
03/18/2011	BOUGHT	685.0000	CGMI AND/OR ITS AFFILIATES	48.390	-33,167.97	
03/17/2011	REDEMPTION	-49718.9900	MORGAN STANLEY AA MONEY TRUST	1.000	-49,718.99	
	HITACHI LTD-ADR					
03/18/2011	BOUGHT	540.0000	CTSY BARCLAYS CAPITAL, INC. PRIN INCL COMM OF 18.20	51.425	-27,800.70	
	UNILEVER NV NY SHS-NEW					
03/16/2011	DIV- TAX W/H	0.0000	CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 77.25 X/D 02/09/11	0.000	437.76	
03/16/2011	AUTOINVEST	993.1100	MORGAN STANLEY AA MONEY TRUST	1.000	993.11	
	QUALCOMM INC					
03/15/2011	BOUGHT	615.0000	CTSY UBS SECURITIES LLC PRIN INCL COMM OF 24.60	52.694	-32,446.16	
	TIME WARNER INC					
03/15/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 02/24/11	0.000	278.48	
03/15/2011	DIVIDEND	0.0000	DOVER CORP CASH DIV ON [REDACTED]	0.000	240.63	
03/15/2011	DIVIDEND	0.0000	TIME WARNER CABLE INC CASH DIV ON [REDACTED]	0.000	96.00	
03/15/2011	DIVIDEND	0.0000	X/D 02/24/11 JOHNSON & JOHNSON	0.000	378.00	
03/14/2011	AUTOINVEST	670.0000	MORGAN STANLEY AA MONEY TRUST	1.000	670.00	
03/14/2011	BOUGHT	2500.0000	PFIZER INC [REDACTED]	20.033	-50,156.75	
03/11/2011	DIVIDEND	0.0000	PPG INDUSTRIES INC CASH DIV ON [REDACTED]	0.000	426.25	
03/11/2011	DIVIDEND	0.0000	X/D 02/16/11 CARNIVAL CORP	0.000	243.75	
03/11/2011	DIVIDEND	0.0000	(PAIRED STOCK) CASH DIV ON [REDACTED]	0.000	243.75	
03/10/2011	DIVIDEND	0.0000	X/D 02/16/11 HONEYWELL INTL INC	0.000	157.94	
03/10/2011	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON [REDACTED]	0.000	24.94	
03/10/2011	DIVIDEND	0.0000	X/D 02/16/11 MICROSOFT CORP	0.000	320.00	
03/10/2011	REDEMPTION	-15800.8900	CASH DIV ON [REDACTED]	1.000	-15,800.99	
03/10/2011	DIVIDEND	0.0000	X/D 02/09/11 EMERSON ELECTRIC CO	0.000	198.38	
03/10/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED]	0.000	297.50	
03/10/2011	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON [REDACTED]	0.000	212.50	
03/09/2011	AUTOINVEST	40239.2300	TARGET CORP CASH DIV ON [REDACTED]	1.000	40,239.23	
	BANCO BRADESCO SPONS ADR					

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Activity Detail -				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
02/18/2011	REDEMPTION	0.0000	BANCO BRADESCO SPONS ADR (NEW) SALE OF RTS ON 1800.0000 SHS	0.000	153.97	
02/18/2011	AUTOINVEST	60409.1300	MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR (NEW)	1.000	60,409.13	
02/18/2011	FEE	0.0000	ADR FEE OF .01000 PER SHR RECORD 02/08/11 PAY 02/18/11	0.000	-18.00	
02/17/2011	DIVIDEND	0.0000	MOSAIC COMPANY CASH DIV ON 435.0000 SHS X/D 02/01/11	0.000	21.75	
02/16/2011	AUTOINVEST	182.7200	MORGAN STANLEY AA MONEY TRUST FORTUNE BRANDS INC	1.000	192.72	
02/16/2011	SOLD	-925.0000	CTSY UBS SECURITIES LLC PRIN INCL COMM OF 9.25 PROCTER & GAMBLE CO CASH DIV ON [REDACTED] X/D 01/19/11	80.534	55,968.62	
02/15/2011	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON [REDACTED] X/D 01/19/11	0.000	168.63	
02/15/2011	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON [REDACTED] X/D 01/19/11	0.000	24.09	
02/14/2011	REDEMPTION	-51801.8400	MORGAN STANLEY AA MONEY TRUST ISHARES MSCI EMERGING MKTS INDEX FD	1.000	-51,801.84	
02/14/2011	SOLD	-2815.0000	[REDACTED] EXXON MOBIL CORP	45.518	128,040.90	
02/14/2011	BOUGHT	800.0000	[REDACTED]	84.537	-67,653.52	
02/11/2011	AUTOINVEST	662.0700	MORGAN STANLEY AA MONEY TRUST BANCO SANTANDER S.A.	1.000	662.07	
02/10/2011	OPT DIV	0.0000	CASH DIV ON [REDACTED] X/D 01/12/11	0.000	805.20	
02/10/2011	FEE	0.0000	BANCO SANTANDER S.A. ADR FEE OF [REDACTED] RECORD 01/14/11 PAY 02/10/11	0.000	-.89	
02/10/2011	OPT DIV	0.0000	BANCO SANTANDER S.A. CASH DIV ON [REDACTED] X/D 01/12/11	0.000	65.95	
02/10/2011	FEE	0.0000	BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 01/14/11 PAY 02/10/11	0.000	-8.19	
02/10/2011	AUTOINVEST	24704.1500	MORGAN STANLEY AA MONEY TRUST AMAZON COM INC	1.000	24,704.15	
02/09/2011	BOUGHT	280.0000	[REDACTED] CGMI AND/OR ITS AFFILIATES	184.942	-51,801.84	
02/09/2011	DIVIDEND	0.0000	ORACLE CORP CASH DIV ON [REDACTED] X/D 01/14/11	0.000	110.00	
02/09/2011	AUTOINVEST	50720.4000	MORGAN STANLEY AA MONEY TRUST	1.000	50,720.40	
02/08/2011	AUTOINVEST	205.7400	MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR (NEW)	1.000	205.74	
02/08/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 01/04/11	0.000	15.63	
02/07/2011	STK SPLIT	734.0000	FREEPORT MCMORAN COPPER & GOLD CL B STK SPLIT ON 734 SHS	0.000	.00	
02/07/2011	FEE	0.0000	VALE S A SPON ADR ADR FEE OF .01500 PER SHR RECORD 01/19/11 PAY 02/07/11	0.000	-21.00	
02/07/2011	DIV- TAX W/H	0.0000	VALE S A SPON ADR CASH DIV ON [REDACTED] TAX HELD BY FGN GOVT 40.01 X/D 01/14/11	0.000	226.74	
			PANASONIC CORP ADR [REDACTED]			

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail				Check Reorder	E-mail	
Date	Activity	Quantity	Description	Price	Amount	Check
01/13/2011	DIV- TAX W/H	0.0000	CENOVUS ENERGY INC CASH DIV ON [REDACTED] RECORD 12/15/10 PAY 12/31/10 TAX HELD BY FGN GOVTS 17.19	0.000	-97.41	
01/13/2011	REDEMPTION	-0.3400	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-.34	
01/13/2011	DIV- TAX W/H	0.0000	CENOVUS ENERGY INC REV DIV ON [REDACTED] FOR TAX PURPOSES THIS TRANSACTION IS REPORTABLE IN 2010	0.000	-97.75	
01/13/2011	DIV- TAX W/H	0.0000	CENOVUS ENERGY INC CASH DIV ON [REDACTED] RECORD 12/15/10 PAY 12/31/10 TAX HELD BY FGN GOVTS 17.19	0.000	97.41	
01/12/2011	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-9,046.80	
01/12/2011	REDEMPTION	-8046.8000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-8,046.80	
01/11/2011	AUTOINVEST	15.7700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	15.77	
			BANCO BRADESCO SPONS ADR (NEW)			
01/10/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 12/02/10	0.000	15.77	
01/10/2011	AUTOINVEST	189.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	189.00	
01/07/2011	AUTOINVEST	342.4700	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	342.47	
01/07/2011	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON [REDACTED] X/D 11/29/10	0.000	189.00	
01/06/2011	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON [REDACTED] X/D 10/27/10	0.000	25.37	
01/06/2011	AUTOINVEST	70.7200	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	70.72	
01/06/2011	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON [REDACTED] X/D 10/27/10	0.000	317.10	
01/05/2011	DIVIDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FD CASH DIV ON [REDACTED] X/D 12/29/10	0.000	70.72	
01/04/2011	AUTOINVEST	697.1600	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	697.16	
01/03/2011	AUTOINVEST	97.7500	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	97.75	
01/03/2011	DIVIDEND	0.0000	WAL-MART STORES INC CASH DIV ON [REDACTED] X/D 12/08/10	0.000	189.06	
01/03/2011	DIVIDEND	0.0000	COACH INC CASH DIV ON [REDACTED] X/D 12/02/10	0.000	157.50	
01/03/2011	DIVIDEND	-0.0000	UNION PACIFIC CORP CASH DIV ON [REDACTED] X/D 11/26/10	0.000	235.80	
01/03/2011	DIVIDEND	0.0000	MACYS INC CASH DIV ON [REDACTED] X/D 12/13/10	0.000	115.00	

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02/04/2011	SOLD	-1850.0000	CTSY INSTINET, LLC PRIN INCL COMM OF 37.00	13.322	24,594.15
02/04/2011	AUTOINVEST	1819.6900	MORGAN STANLEY AA MONEY TRUST SIEMENS A G SPONS ADR CASH DIV ON [REDACTED]	1.000	1,819.69
02/03/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVT\$ 364.84 X/D 01/21/11	0.000	1,018.44
02/03/2011	FEE	0.0000	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHR RECORD 01/25/11 PAY 02/03/11	0.000	-7.50
02/03/2011	DIV- TAX W/H	0.0000	SIEMENS A G SPONS ADR CASH DIV ON [REDACTED] TAX HELD BY FGN GOVT\$ 281.87 X/D 01/21/11	0.000	814.75
02/03/2011	SOLD	-2300.0000	MACYS INC [REDACTED]	22.060	50,704.77
02/03/2011	FEE	0.0000	CTSY BARCLAYS CAPITAL, INC. PRIN INCL COMM OF 17.25 SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHR RECORD 01/25/11 PAY 02/03/11	0.000	-6.00
02/02/2011	AUTOINVEST	367.0000	MORGAN STANLEY AA MONEY TRUST FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV ON [REDACTED]	1.000	367.00
02/01/2011	DIVIDEND	0.0000	X/D 01/12/11	0.000	367.00
01/28/2011	REINVEST	0.0200	MORGAN STANLEY AA MONEY TRUST	1.000	.02
01/28/2011	AUTOINVEST	391.5400	MORGAN STANLEY AA MONEY TRUST BANK OF NOVA SCOTIA	1.000	391.54
01/27/2011	DIV- TAX W/H	0.0000	EURO#19279 CASH DIV ON [REDACTED] TAX HELD BY FGN GOVT\$ 69.10	0.000	391.54
01/26/2011	AUTOINVEST	31113.7700	MORGAN STANLEY AA MONEY TRUST GENERAL ELECTRIC CO CASH DIV ON [REDACTED] X/D 12/22/10	1.000	31,113.77
01/25/2011	DIVIDEND	0.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	0.000	252.00
01/25/2011	REDEMPTION	-30860.3500	MORGAN STANLEY AA MONEY TRUST	1.000	-30,860.35
01/25/2011	AUTOINVEST	70.5000	WESTERN ASSET MONEY MARKET FUND CLASS A CASH DIV	1.000	70.50
01/25/2011	DIVIDEND	0.0000	PNC FINANCIAL SERVICES GROUP CASH DIV ON [REDACTED] X/D 01/12/11	1.000	1.42
01/24/2011	DIVIDEND	0.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	0.000	70.50
01/20/2011	REDEMPTION	-4319.0900	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	-4,319.09
01/19/2011	AUTOINVEST	380.0000	WESTERN ASSET MONEY MARKET FUND CLASS A	1.000	380.00
01/18/2011	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON [REDACTED] X/D 12/08/10	0.000	57.00
01/18/2011	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON [REDACTED] X/D 12/08/10	0.000	323.00
01/14/2011	SOLD	-715.0000	ISHARES TR MSCI EAFE INDEX FD [REDACTED]	59.256	42,345.66
01/14/2011	BOUGHT	1250.0000	PETROLEO BRASILEIRO SA PETROBRAS [REDACTED]	37.302	-46,884.75
01/13/2011	DIV- TAX W/H	0.0000	CENOVUS ENERGY INC CASH DIV ON [REDACTED] RECORD 12/15/10 PAY 12/31/10 TAX HELD BY FGN GOVT\$ 17.19	0.000	97.41

