

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

Form A
For use by Members, officers, and employees

Shelley Berkley

Name:

Daytime Telephone:

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: NV	District: 01	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination	Termination Date: 1/2/2013	

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"/>	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"/>
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"/>	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 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"/>	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"/>
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"/>	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"/>
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"/>	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 benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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A \$200 penalty shall be assessed against anyone who files more than 30 days late.

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

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name **Shelley Berkley**

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BLOCK A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: 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.

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 (JT), in the optional column on the far left.

BLOCK B

Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C

Type of Income

BLOCK D

Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E

Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	SP, DC, JT	None	A	C	E	G	I	K	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	III	V	VII	IX	XI	P, S, E	P
	Examples:																			
	SP Mega Corp. Stock																			
	DC, Examples: Simon & Schuster																			
	JT 1st Bank of Prudish, KY accounts																			
	SP Bank of Nevada NV																			
	SP Pentagon Fed Credit Union																			
	Pentagon Fed Credit Union																			
	Congressional Fed Credit Union																			
	Nevada State Bank																			

Continuation Sheet (if needed)

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Continuation Sheet (if needed)

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Name: Shelley Berkley

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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BLOCK A		BLOCK B										BLOCK C				BLOCK D						BLOCK E
Asset and/or Income Source		Year-End Value of Asset										Type of Income				Amount of Income						Transaction
		A	C	E	G	I	K					None	III	V	VII	IX	XI					
		None	\$1,001 - \$15,000	\$50,001 - \$100,000	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000						\$201 - \$1,000	\$2,501 - \$5,000	\$15,001 - \$50,000	\$100,001 - \$1,000,000	Over \$5,000,000					
SP, DC, JT																						
SP	1660 Honeysuckle Pahrump NV		X										X									
SP	2630 E. Harris Farm Rd Pahrump NV			X									X									
SP	Pahrump land- assessor's # 27-211-03			X									X									
JT	1281 Laura Pahrump NV	X												X				S				
JT	1241 Pascoe Pahrump NV																					
SP	Henderson Dialysis LLC dialysis unit Henderson NV				X										X							

Name **Shellay Barlay**

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Continuation Sheet (if needed)

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E-104-ANNUAL REPORT OF AN INDIVIDUAL'S UNRECORDED ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

Name Shelley Berkley

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BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transaction
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
SP	Meadows-Zim LLC				X															LLC					X								
	medical building																																
	Meadows Mall Las Vegas, NV																																
SP	Pahrump-Zim, LLC				X															LLC					X								
	medical building																																
	Pahrump NV																																
SP	Nephroceuticals LLC				X																												
	One Prestige Pl																																
	Miamisburg OH 45342																																
SP	NLV-ZIM LLC				X																												
	medical building																																
	North Las Vegas NV																																
SP	Pahrump HD LLC				X															LLC					X								
	dialysis unit																																
	Pahrump NV																																

P, S, E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

SCHEDULE III

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

SCHEDULE V — LIABILITIES

Name **Shelley Berkley**

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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	I
			\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.			X				
JT	Central National Bank	Mortgage on 3466 Legendary LV NV	X						
SP	BAC Home Loans	Mortgage 11932 Orense St			X				
JT	Pentagon Federal Credit Union	Mortgage on 150 D St SE DC							
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 \$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.

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

SCHEDULE V -- LIABILITIES

Name **Shelley Berkley**

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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 \$15,001-\$50,000	E \$100,001-\$250,000	G \$500,001-\$1,000,000	I \$5,000,001-\$25,000,000	K Over \$50,000,000	
	<i>Example:</i> First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.		X				
SP	Wells Fargo Home Mortgage	Mortgage 11012 Meadow Leaf L		X				
SP	Wells Fargo Home Mortgage	Mortgage 546 Poplar Leaf LV N		X				
SP	CitiMortgage	Mortgage 11628 Aruba Beach L		X				
SP	Provident Funding	Mortgage 3964 Bella Palmero L		X				
JT	Pentagon Federal Credit Union	Mortgage primary residence LV NV						

SCHEDULE VI -- GIFTS

Report the source, a brief description, and the value of all gifts totaling 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.

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

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Realized Gain/Loss for Account(s) of 1/1/2013 4:45:18 PM

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Attachment B

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

Date	Activity	Quantity	Description	Symbol	Price	Amount
11/5/2012	Sold	780.000	SUPERVALU INC	SVU	\$3.094	2,413.65
11/5/2012	Sold	48.000	SMITHFIELD FOODS INC (VA)	SFD	\$21.230	1,019.01
11/5/2012	Sold	37.000	MC DONALDS CORP	MCD	\$87.420	3,234.46
11/5/2012	Sold	53.000	ARTHUR J GALLAGHER	AUG	\$36.080	1,912.19
11/5/2012	Sold	14.000	FISERV INC WISCONSIN	FISV	\$74.800	1,047.17
11/5/2012	Sold	112.000	EXAR CORPORATION DELAWARE	EXAR	\$8.611	964.46
11/5/2012	Sold	46.000	ATWOOD OCEANICS INC	ATW	\$49.070	2,257.16
11/5/2012	Sold	148.000	COBALT INTL ENERGY	CIE	\$20.465	3,028.75
11/5/2012	Sold	38.000	VERISK ANALYTICS CL A	VRSK	\$49.820	1,893.11
11/5/2012	Sold	184.000	AMERICAN CAPITAL LTD	ACAS	\$11.872	2,184.42
11/5/2012	Sold	23.000	UNS ENERGY CORPORATION	UNS	\$42.290	972.64
11/5/2012	Sold	44.000	WYNDHAM WORLDWIDE CORP	WYN	\$51.170	2,251.42
11/5/2012	Sold	26.000	KINDER MORGAN INCORP	KMI	\$33.910	881.64
11/5/2012	Sold	62.000	ORITANI FINL CORP DEL COM NEW	ORIT	\$14.670	909.51
11/5/2012	Sold	153.000	GENERAL GROWTH PROPERTIES COM	GGP	\$19.144	2,929.04
11/5/2012	Sold	253.000	MELA SCIENCES INC	MELA	\$2.980	753.92
11/5/2012	Sold	153.000	SMART BALANCE INC	SMBL	\$12.080	1,848.19
11/5/2012	Sold	91.000	LEAPFROG ENTERPRISES INC CL A	LF	\$9.490	863.57
11/5/2012	Sold	10.000	LULULEMON ATHLETICA INC	LULU	\$70.070	700.68
11/5/2012	Sold	12.000	JARDEN CORP	JAH	\$50.510	606.1
11/5/2012	Dividend		EPOCH HLDG CORP	EPHC		10
11/5/2012	Sold	100.000	EPOCH HLDG CORP	EPHC	\$21.680	2,167.95
11/5/2012	Sold	19.000	BANK OF HAWAII CORP	BOH	\$44.150	838.83
11/5/2012	Sold	215.000	SHORETEL INC	SHOR	\$4.793	1,030.47
11/5/2012	Sold	12.000	KINDER MORGAN MGMT LLC	KMR	\$75.010	900.09
11/5/2012	Sold	25.000	COACH INC	COH	\$57.870	1,446.71
11/5/2012	Sold	1.000	PROSPECT CAPITAL CORP	PSEC	\$10.930	10.92
11/5/2012	Sold	41.000	DISCOVER FINCL SVCS	DFS	\$40.340	1,653.90
11/5/2012	Sold	285.000	SIGA TECHS INC	SIGA	\$2.773	790.43
11/5/2012	Sold	9.000	OGE ENERGY CORPORATION	OGE	\$57.440	516.94
11/5/2012	Sold	19.000	COVANCE INC	CVD	\$50.390	957.38
11/5/2012	Sold	25.000	VERIFONE SYSTEMS INC	PAY	\$31.590	789.73
11/5/2012	Sold	28.000	CONTINENTAL RESOURCES INC	CLR	\$72.910	2,041.43
11/5/2012	Sold	363.000	DYAX CORP	DYAX	\$3.040	1,103.49
11/5/2012	Sold	54.000	EL PASO ELECTRIC CO NEW	EE	\$33.160	1,790.59
11/5/2012	Sold	121.000	PRIVATE BANCORP INC DEL	PVTB	\$16.251	1,966.38
11/5/2012	Sold	45.000	AMERICAN ST WATER CO HLDG	AWR	\$45.340	2,040.25
11/5/2012	Sold	88.000	MONTPELIER RE HLDGS LTD	MRH	\$21.520	1,893.72
11/5/2012	Sold	24.000	CYBERONICS CORP	CYBX	\$44.830	1,075.89
11/5/2012	Sold	88.000	SONIC AUTOMOTIVE INC CL A	SAH	\$19.840	1,745.88

11/5/2012 Sold	52.000 LTC PROPERTIES INC	LTC	\$33.250	1,728.96
11/5/2012 Sold	14.000 PRAXAIR INC	PX	\$108.690	1,521.62
11/5/2012 Sold	254.000 GTX INC	GTXI	\$4.110	1,043.91
11/5/2012 Sold	461.000 BIOCRYST PHARM INC	BCRX	\$2.531	1,166.99
11/5/2012 Sold	21.000 ALLETE INC NEW	ALE	\$41.020	861.4
11/5/2012 Sold	35.000 AQUA AMER INC	WTR	\$25.670	898.42
11/5/2012 Sold	18.000 UNITED NATURAL FOODS INC	UNFI	\$54.430	979.71
11/5/2012 Sold	65.000 BUCKEYE TECHNOLOGIES INC	BKI	\$26.250	1,706.21
11/5/2012 Sold	9.000 PHARMACYCLICS INC	PCYC	\$51.200	460.78
11/5/2012 Sold	54.000 NRG ENERGY INC	NRG	\$21.020	1,135.05
11/5/2012 AcctFee	ADVISORY FEE REBATE			-8.56
10/31/2012 Dividend	MS LIQUID ASSET FUND DIV PAYMENT	ILAF		0.29
10/31/2012 Dividend	LTC PROPERTIES INC	LTC		8.06
10/30/2012 Dividend	OGE ENERGY CORPORATION	OGE		3.53
10/29/2012 Dividend	GENERAL GROWTH PROPERTIES COM	GGP		16.83
10/24/2012 Dividend	PROSPECT CAPITAL CORP	PSEC		0.1
10/18/2012 Dividend	DISCOVER FINCL SVCS	DFS		4.1
10/15/2012 Dividend	ARTHUR J GALLAGHER	AJG		18.02
10/15/2012 Dividend	MONTPELIER RE HLDGS LTD	MRH		9.24
10/15/2012 Dividend	SONIC AUTOMOTIVE INC CL A	SAH		2.2
10/1/2012 Dividend	COACH INC	COH		7.5
9/28/2012 Dividend	EL PASO ELECTRIC CO NEW	EE		13.5
9/28/2012 Dividend	PRIVATE BANCORP INC DEL	PVTB		1.21
9/28/2012 Dividend	LTC PROPERTIES INC	LTC		8.06
9/27/2012 Dividend	MS LIQUID ASSET FUND DIV PAYMENT	ILAF		0.24
9/26/2012 Dividend	UNS ENERGY CORPORATION	UNS		9.89
9/21/2012 Dividend	PROSPECT CAPITAL CORP	PSEC		0.1
9/18/2012 Dividend	MC DONALDS CORP	MCD		25.9
9/17/2012 Dividend	BANK OF HAWAII CORP	BOH		8.55
9/17/2012 Dividend	PRAXAIR INC	PX		7.7
9/14/2012 Dividend	BUCKEYE TECHNOLOGIES INC	BKI		5.2
9/7/2012 Dividend	WYNDHAM WORLDWIDE CORP	WYN		10.12
9/1/2012 Dividend	AMERICAN ST WATER CO HLDG	AWR		15.98
9/1/2012 Dividend	ALLETE INC NEW	ALE		9.66
9/1/2012 Dividend	AQUA AMER INC	WTR		5.78
8/31/2012 Dividend	LTC PROPERTIES INC	LTC		8.06
8/30/2012 Dividend	MS LIQUID ASSET FUND DIV PAYMENT	ILAF		0.27
8/24/2012 Dividend	ORITANI FINL CORP DEL COM NEW	ORIT		9.3
8/24/2012 Dividend	PROSPECT CAPITAL CORP	PSEC		0.2
8/16/2012 Sold	0.956 LIQUIDATION	PSEC	\$11.230	10.74
8/15/2012 Dividend	KINDER MORGAN INCORP	KMI		9.1

NRG ENERGY INC	NRG	4.86			
KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE	KMR	13.63			
3RD QTR ADVISORY FEE	EPHC	8			
EPOCH HLDG CORP	NCT	13.2			
NEWCASTLE INVT CORP	LTC	7.54			
MS LIQUID ASSET FUND DIV	ILAF	-0.09			
ADJUSTMENT	ILAF	-0.09			
MS LIQUID ASSET FUND DIV	ILAF	-0.04			
ADJUSTMENT	ILAF	-0.04			
MS LIQUID ASSET FUND DIV PAYMENT	ILAF	0.09			
MS LIQUID ASSET FUND DIV PAYMENT	ILAF	0.04			
MS LIQUID ASSET FUND DIV PAYMENT	ILAF	0.09			
MS LIQUID ASSET FUND DIV PAYMENT	ILAF	0.04			
GENERAL GROWTH PROPERTIES COM	GGP	15.3			
PROSPECT CAPITAL CORP DIVIDEND	PSEC	-16.6	\$11.110		
PROSPECT CAPITAL CORP	PSEC	16.6			
DISCOVER FINCL SVCS	DFS	4.1			
CINCINNATI FINANCIAL OHIO	CINF	15.3			
PRIMORIS SVCS CORP COM	PRIM	5.49			
MONTPELIER RE HLDGS LTD	MRH	9.24			
SONIC AUTOMOTIVE INC CL A	SAH	2.2			
ARTHUR J GALLAGHER	AJG	8.5			
780.000 SUPERVALU INC	SVU	-2,298.11	\$2.946		
48.000 SMITHFIELD FOODS INC (VA)	SFD	-905.7	\$18.868		
112.000 EXAR CORPORATION DELAWARE	EXAR	-916.41	\$8.182		
23.000 UNS ENERGY CORPORATION	UNS	-908.85	\$39.515		
253.000 MELA SCIENCES INC	MELA	-925.9	\$3.659		
215.000 SHORETEL INC	SHOR	-921.4	\$4.285		
GETTY REALTY CORP (NEW)	GTY	13.63	\$3.253		
285.000 SIGA TECHS INC	SIGA	-927.22	\$50.800		
9.000 OGE ENERGY CORPORATION	OGE	-457.2	\$46.662		
19.000 COVANCE INC	CVD	-886.59	\$36.022		
25.000 VERIFONE SYSTEMS INC	PAY	-900.56	\$2.568		
363.000 DYAX CORP	DYAX	-932.29	\$33.879		
54.000 EL PASO ELECTRIC CO NEW	EE	-1,829.49	\$40.679		
45.000 AMERICAN ST WATER CO HLDG	AWR	-1,830.57	\$3.615		
254.000 GTX INC	GTXI	-918.31	\$4.009		
461.000 BIOCRYST PHARM INC	BCRX	-1,848.24	\$42.036		
21.000 ALLETE INC NEW	ALE	-882.77			