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Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

Important Information for Holders of Auction Rate Securities

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Berkley 1688210

Member: Shelley Berkley

Attachment D

03/08/2011	DIVIDEND	0.0000 (NEW) CASH DIV ON [REDACTED] X/D 02/02/11	0.000	15.70
03/08/2011	AUTOINVEST	111.0000 MORGAN STANLEY AA MONEY TRUST	1 000	111.00
03/07/2011	BOUGHT	430.0000 CENOVUS ENERGY INC [REDACTED]	39 522	-17,012.25
03/07/2011	DIVIDEND	0.0000 PACCAR INC -DEL- CASH DIV ON [REDACTED] X/D 02/15/11	0.000	111.00
03/04/2011	DIVIDEND	0.0000 BOEING CO CASH DIV ON [REDACTED] X/D 02/09/11	0 000	256.20
03/04/2011	FEE	0.0000 HONDA MOTOR CO LTD ADR-NEW ADR FEE OF [REDACTED] RECORD 12/30/10 PAY 03/04/11	0.000	-4.38
03/04/2011	REDEMPTION	-57641.9400 MORGAN STANLEY AA MONEY TRUST	1.000	-57,641.94
03/04/2011	DIV- TAX W/H	0.0000 HONDA MOTOR CO LTD ADR-NEW CASH DIV ON [REDACTED] TAX HELD BY PGN GOVTS 16.04 X/D 12/28/10	0.000	213.12
03/03/2011	REDEMPTION	-50654.4000 MORGAN STANLEY AA MONEY TRUST CARNIVAL CORP (PAIRED STOCK)	1.000	-50,654.40
03/03/2011	SOLD	-875.0000 [REDACTED] R 141900.00A 1325472.00	41.266	40,223.53
03/02/2011	AUTOINVEST	41220.7100 MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR (NEW)	1.000	41,220.71
03/01/2011	DIV- TAX W/H	0.0000 CASH DIV ON [REDACTED] TAX HELD BY PGN GOVTS 85.80	0.000	485.05
03/01/2011	AUTOINVEST	94.3600 MORGAN STANLEY AA MONEY TRUST FORTUNE BRANDS INC	1.000	94.35
03/01/2011	DIVIDEND	0.0000 CASH DIV ON [REDACTED] X/D 02/07/11	0.000	175.75
03/01/2011	DIVIDEND	0.0000 WELLS FARGO & CO NEW CASH DIV ON [REDACTED] X/D 02/02/11	0.000	65.00
03/01/2011	FEE	0.0000 BANCO BRADESCO SPONS ADR (NEW) ADR FEE OF .02000 PER SHR RECORD 12/09/10 PAY 03/01/11	0.000	-36.00
03/01/2011	DIVIDEND	0.0000 INTEL CORP CASH DIV ON [REDACTED] X/D 02/03/11	0.000	353.34
03/01/2011	BOUGHT	1650.0000 SANOFI-AVENTIS SPONS ADR [REDACTED] CTS Y MERRILL LYNCH, PIERCE, FE	35 177	-58,106.88
02/28/2011	DIVIDEND	0.0000 BANCO BRADESCO SPONS ADR (NEW) CASH DIV ON [REDACTED] X/D 02/14/11	0.000	94.35
02/28/2011	BOUGHT	1050.0000 ABBOTT LABORATORIES [REDACTED] CTS Y MORGAN STANLEY & CO. INC PRIN INCL COMM OF 31.50	48.198	-50,654.40
02/25/2011	REINVEST	0.6000 MORGAN STANLEY AA MONEY TRUST	1.000	.80
02/24/2011	SOLD	-950.0000 HEWLETT PACKARD CO [REDACTED]	42.323	40,177.57
02/23/2011	AUTOINVEST	56309.6200 MORGAN STANLEY AA MONEY TRUST CATERPILLAR INC	1.000	56,309.62
02/22/2011	DIVIDEND	0.0000 CASH DIV ON [REDACTED] X/D 01/18/11	0.000	341.00
02/22/2011	AUTOINVEST	135.9700 MORGAN STANLEY AA MONEY TRUST	1 000	135.87

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Member: Shelley Berkley

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04/08/2011	AUTOINVEST	609.9800 MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR (NEW)	1.000	609.98
04/08/2011	DIVIDEND	0.0000 CASH DIV ON [REDACTED] X/D 03/02/11	0.000	15.91
04/07/2011	DIVIDEND	0.0000 GLAXOSMITHKLINE PLC SP ADR CASH DIV ON [REDACTED] X/D 02/09/11	0.000	384.56
04/07/2011	DIV- TAX W/H	0.0000 PETROLEO BRASILEIRO SA PETROBRAS CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 34.35	0.000	194.66
04/07/2011	DIVIDEND	0.0000 GLAXOSMITHKLINE PLC SP ADR CASH DIV ON [REDACTED] X/D 02/09/11	0.000	30.76
04/05/2011	AUTOINVEST	385.6300 MORGAN STANLEY AA MONEY TRUST	1.000	385.63
04/04/2011	AUTOINVEST	460.6000 MORGAN STANLEY AA MONEY TRUST	1.000	460.60
04/04/2011	DIVIDEND	0.0000 COACH INC CASH DIV ON [REDACTED] X/D 03/03/11	0.000	157.50
04/04/2011	DIVIDEND	0.0000 WAL-MART STORES INC CASH DIV ON [REDACTED] X/D 03/09/11	0.000	228.13
04/01/2011	DIVIDEND	0.0000 SCHLUMBERGER LTD CASH DIV ON [REDACTED] X/D 02/14/11	0.000	225.00
04/01/2011	DIVIDEND	0.0000 UNION PACIFIC CORP CASH DIV ON [REDACTED] X/D 02/24/11	0.000	235.60
04/01/2011	AUTOINVEST	1331.3600 MORGAN STANLEY AA MONEY TRUST	1.000	1,331.36
03/31/2011	DIVIDEND	0.0000 WELLS FARGO & CO NEW CASH DIV ON [REDACTED] X/D 03/24/11	0.000	91.00
03/31/2011	DIVIDEND	0.0000 RIO TINTO PLC-GBP CASH DIV ON [REDACTED] X/D 03/02/11	0.000	379.51
03/31/2011	DIV- TAX W/H	0.0000 CENOVUS ENERGY INC CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 30.15 X/D 03/11/11	0.000	170.85
03/31/2011	DIVIDEND	0.0000 BHP BILLITON LTD SPONS ADR CASH DIV ON [REDACTED] X/D 03/09/11	0.000	690.00
03/30/2011	REINVEST	0.9800 MORGAN STANLEY AA MONEY TRUST	1.000	.98
03/28/2011	AUTOINVEST	86.9000 MORGAN STANLEY AA MONEY TRUST	1.000	86.90
03/25/2011	DIVIDEND	0.0000 NATIONAL OILWELL VARCO INC CASH DIV ON [REDACTED] X/D 03/09/11	0.000	86.90
03/24/2011	AUTOINVEST	9823.6400 MORGAN STANLEY AA MONEY TRUST	1.000	9,823.64
03/23/2011	DIVIDEND	0.0000 ANADARKO PETROLEUM CORP CASH DIV ON [REDACTED] X/D 03/07/11	0.000	72.00
03/23/2011	DIVIDEND	0.0000 ANADARKO PETROLEUM CORP CASH DIV ON [REDACTED] X/D 03/07/11	0.000	24.75
03/23/2011	DIVIDEND	0.0000 APPLIED MATERIALS INC DELAWARE CASH DIV ON [REDACTED] X/D 02/28/11	0.000	329.00

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Berkley

April 2011

Member: Shelley Berkley

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		X/D 04/13/11			
05/16/2011	DIVIDEND	0.0000 PROCTER & GAMBLE CO CASH DIV ON [REDACTED] X/D 04/27/11	0.000	183.75	
05/16/2011	AUTOINVEST	3342.4300 MORGAN STANLEY AA MONEY TRUST	1.000	3,342.43	
05/16/2011	DIVIDEND	0.0000 PROCTER & GAMBLE CO CASH DIV ON [REDACTED] X/D 04/27/11	0.000	26.25	
05/13/2011	DIVIDEND	0.0000 ABB LTD SPONS ADR CASH DIV ON [REDACTED] X/D 05/03/11	0.000	1,740.81	
05/13/2011	AUTOINVEST	229.3200 MORGAN STANLEY AA MONEY TRUST	1.000	229.32	
05/13/2011	DIVIDEND	0.0000 CREDIT SUISSE GROUP ADR CASH DIV ON [REDACTED] X/D 05/03/11	0.000	1,627.12	
05/13/2011	FEE	0.0000 ABB LTD SPONS ADR ADR FEE OF .01000 PER SHR RECORD 05/05/11 PAY 05/13/11	0.000	-25.50	
05/12/2011	DIVIDEND	0.0000 ANGLO AMERICAN PLC ADR CASH DIV ON [REDACTED] X/D 03/30/11	0.000	254.80	
05/12/2011	FEE	0.0000 ANGLO AMERICAN PLC ADR ADR FEE OF .02000 PER SHR RECORD 04/01/11 PAY 05/12/11	0.000	-25.48	
05/10/2011	AUTOINVEST	1006.8800 MORGAN STANLEY AA MONEY TRUST	1.000	1,006.86	
05/09/2011	AUTOINVEST	438.1300 MORGAN STANLEY AA MONEY TRUST	1.000	438.13	
05/09/2011	DIV- TAX W/H	0.0000 BANCO SANTANDER S.A. CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 23.04 X/D 04/27/11	0.000	98.21	
05/09/2011	FEE	0.0000 BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 04/29/11 PAY 05/09/11	0.000	-8.19	
05/09/2011	DIVIDEND	0.0000 BANCO BRADESCO SPONS ADR (NEW) CASH DIV ON [REDACTED] X/D 04/06/11	0.000	16.52	
05/09/2011	FEE	0.0000 BANCO SANTANDER S.A. ADR FEE OF [REDACTED] RECORD 04/29/11 PAY 05/09/11	0.000	-.89	
05/09/2011	DIV- TAX W/H	0.0000 BANCO SANTANDER S.A. CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 211.40 X/D 04/27/11	0.000	801.21	
05/06/2011	DIV- TAX W/H	0.0000 VALE S A SPON ADR CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 81.02 X/D 04/14/11	0.000	459.13	
05/06/2011	AUTOINVEST	246.7500 MORGAN STANLEY AA MONEY TRUST	1.000	246.75	
05/06/2011	FEE	0.0000 VALE S A SPON ADR ADR FEE OF .0500 PER SHR RECORD 04/15/11 PAY 05/06/11	0.000	-21.00	
05/05/2011	AUTOINVEST	132.0000 MORGAN STANLEY AA MONEY TRUST	1.000	132.00	
05/05/2011	DIVIDEND	0.0000 PNC FINANCIAL SERVICES GROUP CASH DIV ON [REDACTED] X/D 04/14/11	0.000	246.75	
05/04/2011	DIVIDEND	0.0000 ORACLE CORP CASH DIV ON [REDACTED] X/D 04/11/11	0.000	132.00	
05/03/2011	REDEMPTION	-30224.6800 MORGAN STANLEY AA MONEY TRUST	1.000	-30,224.68	
05/02/2011	DIVIDEND	0.0000 FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV ON [REDACTED] X/D 04/13/11	0.000	367.00	
05/02/2011	DIVIDEND	0.0000 MOSSAIC COMPANY CASH DIV ON [REDACTED] X/D 04/20/11	0.000	21.75	
04/28/2011	AUTOINVEST	432.7400 MORGAN STANLEY AA MONEY TRUST	1.000	432.74	

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Berkley
10/1/09

Member: Shelley Berkley

Attachment D

08/09/2011	DIVIDEND	0.0000	MICROSOFT CORP CASH DIV ON [REDACTED] X/D 05/17/11	0.000	320.00
08/08/2011	AUTOINVEST	671.6700	MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR (NEW) CASH DIV ON [REDACTED] X/D 05/03/11	1.000	671.67
08/08/2011	DIVIDEND	0.0000	HITACHI LTD-ADR CASH DIV ON [REDACTED]	0.000	16.49
08/07/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 13.88 X/D 03/29/11	0.000	184.36
08/07/2011	FEE	0.0000	HITACHI LTD-ADR ADR FEE OF .2350 PER SHR RECORD 03/31/11 PAY 06/07/11	0.000	-12.69
08/07/2011	AUTOINVEST	339.1300	MORGAN STANLEY AA MONEY TRUST	1.000	339.13
08/07/2011	DIVIDEND	0.0000	PFIZER INC CASH DIV ON [REDACTED] X/D 05/11/11	0.000	500.00
08/06/2011	AUTOINVEST	256.2000	MORGAN STANLEY AA MONEY TRUST WAL-MART STORES INC	1.000	256.20
08/06/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 05/11/11	0.000	228.13
08/06/2011	DIVIDEND	0.0000	PACCAR INC -DEL- CASH DIV ON [REDACTED] X/D 05/17/11	0.000	111.00
08/03/2011	DIVIDEND	0.0000	BOEING CO CASH DIV ON [REDACTED] X/D 05/11/11	0.000	256.20
08/02/2011	AUTOINVEST	1243.3400	MORGAN STANLEY AA MONEY TRUST	1.000	1,243.34
08/01/2011	AUTOINVEST	220.2800	MORGAN STANLEY AA MONEY TRUST	1.000	220.29
08/01/2011	DIVIDEND	0.0000	WELLS FARGO & CO NEW CASH DIV ON [REDACTED] X/D 05/04/11	0.000	156.00
08/01/2011	DIVIDEND	0.0000	INTEL CORP CASH DIV ON [REDACTED] X/D 05/04/11	0.000	353.34
08/01/2011	DIVIDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV ON [REDACTED] X/D 05/11/11	0.000	734.00
05/31/2011	DIV- TAX W/H	0.0000	AXA S.A.SPONS ADR REV DIV ON [REDACTED]	0.000	-353.16
05/31/2011	FEE	0.0000	AXA S.A.SPONS ADR REV ADR FEE OF .02400/SHR RECORD 04/28/11 PAY 05/25/11	0.000	15.60
05/31/2011	FEE	0.0000	AXA S.A.SPONS ADR ADR FEE OF .02000 PER SHR RECORD 04/28/11 PAY 05/25/11	0.000	-13.00
05/31/2011	FEE	0.0000	AXA S.A.SPONS ADR ADR FEE OF .02000 PER SHR RECORD 04/28/11 PAY 05/25/11	0.000	-12.00
05/31/2011	DIV- TAX W/H	0.0000	AXA S.A.SPONS ADR CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 152.17 X/D 04/26/11	0.000	456.50
05/31/2011	FEE	0.0000	AXA S.A.SPONS ADR REV ADR FEE OF .02400/SHR RECORD 04/28/11 PAY 05/25/11	0.000	14.40
05/31/2011	DIV- TAX W/H	0.0000	AXA S.A.SPONS ADR CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 164.85 X/D 04/26/11	0.000	494.54
05/31/2011	DIV- TAX W/H	0.0000	AXA S.A.SPONS ADR REV DIV ON [REDACTED]	0.000	-382.59
05/27/2011	REINVEST	0.5200	MORGAN STANLEY AA MONEY TRUST	1.000	-.52

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Berkley 7/2/2010

Member: Shelley Berkley

Attachment D

07/08/2011	DIVIDEND	0.0000	(NEW) CASH DIV ON [REDACTED] X/D 06/02/11	0.000	16.71
07/07/2011	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON [REDACTED] X/D 05/04/11	0.000	397.38
07/07/2011	FEE	0.0000	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR ADR FEE OF .05000 PER SHR RECORD 06/28/11 PAY 06/30/11	0.000	-27.50
07/07/2011	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON [REDACTED] X/D 05/04/11	0.000	328.96
07/07/2011	STK SPLIT	550.0000	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR STK SPLIT ON 550 SHS	0.000	.00
07/06/2011	AUTOINVEST	236.2500	MORGAN STANLEY AA MONEY TRUST COACH INC	1.000	236.25
07/05/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 06/02/11	0.000	236.25
07/05/2011	AUTOINVEST	909.1800	MORGAN STANLEY AA MONEY TRUST HONDA MOTOR CO LTD ADR-NEW	1.000	909.18
07/01/2011	FEE	0.0000	ADR FEE OF .0350 PER SHR RECORD 03/30/11 PAY 07/01/11	0.000	-4.38
07/01/2011	DIV- TAX W/H	0.0000	HONDA MOTOR CO LTD ADR-NEW CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 16.32 X/D 03/28/11	0.000	216.83
07/01/2011	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON [REDACTED] X/D 05/27/11	0.000	225.00
07/01/2011	DIV- TAX W/H	0.0000	CENOVUS ENERGY INC CASH DIV ON [REDACTED] RECORD 06/17/11 PAY 06/30/11 TAX HELD BY FGN GOVTS 31.28	0.000	177.23
07/01/2011	DIVIDEND	0.0000	UNION PACIFIC CORP CASH DIV ON [REDACTED] X/D 05/26/11	0.000	294.50
06/29/2011	REINVEST	0.3200	MORGAN STANLEY AA MONEY TRUST	1.000	-.32
06/27/2011	AUTOINVEST	2401.3100	MORGAN STANLEY AA MONEY TRUST SANOFI SPONS ADR	1.000	2,401.31
06/24/2011	OPT DIV- W/H	0.0000	CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 727.39 X/D 05/11/11	0.000	2,182.18
06/24/2011	DIVIDEND	0.0000	NATIONAL OILWELL VARCO INC CASH DIV ON [REDACTED] X/D 06/08/11	0.000	86.90
06/24/2011	DIVIDEND	0.0000	QUALCOMM INC CASH DIV ON [REDACTED] X/D 05/25/11	0.000	132.23
06/23/2011	REDEMPTION	-4107.6300	MORGAN STANLEY AA MONEY TRUST ANADARKO PETROLEUM CORP	1.000	-4,107.63
06/22/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 06/08/11	0.000	48.60
06/22/2011	DIVIDEND	0.0000	APPLIED MATERIALS INC DELAWARE CASH DIV ON [REDACTED] X/D 05/27/11	0.000	376.00
06/22/2011	DIV- TAX W/H	0.0000	BNP PARIBAS SPON ADR CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 267.64 X/D 05/20/11	0.000	802.91
06/20/2011	BOUGHT	680.0000	HALLIBURTON CO HOLDINGS CO [REDACTED]	45.705	-31,099.66

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7/2011

Member: Shelley Berkley

Attachment D

09/01/2011	DIVIDEND	0.0000	INTEL CORP CASH DIV ON [REDACTED] X/D 08/03/11	0.000	409.50
09/01/2011	DIVIDEND	0.0000	WELLS FARGO & CO NEW CASH DIV ON [REDACTED] X/D 08/03/11	0.000	156.00
09/01/2011	AUTOINVEST	222.1400	MORGAN STANLEY AA MONEY TRUST HONDA MOTOR CO LTD ADR-NEW ADR FEE OF .0350 PER SHR RECORD 06/29/11 PAY 08/31/11	1 000	222.14
08/31/2011	FEE	0.0000	HONDA MOTOR CO LTD ADR-NEW CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 17.05 X/D 06/27/11	0 000	-4.38
08/31/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 17.05 X/D 06/27/11	0 000	228.52
08/30/2011	REINVEST	0.1400	MORGAN STANLEY AA MONEY TRUST	1.000	.14
08/29/2011	AUTOINVEST	13.1100	MORGAN STANLEY AA MONEY TRUST SANOFI SPONS ADR TAX REFUND FOR THE PAYMENT RCD 05/13/11 , PAY 06/24/11	1.000	13.11
08/23/2011	AUTOINVEST	195.5000	MORGAN STANLEY AA MONEY TRUST CATERPILLAR INC CASH DIV ON [REDACTED]	1 000	195.50
08/22/2011	DIVIDEND	0.0000	X/D 07/18/11	0.000	195.50
08/19/2011	AUTOINVEST	21.7500	MORGAN STANLEY AA MONEY TRUST THE MOSAIC COMPANY CASH DIV ON [REDACTED]	1.000	21.75
08/18/2011	DIVIDEND	0.0000	X/D 08/02/11	0.000	21.75
08/16/2011	AUTOINVEST	714.0000	MORGAN STANLEY AA MONEY TRUST ABBOTT LABORATORIES CASH DIV ON [REDACTED]	1.000	714.00
08/15/2011	DIVIDEND	0.0000	X/D 07/13/11	0.000	504.00
08/15/2011	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON [REDACTED]	0.000	26.25
08/15/2011	DIVIDEND	0.0000	X/D 07/20/11	0.000	183.75
08/10/2011	REDEMPTION	-14506.9800	MORGAN STANLEY AA MONEY TRUST	1 000	-14,506.88
08/09/2011	AUTOINVEST	574.4000	MORGAN STANLEY AA MONEY TRUST BANCO BRADESCO SPONS ADR (NEW)	1.000	574.40
08/08/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 07/13/11	0.000	16.87
08/08/2011	FEE	0.0000	BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 07/29/11 PAY 08/08/11	0.000	.89
08/08/2011	FEE	0.0000	BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 07/29/11 PAY 08/08/11	0 000	-8.19
08/08/2011	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 13.05 X/D 07/27/11	0.000	55.68
08/08/2011	AUTOINVEST	246.7500	MORGAN STANLEY AA MONEY TRUST BANCO SANTANDER S.A. CASH DIV ON [REDACTED]	1 000	246.75
08/08/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 119.85 X/D 07/27/11	0.000	510.93

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10/03/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 08/29/11	0.000	294.50
10/03/2011	DIVIDEND	0.0000	SCHLUMBERGER LTD. CASH DIV ON [REDACTED] X/D 08/30/11	0.000	225.00
10/03/2011	DIVIDEND	0.0000	COACH INC CASH DIV ON [REDACTED] X/D 09/01/11	0.000	236.25
09/30/2011	AUTOINVEST	977.8800	MORGAN STANLEY AA MONEY TRUST CENOVUS ENERGY INC CASH DIV ON [REDACTED]	1.000	977.88
09/30/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 30.55 X/D 09/13/11	0.000	173.12
09/29/2011	REINVEST	0.2200	MORGAN STANLEY AA MONEY TRUST	1.000	-.22
09/29/2011	AUTOINVEST	48.6000	MORGAN STANLEY AA MONEY TRUST BHP BILLITON LTD SPONS	1.000	48.60
09/29/2011	DIVIDEND	0.0000	ADR CASH DIV ON [REDACTED] X/D 09/07/11	0.000	825.00
09/29/2011	DIVIDEND	0.0000	ANGLO AMERICAN PLC ADR CASH DIV ON [REDACTED] X/D 08/17/11	0.000	178.36
09/29/2011	Fee	0.0000	ANGLO AMERICAN PLC ADR ADR FEE OF .02000 PER SHR RECORD 08/19/11 PAY 09/29/11	0.000	-.2548
09/28/2011	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON [REDACTED] X/D 09/12/11	0.000	48.60
09/28/2011	Fee	0.0000	\$150 FMA ANNUAL FEE WAIVED FOR RESERVED CLIENT	0.000	.00
09/26/2011	AUTOINVEST	219.1300	MORGAN STANLEY AA MONEY TRUST	1.000	219.13
09/23/2011	AUTOINVEST	61.2000	MORGAN STANLEY AA MONEY TRUST NATIONAL OILWELL VARCO INC	1.000	61.20
09/23/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 09/07/11	0.000	86.90
09/23/2011	DIVIDEND	0.0000	QUALCOMM INC CASH DIV ON [REDACTED] X/D 08/24/11	0.000	132.23
09/22/2011	AUTOINVEST	376.0000	MORGAN STANLEY AA MONEY TRUST HALLIBURTON CO HOLDINGS CO	1.000	376.00
09/22/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 08/30/11	0.000	61.20
09/21/2011	DIVIDEND	0.0000	APPLIED MATERIALS INC DELAWARE CASH DIV ON [REDACTED] X/D 08/29/11	0.000	376.00
09/16/2011	AUTOINVEST	650.1100	MORGAN STANLEY AA MONEY TRUST TIME WARNER INC	1.000	650.11
09/15/2011	DIVIDEND	0.0000	CASH DIV ON [REDACTED] X/D 08/29/11	0.000	278.48
09/15/2011	DIVIDEND	0.0000	TIME WARNER CABLE INC CASH DIV ON [REDACTED] X/D 08/29/11	0.000	96.00
09/15/2011	AUTOINVEST	487.8000	MORGAN STANLEY AA MONEY TRUST	1.000	487.80