Attachment B

7/12/2012 Bought	35.000 AQUA AMER INC	WTR	\$25.876	-905.67
7/12/2012 Bought	54.000 NRG ENERGY INC	NRG	\$17.057	-921.11
7/11/2012 Sold	160.000 PIER 1 IMPORTS INC	PIR	\$15.765	2,522.45
7/11/2012 Sold	26.000 ARTHUR J GALLAGHER	AUG	\$35.326	918.46
7/11/2012 Sold	26.000 FISERV INC WISCONSIN	FISV	\$70.835	1,841.66
7/11/2012 Sold	81.000 FASTENAL CO	FAST	\$39.613	3,208.58
7/11/2012 Sold	24.000 COCA COLA CO	KO	\$77.581	1,861.92
7/11/2012 Sold	38.000 CINCINNATI FINANCIAL OHIO	CINF	\$38.040	1,445.48
7/11/2012 Sold	50.000 CELGENE CORP	CELG	\$63.252	3,162.53
7/11/2012 Bought	46.000 ATWOOD OCEANICS INC	ATW	\$40.215	-1,849.92
7/11/2012 Sold	54.000 CLOUD PEAK ENERGY INC	CLD	\$16.639	898.5
7/11/2012 Sold	13.000 VERISK ANALYTICS CL A	VRSK	\$49.730	646.48
7/11/2012 Sold	307.000 PRIMORIS SVCS CORP COM	PRIM	\$12.023	3,691.22
7/11/2012 Sold	33.000 SALLY BEAUTY HLDGS INC	SBH	\$26.821	885.09
7/11/2012 Sold	9.000 LULULEMON ATHLETICA INC	LULU	\$55.490	499.39
7/11/2012 Sold	140.000 HMS HOLDINGS CORP	HMSY	\$33.468	4,685.42
7/11/2012 Sold	163.000 PROSPECT CAPITAL CORP	PSEC	\$10.920	1,779.94
7/11/2012 Sold	147.000 GETTY REALTY CORP (NEW)	GTY	\$19.061	2,801.99
7/11/2012 Sold	187.000 SEAGATE TECHNOLOGY PLC	STX	\$25.214	4,714.98
7/11/2012 Sold	25.000 CONTINENTAL RESOURCES INC	CLR	\$66.193	1,654.80
7/11/2012 Sold	45.000 TELEDYNE TECH INC	TDY	\$60.380	2,717.03
7/11/2012 Sold	46.000 ARCH CAPITAL GROUP LTD	ACGL	\$38.641	1,777.48
7/11/2012 Sold	37.000 TYLER TECHNOLOGIES INC	TYL	\$40.597	1,502.05
7/11/2012 Bought	25.000 LTC PROPERTIES INC	LTC	\$35.604	-890.11
7/11/2012 Sold	7.000 PRAXAIR INC	PX	\$107.244	750.69
7/11/2012 Sold	65.000 BUCKEYE TECHNOLOGIES INC	BKI	\$29.056	1,888.62
7/11/2012 Sold	19.000 PHARMACYCLICS INC	PCYC	\$52.628	999.91
7/5/2012 Bought	18.000 MC DONALDS CORP	MCD	\$88.750	-1,597.50
7/5/2012 Bought	54.000 ARTHUR J GALLAGHER	AUG	\$35.500	-1,917.00
7/5/2012 Bought	52.000 FASTENAL CO	FAST	\$40.717	-2,117.32
7/5/2012 Bought	31.000 CELGENE CORP	CELG	\$65.933	-2,043.94
7/5/2012 Sold	15.000 LUMBER LIQUIDATORS HLDGS INC	LL	\$32.760	491.38
7/5/2012 Bought	68.000 COBALT INTL ENERGY	CIE	\$25.360	-1,724.48
7/5/2012 Bought	124.000 PRIMORIS SVCS CORP COM	PRIM	\$12.429	-1,541.20
7/5/2012 Bought	90.000 AMERICAN CAPITAL LTD	ACAS	\$10.184	-916.63
7/5/2012 Sold	86.000 LEAPFROG ENTERPRISES INC CL A	LF	\$10.460	899.53
7/5/2012 Sold	31.000 FOOT LOCKER INC	FL	\$30.840	956.01
7/5/2012 Bought	62.000 EPOCH HLDG CORP	EPHC	\$24.381	-1,511.66
7/5/2012 Sold	20.000 ARIBA INC COM	ARBA	\$44.540	890.78
7/5/2012 Bought	58.000 SEAGATE TECHNOLOGY PLC	STX	\$24.909	-1,444.77
7/5/2012 Sold	49.000 OGE ENERGY CORPORATION	OGE	\$52.010	2,548.43
7/5/2012 Bought	30.000 CONTINENTAL RESOURCES INC	CLR	\$70.500	-2,115.00
7/5/2012 Bought	15.000 TELEDYNE TECH INC	TDY	\$62.510	-937.65

7/5/2012 Bought	62.000 PRIVATE BANCORP INC DEL	PVTB	\$15.522	-962.41
7/5/2012 Sold	66.000 NEWCASTLE INVT CORP	NCT	\$6.910	456.04
7/5/2012 Sold	23.000 TAUBMAN CENTERS INC	TCO	\$77.440	1,781.08
7/5/2012 Sold	151.000 DEAN FOODS CO (NEW)	DF	\$16.930	2,556.37
7/5/2012 Sold	22.000 PUBLIC STORAGE	PSA	\$145.020	3,190.36
7/5/2012 Bought	12.000 PRAXAIR INC	PX	\$109.370	-1,312.44
7/5/2012 Sold	230.000 NPS PHARMACEUTICALS INC	NPSF	\$9.054	2,082.58
7/5/2012 Bought	50.000 BUCKEYE TECHNOLOGIES INC	BKI	\$28.960	-1,448.00
7/2/2012 Dividend	COCA COLA CO	KO		12.24
7/2/2012 Dividend	COACH INC	COH		7.5
6/29/2012 Dividend	PRIVATE BANCORP INC DEL	PVTB		0.59
6/29/2012 Dividend	TAUBMAN CENTERS INC	TCO		10.64
6/29/2012 Dividend	LTC PROPERTIES INC	LTC		3.92
6/28/2012 Dividend	PUBLIC STORAGE	PSA		24.2
6/27/2012 Sold	66.000 CIRRUS LOGIC INC	CRUS	\$28.481	1,879.74
6/27/2012 Sold	60.000 CNA FINANCIAL	CNA	\$26.990	1,619.37
6/27/2012 Bought	48.000 GENERAL GROWTH PROPERTIES COM	GGP	\$17.397	-835.09
6/27/2012 Sold	26.000 FOOT LOCKER INC	FL	\$29.252	760.53
6/27/2012 Bought	1.461 PROSPECT CAPITAL CORP	PSEC	\$11.255	-16.45
6/27/2012 Bought	38.000 GETTY REALTY CORP (NEW)	GTY	\$18.160	-690.11
6/27/2012 Bought	114.000 SEAGATE TECHNOLOGY PLC	STX	\$24.659	-2,811.23
6/27/2012 Sold	38.000 VERIFONE SYSTEMS INC	PAY	\$31.533	1,198.23
6/15/2012 Dividend	MC DONALDS CORP	MCD		13.3
6/15/2012 Dividend	PRAXAIR INC	PX		4.95
6/14/2012 Dividend	BANK OF HAWAII CORP	BOH		8.55
6/11/2012 Dividend	SPECTRA ENERGY CORP COM	SE		16.8
6/8/2012 Dividend	WYNDHAM WORLDWIDE CORP	WYN		10.12
5/30/2012 Dividend	FASTENAL CO	FAST		6.8
5/29/2012 Dividend	PROSPECT CAPITAL CORP	PSEC		16.45
5/29/2012 Bought	80.000 COBALT INTL ENERGY	CIE	\$22.205	-1,776.45
5/29/2012 Bought	54.000 CLOUD PEAK ENERGY INC	CLD	\$16.499	-890.99
5/29/2012 Bought	69.000 PRIMORIS SVCS CORP COM	PRIM	\$12.072	-832.98
5/29/2012 Bought	153.000 SMART BALANCE INC	SMBL	\$5.823	-890.93
5/29/2012 Bought	23.000 CONTINENTAL RESOURCES INC	CLR	\$76.808	-1,766.60
5/24/2012 Bought	107.000 PIER 1 IMPORTS INC	PIR	\$16.668	-1,783.48
5/24/2012 Bought	9.000 MC DONALDS CORP	MCD	\$91.790	-826.12
5/24/2012 Bought	7.000 CELGENE CORP	CELG	\$68.520	-479.64
5/24/2012 Bought	26.000 KINDER MORGAN INCORP	KMI	\$33.687	-875.86
5/24/2012 Bought	12.000 KINDER MORGAN MGMT LLC	KMR	\$71.832	-861.99
5/24/2012 Bought	11.000 COACH INC	COH	\$69.565	-765.22
5/24/2012 Dividend	MARKETAXESS HOLDINGS INC	MKTX		5.94
5/24/2012 Bought	60.000 SONIC AUTOMOTIVE INC CL A	SAH	\$15.165	-909.91
5/22/2012 Sold	74.000 OLD NATL BANCORP IND	ONB	\$11.600	858.45

5/22/2012 Sold	48.000 NORTHWEST NATURAL GAS CO	NWN	\$45.715	\$45.715	2,194.29
5/22/2012 Bought	18.000 FASTENAL CO	FAST	\$43.976	\$43.976	-791.58
5/22/2012 Sold	9.000 VERISK ANALYTICS CL A	VRSK	\$47.954	\$47.954	431.58
5/22/2012 Bought	76.000 PRIMORIS SVCS CORP COM	PRIM	\$11.446	\$11.446	-869.94
5/22/2012 Sold	103.000 GENERAL GROWTH PROPERTIES COM	GGP	\$16.871	\$16.871	1,737.76
5/22/2012 Sold	88.000 LEAPFROG ENTERPRISES INC CL A	LF	\$9.950	\$9.950	875.58
5/22/2012 Bought	12.000 LULULEMON ATHLETICA INC	LULU	\$69.463	\$69.463	-833.56
5/22/2012 Sold	10.000 JARDEN CORP	JAH	\$38.982	\$38.982	389.82
5/22/2012 Sold	17.000 FOOT LOCKER INC	FL	\$30.882	\$30.882	524.98
5/22/2012 Sold	11.000 PROASSURANCE CP	PRA	\$86.147	\$86.147	947.59
5/22/2012 Sold	25.000 DISCOVER FINCL SVCS	DFS	\$32.333	\$32.333	808.31
5/22/2012 Sold	26.000 ARIBA INC COM	ARBA	\$44.855	\$44.855	1,166.22
5/22/2012 Sold	117.000 SPECTRUM PHARMACEUTICALS INC	SPI	\$11.102	\$11.102	1,298.90
5/22/2012 Bought	16.000 OGE ENERGY CORPORATION	OGE	\$53.446	\$53.446	-855.14
5/22/2012 Bought	19.000 VERIFONE SYSTEMS INC	PAY	\$46.001	\$46.001	-874.03
5/22/2012 Sold	22.000 ARCH CAPITAL GROUP LTD	ACGL	\$38.533	\$38.533	847.72
5/22/2012 Sold	76.000 BRANDYWINE REALTY TR SBI NEW	BDN	\$11.191	\$11.191	850.55
5/22/2012 Sold	37.000 FIRST INDUST REALTY TR INC	FR	\$11.432	\$11.432	422.97
5/22/2012 Sold	77.000 MONTPELIER RE HLDGS LTD	MRH	\$20.321	\$20.321	1,564.69
5/22/2012 Sold	8.000 PRAXAIR INC	PX	\$107.868	\$107.868	862.93
5/22/2012 Sold	17.000 UNITED NATURAL FOODS INC	UNFI	\$49.643	\$49.643	843.91
5/21/2012 Dividend	LTC PROPERTIES INC	LTC	3.92		
5/21/2012 Bought	66.000 CIRRUS LOGIC INC	CRUS	\$26.067	\$26.067	-1,720.45
5/21/2012 Bought	106.000 GENERAL GROWTH PROPERTIES COM	GGP	\$16.609	\$16.609	-1,760.65
5/21/2012 Bought	87.000 LEAPFROG ENTERPRISES INC CL A	LF	\$9.759	\$9.759	-849.04
5/21/2012 Bought	67.000 HMS HOLDINGS CORP	HMSY	\$24.586	\$24.586	-1,647.28
5/21/2012 Bought	46.000 ARIBA INC COM	ARBA	\$37.094	\$37.094	-1,706.33
5/21/2012 Bought	79.000 MONTPELIER RE HLDGS LTD	MRH	\$20.090	\$20.090	-1,587.11
5/21/2012 Bought	230.000 NPS PHARMACEUTICALS INC	NPSP	\$7.505	\$7.505	-1,726.22
5/21/2012 Bought	28.000 PHARMACYCLICS INC	PCYC	\$30.385	\$30.385	-850.8
5/18/2012 Acctfee	INVESTMENT AND MGMT SERVICES				-349.07
5/17/2012 Sold	12.000 LULULEMON ATHLETICA INC	LULU	\$69.584	\$69.584	835
5/17/2012 Dividend	SEAGATE TECHNOLOGY PLC	STX	23.75		
5/17/2012 Bought	80.000 BUCKEYE TECHNOLOGIES INC	BKI	\$27.678	\$27.678	-2,214.31
5/16/2012 Bought	74.000 OLD NATL BANCORP IND	ONB	\$12.008	\$12.008	-888.63
5/16/2012 Bought	19.000 NORTHWEST NATURAL GAS CO	NWN	\$45.927	\$45.927	-872.62
5/16/2012 Bought	25.000 ARTHUR J GALLAGHER	AJG	\$35.426	\$35.426	-885.65
5/16/2012 Bought	60.000 CNA FINANCIAL	CNA	\$29.316	\$29.316	-1,758.96
5/16/2012 Bought	15.000 LUMBER LIQUIDATORS HLDGS INC	LL	\$29.799	\$29.799	-447
5/16/2012 Bought	94.000 AMERICAN CAPITAL LTD	ACAS	\$9.438	\$9.438	-887.2
5/16/2012 Bought	62.000 ORITANI FINL CORP DEL COM NEW	ORIT	\$14.235	\$14.235	-882.57
5/16/2012 Bought	102.000 GENERAL GROWTH PROPERTIES COM	GGP	\$17.448	\$17.448	-1,779.70