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		CNOOC LTD SPONS ADR			
11/21/2011	SOLD	-206.0000 CTSY BARCLAYS CAPITAL, INC. PRIN INCL COMM OF 8.24		182.169	37,502.76
11/21/2011	SOLD	-3550.0000 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		4.158	14,672.84
		CTSY INSTINET, LLC			
		MEDTRONIC INC			
11/21/2011	SOLD	-975.0000 CTSY MORGAN STANLEY & CO. LLC PRIN INCL COMM OF 39.00		33.377	32,488.34
		CHEUNG KONG HOLDING-ADR			
11/21/2011	SOLD	-1850.0000 CTSY CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 37.00		10.928	20,165.34
11/18/2011	AUTOINVEST	21.7500 MORGAN STANLEY AA MONEY TRUST		1.000	21.75
11/17/2011	DIVIDEND	0.0000 THE MOSAIC COMPANY CASH DIV ON [REDACTED] X/D 11/01/11		0.000	21.75
11/16/2011	AUTOINVEST	714.0000 MORGAN STANLEY AA MONEY TRUST		1.000	714.00
11/15/2011	DIVIDEND	0.0000 PROCTER & GAMBLE CO CASH DIV ON [REDACTED] X/D 10/19/11		0.000	183.75
11/15/2011	DIVIDEND	0.0000 ABBOTT LABORATORIES CASH DIV ON [REDACTED] X/D 10/12/11		0.000	504.00
11/15/2011	DIVIDEND	0.0000 PROCTER & GAMBLE CO CASH DIV ON [REDACTED] X/D 10/19/11		0.000	26.25
11/11/2011	AUTOINVEST	633.7800 MORGAN STANLEY AA MONEY TRUST		1.000	633.78
11/10/2011	FEE	0.0000 BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 10/14/11 PAY 11/10/11		0.000	-8.19
11/10/2011	OPT DIV	0.0000 BANCO SANTANDER S.A. CASH DIV ON [REDACTED] X/D 10/12/11		0.000	63.17
11/10/2011	OPT DIV	0.0000 BANCO SANTANDER S.A. CASH DIV ON [REDACTED] X/D 10/12/11		0.000	579.69
11/10/2011	FEE	0.0000 BANCO SANTANDER S.A. ADR FEE OF .00250 PER SHR RECORD 10/14/11 PAY 11/10/11		0.000	-.89
11/09/2011	AUTOINVEST	16.3900 MORGAN STANLEY AA MONEY TRUST		1.000	16.39
11/08/2011	DIVIDEND	0.0000 BANCO BRADESCO SPONS ADR (NEW) CASH DIV ON [REDACTED] X/D 10/04/11		0.000	16.39
11/08/2011	AUTOINVEST	983.7200 MORGAN STANLEY AA MONEY TRUST		1.000	983.72
11/07/2011	DIVIDEND	0.0000 PNC FINANCIAL SERVICES GROUP CASH DIV ON [REDACTED] X/D 10/17/11		0.000	246.75
11/07/2011	DIV- TAX W/H	0.0000 VALE S A SPON ADR CASH DIV ON [REDACTED] TAX HELD BY FGN GOVTS 78.39 X/D 10/17/11		0.000	444.21
11/07/2011	FEE	0.0000 VALE S A SPON ADR ADR FEE OF .01500 PER SHR RECORD 10/19/11 PAY 11/07/11		0.000	-21.00
11/07/2011	FEE	0.0000 VALE S A SPON ADR ADR FEE OF .00500 PER SHR RECORD 10/19/11 PAY 11/07/11		0.000	-7.00
11/07/2011	DIVIDEND	0.0000 VALE S A SPON ADR CASH DIV ON [REDACTED] X/D 10/17/11		0.000	320.76
11/03/2011	AUTOINVEST	132.0000 MORGAN STANLEY AA MONEY TRUST		1.000	132.00
11/02/2011	AUTOINVEST	594.5500 MORGAN STANLEY AA MONEY TRUST		1.000	594.55
11/02/2011	DIVIDEND	0.0000 ORACLE CORP CASH DIV ON [REDACTED] X/D 10/07/11		0.000	132.00

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12/14/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 82.78 X/D 11/08/11	0.000	459.08
12/14/2011	DIVIDEND	0.0000	APPLIED MATERIALS INC DELAWARE CASH DIV ON [REDACTED] X/D 11/21/11	0.000	376.00
12/13/2011	AUTOINVEST	961.5000	MORGAN STANLEY AA MONEY TRUST JOHNSON & JOHNSON CASH DIV ON [REDACTED] X/D 11/25/11	1.000	961.50
12/13/2011	DIVIDEND	0.0000	MORGAN STANLEY AA MONEY TRUST UNITED TECHNOLOGIES CORP CASH DIV ON [REDACTED] X/D 11/16/11	0.000	302.10
12/12/2011	AUTOINVEST	810.8800	MORGAN STANLEY AA MONEY TRUST INTL BUSINESS MACHINES CORP CASH DIV ON [REDACTED] X/D 11/08/11	1.000	810.88
12/12/2011	DIVIDEND	0.0000	PPG INDUSTRIES INC CASH DIV ON [REDACTED] X/D 11/08/11	0.000	441.75
12/09/2011	DIVIDEND	0.0000	EXXON MOBIL CORP CASH DIV ON [REDACTED] X/D 11/08/11	0.000	376.00
12/09/2011	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON [REDACTED] X/D 11/16/11	0.000	176.84
12/09/2011	AUTOINVEST	415.9700	MORGAN STANLEY AA MONEY TRUST EMERSON ELECTRIC CO CASH DIV ON [REDACTED] X/D 11/08/11	1.000	415.97
12/09/2011	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON [REDACTED] X/D 11/16/11	0.000	230.00
12/08/2011	DIVIDEND	0.0000	MICROSOFT CORP CASH DIV ON [REDACTED] X/D 11/15/11	0.000	400.00
12/08/2011	DIVIDEND	0.0000	BANCO BRADESCO SPONS ADR (NEW) CASH DIV ON [REDACTED] X/D 11/03/11	0.000	15.97
12/07/2011	AUTOINVEST	679.8900	MORGAN STANLEY AA MONEY TRUST PFIZER INC CASH DIV ON [REDACTED] X/D 11/08/11	1.000	679.89
12/06/2011	DIVIDEND	0.0000	HITACHI LTD-ADR ADR FEE OF .02350 PER SHR RECORD 09/30/11 PAY 12/06/11	0.000	500.00
12/06/2011	FEE	0.0000	HITACHI LTD-ADR CASH DIV ON [REDACTED]	0.000	-12.69
12/06/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 14.50 X/D 09/28/11	0.000	192.58
12/05/2011	AUTOINVEST	476.3800	MORGAN STANLEY AA MONEY TRUST HONDA MOTOR CO LTD ADR-NEW ADR FEE OF .0350 PER SHR RECORD 09/29/11 PAY 12/02/11	1.000	476.38
12/02/2011	FEE	0.0000	HONDA MOTOR CO LTD ADR-NEW CASH DIV ON [REDACTED]	0.000	-4.38
12/02/2011	DIV- TAX W/H	0.0000	TAX HELD BY FGN GOVTS 16.90 X/D 09/27/11	0.000	224.56
12/02/2011	DIVIDEND	0.0000	BOEING CO CASH DIV ON [REDACTED] X/D 11/08/11	0.000	256.20
12/02/2011	AUTOINVEST	580.7500	MORGAN STANLEY AA MONEY TRUST WELLS FARGO & CO NEW CASH DIV ON [REDACTED]	1.000	580.75
12/01/2011	DIVIDEND	0.0000	X/D 11/02/11	0.000	156.00

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Shelley Berkley
12/5/2011

Attachment F
CHARLES SCHWAB

Schwab One® Trust Account of

Member: Shelley Berkley

Account Number

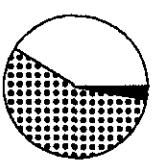
Statement Period
December 1-31, 2011

Change in Account Value

	This Period	Year to Date	Account Value (\$) Over Last 12 Months [in Thousands]
Starting Value	\$ 157,840.26	\$ 153,378.65	
Cash Value of Purchases & Sales	(647.81)	(1,310.97)	210
Investments Purchased/Sold	647.81	1,310.97	175
Deposits & Withdrawals	0.00	2,001.44	140
Dividends & Interest	647.98	1,347.39	105
	0.00	0.00	70
	0.00	0.00	35
	(647.98)	(1,347.39)	0
(263.37)	(2,196.80)	(2,196.80)	1/11 2/11 3/11 4/11 5/11 6/11 7/11 8/11 9/11 10/11 11/11 12/11
Total Assets Long	\$ 157,576.89	\$ 157,576.89	
(Totals include Deposits & Withdrawals)	(263.37)	\$ 4,198.24	
	>(1)%	2.74%	

Asset Composition

	Market Value	% of Account Assets	Overview	Gain or (Loss) Summary
Money Market Funds [Sweep]	\$ 4,226.89	3%		Realized Gain or (Loss) This Period
Equities	88,361.12	56%		\$0.00
Equity Funds	64,988.88	41%		\$0.00
Total Assets Long	\$ 157,576.89	100%		
Total Account Value	\$ 157,576.89	100%		



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

All investments values may not reflect all of your gains/losses.

Dividends & Interest
Deposits & Withdrawals

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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Member: Shelley Berkley

Charles SCHWAB

Schwab One® Trust Account of
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS

Account Number

Statement Period
December 1-31, 2011

Attachment F

U/A DTD 02/22/1996

Berkeley 1777 210

	This Period		Year to Date
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹
Money Funds Dividends	0.17	0.00	0.00
Cash Dividends	0.00	553.34	1,251.28
Total Capital Gains	0.00	94.47	95.94
Total Income	0.17	647.81	1,347.22

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Investment Detail - Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Money Market Funds [Sweep]					
SCH MUNI MONEY FUND: SWXXXX	4,226.8900	1.0000	4,226.89	0.01%	3%
Total Money Market Funds [Sweep]			4,226.89		3%
Total Money Market Funds [Sweep]			4,226.89		3%

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
Equities									
DAVITA INC	750.0000	75.8100	56,857.50	36%	55,202.55	0.00%	0.00		
SYMBOL: DVA	750.0000	2.2066	1,654.95	03/09/00	55,202.55	4314	0.00		
EXELIS INC	43.0000	9.0500	389.15	<1%	3.62	4.56%	17.77		
SYMBOL: XLS	35.3646	N/A	please provide	06/21/96	N/A	5671	Long-Term		
	0.1646		3.7667	0.62	10/02/97	0.87	5203	Long-Term	
	0.1744		3.6123	0.63	01/05/98	0.95	5108	Long-Term	
	0.1432		4.4692	0.64	04/02/98	0.66	5021	Long-Term	
	0.1464		4.3715	0.64	07/02/98	0.68	4930	Long-Term	

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Member: Shelley Berkley

Charles Schwab

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

Attachment F

Account Number

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	
							Cost Basis	Acquired
EXELIS INC	0.1666	3.8415	0.64	10/02/98	0.87	4838	0.1390	0.64
							4.6043	0.64
							0.1556	0.64
							4.1131	0.64
							4.6099	0.65
							0.1410	0.65
							0.1748	0.65
							3.7185	0.65
							3.8235	0.65
							0.1780	0.66
							3.7078	0.66
							0.1696	0.66
							3.8915	0.66
							0.1738	0.66
							3.7974	0.66
							0.1506	0.66
							4.3824	0.66
							0.1500	0.67
							4.4666	0.67
							0.1278	0.67
							5.2425	0.67
							0.1306	0.67
							5.1301	0.67
							0.1142	0.67
							5.8669	0.67
							0.0918	0.67
							7.2984	0.67
							0.0844	0.67
							7.9383	0.67
							0.0920	0.68
							7.3913	0.68
							0.0954	0.68
							7.1278	0.68
							0.1136	0.73
							6.4260	0.73
							0.0960	0.73
							7.6041	0.73
							0.1034	0.73
							7.0599	0.73
							0.0844	0.73
							8.6492	0.73
							0.0876	0.78
							8.9041	0.78
							0.0826	0.78
							9.3301	0.78
							0.0836	0.78
							9.6296	0.78
							0.0810	0.83
							10.4797	0.83
							0.0728	0.84
							11.5384	0.84
							0.0624	0.84
							13.4615	0.84
							0.0696	0.84
							12.0689	0.84
							0.0789	1.03
							0.0903	11.4064

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Member: Shelley Berkley
Charles SCHWAB

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

Attachment F

Account Number
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	
							Units Purchased	Cost Per Share
EXELIS INC	0.0875	11.7714	1.03	10/03/06	(0.24)	1915		Long-Term
	0.0787	13.0876	1.03	01/03/07	(0.32)	1823		Long-Term
	0.0922	14.3167	1.32	04/03/07	(0.49)	1733		Long-Term
	0.0816	16.1764	1.32	07/03/07	(0.58)	1642		Long-Term
	0.0816	16.1764	1.32	10/02/07	(0.58)	1551		Long Term
	0.0882	14.9659	1.32	01/03/08	(0.52)	1458		Long Term
	0.1326	12.5188	1.68	04/02/08	(0.46)	1368		Long-Term
	0.1140	14.6491	1.67	07/02/08	(0.64)	1277		Long-Term
	0.1350	12.3703	1.67	10/02/08	(0.45)	1185		Long-Term
	0.1453	11.4934	1.67	01/05/09	(0.36)	1090		Long-Term
	0.2290	8.9082	2.04	04/02/09	0.03	1003		Long-Term
	0.2028	10.1084	2.05	07/02/09	(0.21)	912		Long-Term
	0.1802	11.4317	2.06	10/02/09	(0.43)	820		Long-Term
	0.1808	11.4491	2.07	01/05/10	(0.43)	725		Long-Term
	0.1936	12.6549	2.45	04/05/10	(0.70)	635		Long-Term
	0.2353	10.4547	2.46	07/02/10	(0.33)	547		Long-Term
	0.2261	10.9243	2.47	10/04/10	(0.42)	453		Long-Term
	0.2026	12.2408	2.48	01/04/11	(0.65)	361		Short-Term
	0.1770	14.0677	2.49	04/04/11	(0.89)	271		Short-Term
	0.1813	13.8444	2.51	07/05/11	(0.87)	179		Short-Term
	0.2708	9.3057	2.52	10/04/11	(0.07)	88		Short-Term
Cost Basis			65.48 ¹					
HARTFORD FINL SVCS GRP	107.1996	16.2500	1,741.99	1%	(966.18)¹	2.46%	42.88	
SYMBOL: HIG	1.6838	22.0394	37.11		(9.75)		Short-Term	
	24.6517	55.0477	1,357.02		(956.43)		Long-Term	
Cost Basis	80.8641	please provide	05/12/97	N/A	N/A	5346		Long-Term

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

Attachment F

Account Number
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

		Accounting Method Equities: First In First Out [FIFO]						
		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
		Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
Equities (continued)								
IT T CORPORATION NEW °		21.0000	19.3300	405.93	<1%	19.85 †	0.00%	0.00
SYMBOL: ITT		0.4158	19.8148 †	8.24		(0.20)		Short-Term
Cost Basis		3.4018	13.4368 †	45.71		20.05		Long-Term
INTL BUSINESS MACHINES °		17.1823	N/A	please provide	06/21/96	N/A	5671	Long-Term
SYMBOL: IBM		46.6689	183.8800	8,581.48	5%	570.70 †	1.63%	140.01
Cost Basis		0.7871	170.1816 †	133.95		10.78		Short-Term
PFIZER INCORPORATED °		6.4028	96.4312 †	617.43		559.92		Long-Term
SYMBOL: PFE		39.4790	N/A	please provide	06/03/96	N/A	5689	Long-Term
XYLEM INC		890.9610	21.6400	19,280.40	12%	(140.92) †	3.69%	712.77
SYMBOL: XYL		35.1283	19.7903 †	695.20		64.98		Short-Term
Cost Basis		251.8327	22.4576 †	5,655.56		(205.90)		Long-Term
XYLEM INC		604.0000	N/A	please provide	06/21/00	N/A	4210	Long-Term
Cost Basis				6,350.76 †				
XYLEM INC		43.0000	25.6900	1,104.67	<1%	33.87 †	1.57%	17.41
SYMBOL: XYL		35.3646	N/A	please provide	06/21/96	N/A	5671	Long-Term
Cost Basis		0.1646	9.4775	1.56	10/02/97	2.67	5203	Long-Term
XYLEM INC		0.1744	8.9449	1.56	01/05/98	2.92	5108	Long-Term
SYMBOL: XYL		0.1432	10.9636	1.57	04/02/98	2.11	5021	Long-Term
Cost Basis		0.1464	10.7923	1.58	07/02/98	2.18	4930	Long-Term
XYLEM INC		0.1666	9.4837	1.58	10/02/98	2.70	4838	Long-Term
SYMBOL: XYL		0.1390	11.4388	1.59	01/05/99	1.98	4743	Long-Term
Cost Basis		0.1556	10.2827	1.60	04/05/99	2.40	4653	Long-Term
XYLEM INC		0.1410	11.3475	1.60	07/02/99	2.02	4565	Long-Term
SYMBOL: XYL		0.1748	9.2105	1.61	10/04/99	2.88	4471	Long-Term
Cost Basis		0.1700	9.5284	1.62	01/04/00	2.75	4379	Long-Term
XYLEM INC		0.1780	9.1011	1.62	04/04/00	2.95	4288	Long-Term
SYMBOL: XYL		0.1696	9.6108	1.63	07/05/00	2.73	4196	Long-Term

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

Attachment F

Account Number
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity		Market Price	Market Value	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis			Holding Days				
XYLEM INC	0.1738	9.4361	1.64	10/03/00	2.82	4106				Long-Term
	0.1506	10.9561	1.65	01/03/01	2.22	4014				Long-Term
	0.1500	11.0000	1.65	04/03/01	2.20	3924				Long-Term
	0.1278	12.9890	1.66	07/03/01	1.62	3833				Long-Term
	0.1306	12.7105	1.66	10/02/01	1.70	3742				Long-Term
	0.1142	14.6234	1.67	01/03/02	1.26	3649				Long-Term
	0.0918	18.3006	1.68	04/02/02	0.68	3560				Long-Term
	0.0844	19.9052	1.68	07/02/02	0.49	3469				Long-Term
	0.0920	18.2608	1.68	10/02/02	0.68	3377				Long-Term
	0.0954	17.7148	1.69	01/03/03	0.76	3284				Long-Term
	0.1136	15.8450	1.80	04/02/03	1.12	3195				Long-Term
	0.0960	18.8541	1.81	07/02/03	0.66	3104				Long-Term
	0.1034	17.5048	1.81	10/02/03	0.85	3012				Long-Term
	0.0844	21.5639	1.82	01/05/04	0.35	2917				Long-Term
	0.0876	22.1461	1.94	04/02/04	0.31	2829				Long-Term
	0.0826	23.4866	1.94	07/02/04	0.18	2738				Long-Term
	0.0836	23.2057	1.94	10/04/04	0.21	2644				Long-Term
	0.0810	24.0740	1.95	01/04/05	0.13	2552				Long-Term
	0.0792	26.1363	2.07	04/04/05	(0.04)	2462				Long-Term
	0.0728	28.4340	2.07	07/05/05	(0.20)	2370				Long-Term
	0.0624	33.1730	2.07	10/04/05	(0.47)	2279				Long-Term
	0.0696	29.8850	2.08	01/04/06	(0.29)	2187				Long-Term
	0.0789	32.1926	2.54	04/04/06	(0.51)	2097				Long-Term
	0.0903	28.2392	2.55	07/05/06	(0.23)	2005				Long-Term
	0.0875	29.1428	2.55	10/03/06	(0.30)	1915				Long-Term
	0.0787	32.5285	2.56	01/03/07	(0.54)	1823				Long-Term
	0.0922	35.3579	3.26	04/03/07	(0.89)	1733				Long-Term
	0.0816	40.0735	3.27	07/03/07	(1.17)	1642				Long-Term
	0.0816	40.0735	3.27	10/02/07	(1.17)	1551				Long-Term
	0.0882	37.1882	3.28	01/03/08	(1.01)	1458				Long-Term
	0.1326	30.9954	4.11	04/02/08	(0.70)	1368				Long-Term
	0.1140	36.1403	4.12	07/02/08	(1.19)	1277				Long-Term

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

Attachment F

Account Number

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	% of Account Assets		Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Estimated Holding Period
			Cost Basis	Acquired				
XYLEM INC	Units Purchased	Cost Per Share	Market Value	Account Assets	Gain or (Loss)	Estimated Yield	Annual Income	Holding Period
	0.1350	30.6666	4.14	10/02/08	(0.67)	118.5	1090	Long-Term
	0.1453	28.5615	4.15	01/05/09	(0.42)	1003	1003	Long-Term
	0.2290	22.0524	5.05	04/02/09	0.83	912	912	Long-Term
	0.2028	25.0493	5.08	07/02/09	0.13	912	912	Long-Term
	0.1802	28.3018	5.10	10/02/09	(0.47)	820	820	Long-Term
	0.1808	28.3738	5.13	01/05/10	(0.49)	725	725	Long-Term
	0.1936	31.3016	6.06	04/05/10	(1.09)	635	635	Long-Term
	0.2353	25.8818	6.09	07/02/10	(0.05)	547	547	Long-Term
	0.2261	27.0676	6.12	10/04/10	(0.31)	453	453	Long-Term
	0.2026	30.3553	6.15	01/04/11	(0.95)	361	361	Short-Term
	0.1770	34.9152	6.18	04/04/11	(1.63)	271	271	Short-Term
	0.1813	34.2526	6.21	07/05/11	(1.55)	179	179	Short-Term
	0.2708	23.0059	6.23	10/04/11	0.73	88	88	Short-Term
Cost Basis			162.28					
Total Equities			1,901.8295		88,381.12	56%	54,723.49¹	930.84

Total Cost Basis:
10,432.93¹

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 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 prior rate.

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Equity Funds	Quantity	Market Price	Market Value	% of Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DREYFUS S&P 500 INDEX ²	576.7740	34.3700	19,823.72	13%	37.73	21,763.51	(1,939.79)

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

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Berkley 1838210
Account Number Statement Period
December 1-31, 2011

Investment Detail - Mutual Funds (continued)

	Accounting Method						
	Mutual Funds: Average						
Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WILLIAM BLAIR INTL ° GROWTH FUND CLASS N SYMBOL: WBIGX	2,417.8350	18.6800	45,165.16	29%	17.54	42,398.81	2,766.35
Total Equity Funds	2,984.6090		64,983.88	41%	64,162.32	64,162.32	826.56
Total Mutual Funds	2,984.6090		64,983.88	41%	64,162.32	64,162.32	826.56
Total Investment Detail					157,576.89		
Total Account Value					157,576.89		
Total Cost Basis					74,595.25		

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/07/11	12/07/11	Reinvested Shares	PFIZER INCORPORATED: PFE	8.6551	20.3880	(176.46)
12/13/11	12/13/11	Reinvested Shares	INTL BUSINESS MACHINES: IBM	0.1799	193.8020	(34.87)
		Total Equities Activity				(211.33)

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/28/11	12/28/11	Reinvested Shares	DREYFUS S&P 500 INDEX: PEOPX	9,1820	34.1500	(313.58)
		Total Equity Funds				(313.58)

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

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Account Number

Statement Period
December 1-31, 2011

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/28/11	12/28/11	Reinvested Shares	DREYFUS S&P 500 INDEX: PEOPX	2.7660	34.1500	(94.47)
12/28/11	12/28/11	Reinvested Shares	DREYFUS S&P 500 INDEX: PEOPX	0.8330	34.1500	(28.43)
Total Equity Funds Activity						
Total Purchases & Sales						
(647.81)						

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
12/06/11	12/06/11	Qual Div Reinvest	PFIZER INCORPORATED: PFE	176.46
12/10/11	12/12/11	Qual Div Reinvest	INTL BUSINESS MACHINES: IBM	34.87
12/28/11	12/28/11	Sttm Cap Gn Rein	DREYFUS S&P 500 INDEX: PEOPX	28.43
12/28/11	12/28/11	Div For Reinvest	DREYFUS S&P 500 INDEX: PEOPX	313.58
12/28/11	12/28/11	LT Cap Gain Rein	DREYFUS S&P 500 INDEX: PEOPX	94.47
12/31/11	12/31/11	Dividend	SCH MUNI MONEY FUND: SWXXX	0.17
Total Dividends & Interest				647.98
Total Transaction Detail				0.17

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CTC15818-000388 1218344

Member: Shelley Berkley

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Attachment F

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

Statement Period
December 1-31, 2011

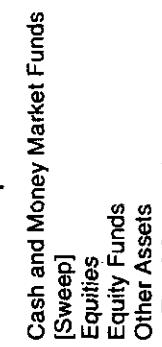
Account Number

Change in Account Value

	This Period	Year to Date	Account Value (\$) Over Last 12 Months
Starting Value	\$ 28,553.44	\$ 28,511.59	
Cash Value of Purchases & Sales	(133.61)	32.39	35000
Investments Purchased/Sold	133.61	(32.39)	32500
Deposits & Withdrawals	0.00	0.00	30000
Dividends & Interest	187.41	187.47	27500
Fees & Charges	0.00	0.00	25000
Transfers	0.00	0.00	22500
Income Reinvested	(133.61)	(133.67)	20000
Change in Value of Investments	130.73	172.48	1/11 2/11 3/11 4/11 5/11 6/11 7/11 8/11 9/11 10/11 11/11 12/11
Ending Value on 12/31/2011	\$ 28,737.97	\$ 28,737.97	
Total Change in Account Value (Totals include Deposits & Withdrawals)	\$ 184.53	\$ 226.28	<1%