Attachment B

5/16/2012 Bought	73.000	HMS HOLDINGS CORP	HMSY	\$24.157	-1,763.46
5/16/2012 Bought	162.000	PROSPECT CAPITAL CORP	PSEC	\$11.017	-1,784.82
5/16/2012 Bought	109.000	GETTY REALTY CORP (NEW)	GTY	\$16.257	-1,772.06
5/16/2012 Bought	59.000	PRIVATE BANCORP INC DEL	PVTB	\$15.096	-890.72
5/16/2012 Bought	76.000	BRANDYWINE REALTY TR SBI NEW	BDN	\$11.628	-883.75
5/16/2012 Sold	51.000	PROGENICS PHARMACEUTICALS INC	PGNX	\$8.753	446.39
5/16/2012 Bought	37.000	FIRST INDUST REALTY TR INC	FR	\$11.818	-437.27
5/16/2012 Bought	66.000	NEWCASTLE INVT CORP	NCT	\$6.729	-444.11
5/16/2012 Bought	86.000	MONTPELIER RE HLDGS LTD	MRH	\$20.899	-1,797.39
5/16/2012 Bought	151.000	DEAN FOODS CO (NEW)	DF	\$14.740	-2,225.74
5/16/2012 Bought	27.000	LTC PROPERTIES INC	LTC	\$32.810	-885.89
5/15/2012 Dividend		NORTHWEST NATURAL GAS CO	NWN		9.35
5/14/2012 Sold	9.000	MC DONALDS CORP	MCD	\$91.309	821.76
5/14/2012 Bought	26.000	FISERV INC WISCONSIN	FISV	\$66.319	-1,724.29
5/14/2012 Sold	29.000	FASTENAL CO	FAST	\$43.072	1,249.07
5/14/2012 Sold	65.000	CINCINNATI FINANCIAL OHIO	CINF	\$35.514	2,308.35
5/14/2012 Bought	12.000	CELGENE CORP	CELG	\$71.114	-853.37
5/14/2012 Sold	41.000	COBALT INTL ENERGY	CIE	\$22.281	913.51
5/14/2012 Sold	35.000	COBALT INTL ENERGY	CIE	\$22.281	779.83
5/14/2012 Sold	60.000	SPECTRA ENERGY CORP COM	SE	\$29.692	1,781.50
5/14/2012 Bought	33.000	SALLY BEAUTY HLDGS INC	SBH	\$26.656	-879.65
5/14/2012 Sold	18.000	PACWEST BANCORP	PACW	\$24.190	435.41
5/14/2012 Sold	18.000	LULULEMON ATHLETICA INC	LULU	\$71.536	1,287.62
5/14/2012 Sold	18.000	BANK OF HAWAII CORP	BOH	\$48.693	876.45
5/14/2012 Sold	25.000	SEACUBE CONTAINER LSG LTD	BOX	\$18.364	459.1
5/14/2012 Sold	68.000	ACTUANT CORP CL A NEW	ATU	\$25.970	1,765.97
5/14/2012 Sold	40.000	DSW INC CL A	DSW	\$55.080	2,203.15
5/14/2012 Sold	10.000	COACH INC	COH	\$67.505	675.03
5/14/2012 Bought	12.000	DISCOVER FINCL SVCS	DFS	\$33.677	-404.13
5/14/2012 Sold	20.000	JAZZ PHARMACEUTICALS PLC	JAZZ	\$49.586	991.7
5/14/2012 Sold	80.000	SEAGATE TECHNOLOGY PLC	STX	\$31.089	2,487.13
5/14/2012 Sold	20.000	SPECTRUM PHARMACEUTICALS INC	SPLI	\$11.492	229.83
5/14/2012 Sold	8.000	OGE ENERGY CORPORATION	OGE	\$53.557	428.45
5/14/2012 Bought	33.000	OGE ENERGY CORPORATION	OGE	\$54.229	-1,789.56
5/14/2012 Bought	19.000	VERIFONE SYSTEMS INC	PAY	\$45.662	-867.58
5/14/2012 Sold	28.000	TELEDYNE TECH INC	TDY	\$60.597	1,696.69
5/14/2012 Bought	8.000	ARCH CAPITAL GROUP LTD	ACGL	\$39.024	-312.2
5/14/2012 Sold	172.000	PROGENICS PHARMACEUTICALS INC	PGNX	\$8.655	1,488.62
5/14/2012 Sold	11.000	TYLER TECHNOLOGIES INC	TYL	\$36.887	405.76
5/14/2012 Sold	10.000	CVS CAREMARK CORP	CVS	\$45.061	450.59
5/14/2012 Sold	25.000	CYBERONICS CORP	CYBX	\$38.699	967.46
5/14/2012 Sold	11.000	CYBERONICS CORP	CYBX	\$38.699	425.68
5/14/2012 Bought	3.000	PUBLIC STORAGE	PSA	\$137.732	-413.2

5/14/2012 Sold	11.000 PRAXAIR INC	PX	\$109.988	1,209.84
5/14/2012 Sold	37.000 CHEROKEE INC	CHKE	\$11.887	439.83
5/14/2012 Bought	35.000 UNITED NATURAL FOODS INC	UNFI	\$51.415	-1,799.54
5/14/2012 Sold	167.000 ENDOLOGIX INC	ELGX	\$14.244	2,378.69
5/14/2012 Sold	104.000 PHARMACYCLICS INC	PCYC	\$27.028	2,810.90
5/11/2012 Bought	53.000 PIER 1 IMPORTS INC	PIR	\$16.808	-890.83
5/11/2012 Bought	76.000 COBALT INTL ENERGY	CIE	\$23.700	-1,801.20
5/11/2012 Bought	38.000 PRIMORIS SVCS CORP COM	PRIM	\$11.766	-447.12
5/11/2012 Bought	38.000 EPOCH HLDG CORP	EPHC	\$23.658	-899.03
5/11/2012 Bought	68.000 ACTUANT CORP CL A NEW	ATU	\$26.518	-1,803.25
5/11/2012 Sold	54.000 MARKETAXESS HOLDINGS INC	MKTX	\$31.850	1,719.89
5/11/2012 Bought	28.000 SONIC AUTOMOTIVE INC CL A	SAH	\$15.643	-438.01
5/8/2012 Bought	8.000 NORTHWEST NATURAL GAS CO	NWN	\$46.460	-371.68
5/8/2012 Bought	18.000 PACWEST BANCORP	PACW	\$25.132	-452.38
5/8/2012 Bought	178.000 LEAPFROG ENTERPRISES INC CL A	LF	\$10.108	-1,799.26
5/8/2012 Bought	22.000 JARDEN CORP	JAH	\$40.716	-895.76
5/8/2012 Bought	25.000 SEACUBE CONTAINER LSG LTD	BOX	\$18.364	-459.1
5/8/2012 Bought	8.000 OGE ENERGY CORPORATION	OGE	\$54.270	-434.16
5/8/2012 Bought	3.000 PUBLIC STORAGE	PSA	\$140.382	-421.15
5/8/2012 Bought	37.000 CHEROKEE INC	CHKE	\$12.285	-454.55
5/7/2012 Sold	9.000 MC DONALDS CORP	MCD	\$95.770	861.91
5/7/2012 Sold	25.000 FISERV INC WISCONSIN	FISV	\$67.260	1,681.46
5/7/2012 Sold	197.000 CVB FINCL CP	CVBF	\$11.150	2,196.50
5/7/2012 Sold	48.000 AUTODESK INC DELAWARE	ADSK	\$37.190	1,785.08
5/7/2012 Sold	114.000 APOLLO COML REAL EST FIN INC	ARI	\$15.810	1,802.29
5/7/2012 Bought	8.000 VERISK ANALYTICS CL A	VRSK	\$49.030	-392.24
5/7/2012 Sold	66.000 OWENS CORNING INC	OC	\$33.620	2,218.87
5/7/2012 Bought	6.000 WYNDHAM WORLDWIDE CORP	WYN	\$50.870	-305.22
5/7/2012 Sold	100.000 EPOCH HLDG CORP	EPHC	\$23.480	2,347.94
5/7/2012 Sold	14.000 PROASSURANCE CP	PRA	\$87.060	1,218.81
5/7/2012 Bought	13.000 MARKETAXESS HOLDINGS INC	MKTX	\$33.090	-430.17
5/7/2012 Sold	20.000 CONTINENTAL RESOURCES INC	CLR	\$76.770	1,535.36
5/7/2012 Sold	10.000 TYLER TECHNOLOGIES INC	TYL	\$37.990	379.89
5/7/2012 Sold	68.000 BUCKEYE TECHNOLOGIES INC	BKI	\$31.000	2,107.95
5/3/2012 Bought	20.000 EPOCH HLDG CORP	EPHC	\$25.611	-512.24
5/3/2012 Dividend	CVS CAREMARK CORP	CVS		1.63
5/2/2012 Dividend	PIER 1 IMPORTS INC	PIR		5.92
5/2/2012 Bought	54.000 PROGENICS PHARMACEUTICALS INC	PGNX	\$10.411	-562.2
5/1/2012 Sold	148.000 PIER 1 IMPORTS INC	PIR	\$17.317	2,562.97
5/1/2012 Dividend	BRISTOL MYERS SQUIBB CO	BMV		28.56
5/1/2012 Sold	134.000 PRIMORIS SVCS CORP COM	PRIM	\$14.408	1,930.64
5/1/2012 Bought	31.000 SPECTRA ENERGY CORP COM	SE	\$30.767	-953.78
5/1/2012 Sold	32.000 MARKETAXESS HOLDINGS INC	MKTX	\$34.683	1,109.85

5/1/2012	Sold	448,000	BIOCRYST PHARM INC	BCRX	\$3,629	1,626.11
4/30/2012	Bought	81,000	CVB FINCL CP	CVBF	\$11,840	-959.08
4/30/2012	Sold	6,000	AUTODESK INC DELAWARE	ADSK	\$39,519	237.1
4/30/2012	Sold	22,000	LAS VEGAS SANDS CORPORATION	LVS	\$55,514	1,221.30
4/27/2012	Bought	19,000	MC DONALDS CORP	MCD	\$95,957	-1,823.18
4/26/2012	Bought	51,000	CINCINNATI FINANCIAL OHIO	CINF	\$35,525	-1,811.79
4/26/2012	Bought	53,000	OWENS CORNING INC	OC	\$34,508	-1,828.94
4/26/2012	Bought	54,000	DISCOVER FINCL SVCS	DFS	\$33,759	-1,822.99
4/26/2012	Bought	10,000	CONTINENTAL RESOURCES INC	CLR	\$89,942	-899.43
4/25/2012	Dividend		EPOCH HLDG CORP	EPHC		6.4
4/25/2012	Dividend		GENERAL ELECTRIC CO	GE		9.35
4/24/2012	Sold	25,000	FASTENAL CO	FAST	\$46,001	1,150.01
4/24/2012	Bought	77,000	CVB FINCL CP	CVBF	\$11,688	-900.01
4/24/2012	Bought	75,000	PROGENICS PHAMACEUTICALS INC	PGNX	\$10,676	-800.71
4/24/2012	Bought	5,000	TAUBMAN CENTERS INC	TCO	\$76,460	-382.3
4/20/2012	Dividend		PROSPECT CAPITAL CORP	PSEC		18.97
4/19/2012	Bought	448,000	BIOCRYST PHARM INC	BCRX	\$4,120	-1,846.12
4/17/2012	Bought	3,000	FISERV INC WISCONSIN	FISV	\$69,070	-207.21
4/17/2012	Bought	24,000	COCA COLA CO	KO	\$74,369	-1,784.86
4/17/2012	Bought	52,000	CINCINNATI FINANCIAL OHIO	CINF	\$34,687	-1,803.74
4/17/2012	Bought	39,000	CVB FINCL CP	CVBF	\$11,558	-450.78
4/17/2012	Bought	44,000	AUTODESK INC DELAWARE	ADSK	\$41,907	-1,843.95
4/17/2012	Bought	10,000	AUTODESK INC DELAWARE	ADSK	\$41,907	-419.08
4/17/2012	Bought	114,000	APOLLO COML REAL EST FIN INC	ARI	\$15,867	-1,808.87
4/17/2012	Bought	9,000	VERISK ANALYTICS CL A	VRSK	\$47,918	-431.26
4/17/2012	Bought	13,000	OWENS CORNING INC	OC	\$34,372	-446.85
4/17/2012	Bought	14,000	WYNDHAM WORLDWIDE CORP	WYN	\$47,487	-664.82
4/17/2012	Bought	50,000	EPOCH HLDG CORP	EPHC	\$25,596	-1,279.80
4/17/2012	Bought	37,000	BANK OF HAWAII CORP	BOH	\$47,982	-1,775.33
4/17/2012	Bought	32,000	DSW INC CL A	DSW	\$55,461	-1,774.75
4/17/2012	Bought	8,000	DSW INC CL A	DSW	\$55,461	-443.69
4/17/2012	Bought	2,000	COACH INC	COH	\$75,417	-150.83
4/17/2012	Bought	20,000	JAZZ PHARMACEUTICALS PLC	JAZZ	\$44,793	-895.86
4/17/2012	Bought	8,000	SEAGATE TECHNOLOGY PLC	STX	\$28,787	-230.3
4/17/2012	Bought	9,000	MARKETAXESS HOLDINGS INC	MKTX	\$37,071	-333.65
4/17/2012	Bought	10,000	CONTINENTAL RESOURCES INC	CLR	\$84,223	-842.23
4/17/2012	Bought	10,000	CVS CAREMARK CORP	CVS	\$43,979	-439.79
4/17/2012	Bought	3,000	PUBLIC STORAGE	PSA	\$139,050	-417.15
4/17/2012	Bought	35,000	PHARMACYCLICS INC	PCYC	\$26,037	-911.32
4/17/2012	Bought	69,000	PHARMACYCLICS INC	PCYC	\$26,037	-1,796.59
4/16/2012	Bought	25,000	VERISK ANALYTICS CL A	VRSK	\$46,969	-1,174.23
4/13/2012	Dividend		EQUITY LIFESTYLE PROPERTIES	ELS		11.81
4/12/2012	Bought	17,000	FISERV INC WISCONSIN	FISV	\$68,947	-1,172.10

4/12/2012 Bought	44.000 FASTENAL CO	FAST	\$48.898	-2,151.52
4/12/2012 Bought	18.000 VERISK ANALYTICS CL A	VRSK	\$47.730	-859.14
4/12/2012 Bought	6.000 LULULEMON ATHLETICA INC	LULU	\$73.509	-441.06
4/12/2012 Bought	74.000 FOOT LOCKER INC	FL	\$30.478	-2,255.41
4/12/2012 Bought	7.000 LAS VEGAS SANDS CORPORATION	LVS	\$61.222	-428.56
4/12/2012 Bought	15.000 LAS VEGAS SANDS CORPORATION	LVS	\$61.222	-918.34
4/12/2012 Dividend	PROASSURANCE CP	PRA	2.25	
4/12/2012 Bought	25.000 PROASSURANCE CP	PRA	\$87.706	-2,192.65
4/12/2012 Bought	87.000 SEAGATE TECHNOLOGY PLC	STX	\$26.920	-2,342.04
4/12/2012 Bought	64.000 MARKETAXESS HOLDINGS INC	MKTX	\$34.981	-2,238.79
4/12/2012 Bought	8.000 TELEDYNE TECH INC	TDY	\$61.834	-494.68
4/12/2012 Bought	21.000 TELEDYNE TECH INC	TDY	\$61.834	-1,298.52
4/12/2012 Bought	36.000 ARCH CAPITAL GROUP LTD	ACGL	\$37.900	-1,364.40
4/12/2012 Bought	27.000 TYLER TECHNOLOGIES INC	TYL	\$38.800	-1,047.60
4/12/2012 Bought	60.000 CYBERONICS CORP	CYBX	\$37.375	-2,242.53
4/12/2012 Bought	18.000 TAUBMAN CENTERS INC	TCO	\$73.541	-1,323.75
4/12/2012 Bought	8.000 PRAXAIR INC	PX	\$112.865	-902.92
4/12/2012 Bought	7.000 PRAXAIR INC	PX	\$112.865	-790.06
4/12/2012 Bought	167.000 ENDLOGIX INC	ELGX	\$13.535	-2,260.43
4/12/2012 Bought	25.000 BUCKEYE TECHNOLOGIES INC	BKI	\$33.207	-830.2
4/11/2012 Sold	55.000 GENERAL ELECTRIC CO	GE	\$19.000	1,044.97
4/11/2012 on Redempti	0.981 PROSPECT CAPITAL CORP	PSEC	\$10.589	10.39
4/11/2012 Sold	199.000 PROGENICS PHARMACEUTICALS INC	PGNX	\$9.690	1,928.26
4/11/2012 Sold	46.000 HEICO CORP NEW	HEI	\$49.950	2,297.64
4/10/2012 Sold	19.000 NORTHWEST NATURAL GAS CO	NWN	\$44.270	841.11
4/10/2012 Sold	155.000 MBIA INC	MBI	\$8.992	1,393.72
4/10/2012 Sold	12.000 LUFKIN IND	LUFK	\$77.112	925.32
4/10/2012 Sold	84.000 BRISTOL MYERS SQUIBB CO	BMV	\$32.512	2,731.00
4/10/2012 Sold	43.000 SALLY BEAUTY HLDGS INC	SBH	\$24.856	1,068.81
4/10/2012 Sold	80.000 ALTERRA CAPITAL HOLDINGS LID	ALTE	\$22.250	1,779.98
4/10/2012 Sold	2.000 BIGLARI HLDGS INC COM	BH	\$402.570	805.12
4/10/2012 Sold	9.000 PROASSURANCE CP	PRA	\$86.673	780.04
4/10/2012 Sold	27.000 EQUITY LIFESTYLE PROPERTIES	ELS	\$66.554	1,796.92
4/10/2012 Sold	186.000 PROSPECT CAPITAL CORP	PSEC	\$10.661	1,982.95
4/10/2012 Sold	379.000 OPKO HEALTH INC COM	OPK	\$4.420	1,675.18
4/10/2012 Sold	35.000 OGE ENERGY CORPORATION	OGE	\$51.105	1,788.66
4/10/2012 Sold	47.000 FTI CONSULTING INC	FCN	\$36.994	1,738.69
4/10/2012 Sold	21.000 VALEANT PHARMACEUTIC INTL INC	VRX	\$52.958	1,112.09
4/10/2012 Sold	43.000 DEAN FOODS CO (NEW)	DF	\$11.573	497.62
4/10/2012 Sold	102.000 EMERITUS CORPORATION	ESC	\$16.863	1,720.06
4/10/2012 Sold	12.000 PRAXAIR INC	PX	\$110.004	1,320.02
4/10/2012 Sold	23.000 UNITED NATURAL FOODS INC	UNFI	\$44.915	1,033.02