Asset Composition

	Market Value	% of Account Assets	Overview	Gain or (Loss) Summary
Cash and Money Market Funds				Gain or (Loss) on Investments Sold
[Sweep]	\$ 230.98	<1%		This Period \$ 0.00
Equities	12,740.00	44%		Unrealized Gain or (Loss)
Equity Funds	9,913.99	34%		All investments \$ (17,080.51)
Other Assets	5,853.00	20%		Values may not reflect all of your gains/losses.
Total Assets Long	\$ 28,737.97	100%		
Total Account Value	\$ 28,737.97			



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CT0581-B-000389 12/10/350



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

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Statement Period
December 1-31, 2011

Account Number

Statement Period
December 1-31, 2011

Income Summary

	This Period	Year To Date	% of Account Assets
Money Funds Dividends	0.00	0.06	<1%
Cash Dividends	53.80	53.80	<1%
Total Capital Gains	133.61	133.61	<1%
Total Income	167.41	167.41	<1%

Investment Detail - Cash and Money Market Funds [Sweep]

Cash

Cash

Total Cash

Money Market Funds [Sweep]

SCHWAB CASH RESERVES: SWSX

Total Money Market Funds [Sweep]

Total Cash & Money Market [Sweep]

	Market Price	Market Value	Current Yield	% of Account Assets
Cash		53.80	0.06%	<1%
Total Cash	1.0000	177.18	0.06%	<1%
Money Market Funds [Sweep]		177.18		
SCHWAB CASH RESERVES: SWSX				
Total Money Market Funds [Sweep]		177.18		
Total Cash & Money Market [Sweep]		230.98		<1%

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

Statement Period
December 1-31, 2011

Account Number

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Accounting Method				
					Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SIRIUS XM RADIO INC	7,000.0000	1.82900	12,740.00	44%			(17,122.30)	0.00%	0.00
SYMBOL: SIRI	1,100.0000	4.89990	5,388.95	05/02/06			(3,386.95)		
	1,200.0000	4.0782	4,893.95	05/18/06			(2,709.95)		
	1,100.0000	4.5375	4,991.30	05/31/06			(2,989.30)		
	500.0000	4.4475	2,223.77	07/07/06			(1,313.77)		
	600.0000	4.4490	2,669.43	07/07/06			(1,577.43)		
	1,250.0000	3.8479	4,809.95	07/24/06			(2,534.95)		
	1,250.0000	3.9079	4,884.95	09/11/06			(2,609.95)		
Cost Basis			29,862.30						
Total Equities	7,000.0000		12,740.00	44%			(17,122.30)	0.00%	

Total Cost Basis:

29,862.30

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Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Accounting Method			
					Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)	Gain Basis
DELAFIELD FUND ^	368.2760	26.9200	9,913.99	34%	25.39	9,351.25	562.74	
SYMBOL: DEFIX								
Total Equity Funds	368.2760		9,913.99	34%		9,351.25	562.74	
Total Mutual Funds	368.2760		9,913.99	34%		9,351.25	562.74	

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

Attachment F

Statement Period
December 1-31, 2011

Account Number

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
	Units Purchased	Cost Per Share	Cost Basis	Acquired	
VANGRD RUSSELL 2000 ETF ^	100.00000	58.5300	5,853.00	20%	(530.95)
SYMBOL: VTWO	100.0000	63.8395	6,383.95	06/24/11	(530.95)
Total Other Assets	100.0000	5,853.00	6,383.95	20%	(530.95)
	Total Cost Basis:				

Total Investment Detail

Total Account Value	26,737.97
Total Cost Basis	45,597.50

Transaction Detail - Purchases & Sales

Equity Funds Activity

Settle Date	Trade Date	Description	Quantity	Unit Price	Total Amount
12/23/11	12/23/11	Reinvested Shares DELAFIELD FUND: DEFIX	4.9100	27.2100	(133.61)

Total Equity Funds Activity

Total Purchases & Sales

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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Rollover IRA of
LAWRENCE M LEHRNER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Statement Period
December 1-31, 2011

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Activity	Description	Credit/(Debit)
	12/23/11	LT Cap Gain Rein	DELAFIELD FUND: DEFIX	133.61
	12/30/11	Div For Reinvest	VANGRD RUSSELL 2000 ETF: VTWO	53.80
Total Dividends & Interest				187.41
			Total Transaction Detail	53.80

Contribution Summary

Traditional IRA	2010	0.00
	2011	0.00
Year To Date Total		0.00

Endnotes For Your Account

Symbol Endnote Legend

- ◊ Dividends paid on this security will be automatically reinvested.
 - † 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.
- For information on how Schwab pays its representatives, go to <http://aboutschwab.com/about/overview/compensation.html>.

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCISB18-000389 12/13/354
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Member: Shelliye Berkley

Charles Schwab Client Center

Page 1 of 1

Transactions		Statements & Reports		Realized Gain / Loss		New Unrealized Gain/Loss		Fees & Assimptions	
Report Period: 01 Jan, 2011 to 31 Dec, 2011		Custom Date Range: From: 01/01/2011 To: 12/31/2011		Search		Living Trust [REDACTED]		Total	
Select Date Range:		Proceeds		Cost Basis		Total Gain/Loss		Short Term Gain/Loss	
Symbol (Full [Short])		Closed Date		Quantity		Cost Basis		Long Term Gain/Loss	
Name									
XLS	EXELIS INC	11/01/2011	0.5604	\$6.45	Missing	N/A	N/A	N/A	N/A
ITI	ITT CORPOR.	11/07/2011	0.7802	\$15.81	Missing	N/A	N/A	N/A	N/A
XVL	XYLEM INC	11/01/2011	0.5564	\$14.19	Missing	N/A	N/A	N/A	N/A

To change your cost basis method for an eligible transaction, please go to Order Status. To change your default cost basis method, go to the Cost Basis Method Tab.

Attachment F

Accounts Trade Research Products Guidance Service Summary Balances Positions History Portfolio Analysts Transfers & Payments Message Center

Log Out Enter Keyword Search

Page last updated 1:34 PM ET 01/03/2012 Refresh Living Trust Quick Links

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History

Member: Shelly Berkeley

Symbol	Name	(Full Short)	Closed Date	Quantity	Proceeds	Total Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss	N/A Not Available

RollOver IRA										
Reporting Period: 01 Jan, 2011 to 31 Dec, 2011										
Select Date Range: From: 01/01/2011 To: 12/31/2011 Search										
View Unrealized Gain/Loss Trades made today will not appear until tomorrow.										
Transactions Statements & Reports Realized Gain / Loss										

To change your cost basis method for an eligible transaction, please go to Order Status. To change your default cost basis method, go to the Cost Basis Method Tab.

History	Quick Links	Logout
Page last updated : 10 PM ET 01/03/2012 Refresh RollOver IRA	Logout Feedback Print Help A A A	
Summary Balances Positions History Portfolio Analysis Transfers & Payments Message Center	Logout Feedback Print Help A A A	
Accounts Trade Research Products Guidance Service Contracts Us Messages Enter Keyword Search	Logout Feedback Print Help A A A	

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Transactions		Statements & Reports		Revised Gain / Loss	
Trade		Research		Products	
Accounts		Balances		Positions	
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Expenses	Feedback	Pmt	Help	A	A
Story	Transfers & Payments	Analyses	History	Guidance	Service
Quick Links	Rollover IRA				

Charles Schawb Client Center

Member: Shelley Berkley

Durley 194 of 210

Show 1nd ces	DIA	Symbol: DIA	12,395.21 +178.65 (+1.46%)	NASDAQ	2,644.74 +39.58 (+1.52%)	1,276.15 +18.56 (+1.48%)	750.66 +9.74 (+1.31%)	1:08:43 PM	Quote	Release
			582,500		582,500	582,500	582,500			

Agreements | Compensation and Advise Disclosure | Fees & Compensation | Privacy | SchwabSafe | USA Savings Act | CPC | Fiduciary Protection | Schwab Bank

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Brokeage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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(0907-7604)

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Date	Type	Description	Quantity	Value	Commission
01/03/2011	Buy	0.1688 HIG	HARTFORD FINL	\$27.96450	-\$5.28
01/04/2011	Buy	0.2026 ITT	ITT CORPORATION NEW INDIANA	\$52.70740	-\$10.68
01/06/2011	Buy	108.3600 SWXX	FIA CARD SVCS FUND SWEEP	\$1,000.00	-\$108.36
01/07/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
02/03/2011	Buy	114.96	FIA CARD SVCS DEPOSIT		
01/08/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/09/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/10/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/11/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/12/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/13/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/14/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/15/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/16/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/17/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/18/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/19/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/20/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/21/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/22/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/23/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/24/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/25/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/26/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/27/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/28/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/29/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
01/30/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
01/31/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
02/01/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
02/02/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
02/03/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
02/04/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
02/05/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
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04/29/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
04/30/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
05/01/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
05/02/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
05/03/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
05/04/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
05/05/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
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05/13/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
05/14/2011	Buy	108.3600 SWXX	SCH MUNI MONEY	\$1,000.00	-\$108.36
05/15/2011	Buy	108.3600 SWXX	FUND SWEEP	\$1,000.00	-\$108.36
05/16/2011	Buy	108.3600 SWXX	SCH MUN		

Member: Shelley Berkeley

Member: Shelley Berkley

			NEW		
			type: REVERSE SPLIT		
11/04/2011	-43.5604 2234431		IT T CORPORATION XXX1 FOR 2 REVERSE SPLIT		
			type: REVERSE SPLIT		
11/04/2011 as of 10/31/2011	XYL	XYLEM INC	\$14.19		
		type: CASH IN LIEU			
11/04/2011 as of 10/31/2011	XLS	EXELIS INC	\$8.45		
		type: CASH IN LIEU			
11/04/2011 Buy	525.1600 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES <u>Details</u>	\$1.00000	-\$525.16	
11/03/2011		FIA CARD SVCS	\$525.16		
		type: MONEYLINK DEPOSIT			
11/01/2011 as of 10/31/2011	43.0000 XYL	XYLEM INC			
		type: SPIN-OFF			
11/01/2011 as of 10/31/2011	43.0000 XLS	EXELIS INC			
		type: SPIN-OFF			
10/05/2011 Buy	312.3800 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES <u>Details</u>	\$1.00000	-\$312.38	
10/04/2011 Buy	0.2708 ITT	IT T CORPORATION NEW INDIANA type: REINVEST DIVIDEND <u>Details</u>	\$39.95970	-\$10.82	
10/04/2011 Buy	0.7152 HIG	HARTFORD FINL SVCS GRP	\$14.89000	-\$10.65	
		type: REINVEST DIVIDEND <u>Details</u>			
10/04/2011		FIA CARD SVCS	\$312.38		
		type: MONEYLINK DEPOSIT			
10/03/2011 as of 10/01/2011	ITT	IT T CORPORATION NEW INDIANA	\$10.82		
		type: QUALIFIED DIV			
10/03/2011	HIG	HARTFORD FINL SVCS GRP	\$10.65		
		type: QUALIFIED DIV			
09/13/2011 Buy	0.2129 IBM	INTL BUSINESS MACHINES	\$163.05000	-\$34.71	
		type: REINVEST DIVIDEND <u>Details</u>			
09/12/2011 as of 09/10/2011	IBM	INTL BUSINESS MACHINES	\$34.71		
		type: QUALIFIED DIV			
09/07/2011 Buy	9.2250 PFE	PFIZER INCORPORATED	\$18.92890	-\$174.62	
		type: REINVEST DIVIDEND <u>Details</u>			
09/07/2011 Buy	210.5400 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES <u>Details</u>	\$1.00000	-\$210.54	
09/06/2011	PFE	PFIZER INCORPORATED	\$174.62		
		type: QUALIFIED DIV			
09/06/2011		FIA CARD SVCS	\$210.54		
		type: MONEYLINK DEPOSIT			
08/03/2011 Buy	163.3800 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES <u>Details</u>	\$1.00000	-\$163.38	
08/02/2011		FIA CARD SVCS	\$163.38		

Berkley
Shelley

10/20/11

Member: Shelley Berkley

			type: MONEYLINK DEPOSIT		
07/07/2011	Buy	122.3000 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1 00000	-\$122.30
			Details		
07/06/2011			FIA CARD SVCS		\$122.30
			type: MONEYLINK DEPOSIT		
07/05/2011	Buy	0.1813 ITT	ITT CORPORATION NEW INDIANA	\$59.46600	-\$10.78
			type: REINVEST DIVIDEND		
			Details		
07/05/2011	Buy	0.3893 HIG	HARTFORD FINL SVCS GRP	\$28.56820	-\$10.61
			type: REINVEST DIVIDEND		
			Details		
07/01/2011		ITT	ITT CORPORATION NEW INDIANA		\$10.78
			type: QUALIFIED DIV		
07/01/2011		HIG	HARTFORD FINL SVCS GRP		\$10.61
			type: QUALIFIED DIV		
06/13/2011	Buy	0.2103 IBM	INTL BUSINESS MACHINES	\$164.26760	-\$34.55
			type: REINVEST DIVIDEND		
			Details		
06/10/2011		IBM	INTL BUSINESS MACHINES		\$34.55
			type: QUALIFIED DIV		
06/08/2011	Buy	8.3240 PFE	PFIZER INCORPORATED	\$20.77720	-\$172.95
			type: REINVEST DIVIDEND		
			Details		
06/07/2011		PFE	PFIZER INCORPORATED		\$172.95
			type: QUALIFIED DIV		
06/06/2011	Buy	92.4200 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$92.42
			Details		
06/03/2011			FIA CARD SVCS		\$92.42
			type: MONEYLINK DEPOSIT		
05/04/2011	Buy	94.6800 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00000	-\$94.68
			Details		
05/03/2011			FIA CARD SVCS		\$94.68
			type: MONEYLINK DEPOSIT		

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Bank sweep accounts are generally held at Charles Schwab Bank. Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank. Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co., Inc. and may not be covered by the Securities Investor Protection Corporation (SIPC). NOTE: Funds deposited at an FDIC insured institution are insured in aggregate up to \$250,000 per depositor per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC).

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Quote	Show Indices	DJIA Symbol Lookup	12,395.49 +177.93 (+1.46%)	NASDAQ Symbol Lookup	2,644.81 +39.66 (+1.52%)	S&P 500 Symbol Lookup	1,278.11 +18.51 (+1.47%)	Russell 2000 Symbol Lookup	750.77 +8.85 (+1.13%)	Time (ET)	1:08:01 PM	Refresh
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Berkley 10/2010

Member: Shelley Berkley

Attachment G

Morgan Stanley
Smith Barney

ROTH Conversion IRA

October 1 - December 31, 2011

Account H

Account number

Page
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Page Ref 6

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2011 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value		Last period	This period	%	Cash, money fund, bank deposits	This period	This year
Bank Deposit Program <small>**-principal</small>		\$ 7,297.57	\$ 13,633.58	9.97		\$ 7,297.57	
Mutual funds		127,046.89	123,130.48	-90.03	Opening balance		
Total value		\$ 141,341.26	\$ 116,764.04	-100.00	Withdrawals	0.00	(75.00)
Fair Market Value 12/31/11					Dividends credited	4,453.31	
					Bank Deposit Program <small>** interest reinvested</small>	.13	

Earnings summary		This period	This year
Other dividends		\$ 4,453.31	\$ 6,054.01
Bank Deposit Program™		.13	.52
Cap. gains distributions-ST		1,198.38	1,198.38
Cap. gains distributions-LT		684.19	684.19
Total		\$ 6,335.99	\$ 7,837.08
Gain/loss summary		This period	This year
Unrealized gain or (loss) to date		(\$ 9,793.70)	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

MorganStanley
SmithBarney

ROTH Conversion IRA

October 1 - December 31, 2011

ROCHELLE BERKLEY

Account number.

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. **"Tax-Based Cost vs. Current Value"** is being provided for information purposes only. **"Cash Distributions (since Inception)"**, when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. **"Total Purchases vs. Current Value"** is provided to assist you in comparing your **"Total purchases"** excluding reinvested distributions, with the current value of the fund's shares in your account. **"Fund Value Increase/Decrease"** reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Anticipated Yield	Income (annualized)
11,206.849	PIMCO GLOBAL MULTI-ASSET FUND CL A	PGMAX	08/27/10	\$ 129,214.97	\$ 11.53	\$ 10.69	\$ 119,801.22	(\$ 9,413.75) LT			
			09/22/10	3,709.21	11.91	10.69	3,329.26	(379.95) LT			
11,518.288				132,924.18	11.54		123,130.48	(\$ 7,793.70)	4.92		6,058.61
Cash distributions (since inception)											
								14,827.22			
Total Purchases vs. Current Value											
				132,924.18			123,130.48	(\$ 7,793.70)			
Fund Value Increase/Decrease											
								6,133.62			
Total Mutual Funds (not liquidated)											
								1,123,130.48	\$ 10.69 LT	4.92	
Total Fund Value (not liquidated)											
								1,123,130.48	\$ 10.69 LT	4.92	
Total portfolio value											
								1,123,130.48	\$ 10.69 LT	4.92	
Total portfolio value											
								1,123,130.48	\$ 10.69 LT	4.92	

Member: Shelley Berkley

Attachment G

MorganStanley
SmithBarney

ROTH Conversion IRA

October 1 - December 31, 2011

ROCHELLE BERKLEY

Account number.

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Bank Deposit Program™ activity

The term **DEPOSIT** typically refers to client initiated deposit of funds. The term **AUTODEPOSIT** typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, **WITHDRAWAL** is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			\$ 7,297.57
Date	Activity	Description	Amount
12/09/11	Autodeposit	BANK DEPOSIT PROGRAM	1,882.55

Date	Activity	Description	Amount
12/30/11	Autodeposit	BANK DEPOSIT PROGRAM	4,453.31
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	.13
		Closing balance	\$ 13,633.56

EARNINGS DETAILS
The tax status of earnings is available to the best of our knowledge. Taxable and non-taxable designations refer to the Federal Income tax status of your beneficiary, not your account.

Other dividends	Description	Comment	Taxable	Non-taxable	Amount
12/29/11	PIMCO GLOBAL MULTI-ASSET FUND CL A	CASH DIV ON 1/15/12-2860 SHS RECORD 12/27/11 PAY 12/28/11	\$ 4,453.31		\$ 4,453.31
	Total other dividends accrued		\$ 4,453.31		\$ 4,453.31

Bank Deposit Program™ Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
10/31/11	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 10/03/11-10/31/11 INTEREST RATE AS OF THE STATEMENT END DATE .01%.	\$.04		\$.04
11/30/11	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 11/01/11-11/30/11 INTEREST RATE AS OF THE STATEMENT END DATE .01%.	.04		.04
12/30/11	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/11-12/31/12 INTEREST RATE AS OF THE STATEMENT END DATE .01%.	.05		.05

Total Bank Deposit Program interest earned:

\$ 1.18

Total Bank Deposit Program interest earned:

\$ 0.00

\$ 1.18

**MorganStanley
SmithBarney**

ROTH Conversion IRA
October 1 - December 31, 2011

ROCHELLE BERKLEY

Account number

Capital gains distributions	Description	Comment	Long Term	Short Term	Amount
12/06/11	PIMCO GLOBAL MULTI-ASSET FUND CL A	S/T GNS ON RECORD 12/06/11 PAY 12/07/11	115.18:2860 SHS	\$ 1,198.36	\$ 1,198.36
	PIMCO GLOBAL MULTI-ASSET FUND CL A	L/T GNS ON RECORD 12/06/11 PAY 12/07/11	115.18:2860 SHS 684.19		684.19

Total (net) from capital gains distributions:

Message: Important Information: Changes to IRA and Coverdell ESA Fee Invoicing and Fee Payment Due Dates

Effective in 2012, there will be changes to the IRA and Coverdell ESA fee invoicing process and fee payment due dates. You must have a permanent fee payment option on file. If you do not make a fee payment election, your account will be automatically debited if a fee is due. You can choose to pay your annual retirement fee in one of three ways: 1) AUTO-DEBIT - the annual fee will be automatically debited from your retirement account on the fee due date. No invoice will be provided. 2) JOURNAL - move funds from your non-retirement account to your retirement account. The retirement account will be debited on the fee due date. No invoice will be provided. 3) CHECK - an invoice will be included in your quarterly statement. Remit your check payment and invoice within thirty (30) days of receipt. If your check is not received by the fee due date or if your check is returned unpaid then your fee payment option will default to AUTO-DEBIT and will remain AUTO-DEBIT in subsequent years until you make another fee payment election in writing.

IRA and Coverdell ESA fees are charged annually on or after the 10th business day of the quarter-ending month on or after your account's anniversary month. For example: if the anniversary of your account open date is in April, then your fee payment due date is in June.

Please contact your Financial Advisor to establish a permanent fee payment option.

Message: Important Information If you are a margin customer
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Message: Please note that we are required by law to report the December 31, 2011 Fair Market Value of this account to the Internal Revenue Service. We will forward this information to the IRS on or before May 31, 2012 or IRS Form 5498.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-722-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.

Member: Shelley Berkley

Attachment G

Morgan Stanley
Smith Barney

ROCHELLE BERKLEY

Morgan Stanley Smith Barney LLC. Member SIPC.

Individual Retirement Account

Account number:

Page 1 of 8

Individual Retirement Account

Von Emanuel Fischer

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2011 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Earnings summary		
	This period	This year
Other dividends	\$ 1,738.81	\$ 2,363.81
Bank Deposit Program™	0.00	.01
Cap. Gains distributions-ST	467.91	467.91
Cap. Gains distributions-LT	267.14	267.14
Total	\$ 2,473.86	\$ 3,098.87
Gain/loss summary		
Unrealized gain or (loss) to date	(-\$ 4,821.76)	
Portfolio summary		
	This period	This year
Beginning total value (excl. accr., int.)	\$ 52,409.41	\$ 54,287.98
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(75.00)
Beginning value net of deposits/withdrawals	\$ 52,409.41	\$ 54,212.98
Total value as of 12/31/2011 (excl. accr., int.)	\$ 53,354.17	\$ 53,354.17
Change in value	\$ 844.76	(-\$ 858.81)

Morgan Stanley
Smith Barney

Individual Retirement Account

October 1 - December 31, 2011

ROCHELLE BERKLEY

Account number

Mutual funds
An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

	Total Fund Value	Interest Income	Dividend Income	Capital Gains	Net Assets
Initial Investment	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Yearly Portfolio Value	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Yearly Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yearly Dividend Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yearly Capital Gains	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yearly Net Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**MorganStanley
SmithBarney**

Individual Retirement Account
October 1 - December 31, 2011

ROCHELLE BERKLEY

Account number

TRANSACTION DETAILS
(All transactions appearing are based on trade date)

Bank Deposit Program™ activity

The term **DEPOSIT** typically refers to client initiated deposit of funds. The term **AUTODEPOSIT** typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, **WITHDRAWAL** is the term that refers to transactions that cause funds to be redeemed from a Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance			\$ 2,803.54
Date	Activity	Description	Amount
12/09/11	Autodeposit	BANK DEPOSIT PROGRAM	735.05
Closing balance			\$ 3,538.59

EARNINGS DETAILS
*The term **Earnings** is relative to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your company, not of your account.*

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/29/11	PIMCO GLOBAL MULTI-ASSET FUND CL A	CASH DIV ON 4497.3590 SHS RECORD 12/27/11 PAY 12/28/11	\$ 1,738.81		

Interest/dividends received

Date	Description	Comment	Long Term	Short Term	Amount
12/08/11	PIMCO GLOBAL MULTI-ASSET FUND CL A	S/T GNS ON 4497.3590 SHS RECORD 12/08/11 PAY 12/07/11		\$ 467.91	\$ 467.91
12/08/11	PIMCO GLOBAL MULTI-ASSET FUND CL A	L/T GNS ON 4497.3590 SHS RECORD 12/08/11 PAY 12/07/11	267.14		267.14

Capital gains distributions	Description	Comment	Long Term	Short Term	Amount
	PIMCO GLOBAL MULTI-ASSET FUND CL A	S/T GNS ON 4497.3590 SHS RECORD 12/08/11 PAY 12/07/11		\$ 467.91	\$ 467.91
	PIMCO GLOBAL MULTI-ASSET FUND CL A	L/T GNS ON 4497.3590 SHS RECORD 12/08/11 PAY 12/07/11	267.14		267.14

Total Income from Capital Gain Distributions \$ 735.05

Member: Shelley Berkley www.shelleyberkley.com

Consolidation Summary

December 31, 2011

Attachment G

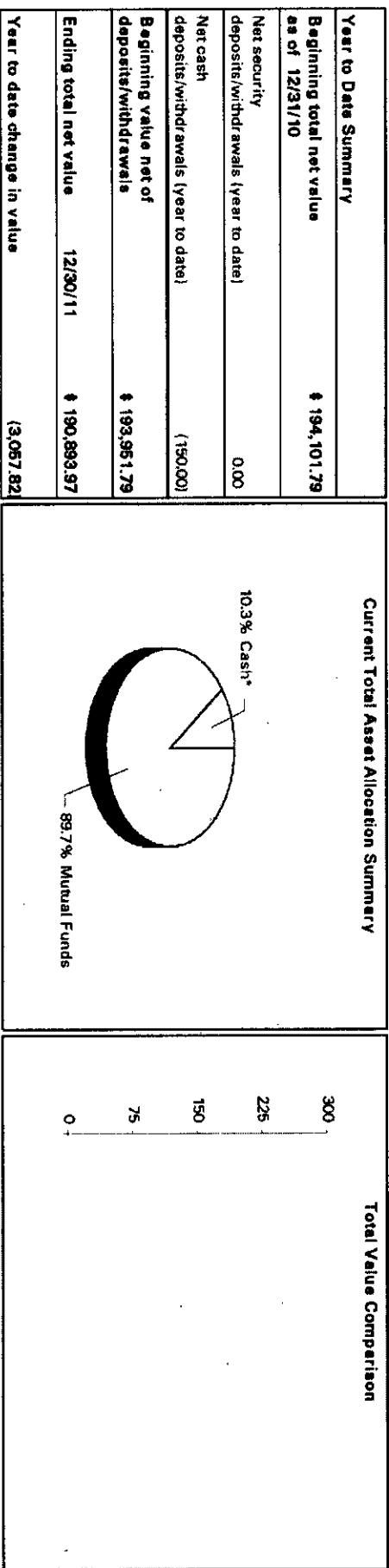
ROCHELLE BERKLEY

Morgan Stanley Smith Barney LLC. Member SIPC.