Member: Shelley Berkley

4/10/2012	Sold	38.000	BUCKEYE TECHNOLOGIES INC	BKI	\$32.188	1,223.12
4/5/2012	Dividend		OGE ENERGY CORPORATION	OGE		13.74
4/2/2012	Dividend		COACH INC	COH		4.95
3/30/2012	Dividend		WYNHAM WORLDWIDE CORP	WYN		5.52
3/30/2012	Bought	1.754	PROSPECT CAPITAL CORP	PSEC	\$10.710	-18.79
3/28/2012	Dividend		PRIMORIS SVCS CORP COM	PRIM		4.02
3/23/2012	Dividend		PROSPECT CAPITAL CORP	PSEC		18.79
3/15/2012	Dividend		PRAXAIR INC	PX		13.75
3/15/2012	Dividend		BUCKEYE TECHNOLOGIES INC	BKI		1.96
3/14/2012	Sold	52.000	BRISTOL MYERS SQUIBB CO	BMV	\$33.530	1,743.52
3/12/2012	Dividend		PUBLIC STORAGE	PSA		14.3
3/9/2012	Bought	9.000	MC DONALDS CORP	MCD	\$96.600	-869.4
3/9/2012	Dividend		LUFKIN IND	LUFK		1.5
3/6/2012	Bought	13.000	PUBLIC STORAGE	PSA	\$132.573	-1,723.45
3/2/2012	Bought	98.000	MBIA INC	MBI	\$10.449	-1,024.09
3/1/2012	Bought	47.000	FTI CONSULTING INC	FCN	\$39.003	-1,833.14
2/29/2012	Bought	21.000	NORTHWEST NATURAL GAS CO	NWN	\$45.956	-965.08
2/29/2012	Dividend		FASTENAL CO	FAST		3.57
2/24/2012	Bought	19.000	NORTHWEST NATURAL GAS CO	NWN	\$48.427	-920.13
2/24/2012	Bought	29.000	SPECTRA ENERGY CORP COM	SE	\$31.705	-919.45
2/24/2012	Bought	80.000	ALTERRA CAPITAL HOLDINGS LID	ALTE	\$22.938	-1,835.04
2/24/2012	Bought	379.000	OPKO HEALTH INC COM	OPK	\$4.889	-1,853.27
2/24/2012	Bought	35.000	OGE ENERGY CORPORATION	OGE	\$52.905	-1,851.68
2/23/2012	Bought	3.479	PROSPECT CAPITAL CORP	PSEC	\$11.040	-38.41
2/22/2012	Bought	53.000	BUCKEYE TECHNOLOGIES INC	BKI	\$34.008	-1,802.42
2/21/2012	Bought	69.000	SPECTRUM PHARMACEUTICALS INC	SPPI	\$13.520	-932.94
2/21/2012	Bought	4.000	SPECTRUM PHARMACEUTICALS INC	SPPI	\$13.520	-54.08
2/17/2012	Managed AcctFee Distributio		INVESTMENT AND MGMT SERVICES			-333.62
2/15/2012	n		KINDER MORGAN MGMT LLC	KMR		31.73
2/10/2012	Dividend		EPOCH HLDG CORP	EPHC		4.4
2/3/2012	Sold	8.000	MC DONALDS CORP	MCD	\$99.800	798.38
2/2/2012	Sold	69.000	LITHIA MOTORS INC A	LAD	\$23.500	1,621.46
2/2/2012	Sold	117.000	BOSTON PRIVATE FINCL HLDGS INC	BPFH	\$8.700	1,017.88
2/1/2012	Sold	33.000	CMNTY BK SYST INCORPORATED	CBU	\$27.840	918.7
2/1/2012	Dividend		BRISTOL MYERS SQUIBB CO	BMV		17.34
2/1/2012	Sold	27.000	KINDER MORGAN MGMT LLC	KMR	\$77.800	2,100.55
2/1/2012	Sold	276.000	MULTIMEDIA GAMES HOLDING CO	MGAM	\$9.001	2,484.31
1/30/2012	Bought	3.619	PROSPECT CAPITAL CORP	PSEC	\$10.510	-38.04
1/30/2012	Sold	61.000	MBIA INC	MBI	\$12.041	734.53
1/30/2012	Sold	18.000	FISERV INC WISCONSIN	FISV	\$62.581	1,126.44
1/30/2012	Sold	25.000	EPOCH HLDG CORP	EPHC	\$23.492	587.28

Attachment B

1/30/2012 Sold	7.000	PROASSURANCE CP	PRA	\$81.238	568.65
1/30/2012 Sold	197.000	PROSPECT CAPITAL CORP	PSEC	\$10.212	2,011.78
1/30/2012 Sold	37.000	DEAN FOODS CO (NEW)	DF	\$10.723	396.74
1/30/2012 Sold	12.000	SCHWEITZER MAUDUIT INT INC	SWM	\$66.163	793.94
1/30/2012 Sold	26.000	BUCKEYE TECHNOLOGIES INC	BKI	\$33.180	862.66
1/27/2012 Dividend		PROSPECT CAPITAL CORP	PSEC		38.41
1/26/2012 Dividend		DYNEX CAPITAL INC NEW	DX		38.92
1/25/2012 Dividend		GENERAL ELECTRIC CO	GE		9.35
1/25/2012 Dividend		PROSPECT CAPITAL CORP	PSEC		38.04
1/23/2012 Dividend		PEP BOYS CO MANNY MOE & JACK	PBY		4.59
1/19/2012 Bought	58.000	BRISTOL MYERS SQUIBB CO	BMV	\$32.700	-1,896.60
1/17/2012 Dividend		PRIMORIS SVCS CORP COM	PRIM		4.02
1/13/2012 Sold	153.000	PEP BOYS CO MANNY MOE & JACK	PBY	\$10.792	1,651.27
1/13/2012 Sold	116.000	ALTRA HLDGS INC	AIMC	\$17.926	2,079.47
1/13/2012 Dividend		EQUITY LIFESTYLE PROPERTIES	ELS		10.13
1/13/2012 Sold	26.000	DSW INC CL A	DSW	\$46.057	1,197.45
1/13/2012 Sold	20.000	UNITED THERAPEUTICS CORP	UTHR	\$46.651	933
1/13/2012 Sold	61.000	FTI CONSULTING INC	FCN	\$41.894	2,555.52
1/13/2012 Sold	48.000	HURON CONSULTING GRP INC	HURN	\$37.533	1,801.54
1/13/2012 Sold	139.000	DYNEX CAPITAL INC NEW	DX	\$9.162	1,273.52
1/12/2012 Dividend		PROASSURANCE CP	PRA		4
1/10/2012 Dividend		CMNTY BK SYST INCORPORATED	CBU		8.58
1/5/2012 Bought	27.000	BRISTOL MYERS SQUIBB CO	BMV	\$33.900	-915.3
1/5/2012 Bought	43.000	SALLY BEAUTY HLDGS INC	SBH	\$20.495	-881.29
1/4/2012 Dividend		EPOCH HLDG CORP	EPHC		41.25
1/4/2012 Bought	16.000	HEICO CORP NEW	HEI	\$56.507	-904.12
1/3/2012 Dividend		HEICO CORP NEW	HEI		1.8
1/3/2012 Dividend		COMERICA INC	CMA		5
1/3/2012 Dividend		COACH INC	COH		4.95
1/3/2012 Dividend		BROWN SHOE CO INC	BWS		13.3

Attachment A

Amount
Investment option
Unit value (\$) # of unit
12/17/2012

DFA Emerging Markets Value	129.85	41.628	3.119
Science & Technology Fund	129.8	16.91	7.676
EuroPacific Growth Fund	129.8	49.114	2.643
T. Rowe Price Health Sci	129.8	48.513	2.676
PIMCO Global Bond	86.53	15.258	5.671
PIMCO Total Return	86.53	16.004	5.407
Short-Term Federal	173.07	12.412	13.944

DFA Emerging Markets Value	129.85	40.79	3.183
Science & Technology Fund	129.8	16.635	7.803
EuroPacific Growth Fund	129.8	48.567	2.673
T. Rowe Price Health Sci	129.8	47.638	2.725
PIMCO Global Bond	86.53	15.301	5.655
PIMCO Total Return	86.53	16.055	5.389
Short-Term Federal	173.07	12.435	13.918

DFA Emerging Markets Value	129.85	38.498	3.373
Science & Technology Fund	129.8	15.702	8.267
EuroPacific Growth Fund	129.8	45.917	2.827
T. Rowe Price Health Sci	129.8	45.781	2.835
PIMCO Global Bond	86.53	15.228	5.682
PIMCO Total Return	86.53	15.98	5.415
Short-Term Federal	173.07	12.426	13.928

DFA Emerging Markets Value	129.85	39.61	3.278
Science & Technology Fund	129.8	16.285	7.971
EuroPacific Growth Fund	129.8	47.219	2.749
T. Rowe Price Health Sci	129.8	46.54	2.789
PIMCO Global Bond	86.53	15.205	5.691
PIMCO Total Return	86.53	15.95	5.425
Short-Term Federal	173.07	12.416	13.939

DFA Emerging Markets Value	129.85	39.631	3.276
Science & Technology Fund	129.8	16.404	7.913
EuroPacific Growth Fund	129.8	47.037	2.76
T. Rowe Price Health Sci	129.8	47.34	2.742
PIMCO Global Bond	86.53	15.241	5.678
PIMCO Total Return	86.53	15.908	5.439
Short-Term Federal	173.07	12.405	13.952

DFA Emerging Markets Value

129.85 39.489 3.288

Science & Technology Fund	129.8	16.731	7.758
EuroPacific Growth Fund	129.8	46.956	2.764
T. Rowe Price Health Sci	129.8	48.893	2.655
PIMCO Global Bond	86.53	15.332	5.644
PIMCO Total Return	86.53	15.92	5.435
Short-Term Federal	173.07	12.429	13.925
9/21/2012			
DFA Emerging Markets Value	129.85	40.257	3.226
Science & Technology Fund	129.8	17.551	7.395
EuroPacific Growth Fund	129.8	47.67	2.723
T. Rowe Price Health Sci	129.8	49.365	2.629
PIMCO Global Bond	86.53	15.335	5.643
PIMCO Total Return	86.53	15.878	5.45
Short-Term Federal	173.07	12.431	13.923
9/11/2012			
DFA Emerging Markets Value	129.85	38.621	3.362
Science & Technology Fund	129.8	17.227	7.535
EuroPacific Growth Fund	129.8	46.639	2.783
T. Rowe Price Health Sci	129.8	48.089	2.699
PIMCO Global Bond	86.53	15.21	5.689
PIMCO Total Return	86.53	15.758	5.491
Short-Term Federal	173.07	12.42	13.934
8/28/2012			
DFA Emerging Markets Value	129.85	37.864	3.429
Science & Technology Fund	129.8	17.16	7.564
EuroPacific Growth Fund	129.8	45.526	2.851
T. Rowe Price Health Sci	129.8	46.859	2.77
PIMCO Global Bond	86.53	14.968	5.781
PIMCO Total Return	86.53	15.719	5.505
Short-Term Federal	173.07	12.422	13.933
8/14/2012			
DFA Emerging Markets Value	129.85	38.361	3.385
Science & Technology Fund	129.8	16.866	7.696
EuroPacific Growth Fund	129.8	45.61	2.846
T. Rowe Price Health Sci	129.8	46.199	2.81
PIMCO Global Bond	86.53	14.813	5.841
PIMCO Total Return	86.53	15.613	5.542
Short-Term Federal	173.07	12.4	13.957
7/30/2012			
DFA Emerging Markets Value	129.85	37.181	3.492
Science & Technology Fund	129.8	16.295	7.965
EuroPacific Growth Fund	129.8	44.652	2.907
T. Rowe Price Health Sci	129.8	46.525	2.79
PIMCO Global Bond	86.53	14.757	5.863
PIMCO Total Return	86.53	15.669	5.522

Attachment A

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Short-Term Federal 173.07 12.424 13.93
7/13/2012

DFA Emerging Markets Value 129.85 37.013 3.508
Science & Technology Fund 129.8 15.913 8.157
EuroPacific Growth Fund 129.8 43.386 2.992
T. Rowe Price Health Sci 129.8 46.067 2.818
PIMCO Global Bond 86.53 14.616 5.92
PIMCO Total Return 86.53 15.589 5.551
Short-Term Federal 173.07 12.414 13.941

7/2/2012

DFA Emerging Markets Value 129.85 37.341 3.477
Science & Technology Fund 129.8 16.506 7.864
EuroPacific Growth Fund 129.8 43.917 2.956
T. Rowe Price Health Sci 129.8 46.266 2.806
PIMCO Global Bond 86.53 14.546 5.949
PIMCO Total Return 86.53 15.495 5.584
Short-Term Federal 173.07 12.403 13.954

6/18/2012

DFA Emerging Markets Value 129.85 36.741 3.534
Science & Technology Fund 129.8 16.35 7.939
EuroPacific Growth Fund 129.8 42.839 3.03
T. Rowe Price Health Sci 129.8 43.871 2.959
PIMCO Global Bond 86.53 14.434 5.995
PIMCO Total Return 86.53 15.413 5.614
Short-Term Federal 173.07 12.393 13.966

6/4/2012

DFA Emerging Markets Value 3772.5 34.757 108.54

DFA Emerging Markets Value 1102.5 34.757 31.72
Science & Technology Fund 3772.5 15.591 241.961
Science & Technology Fund 1102.5 15.591 70.712
EuroPacific Growth Fund 3772.5 40.799 92.466
EuroPacific Growth Fund 1102.5 40.799 27.023
T. Rowe Price Health Sci 3772.5 41.318 91.304
T. Rowe Price Health Sci 1102.5 41.318 26.683
PIMCO Global Bond 2515 14.479 173.7
PIMCO Global Bond 735 14.479 50.763
PIMCO Total Return 2515 15.37 163.627
PIMCO Total Return 735 15.37 47.82
Short-Term Federal 5030 12.394 405.855
Short-Term Federal 1470 12.394 118.61

6/1/2012

DFA Emerging Markets Value 129.85 34.813 3.73
Science & Technology Fund 129.8 15.542 8.351
EuroPacific Growth Fund 129.8 40.848 3.178

T. Rowe Price Health Sci	129.8	41.185	3.152
PIMCO Global Bond	86.53	14.478	5.977
PIMCO Total Return	86.53	15.424	5.61
Short-Term Federal	173.07	12.405	13.951