Accounts carried by Citigroup Global Markets Inc. Member SIPC

Summary Enclosed are statements for the following accounts in your consolidated household. "Total Value Comparison" and "Year to Date Summary" may contain information for previously existing accounts which have been recently consolidated. Unpriced securities are not included in the "Net Value" columns. Unless otherwise indicated, values shown are for "This Period." Accrued interest and dividends, earned but not paid, are excluded from the Adjusted Net Value.

Account Number	Abbreviated Name	Account Type	Prior Month Adj. Net Value	This Period/Adj. Net Value	Deposited/Withdrawn	Deposits/Withdrawals	Taxable/Non-Taxable	Unrealized Gain or (Loss)	Realized Gain or (Loss)
482-24350	ROCHELLE BERKLEY	FMA	\$ 775.76	\$ 775.76	♦ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 ST
482-6787C	ROCHELLE BERKLEY	IRA	139,182.02	138,764.04	0.00	0.00	0.00	(3,993.70)	0.00 ST
	CGM ROTH CONVERSION IRA CUST		138,182.02	138,764.04					0.00 LT
482-6788C	ROCHELLE BERKLEY	IRA	54,298.30	53,354.17	0.00	0.00	0.00	(1,043.13)	0.00 ST
	CGM IRA ROLLOVER CUSTODIAN		54,298.30	53,354.17					0.00 LT
Total:			\$ 139,245.02	\$ 138,763.97	♦ 0.00	\$ 0.00	\$ 0.00	(3,993.70)	\$ 0.00 ST
			\$ 139,245.02	\$ 138,763.97	♦ 0.00	\$ 0.00	\$ 0.00	(3,993.70)	\$ 0.00 LT



Cash* = Cash/BDP, Money Markets

Member: Shelley Berkley

MorganStanley
SmithBarney

Attachment G

Berkley 2049 210
Financial Management Account

December 1 - December 31, 2011

Account number

Morgan Stanley Smith Barney LLC, Member SIPC.
Your Financial Advisor

ROCHELLE BERKLEY

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%	Cash, money fund, bank deposits	This period
Bank Deposit Program <small>(excl. principal)</small>	\$ 775.76	\$ 775.76	100.00	Opening balance	\$ 775.76
Total Value	\$ 775.76	\$ 775.76	100.00	Closing balance	\$ 775.76

A free credit balance in any securities account may be paid to you on demand.
Although properly accounted for, these funds may be used for business purposes.

Gain/loss summary

Unrealized gain or (loss) to date	This period	This year
\$ 0.00		

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 775.76	\$ 775.76
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	0.00
Beginning value net of deposits/withdrawals	\$ 775.76	\$ 775.76
Total value as of 12/30/2011 (excl. accr. int.)	\$ 775.76	\$ 775.76
Change in value	\$ 0.00	\$ 0.00

Member: Shelley Berkley

Attachment G

Stanley
SmithBarney

Dow 12411.16 +193.60 1:18pm | NASDAQ 2646.11 +40.95 1:18pm | S&P 500 1277.04 +19.34 1:18pm

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Select: [Activity Detail](#) Filters: All Activities Date Range: Date Range [View](#)

Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012

Activity Detail -

Date	Activity	Quantity	Description	Price	Amount	Check
06/17/2011	WITHDRAWAL	-775.7600	BDP BANK CONSOLIDATION	1.000	775.76	
06/17/2011	DEPOSIT	775.7600	BDP BANK CONSOLIDATION	1.000	-.775.76	

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The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

Important Information for Holders of Auction Rate Securities

The "Available Cash" value excludes any uncleared funds, such as uncleared checks and pending deposits or fund transfers

For more information, please contact your [Financial Advisor.](#)

Privacy, Security, Terms and conditions

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In general, references to Smith Barney or the Smith Barney division of Citigroup Global Markets Inc. should be read on this site as the Smith Barney channel of Morgan Stanley Smith Barney LLC. Some products or services may continue to be available through Citi or Citigroup Global Markets Inc. Read more on the [Statement of Morgan Stanley Smith Barney LLC and Citigroup Global Markets Inc. Responsibilities](#) that describes their respective roles and functions. Clients may contact their Financial Advisor with questions about these changes.

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Berkley 2012

Member: Shelley Berkley

Attachment G

Stanley
SmithBarney

Dow □ 12409.27 +191.71 1.16pm | NASDAQ □ 2645.87 +40.72 1.16pm | S&P 500 □ 1276.92 +19.32 1.16pm

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Select:	Activity Detail	Filters: All Activities	Date Range: Date Range	View
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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail -				Check Reorder	E-mail	
<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
12/30/2011	REINVEST	0.0500	CITIBANK NA BANK DEPOSIT PROGRAM FOR PERIOD 12/01/11-01/02/12 INTEREST RATE AS OF THE	1.000	-.05	
12/30/2011	DEPOSIT	4453.3100	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND	1.000	-4,453.31	
12/29/2011	DIVIDEND	0.0000	CL A CASH DIV ON 11518.2860 SHS RECORD 12/27/11 PAY 12/28/11	0.000	4,453.31	
12/09/2011	DEPOSIT	1882.5500	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND	1.000	-1,882.55	
12/08/2011	CAPITAL GAIN	0.0000	CL A LT GNS ON 11518.2860 SHS RECORD 12/06/11 PAY 12/07/11	0.000	684.19	
12/08/2011	CAPITAL GAIN	0.0000	PIMCO GLOBAL MULTI-ASSET FUND CL A ST GNS ON 11518.2860 SHS RECORD 12/06/11 PAY 12/07/11	0.000	1,198.36	
11/30/2011	REINVEST	0.0400	CITIBANK NA BANK DEPOSIT PROGRAM FOR PERIOD 11/01/11-11/30/11 INTEREST RATE AS OF THE	1.000	-.04	
10/31/2011	REINVEST	0.0400	CITIBANK NA BANK DEPOSIT PROGRAM FOR PERIOD 10/03/11-10/31/11 INTEREST RATE AS OF THE	1.000	-.04	
09/30/2011	REINVEST	0.0500	CITIBANK NA BANK DEPOSIT PROGRAM FOR PERIOD 09/01/11-10/02/11 INTEREST RATE AS OF THE	1.000	-.05	
09/16/2011	DEPOSIT	701.1200	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND	1.000	-701.12	
09/15/2011	DIVIDEND	0.0000	CL A CASH DIV ON 11518.2860 SHS	0.000	701.12	
08/31/2011	REINVEST	0.0400	CITIBANK NA BANK DEPOSIT PROGRAM FOR PERIOD 08/01/11-08/31/11 INTEREST RATE AS OF THE	1.000	-.04	
07/29/2011	REINVEST	0.0500	CITIBANK NA BANK DEPOSIT PROGRAM FOR PERIOD 07/01/11-07/31/11 INTEREST RATE AS OF THE	1.000	-.05	
06/30/2011	REINVEST	0.0100	CITIBANK NA BANK DEPOSIT PROGRAM FOR PERIOD 06/01/11-06/30/11 INTEREST RATE AS OF THE	1.000	-.01	
06/17/2011	INTEREST	0.0000	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FULL RDN ACCRUED INTEREST	1.000	.03	
06/17/2011	DEPOSIT	5914.0700	BDP BANK CONSOLIDATION	1.000	-5,914.07	
06/17/2011	WITHDRAWAL	-5914.0400	BDP BANK CONSOLIDATION	1.000	5,914.04	
06/17/2011	DEPOSIT	682.2300	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND	1.000	-682.23	
06/16/2011	DIVIDEND	0.0000	CL A CASH DIV ON 11518.2860 SHS	0.000	682.23	
05/31/2011	REINVEST	0.0400	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 05/02/11-05/31/11 INTEREST RATE AS OF THE	1.000	-.04	
04/29/2011	REINVEST	0.0500	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 04/01/11-05/01/11 INTEREST RATE AS OF THE	1.000	-.05	
03/31/2011	REINVEST	0.0400	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 03/01/11-03/31/11 INTEREST RATE AS OF THE	1.000	-.04	

Berkley 206 920

Member: Shelley Berkley

Attachment G

11	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM	0.000	75.00
03/23/2011	FEE	0.0000	2010 CUSTODIAL FEE	0.000	-75.00
03/18/2011	DEPOSIT	217.3500	BANK DEPOSIT PROGRAM	1.000	-217.35
03/17/2011	DIVIDEND	0.0000	PIMCO GLOBAL MULTI-ASSET FUND CL A CASH DIV ON 11518.2860 SHS	0.000	217.35
02/28/2011	REINVEST	0.0400	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 02/01/11-02/28/11 INTEREST RATE AS OF THE	1.000	-04
01/31/2011	REINVEST	0.0400	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 01/03/11-01/31/11 INTEREST RATE AS OF THE	1.000	-04
01/03/2011	DEPOSIT	3242.4000	BANK DEPOSIT PROGRAM	1.000	-3,242.40

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The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

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Shelley Berkley
04/09/2012

Member: Shelley Berkley

Morgan Stanley
Smith Barney

Attachment G 56 +188.00 +18pm | NASDAQ □ 2844.88 +39.53 +18pm | S&P 500 □ 1276.56 +18.96 +18pm

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Activity from 01/01/2011 through 12/31/2011 as of 01/03/2012.

Activity Detail -						Check Records	E-mail
Date	Activity	Quantity	Description	Price	Amount	Check	
12/30/2011	DEPOSIT	1738.8100	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A CASH DIV ON 4497.3590 SHS RECORD 12/27/11 PAY 12/28/11	1.000	-1,738.81		
12/29/2011	DIVIDEND	0.0000		0.000	1,738.81		
12/09/2011	DEPOSIT	735.0500	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A S/T GNS ON 4497.3590 SHS RECORD 12/06/11 PAY 12/07/11	1.000	-735.05		
12/08/2011	CAPITAL GAIN	0.0000	PIMCO GLOBAL MULTI-ASSET FUND CL A L/T GNS ON 4497.3590 SHS RECORD 12/06/11 PAY 12/07/11	0.000	467.91		
12/08/2011	CAPITAL GAIN	0.0000		0.000	267.14		
09/16/2011	DEPOSIT	273.7500	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A CASH DIV ON 4497.3590 SHS	1.000	-273.75		
09/15/2011	DIVIDEND	0.0000	CITIBANK NA BANK DEPOSIT PROGRAM FOR PERIOD 07/01/11-07/31/11 INTEREST RATE AS OF THE	0.000	273.75		
06/17/2011	DEPOSIT	2263.4000	BDP BANK CONSOLIDATION	1.000	-2,263.40		
06/17/2011	WITHDRAWAL	-2263.4000	BDP BANK CONSOLIDATION	1.000	2,263.40		
06/17/2011	DEPOSIT	266.3800	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A CASH DIV ON 4497.3590 SHS	1.000	-266.38		
06/16/2011	DIVIDEND	0.0000		0.000	266.38		
03/23/2011	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM	0.000	75.00		
03/23/2011	FEE	0.0000	2010 CUSTODIAL FEE	0.000	-75.00		
03/18/2011	DEPOSIT	84.8700	BANK DEPOSIT PROGRAM PIMCO GLOBAL MULTI-ASSET FUND CL A CASH DIV ON 4497.3590 SHS	1.000	-84.87		
03/17/2011	DIVIDEND	0.0000		0.000	84.87		
01/03/2011	DEPOSIT	1266.0100	BANK DEPOSIT PROGRAM	1.000	-1,266.01		

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Shelley Berkley 2/10/2010