5/21/2012

DFA Emerging Markets Value	129.85	36.051	3.602
Science & Technology Fund	129.8	16.362	7.933
EuroPacific Growth Fund	129.8	42.696	3.04
T. Rowe Price Health Sci	129.8	42.379	3.063
PIMCO Global Bond	86.53	14.467	5.981
PIMCO Total Return	86.53	15.298	5.656
Short-Term Federal	173.07	12.383	13.977

5/7/2012

DFA Emerging Markets Value	129.85	39.668	3.273
Science & Technology Fund	129.8	17.213	7.541
EuroPacific Growth Fund	129.8	45.686	2.841
T. Rowe Price Health Sci	129.8	43.028	3.017
PIMCO Global Bond	86.53	14.583	5.934
PIMCO Total Return	86.53	15.322	5.647
Short-Term Federal	173.07	12.407	13.95

4/20/2012

DFA Emerging Markets Value	129.85	40.427	3.212
Science & Technology Fund	129.8	17.728	7.322
EuroPacific Growth Fund	129.8	46.258	2.806
T. Rowe Price Health Sci	129.8	43.286	2.999
PIMCO Global Bond	86.53	14.458	5.985
PIMCO Total Return	86.53	15.209	5.689
Short-Term Federal	173.07	12.385	13.974

4/9/2012

DFA Emerging Markets Value	129.85	40.563	3.201
Science & Technology Fund	129.8	18.144	7.154
EuroPacific Growth Fund	129.8	45.913	2.827
T. Rowe Price Health Sci	129.8	42.343	3.065
PIMCO Global Bond	86.53	14.377	6.018
PIMCO Total Return	86.53	15.153	5.71
Short-Term Federal	173.07	12.375	13.986

3/23/2012

DFA Emerging Markets Value	129.85	41.902	3.099
Science & Technology Fund	129.8	18.442	7.038
EuroPacific Growth Fund	129.8	46.769	2.775
T. Rowe Price Health Sci	129.8	42.499	3.054
PIMCO Global Bond	86.53	14.252	6.071
PIMCO Total Return	86.53	15.014	5.763
Short-Term Federal	173.07	12.338	14.027

3/9/2012

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DFA Emerging Markets Value	129.85	42.939	3.024
Science & Technology Fund	129.8	17.99	7.215
EuroPacific Growth Fund	129.8	46.545	2.789
T. Rowe Price Health Sci	129.8	41.747	3.109
PIMCO Global Bond	86.53	14.271	6.064
PIMCO Total Return	86.53	15.092	5.734
Short-Term Federal	173.07	12.361	14.001

2/21/2012

DFA Emerging Markets Value	129.85	43.187	3.007
Science & Technology Fund	129.8	17.923	7.242
EuroPacific Growth Fund	129.8	47.021	2.76
T. Rowe Price Health Sci	129.8	41.7	3.113
PIMCO Global Bond	86.53	14.331	6.038
PIMCO Total Return	86.53	15.024	5.76
Short-Term Federal	173.07	12.362	14

2/10/2012

DFA Emerging Markets Value	129.85	42.617	3.047
Science & Technology Fund	129.8	17.559	7.392
EuroPacific Growth Fund	129.8	45.524	2.851
T. Rowe Price Health Sci	129.8	40.947	3.17
PIMCO Global Bond	86.53	14.404	6.007
PIMCO Total Return	86.53	15.023	5.76
Short-Term Federal	173.07	12.374	13.987

1/30/2012

DFA Emerging Markets Value	129.85	40.538	3.203
Science & Technology Fund	129.8	16.928	7.668
EuroPacific Growth Fund	129.8	44.109	2.943
T. Rowe Price Health Sci	129.8	40.07	3.239
PIMCO Global Bond	86.53	14.522	5.959
PIMCO Total Return	86.53	14.982	5.776
Short-Term Federal	173.07	12.385	13.974

1/13/2012

DFA Emerging Markets Value	117.48	37.753	3.112
Science & Technology Fund	117.46	16.09	7.3
EuroPacific Growth Fund	117.46	42.278	2.778
T. Rowe Price Health Sci	117.46	38.834	3.025
PIMCO Global Bond	78.31	14.299	5.477
PIMCO Total Return	78.31	14.832	5.28
Short-Term Federal	156.62	12.363	12.669

1/3/2012

DFA Emerging Markets Value	117.48	36.917	3.182
Science & Technology Fund	117.46	15.706	7.478
EuroPacific Growth Fund	117.46	42.763	2.747
T. Rowe Price Health Sci	117.46	36.956	3.178

Attachment A

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

401K Year End

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

Consolidated Summary

Attachment C

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING

OVERVIEW OF YOUR ACCOUNTS

	Beginning Value (incl. accr. int.) (12/1/12)	Net Contributions/ Withdrawals (12/1/12-12/31/12)	Change in Value (12/1/12-12/31/12)	Ending Value (incl. accr. int.) (12/31/12)	Begins on Page
TOTAL ACCOUNTS	\$617,070.25	\$(196.04)	\$295.47	\$617,169.68	
Retirement Accounts	\$594,255.10	--	\$246.00	\$594,501.10	
LARRY LEHRNER	531,386.40	--	273.74	531,660.14	7
Consulting Group Advisor Retirement Account (Investment Advisory) ROLLOVER IRA					
LARRY LEHRNER	62,868.70	--	(27.74)	62,840.96	17
Retirement Account ROLLOVER IRA					
(Brokerage)					
Trust Accounts	\$22,815.15	\$(196.04)	\$49.47	\$22,668.58	
LAWRENCE M LEHRNER TTEE FOR THE LEHRNER FAMILY LIVING Active Assets Account					
(Brokerage)					
LAWRENCE M LEHRNER TTEE FOR THE LEHRNER FAMILY LIVING TRUST Active Assets Account	22,815.15	(196.04)	49.47	22,668.58	27
(Brokerage)					
Annual Review section included					

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

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING

Consolidated Summary Attachment C

BALANCE SHEET

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

LIABILITIES (Outstanding Balance)	\$(447.40)	\$(643.44)
Cash, Deposits, MMF's (Debit)	(447.40)	(643.44)

^ Includes Estimated Accrued Interest

CASH FLOW

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

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

Consulting Group Advisor Retirement Account LARRY LEHRNER

Account Summary

Attachment C

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$531,386.40	\$531,660.14
ASSETS	\$531,386.40	\$531,660.14
Cash, Deposits, Money Market Funds	56,260.64	58,045.05
Stocks	302,590.63	300,974.12
Corporate Fixed Income ^	84,345.18	84,417.29
Government Securities ^	17,965.94	17,975.46
Certificates of Deposit ^	70,224.01	70,248.22

^ Includes Estimated Accrued Interest

CASH FLOW

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

Account Summary

Consulting Group Advisor Retirement Account

Attachment C

INCOME SUMMARY

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

RETIREMENT RECAP

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

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

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

Account Summary

Consulting Group Advisor Retirement Account

Attachment C

INCOME SUMMARY

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

RETIREMENT RECAP

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

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

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

LARRY LEHRNER

GAIN/(LOSS) SUMMARY

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

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 adjustments. Please refer to the Gain/(Loss) information in the Expanded Disclosures for additional information.

Total Individual Contributions

Max by Social Security Number (SSN)

	Under Age 50	Age 50 and over	TOTAL ALLOWABLE
2011	0.00	\$5,000.00	\$6,000.00
2012	0.00		

CONTRIBUTIONS TO DATE

Morgan Stanley

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

Consulting Group Advisor Retirement Account LARRY LEHRNER

Holdings Attachment C

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 Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such 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. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

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 Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued 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	\$879.03			
MORGAN STANLEY BANK N.A. #	57,166.02	29.00	—	0.050
		Market Value		Estimated Annual Income
	Percentage of Assets %	\$58,045.05		Accrued Interest
	10.9%			\$29.00
				\$0.00

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

STOCKS

COMMON STOCKS

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

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOTEL & RESORTS INC (HST)	96.000	\$1,946.27	\$1,504.32	\$(441.95)	\$34.56	2.29
Share Price: \$15.670; Next Dividend Payable 01/15/13						
SHARES BARCLAYS 1-3 YR TSV BD (SHV)	450.000	37,421.10	37,989.00	567.90	140.85	0.37
Share Price: \$84.420; CG IAR Status: AL; Next Dividend Payable 01/02/13						

CONTINUED

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

Consulting Group Advisor Retirement Account LARRY LEHRNER

Holdings Attachment C

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES IBOX \$ HY CORP BND (HYG)	277.000	25,019.64	25,857.95	838.31	1,706.32	6.59
Share Price: \$93.350; CG IAR Status: AL; Next Dividend Payable 01/02/13						
ISHARES IBOX INVEST GR COR FD (LQD)	844.000	100,022.11	102,115.56	2,093.45	3,906.88	3.82
Share Price: \$120.990; CG IAR Status: AL; Next Dividend Payable 01/02/13						
STARWOOD HTLS & RSTS WW INC (HOT)	155.000	Please Provide	8,890.80	N/A	193.75	2.17
Share Price: \$57.360; Next Dividend Payable 12/2013						
VANGUARD TOTAL BOND MARKET (BND)	1,483.000	124,851.07	124,616.49	(234.58)	3,323.40	2.66
Share Price: \$84.030; CG IAR Status: AL						

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
56.6%	\$289,260.19	\$300,974.12	\$2,823.13	\$9,305.76	3.09%
				\$0.00	

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
BANK ONE CORP	20,000.000	\$21,282.80			\$1,050.00	5.23
CUSIP 06423AAS2		\$21,282.80	\$20,068.00	\$(1,214.80)	\$437.50	
Unit Price: \$100.340; Coupon Rate 5.250%; Matures 01/30/2013; Int. Semi-Annually Jan/Jul 30; Yield to Maturity 1.004%; Moody A3 S&P A-; Issued 10/24/02						
WELLS FARGO COMPANY	20,000.000	21,505.80			990.00	4.78
CUSIP 949746FJ5		21,505.80	20,677.20	(828.60)	206.24	
Unit Price: \$103.386; Coupon Rate 4.950%; Matures 10/16/2013; Int. Semi-Annually Apr/Oct 16; Yield to Maturity .654%; Moody A3 S&P A-; Issued 10/16/03						
GOLDMAN SACHS GROUP INC	20,000.000	21,584.40			1,030.00	4.93
CUSIP 38143UAB7		21,584.40	20,858.20	(726.20)	474.94	
Unit Price: \$104.291; Coupon Rate 5.150%; Matures 01/15/2014; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .988%; Moody A3 S&P A-; Issued 01/13/04						
MERRILL LYNCH & CO	20,000.000	21,700.00			1,090.00	5.14
CUSIP 59018YTZA		21,700.00	21,192.60	(507.40)	502.61	
Unit Price: \$105.963; Coupon Rate 5.450%; Matures 07/15/2014; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.515%; Moody BAA2 S&P A-; Issued 07/19/04						

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

Consulting Group Advisor Retirement Account LARRY LEHRNER

Holdings
Attachment C

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	80,000.000	\$86,073.00 \$86,073.00	\$82,796.00	\$(3,277.00)	\$4,160.00 \$1,621.29	5.02%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	15.9%		\$84,417.29			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828CA6	17,000.000	\$17,826.16 \$17,826.16	\$17,720.46	\$(105.70)	\$680.00 \$255.00	3.83
Unit Price: \$104.238; Coupon Rate 4.000%; Matures 02/15/2014; Int. Semi-Annually Feb/Aug 15; Moody AAA; Issued 02/15/04						

GOVERNMENT SECURITIES

Security Description	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	17,000.000	\$17,826.16 \$17,826.16	\$17,720.46	\$(105.70)	\$680.00 \$255.00	3.84%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	3.4%		\$17,975.46			

CERTIFICATES OF DEPOSIT

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BANK OF CHINA NEW YORK NY CD CUSIP 06425PVL6	35,000.000	\$34,897.90 \$34,897.90	\$35,042.00	\$144.10	\$332.50 \$90.93	0.94
Unit Price: \$100.120; Coupon Rate 0.950%; Matures 03/25/2013; Int. Semi-Annually Mar/Sep 23; Issued 03/23/11; Maturity Value = \$35,000.00						
STERLING SAVINGS BANK SPOKANE WA CD CUSIP 8595314K8	35,000.000	34,895.00 34,895.00	35,074.20	179.20	297.50 41.09	0.84
Unit Price: \$100.212; Coupon Rate 0.850%; Matures 05/10/2013; Int. Semi-Annually May/Nov 11; Issued 05/11/11; Maturity Value = \$35,000.00						

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

Consulting Group Advisor Retirement Account LARRY LEHRNER

Holdi Attachment C

CERTIFICATES OF DEPOSIT	Each Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	70,000.000	\$69,792.90 \$69,792.90	\$70,116.20	\$323.30	\$630.00 \$132.02	0.90%
TOTAL CERTIFICATES OF DEPOSIT (incl. accr. int.)	13.2%		\$70,248.22			
<hr/>						
TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	100.0%	\$462,952.25	\$529,651.83	\$(236.27)	\$14,804.76 \$2,008.31	2.78%

TOTAL VALUE (includes accrued interest)

\$531,660.14

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

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

Retirement Account LARRY LEHRNER

Account Summary Attachment C

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$62,868.70	\$62,840.96
ASSETS	\$62,868.70	\$62,840.96
Cash, Deposits, Money Market Funds	321.95	321.95
Mutual Funds	62,546.75	62,519.01

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$321.95	\$396.91
INVESTMENT RELATED ACTIVITY	—	\$0.04
Dividend Reinvestments	(1,159.12)	(2,478.97)
Income	1,159.12	2,479.01
CASH RELATED ACTIVITY	—	\$(75.00)
Other Debits	—	(75.00)
CLOSING CASH, DEPOSITS, MMFs	\$321.95	\$321.95

INCOME SUMMARY

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

GAIN/(LOSS) SUMMARY

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

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

RETIREMENT RECAP

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

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

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

Total Individual Contributions

Max by Social Security Number (SSN)

	TOTAL ALLOWABLE
Under Age 50	Age 50
Age 50 and over	and over
2011	\$5,000.00
2012	\$6,000.00

CONTRIBUTIONS TO DATE

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

Retirement Account LARRY LEHRNER

Holdings Attachment C

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 Expanded Disclosures. Fixed Income securities are sorted by maturity or pro-funding 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. Estimated accrued interest, estimated annual income, and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

Now Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-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 Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued 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 %
MORGAN STANLEY BANK N.A. #	\$321.95			0.010
	Percentage of Assets %	Market Value		Estimated Annual Income
	0.5%	\$321.95		Accrued Interest
				\$0.00
				\$0.00

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

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

Retirement Account LARRY LEHRNER

Holdings

Attachment C

MUTUAL FUNDS

MORGAN STANLEY MUTUAL FUNDS

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

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

"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 (USGAX)						
Purchases	2,832.774	\$24,383.63	\$25,579.94	\$1,196.31		
Reinvestments	429.406	3,709.16	3,877.52	168.36		
Total	3,262.180	28,092.79	29,457.49	1,364.67	727.00	2.46
Total Purchases vs Market Value		24,383.63	29,457.49	5,073.86		
Net Value Increase/(Decrease)						

Share Price: \$9.030; 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.

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"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	\$25,638.93	\$2,138.93		
Reinvestments	660.372	7,104.31	7,422.57	318.26		
Total	2,941.416	30,604.31	33,061.52	2,457.19	691.00	2.09
Total Purchases vs Market Value		23,500.00	33,061.52	9,561.52		
Net Value Increase/(Decrease)						

Share Price: \$11.240; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	99.5%	\$58,697.10	\$62,519.01	\$3,821.86	\$1,418.00	2.27%
					\$0.00	

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 Expanded Disclosures.

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

Holdings

Retirement Account LARRY LEHRNER

Attachment C

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

TOTAL VALUE (includes accrued interest)

\$62,840.96

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

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

Account Summary

Active Assets Account

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING TRUST

Attachment C

BALANCE SHEET

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

CASH FLOW

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

Member: Shelley Berkley

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

Account Summary

Attachment C

INCOME SUMMARY

Active Assets Account

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

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

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LAWRENCE M LEHRNER TTEE
THE LEHRNER FAMILY LIVING TRUST

GAIN/(LOSS) SUMMARY

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

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 adjustments. Please refer to the Gain/(Loss) information in the Expanded Disclosures for additional information.

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

Holdings Attachment C

Active Assets Account

LAWRENCE M LEHRNER TTEE
-OR THE LEHRNER FAMILY LIVING TRUST

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 "Unsorted 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 Expanded Disclosures. Fixed income securities are sorted by maturity or pro-funding 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. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

Now Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-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 Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued 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	\$ (643.44)			
CASH, DEPOSITS AND MONEY MARKET FUNDS				
	Percentage of Assets %	Market Value		Estimated Annual Income
	(2.8)%	\$ (643.44)		\$0.00
TOTAL CASH, DEPOSITS, MMFS				\$0.00
TOTAL CASH, DEPOSITS, MMFS (DEBIT)		\$ (643.44)		\$0.00

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

Holdings Attachment C

Active Assets Account

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING TRUST

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.

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"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 %
SECURITY DESCRIPTION	6/18/09	1,734.632	\$10.333	\$17,924.00	\$19,497.26	\$1,573.26 LT		
PIMCO TOTAL RETURN C (PTICX)	Purchases	1,734.632		17,924.00	19,497.26	1,573.26 LT		
Long Term Reinvestments		233.330		2,543.83	2,622.63	78.80 LT		
Short Term Reinvestments		106.061		1,201.46	1,192.13	(9.33) ST		
Total		2,074.023		21,669.29	23,312.02	1,652.06 LT (9.33) ST	487.00	2.08
Total Purchases vs Market Value				17,924.00	23,312.02			
Net Value Increase/Decrease					5,388.02			
Share Price: \$11.240; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								

MUTUAL FUNDS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	102.8%	\$21,669.29	\$23,312.02	\$1,652.06 LT \$(9.33) ST	\$487.00 \$0.00	2.09%

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 Expanded Disclosures.

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

TOTAL VALUE (includes accrued interest)

\$22,668.58

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

Attachment C

Date	Activity	Quantity	Description	Symbol	Price	Amount
12/31/2012	Capital Gain		VANGUARD TOTAL BOND MARKET CAPITAL GAIN DISTRIBUTION	BND		382.61
12/31/2012	Dividend		VANGUARD TOTAL BOND MARKET	BND		496.42
12/31/2012	Automatic Investment	2.650	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.240	-29.79
12/31/2012	Dividend		PIMCO TOTAL RETURN C	PTTCX		29.79
12/31/2012	Automatic Investment	3.761	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.240	-42.27
12/31/2012	Dividend		PIMCO TOTAL RETURN C	PTTCX		42.27
12/31/2012	Automatic Investment	7.393	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	\$9.030	-66.76
12/31/2012	Dividend		MS U.S. GOVERNMENT SEC TR A	USGAX		66.76
12/28/2012	Interest		MORGAN STANLEY BANK N.A. (Period 11/30-12/28)	MSBNK		2.25
12/28/2012	Dividend		STARWOOD HTLS & RSTS WW INC	HOT		193.75
12/27/2012	Automatic Investment	20.875	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.240	-234.63
12/27/2012	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX		234.63
12/27/2012	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX		332.76
12/27/2012	Automatic Investment	29.605	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.240	-332.76
12/14/2012	Account Fee		AAA ANNUAL SERVICE CHG			-150
12/13/2012	CHG Late Pay		LATE PAYMENT CHARGE FOR 734 DAYS FROM 12/10/10			-46.04
12/12/2012	L/T Capital Gain		PIMCO TOTAL RETURN C	PTTCX		227.96
12/12/2012	S/T Capital Gain		PIMCO TOTAL RETURN C	PTTCX		310.57
12/12/2012	Automatic Investment	20.067	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.360	-227.96
12/12/2012	Automatic Investment	27.339	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.360	-310.57
12/12/2012	S/T Capital Gain		PIMCO TOTAL RETURN C	PTTCX		440.46
12/12/2012	Automatic Investment	28.459	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.360	-323.29
12/12/2012	Automatic Investment	38.773	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.360	-440.46
12/12/2012	L/T Capital Gain		PIMCO TOTAL RETURN C	PTTCX		323.29
12/7/2012	Capital Gain		GAIN DISTRIBUTION	LQD		7.93
12/7/2012	Dividend		VANGUARD TOTAL BOND MARKET	BND		247.97
12/7/2012	Dividend		ISHARES IBOX \$ H/Y CORP BND	HYG		135.45
12/7/2012	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY		9.05
12/7/2012	Dividend		ISHARES IBOX INVEST GR COR FD	LQD		308.98
11/30/2012	Automatic Investment	3.801	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.620	-44.17
11/30/2012	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX		44.17
11/30/2012	Dividend		PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX		62.61
11/30/2012	Automatic Investment	5.388	PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.620	-62.61
11/29/2012	Interest		MORGAN STANLEY BANK N.A. (Period 10/31-11/29)	MSBNK		2.29
11/28/2012	Dividend		PAYMENT	USGAX		57.11
11/28/2012	Automatic Investment	6.304	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	\$9.060	-57.11
11/11/2012	Interest		STERLING SAVINGS BANK SPOKANE WA CD RATE:N/A/N/A 0.850% DUE:2013-05-10			149.97
11/7/2012	Dividend		ISHARES BARCLAYS 1-3 YR TSY BD	SHY		10.02
11/7/2012	Dividend		ISHARES IBOX INVEST GR COR FD	LQD		319.37

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11/7/2012 Dividend	BND	VANGUARD TOTAL BOND MARKET			264.75
11/7/2012 Dividend	HYG	ISHARES IBOX \$ H/Y CORP BND			141.41
10/31/2012 Automatic Investment	PTTCX	3.725 PIMCO TOTAL RETURN C REINVESTMENT	\$11.590	-43.17	43.17
10/31/2012 Dividend	PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT			-59.9
10/31/2012 Dividend	USGAX	ADJUSTMENT			-61.24
10/31/2012 Automatic Investment	PTTCX	5.284 PIMCO TOTAL RETURN C REINVESTMENT	\$11.590	-61.24	61.24
10/31/2012 Dividend	PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT			-59.9
10/31/2012 Automatic Investment	USGAX	MS U.S. GOVERNMENT SEC TR A	\$9.050	-59.9	59.9
10/31/2012 Dividend	USGAX	PAYMENT			-59.9
10/31/2012 Automatic Investment	USGAX	6.619 REINVESTMENT	\$9.050	-67.45	67.45
10/31/2012 Sold (Adjustment)	USGAX	6.619 REINVESTMENT			59.9
10/31/2012 Dividend	USGAX	PAYMENT			67.45
10/30/2012 Interest	MSBNK	MORGAN STANLEY BANK N.A. (Period 09/28-10/30)			0.01
10/30/2012 Interest	MSBNK	MORGAN STANLEY BANK N.A. (Period 09/28-10/30)			5.26
10/16/2012 Interest	MSBNK	WELLS FARGO COMPANY RATE:A3/A 4.950% DUE:2013-10-16			495
10/16/2012 Bought	BND	589.000 VANGUARD TOTAL BOND MARKET	\$84.878	-49,993.14	
10/16/2012 Bought	LQD	406.000 ISHARES IBOX INVEST GR COR FD	\$123.144	-49,996.55	
10/15/2012 Dividend	HST	HOST HOTEL & RESORTS INC			7.68
10/12/2012 Managed AcctFee		4TH QTR ADVISORY FEE IRA/653			-1,993.87
10/5/2012 Dividend	BND	VANGUARD TOTAL BOND MARKET			155.99
10/5/2012 Dividend	HYG	ISHARES IBOX \$ H/Y CORP BND			134.37
10/5/2012 Dividend	SHY	ISHARES BARCLAYS 1-3 YR TSY BD			9.8
10/5/2012 Dividend	LQD	ISHARES IBOX INVEST GR COR FD			168.11
9/28/2012 Automatic Investment	PTTCX	2.180 PIMCO TOTAL RETURN C REINVESTMENT	\$11.580	-25.24	25.24
9/28/2012 Dividend	PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT			-35.78
9/28/2012 Automatic Investment	PTTCX	3.090 PIMCO TOTAL RETURN C REINVESTMENT	\$11.580	-35.78	35.78
9/28/2012 Dividend	PTTCX	PIMCO TOTAL RETURN C DIV PAYMENT			5.63
9/27/2012 Interest	MSBNK	MS U.S. GOVERNMENT SEC TR A 09/27)			
9/26/2012 Automatic Investment	USGAX	6.123 REINVESTMENT	\$9.120	-55.84	55.84
9/26/2012 Dividend	USGAX	PAYMENT			167.62
9/23/2012 Interest		BANK OF CHINA NEW YORK NY CD RATE:N/A/N/A 0.950% DUE:2013-03-25			
9/11/2012 Sell Other	#####	MATURED BOND RATE:W/R/A- 5.375% DUE:2012-09-11	\$100.000	20,000.00	
9/11/2012 Interest		BANK OF AMERICA CORP RATE:W/R/A- 5.375% DUE:2012-09-11			537.5
9/10/2012 Dividend	BND	VANGUARD TOTAL BOND MARKET			164.28
9/10/2012 Dividend	HYG	ISHARES IBOX \$ H/Y CORP BND			140.8
9/10/2012 Dividend	SHY	ISHARES BARCLAYS 1-3 YR TSY BD			10.59

9/10/2012 Dividend	ISHARES IBOXX INVEST GR COR FD	LQD			168.49
8/31/2012 Automatic Investment	3.817 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.500		-43.89
8/31/2012 Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			43.89
8/31/2012 Automatic Investment	2.687 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.500		-30.9
8/31/2012 Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			30.9
8/30/2012 Interest	MS U.S. GOVERNMENT SEC TR A	MSBNK			5.71
8/29/2012 Automatic Investment	6.822 REINVESTMENT	USGAX	\$9.060		-61.81
8/29/2012 Dividend	PAYMENT	USGAX			61.81
8/15/2012 Interest	RATE:AAA/N/A 4.000% DUE:2014-02-15				340
8/7/2012 Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY			11.67
8/7/2012 Dividend	ISHARES IBOXX INVEST GR COR FD	LQD			168.53
8/7/2012 Dividend	VANGUARD TOTAL BOND MARKET	BND			167.39
8/7/2012 Dividend	ISHARES IBOXX \$ H/Y CORP BND	HYG			139.8
7/31/2012 Automatic Investment	3.686 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.470		-42.28
7/31/2012 Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			42.28
7/31/2012 Automatic Investment	2.602 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.470		-29.84
7/31/2012 Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			29.84
7/30/2012 Interest	07/30) MORGAN STANLEY BANK N.A. (Period 06/29-	MSBNK			0.01
7/30/2012 Interest	BANK ONE CORP RATE:A3/A- 5.250%				525
7/30/2012 Interest	DUE:2013-01-30				
7/30/2012 Interest	MORGAN STANLEY BANK N.A. (Period 06/29-				
7/27/2012 Dividend	PAYMENT	MSBNK			4.68
7/27/2012 Automatic Investment	MS U.S. GOVERNMENT SEC TR A	USGAX			50.84
7/27/2012 Automatic Investment	5.599 REINVESTMENT	USGAX	\$9.080		-50.84
7/16/2012 Managed AcctFee	3RD QTR ADVISORY FEE IRA/653				-1,978.16
7/16/2012 Dividend	HOST HOTEL & RESORTS INC	HST			6.72
7/16/2012 Interest	DUE:2014-07-15				545
7/15/2012 Interest	GOLDMAN SACHS GROUP INC RATE:A3/A-				
7/15/2012 Interest	5.150% DUE:2014-01-15				515
7/13/2012 Sell Other	LASALLE NATL BANK NA S&P 500 IDX CTF				
7/13/2012 Sell Other	REDEMPTION OF MATURED BOND				
7/13/2012 Sell Other	RATE:N/A/N/A DUE:2012-07-13		\$100.000	50,922.00	
7/9/2012 Dividend	ISHARES IBOXX INVEST GR COR FD	LQD			171.91
7/9/2012 Dividend	ISHARES IBOXX \$ H/Y CORP BND	HYG			143.46
7/9/2012 Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY			11.76
7/9/2012 Dividend	VANGUARD TOTAL BOND MARKET	BND			167.41
6/29/2012 Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			58.47
6/29/2012 Automatic Investment	5.174 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.300		-58.47
6/29/2012 Automatic Investment	3.650 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.300		-41.25
6/29/2012 Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			41.25
6/28/2012 Interest	MORGAN STANLEY BANK N.A. (Period 05/31-	MSBNK			3.3
6/27/2012 Dividend	PAYMENT	USGAX			50.91

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6/27/2012	Automatic Investment	MS U.S. GOVERNMENT SEC TR A	5.644 REINVESTMENT	USGAX	\$9.020	-50.91
6/7/2012	Dividend	ISHA RES BARCLAYS 1-3 YR TSY BD	SHY			12.54
6/7/2012	Dividend	ISHARES IBOXX INVEST GR COR FD	LQD			173.27
6/7/2012	Dividend	VANGUARD TOTAL BOND MARKET	BND			166.31
6/7/2012	Dividend	ISHARES IBOXX \$ H/Y CORP BND	HYG			150.17
5/31/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			69.23
5/31/2012	Automatic Investment	6.137 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.280	-69.23	-48.81
5/31/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			48.81
5/30/2012	Interest	MORGAN STANLEY BANK N.A. (Period 04/28-05/30)	MSBKN			3.07
5/29/2012	Dividend	PAYMENT	USGAX			57.33
5/29/2012	Automatic Investment	MS U.S. GOVERNMENT SEC TR A AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD RATE:N/A/N/A 3.100% DUE:2012-05-21	USGAX	\$9.000	-57.33	310.85
5/21/2012	Interest					
5/21/2012	Sell Other	AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD REDEMPTION OF MATURED BOND RATE:N/A/N/A 3.100% DUE:2012-05-21	#####	\$100.000	20,000.00	148.34
5/7/2012	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY			12.44
5/7/2012	Dividend	ISHARES IBOXX INVEST GR COR FD	LQD			170.44
5/7/2012	Dividend	VANGUARD TOTAL BOND MARKET	BND			169.96
5/7/2012	Dividend	ISHARES IBOXX \$ H/Y CORP BND	HYG			140.94
4/30/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			61.43
4/30/2012	Automatic Investment	5.475 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.220	-61.43	-43.33
4/30/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTTCX			43.33
4/27/2012	Interest	MORGAN STANLEY BANK N.A. (Period 03/30-04/27)	MSBKN			0.01
4/27/2012	Interest	MS U.S. GOVERNMENT SEC TR A	MSBKN			2.48
4/26/2012	Automatic Investment	5.961 REINVESTMENT	USGAX	\$8.970	-53.47	53.47
4/26/2012	Dividend	PAYMENT	USGAX			495
4/16/2012	Interest	WELLS FARGO COMPANY RATE:A3/A 4.950% DUE:2013-10-16				-1,957.61
4/16/2012	Managed Acctfee	ZND QTR ADVISORY FEE IRA/653	HST			5.76
4/9/2012	Dividend	HOST HOTEL & RESORTS INC				13.63
4/9/2012	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY			174.08
4/9/2012	Dividend	ISHARES IBOXX INVEST GR COR FD	LQD			212.58
4/9/2012	Dividend	VANGUARD TOTAL BOND MARKET	BND			33.97
4/9/2012	Capital Gain	GAIN DISTRIBUTION	BND			-65.86
4/9/2012	Dividend	ISHARES IBOXX \$ H/Y CORP BND	HYG			
3/30/2012	Automatic Investment	5.939 PIMCO TOTAL RETURN C REINVESTMENT	PTTCX	\$11.090		

Attachment C

3/30/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTCX	65.86					
3/30/2012	Automatic Investment	PIMCO TOTAL RETURN C REINVESTMENT	PTCX	-46.44	\$11.090				
3/30/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTCX	46.44					
3/29/2012	Interest	MORGAN STANLEY BANK N.A. (Period 02/29-03/29)	MSBNK	2.56					
3/28/2012	Automatic Investment	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	-58.46	\$8.900				
3/28/2012	Dividend	PAYMENT	USGAX	58.46					
3/23/2012	Interest	BANK OF CHINA NEW YORK NY CD RATE:N/A/N/A 0.950% DUE:2013-03-25		165.79					
3/15/2012	Account Fee	ANNUAL MAINTENANCE FEE IRA/653		-75					
3/11/2012	Interest	BANK OF AMERICA CORP RATE:BAA1(-)/A- 5.375% DUE:2012-09-11		537.5					
3/7/2012	Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY	15.86					
3/7/2012	Dividend	ISHARES IBOXX INVEST GR COR FD	LQD	176.51					
3/7/2012	Dividend	VANGUARD TOTAL BOND MARKET	BND	174.7					
3/7/2012	Dividend	ISHARES IBOXX \$ H/Y CORP BND	HYG	148.67					
2/29/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTCX	50.35					
2/29/2012	Automatic Investment	PIMCO TOTAL RETURN C REINVESTMENT	PTCX	-50.35	\$11.120				
2/29/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTCX	35.52					
2/29/2012	Automatic Investment	PIMCO TOTAL RETURN C REINVESTMENT	PTCX	-35.52	\$11.120				
2/28/2012	Interest	MORGAN STANLEY BANK N.A. (Period 01/31-02/28)	MSBNK	3.87					
2/27/2012	Dividend	PAYMENT	USGAX	71.59					
2/27/2012	Automatic Investment	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	-71.59	\$8.930				
2/16/2012	Bought	277.000 ISHARES IBOXX \$ H/Y CORP BND	HYG	-25,019.64	\$90.323				
2/16/2012	Bought	298.000 VANGUARD TOTAL BOND MARKET	BND	-24,932.38	\$83.665				
2/15/2012	Interest	RATE:AAA/N/A 4.000% DUE:2014-02-15 ISHARES BARCLAYS 1-3 YR TSY BD	SHY	340					
2/7/2012	Dividend	ISHARES IBOXX INVEST GR COR FD	LQD	14.06					
2/7/2012	Dividend	VANGUARD TOTAL BOND MARKET	BND	121.7					
1/31/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTCX	56.17					
1/31/2012	Automatic Investment	PIMCO TOTAL RETURN C REINVESTMENT	PTCX	-56.17	\$11.120				
1/31/2012	Automatic Investment	PIMCO TOTAL RETURN C REINVESTMENT	PTCX	-39.63	\$11.120				
1/31/2012	Dividend	PIMCO TOTAL RETURN C DIV PAYMENT	PTCX	39.63					
1/30/2012	Interest	MORGAN STANLEY BANK N.A. (Period 12/30-01/30)	MSBNK	0.01					
1/30/2012	Interest	MORGAN STANLEY BANK N.A. (Period 12/30-01/30)	MSBNK	4.85					
1/30/2012	Interest	BANK ONE CORP RATE:A1/A- 5.250% DUE:2013-01-30	MSBNK	525					
1/27/2012	Automatic Investment	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	-60.33	\$8.940				
1/27/2012	Dividend	PAYMENT	USGAX	60.33					
1/17/2012	Interest	MERRILL LYNCH & CO RATE:BAA1/A- 5.450% DUE:2014-07-15		545					
1/17/2012	Managed AcctFee	1ST QTR ADVISORY FEE IRA/653		-1,926.81					

1/17/2012 Dividend	HOST HOTEL & RESORTS INC	HST	4.8
1/15/2012 Interest	GOLDMAN SACHS GROUP INC RATE:A1/A-		515
1/4/2012 Dividend	5.150% DUE:2014-01-15		169.79
1/4/2012 Dividend	ISHARES IBOX INVEST GR COR FD	LQD	17.39
1/4/2012 Dividend	ISHARES BARCLAYS 1-3 YR TSY BD	SHY	

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

BALANCE SHEET

	Last Period As of 11/30/12	This Period As of 12/31/12
TOTAL VALUE (incl. acct. int.)	\$3,021,193.56	\$3,067,285.27
ASSETS	\$3,045,093.04	\$3,081,155.56
Cash, Deposits, Money Market Funds	179,386.58	12,560.76
Stocks	3,042,517.23	3,068,594.80
Net Unsettled Purchases/Sales	(176,810.77)	—
LIABILITIES (Outstanding Balance)	\$(23,899.49)	\$(23,900.29)
Cash, Deposits, MMFs (Debit)	(23,899.49)	(23,900.29)

CASH FLOW

	This Period 12/1/12-12/31/12	This Year 11/1/12-12/31/12
OPENING CASH, DEPOSITS, MMFs	\$(121,132,123,112)	—
INVESTMENT RELATED ACTIVITY	\$(166,759.22)	\$26,242.22
Purchases	—	(1,476,432.27)
Sales and Redemptions	—	1,473,007.94
Prior Net Unsettled Purch/Sales	(176,810.77)	N/A
Income	10,051.55	29,666.55
CASH RELATED ACTIVITY	\$(67.40)	\$(37,581.75)
Electronic Transfers-Credits	20.13	74,760.06
Electronic Transfers-Debits	—	(95,379.26)
Other Credits	—	0.21
Other Debits	(66.60)	(16,795.03)
Interest Charged	(20.93)	(167.73)
DEBIT CARD/CHECK ACTIVITY	—	—
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
CLOSING CASH, DEPOSITS, MMFs	\$(11,339.53)	\$(11,339.53)

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

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and unit 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 Expanded Disclosures. Fixed income securities are valued 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. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures. 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 Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued 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 %
AS ACTIVE ASSETS: MONEY TRUST	\$12,560.76	\$1.26	0.010	—
CASH, DEPOSITS AND MONEY MARKET FUNDS	0.4%	\$12,560.76	\$1.26	\$0.00

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Consulting Group Investment Advisory 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" in the quarterly statement for your first statement, if you have not yet received a statement at the quarter-end for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
AMAZON COM INC (AMZN)	2/9/11	280,000	\$185.007	\$51,801.84	\$70,243.60	\$18,441.76 LT	—	—
Share Price: \$250.870								
AMERICA MOVIL SA DE CV MDR L (AMM)	9/22/08	1,100,000	23.820	26,202.39	25,454.90	(748.39) LT	331.10	1.30
Share Price: \$23.140								

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLE INC (AAPL)	7/25/12	108,000	574.848	62,658.38	58,006.84	(4,651.54) ST	1,155.40	1.99
Share Price: \$532.173; Next Dividend Payable 02/20/13								
BREXCO HATHAWAY CL-B NEW (BREXCO)	7/30/12	345,000	85.214	29,398.69	30,946.50	1,547.81 ST	—	—
Share Price: \$89.700								
BHP BILLITON LTD (BHP)	7/30/12	850,000	66.653	56,654.88	66,657.00	10,002.12 ST	1,904.00	2.85
Share Price: \$78.420; Next Dividend Payable 03/20/13								
BRITISH AMER T08 SPON ADR (BTI)	7/31/12	405,000	107.301	43,456.86	41,006.25	(2,450.61) ST	1,705.86	4.16
Share Price: \$101.250								
CHEVRON CORP (CVX)	7/31/12	405,000	110.018	44,557.21	43,788.70	(760.51) ST	1,458.00	3.32
Share Price: \$108.140; Next Dividend Payable 03/20/13								
CHINA MOBILE LTD (CHL)	8/7/12	520,000	57.398	29,847.53	30,534.40	686.87 ST	1,019.72	3.33
Share Price: \$58.720								
CISCO SYS INC (CSCO)	7/31/12	1,950,000	15.983	31,185.57	38,316.33	7,130.76 ST	1,092.00	2.84
Share Price: \$19.649; Next Dividend Payable 03/20/13								
CNOOC LTD ADR (CEO)	1/8/12	205,000	195.016	39,978.32	45,100.00	5,121.68 ST	1,022.75	2.26
Share Price: \$220.000								
CORCA COAL CO (COR)	5/24/12	1,150,000	37.612	43,253.75	41,687.80	(1,566.25) ST	1,173.00	2.81
Share Price: \$36.250; Next Dividend Payable 03/20/13								
COMCAST CORP (CMST) CLASS A (CMST.A)	7/31/12	1,350,000	32.554	43,947.23	50,438.00	6,488.77 ST	877.50	1.73
Share Price: \$37.360; Next Dividend Payable 01/23/13								
COMP DE NEW AMER SP ADR (CNR)	5/7/12	780,000	38.652	29,375.82	31,912.40	2,536.58 ST	646.76	2.02
Share Price: \$41.990								
EXXON MOBIL CORP (XOM)	7/30/12	510,000	87.407	44,577.77	44,140.50	(437.27) ST	1,162.80	2.63
Share Price: \$88.500; Next Dividend Payable 03/20/13								
GENERAL ELECTRIC CO (GE)	1/8/12	3,800,000	18.718	67,383.00	75,564.00	8,181.00 ST	2,736.00	3.62
Share Price: \$20.990; Next Dividend Payable 01/25/13								
GLAXOSMITHKLINE PLC ADR (GSK)	9/19/02	50,000	36.905	1,845.26	2,173.50	328.24 LT	—	—
	9/19/02	625,000	36.628	22,893.25	27,168.75	4,275.50 LT	—	—
	4/28/11	80,000	43.801	3,504.06	3,477.60	(26.46) LT	—	—
	4/28/11	625,000	43.801	27,375.49	27,168.75	(206.74) LT	—	—

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

Morgan Stanley

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
GOOGLE INC-CL A (\$1000) Share Price: \$43.470; Next Dividend Payable 01/03/13	Total	1,380,000		55,618.06	58,988.60	4,370.54 LT	3,200.22	5.33
HOME DEPOT INC (\$40) Share Price: \$70.380 7/30/12	5/17/11	78,000	528.167	41,197.00	55,175.64	13,978.64 LT	—	—
HOME DEPOT INC (\$40) Share Price: \$61.850; Next Dividend Payable 03/20/13	7/30/12	910,000	53.188	48,401.35	56,283.50	7,882.15 ST	1,055.60	1.87
HSBC HOLDINGS PLC SPON ADR NEW (\$480) Share Price: \$61.850; Next Dividend Payable 03/20/13	4/3/12	1,050,000	44.860	47,102.88	55,723.50	8,620.62 ST	—	—
	7/27/12	505,000	41.496	20,955.28	26,800.35	5,845.07 ST	3,887.50	4.71
	Total	1,555,000		68,058.16	82,523.85	14,465.69 ST	—	—
INTEL CORP (INTC) Share Price: \$20.620; Next Dividend Payable 03/20/13	1/28/08	1,950,000	20.214	39,417.11	40,208.00	791.89 LT	1,755.00	4.36
INTL BUSINESS MACHINES CORP (IBM) Share Price: \$58.680; CG IAR Status: AL; Next Dividend Payable 06/20/13	5/17/11	245,000	168.910	41,383.04	46,929.75	5,546.71 LT	—	—
	7/30/12	130,000	196.667	25,566.68	24,901.50	(665.18) ST	1,275.00	1.77
	Total	375,000		66,949.72	71,831.25	5,546.71 LT	—	—
JOHNSON & JOHNSON (JNJ) Share Price: \$181.550; Next Dividend Payable 03/20/13	11/28/12	2,387,000	54.414	129,886.90	135,724.82	5,837.92 ST	4,198.73	3.09
JOHNSON & JOHNSON (JNJ) Share Price: \$58.680; CG IAR Status: AL; Next Dividend Payable 06/20/13	4/27/11	530,000	65.115	34,511.14	37,153.00	2,641.86 LT	—	—
	7/30/12	700,000	64.866	45,406.41	49,070.00	3,663.59 ST	3,001.20	3.48
	Total	1,230,000		79,917.55	86,223.00	6,305.45 ST	—	—
JOHNSON & JOHNSON (JNJ) Share Price: \$170.100; Next Dividend Payable 03/20/13	7/30/12	815,000	36.142	29,455.40	35,834.81	6,379.41 ST	978.00	2.72
JOHNSON & JOHNSON (JNJ) Share Price: \$43.088; Next Dividend Payable 01/20/13	4/5/12	1,300,000	23.923	31,099.69	36,374.08	5,274.31 ST	530.40	1.45
JOHNSON & JOHNSON (JNJ) Share Price: \$27.980	4/11/12	1,350,000	33.310	44,966.10	50,881.50	5,913.40 ST	—	—
	8/10/12	945,000	32.544	30,754.27	35,617.05	4,862.78 ST	—	—

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
Share Price: \$37.690								
Microsoft Corp (MSFT)	1/6/12	2,000.000	27.948	55,895.20	53,419.40	(2,475.80) ST	1,840.00	3.44
Share Price: \$26.710; Next Dividend Payable 03/20/13								
Nestle Swiss AG (NSRG)	10/23/08	1,125.000	38.125	42,890.89	73,316.25	30,425.36 LT	1,993.50	2.71
Share Price: \$65.170; Next Dividend Payable 05/20/13								
Novartis AG (NVS)	8/15/12	720.000	60.086	43,262.06	45,576.00	2,313.94 ST	1,516.32	3.32
Share Price: \$63.300; Next Dividend Payable 04/20/13								
Novo Nordisk AS (NVO)	5/21/12	305.000	143.519	43,773.15	49,779.05	6,005.90 ST	558.76	1.12
Share Price: \$163.210								
Oracle Corp (ORCL)	11/15/07	2,200.000	20.423	44,930.42	73,304.00	28,373.58 LT	528.00	0.72
Share Price: \$33.320; Next Dividend Payable 03/20/13								
Pepperdine Inc (PEP)	8/15/12	1,050.000	72.482	76,116.16	71,851.50	(4,264.66) ST	2,257.50	3.14
Share Price: \$68.430; Next Dividend Payable 01/02/13								
Pfizer Inc (PFE)	3/14/11	2,560.000	20.063	50,156.75	62,698.25	12,541.50 LT	3,552.00	3.82
	7/31/12	1,200.000	24.216	29,059.44	30,095.16	1,035.72 ST		
Total		3,760.000		79,216.19	92,793.41	12,541.50 LT		
						1,035.72 ST		
Share Price: \$26.079; Next Dividend Payable 03/20/13								
Phillip Morris Int'l Inc (PMI)	4/3/12	360.000	88.706	31,934.20	30,110.40	(1,823.80) ST		
	8/15/12	455.000	92.756	42,204.03	38,056.20	(4,147.83) ST		
Total		815.000		74,138.23	68,166.60	(5,971.63) ST	2,771.00	4.06
Share Price: \$83.640; Next Dividend Payable 01/11/13								
Procter & Gamble (PG)	9/24/02	50.000	44.944	2,247.19	3,394.50	1,147.31 LT		
	9/24/02	350.000	44.515	15,580.33	23,781.50	8,181.17 LT		
	8/21/12	347.000	66.939	23,227.87	23,557.83	329.96 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
QUALCOMM INC (QCOM)								
Share Price: \$67.89; Next Dividend Payable 02/2013								
	3/15/11	615,000	52.758	32,446.16	38,043.65	5,597.49 LT		
	4/12/12	450,000	68.089	30,639.93	27,836.82	(2,803.11) ST		
Total		1,065,000		63,086.09	65,880.47	5,597.49 LT (2,803.11) ST	1,065.00	1.61
ROYAL BANK OF CANADA (RY)								
Share Price: \$61.86; Next Dividend Payable 03/2013								
	8/15/12	835,000	53.129	44,362.38	50,350.50	5,988.12 ST	2,019.87	4.01
Share Price: \$60.30; Next Dividend Payable 02/2013								
	1/6/12	1,650,000	35.765	59,013.06	76,177.00	19,163.94 ST	2,361.15	3.02
Share Price: \$47.380								
	4/26/12	710,000	66.855	47,466.86	57,069.80	9,602.94 ST	479.25	0.83
Share Price: \$90.380								
	10/14/05	900,000	40.860	36,774.25	62,368.74	25,594.49 LT	990.00	1.58
Share Price: \$69.299; Next Dividend Payable 07/11/13								
	11/28/12	1,623,000	140.487	228,009.98	231,131.43	3,121.45 ST	5,036.17	2.17
Share Price: \$142.410; CG IAR Status: AL; Next Dividend Payable 01/31/13								
	7/31/12	2,200,000	13.958	30,707.38	37,752.00	7,044.62 ST	875.60	2.31
Share Price: \$17.160								
	7/31/12	585,000	76.828	44,944.56	64,861.25	9,606.69 ST	804.38	1.47
Share Price: \$93.250								
	5/16/12	5,030,000	25.003	125,765.00	138,078.53	12,313.53 ST	—	—
Share Price: \$27.451; Structured Products								
	9/12/02	700,000	30.978	21,684.75	57,407.00	35,722.25 LT	1,498.00	2.60
Share Price: \$82.010; Next Dividend Payable 03/2013								
	4/13/12	400,000	121.402	48,560.96	60,632.00	12,071.04 ST		
	8/15/12	230,000	129.134	29,700.77	34,863.40	5,162.63 ST		

CONTINUED

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

Morgan Stanley

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
Share Price: \$151.580; Next Dividend Payable 03/2013								
WALT DISNEY CO HLDG CO (DIS)	7/30/12	960,000	49.935	47,937.70	47,798.40	(139.30) ST	720.00	1.50
Share Price: \$49.780; Next Dividend Payable 12/2013								
WELLS FARGO & CO NEW (WFC)	7/30/12	1,300,000	28.886	37,552.32	44,434.00	6,881.68 ST		
	7/30/12	840,000	34.089	28,634.93	28,711.20	76.27 ST		
Total		2,140,000		66,187.25	73,145.20	6,957.95 ST	1,883.20	2.57
Share Price: \$34.180; Next Dividend Payable 03/2013								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Yield %
	98.8%	\$2,705,481.25	\$3,081,155.56	\$192,808.16 LT	\$72,704.38	2.37%
				\$170,507.39 ST	\$0.00	
TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Yield %
	100.0%	\$2,705,481.25	\$3,081,155.56	\$192,808.16 LT	\$72,704.38	2.36%
				\$170,507.39 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$3,081,155.56

Unrealized Gain/Losses reflect only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions selling Please Provide are not included.

Symbol	Name	Acquired	Period	Quantity	Total Cost	Adjusted Cost	Adjusted	Sale Date	Sale Price	Proceeds	Gain / Loss
ABB	ABB LTD	6/21/2006	Long	2,100,000	12.17	25,550.37	25,550.37	7/18/2012	16.01	33614.16	8,063.79
ABB	ABB LTD	5/13/2010	Long	450,000	18.95	8,525.50	8,525.50	7/18/2012	16.01	7209.03	-1,322.47
AGN	ATTEGRAN INC	5/20/2011	Long	505,000	83.49	42,164.73	42,164.73	7/19/2012	96.67	49376.22	1,501.52
AXP	AMERICAN EXPRESS CO	5/1/2011	Short	775,000	60.91	47,205.87	47,205.87	11/27/2012	54.86	42517.65	-4,688.22
KAP	AMERICAN EXPRESS CO	7/30/2012	Short	565,000	58.57	33,094.76	33,094.76	11/27/2012	54.86	30996.73	-2,098.03
APC	ANADARKO PETE	2/1/2012	Short	465,000	80.99	37,658.77	37,658.77	7/31/2012	70.00	32548.56	-5,110.21
APC	ANADARKO PETE	9/5/2002	Long	265,000	21.75	5,764.89	5,764.89	7/31/2012	70.00	18549.19	12,784.30
APC	ANADARKO PETE	7/17/2008	Long	75,000	62.40	4,680.36	4,680.36	7/31/2012	70.00	5249.77	569.41
APC	ANADARKO PETE	7/17/2008	Long	200,000	62.40	12,480.91	12,480.91	7/31/2012	70.00	13999.39	1,518.48
T	ASML HOLDING N.V. NEW	4/13/2012	Short	690,000	48.75	30,715.34	30,715.34	7/31/2012	57.97	36518.33	5,802.99
AT&T	AT&T INC	7/31/2012	Short	795,000	37.67	29,947.65	29,947.65	11/28/2012	33.43	26576.20	-3,371.45
BIDU	BAIDU INC ADS	10/28/2009	Long	400,000	39.43	15,772.12	15,772.12	7/30/2012	121.03	49411.15	32,639.03
BBD	BARCO BRADSCOT S A NEW	1/6/2012	Short	1,800,000	17.11	30,795.30	30,795.30	7/30/2012	15.48	27860.31	-2,934.99
BGS	BARCLAYS PLC ADR	3/26/2012	Short	2,000,000	15.88	31,755.00	31,755.00	7/30/2012	10.66	21341.32	-10,440.68
BASFY	BASF SE SP ADR	9/17/2002	Long	660,000	19.69	12,992.58	12,992.58	7/31/2012	73.41	48450.17	35,457.59
BA	BOEING CO	6/24/2010	Long	610,000	67.65	41,263.69	41,263.69	7/31/2012	74.21	42655.74	4,002.05
CAT	CATERPILLAR INC	9/9/2002	Long	425,000	21.55	9,160.45	9,160.45	7/31/2012	85.67	36408.85	27,242.40
CELG	CELGENE CORP	4/10/2012	Short	615,000	78.98	48,570.73	48,570.73	8/15/2012	11.30	43847.03	-4,733.70
CVE	CENOVUS ENERGY INC COM	2/7/2006	Long	575,000	23.11	13,286.02	13,286.02	7/20/2012	32.06	18436.50	5,150.48
CVE	CENOVUS ENERGY INC COM	7/2/2012	Short	455,000	37.38	20,370.04	20,370.04	7/20/2012	32.06	17474.59	-2,895.45
CSCO	CISCO SYS INC	4/27/2012	Short	2,400,000	20.01	48,020.88	48,020.88	8/15/2012	18.78	45061.99	-2,958.89
EMC	EMC CORP MASS	11/15/2007	Long	2,200,000	19.36	42,596.44	42,596.44	8/15/2012	25.75	56633.35	14,056.91
EMC	EMC CORP MASS	5/3/2010	Long	600,000	19.05	11,429.88	11,429.88	8/15/2012	25.75	15450.91	4,021.03
FANUY	FANUC CORPORATION UNSP ADR	4/18/2012	Short	1,600,000	30.58	49,094.84	49,094.84	7/31/2012	26.00	41602.10	-7,492.74
FRN	FRANKLIN RESOURCES INC	4/10/2012	Short	515,000	123.48	63,590.05	63,590.05	7/30/2012	114.81	59128.81	-4,461.24
FCX	FREEPORT MCMORAN CP&GLD	3/20/2007	Long	468,000	30.73	14,380.16	14,380.16	7/30/2012	33.82	15828.53	1,448.37
FCX	FREEPORT MCMORAN CP&GLD	3/23/2007	Long	1,000,000	11.03	11,021.49	11,021.49	7/30/2012	33.82	33821.63	2,793.43
JPM	JPMORGAN CHASE & CO	3/26/2012	Short	710,000	60.02	66,026.40	66,026.40	7/30/2012	37.57	41328.49	-24,697.91
MCD	MCDONALDS CORP	4/9/2012	Short	630,000	99.07	62,416.05	62,416.05	11/28/2012	86.16	54729.95	-8,136.10
MS	MORGAN STANLEY	3/26/2012	Short	1,600,000	20.81	33,303.36	33,303.36	7/27/2012	13.03	20853.77	-12,449.59
NKE	NIKE INC B	4/9/2012	Short	110.79	110.79	50,409.48	50,409.48	8/15/2012	95.05	95.05	-7,162.93
PBR	PETROLEO BRAS SA ADS	7/31/2012	Short	2,200,000	19.80	43,549.22	43,549.22	7/15/2012	18.10	39817.52	-3,731.70
PNC	PNC FINL SVCS GP	1/6/2012	Short	705,000	59.78	42,141.45	42,141.45	7/30/2012	59.71	42098.13	-43.32
PCN	PRICELINE.COM INC NEW	4/3/2012	Short	66,000	73.21	48,323.53	48,323.53	7/31/2012	67.11	43464.20	-3,977.33
RIO	RIO TINTO PLC SPON ADR	1/31/2012	Short	475,000	60.38	28,681.54	28,681.54	11/27/2012	47.38	22504.87	-6,176.67
RIO	RIO TINTO PLC SPON ADR	1/26/2006	Long	600,000	52.47	31,479.17	31,479.17	11/27/2012	47.38	28427.20	-3,051.97
RIO	RIO TINTO PLC SPON ADR	8/5/2011	Long	245,000	59.21	14,506.98	14,506.98	11/27/2012	47.38	11607.77	-2,899.21
SBUX	STARBUCKS CORP WASHINGTON	4/12/2012	Short	1,100,000	59.96	65,955.82	65,955.82	7/31/2012	45.66	50226.19	-15,729.63
SMFG	SUMITOMO MITSUI FINL GROUP INC	4/12/2012	Short	7,100,000	6.53	46,368.77	46,368.77	8/15/2012	6.05	42975.33	-3,393.44
TIME	TIME WARNER CABLE INC NEW	12/10/2008	Long	200,000	29.74	5,948.04	5,948.04	7/30/2012	65.17	17033.93	11,085.89
TIME	TIME WARNER INC NEW	12/10/2008	Long	800,000	21.17	16,936.33	16,936.33	7/30/2012	38.70	30962.03	14,025.70
TIME	TIME WARNER INC NEW	5/13/2010	Long	385,000	31.42	12,097.45	12,097.45	7/30/2012	38.70	14906.47	2,803.02
VOD	VODAFONE GP PLC ADS NEW	7/31/2012	Short	1,050,000	28.92	30,369.36	30,369.36	11/28/2012	25.22	26485.56	-3,883.80
Totals:											
168770.80											
-143115.41											
Total:											
Long-Term Gain/Loss											
Short-Term Gain/Loss											
Total:											
1473007.94											
27,655.39											

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

Date	Activity	Quantity	Description	Symbol	Price	Amount
12/28/2012	Dividend		WALT DISNEY CO HLDG CO	DIS		720
12/27/2012	Dividend		ISHARES MSCI EAFE FUND	EFA		1,454.92
12/26/2012	Service Fee		LVMH MOET HENNESSY LOUIS VUITT AGENT CUSTODY FEE \$0.0280/SH	LVMUY		-64.26
12/26/2012	Dividend		LVMH MOET HENNESSY LOUIS VUITT	LVMUY		461.36
12/26/2012	Dividend		DIV AMOUNT 197.73 FOREIGN TAX PAID IS			
12/26/2012	Dividend	197.73		LVMUY		
12/21/2012	Dividend		ORACLE CORP	ORCL		396
12/21/2012	Dividend		QUALCOMM INC	QCOM		266.25
12/19/2012	Dividend		CISCO SYS INC	CSCO		609
12/17/2012	Dividend		COCA COLA CO	KO		293.25
12/13/2012	Dividend		MICROSOFT CORP	MSFT		460
12/13/2012	Dividend		HOME DEPOT INC	HD		263.9
12/12/2012	Dividend		HSBC HOLDINGS PLC SPON ADR NEW	HBC		699.75
12/11/2012	Dividend		JOHNSON & JOHNSON	JNJ		750.3
12/10/2012	Dividend		UNITED TECHNOLOGIES CORP	UTX		374.5
12/10/2012	Dividend		INTL BUSINESS MACHINES CORP	IBM		318.75
12/10/2012	Dividend		CHEVRON CORP	CVX		364.5
12/10/2012	Dividend		EXXON MOBIL CORP	XOM		290.7
12/7/2012	Service Fee		TOYOTA MOTOR CP ADR NEW AGENT CUSTODY FEE \$0.0040/SH	TM		-2.34
12/7/2012	Dividend		TOYOTA MOTOR CP ADR NEW	TM		396.92
12/7/2012	Dividend		TOYOTA MOTOR CP ADR NEW ADJ GROSS DIV	TM		
12/7/2012	Dividend		AMOUNT 29.88 FOREIGN TAX PAID IS 29.88	TM		
12/4/2012	Dividend		PFIZER INC	PFE		814
12/4/2012	Dividend		VISA INC CL A	V		207.9
12/1/2012	Dividend		INTEL CORP	INTC		438.75
12/1/2012	Dividend		WELLS FARGO & CO NEW	WFC		470.8
11/28/2012	Sold	630.000	MC DONALDS CORP UNSOLICITED TRADE	MCD	\$86.184	54,279.95
11/28/2012	Sold	2,400.000	CISCO SYS INC UNSOLICITED TRADE	CSCO	\$18.782	45,061.99
11/28/2012	Sold	1,050.000	VODAFONE GP PLC ADS NEW UNSOLICITED TRADE	VOD	\$25.239	26,485.56
11/28/2012	Sold	795.000	AT&T INC UNSOLICITED TRADE	T	\$33.448	26,576.20
11/28/2012	Bought	2,387.000	ISHARES MSCI EAFE FUND UNSOLICITED TRADE	EFA	\$54.408	-129,886.90
11/28/2012	Sold	710.000	JPMORGAN CHASE & CO UNSOLICITED TRADE	JPM	\$40.419	28,682.41
11/28/2012	Bought	1,623.000	SPDR TRUST SERIES 1 UNSOLICITED TRADE	SPY	\$140.477	-228,009.98
11/27/2012	Sold	1,340.000	AMERICAN EXPRESS CO UNSOLICITED TRADE	AXP	\$54.873	73,514.38
11/27/2012	Sold	1,320.000	RIO TINTO PLC SPON ADR UNSOLICITED TRADE	RIO	\$47.391	62,539.84
11/27/2012	Sold	2,200.000	PETROLEO BRAS SA ADS UNSOLICITED TRADE	PBR	\$18.106	39,817.52
11/26/2012	Dividend		AMERICA MOVIL SA DE CV ADR L	AMX		166.16

11/23/2012 Dividend	ROYAL BANK OF CANADA	RY	428.64
11/23/2012 Dividend	ROYAL BANK OF CANADA ADJ GROSS DIV AMOUNT 75.64 FOREIGN TAX PAID IS 75.64	RY	
11/15/2012 Dividend	PROCTER & GAMBLE	PG	419.81
11/15/2012 Dividend	APPLE INC	APPL	288.85
11/9/2012 Dividend	AMERICAN EXPRESS CO	AXP	268
11/2/2012 Dividend	ORACLE CORP	ORCL	132
11/1/2012 Dividend	AT&T INC	T	349.8
10/31/2012 Dividend	MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	AAMT	0.03
10/31/2012 Dividend	JPMORGAN CHASE & CO	JPM	457.5
10/25/2012 Dividend	GENERAL ELECTRIC CO	GE	612
10/24/2012 Dividend	CISCO SYS INC	CSCO	609
10/24/2012 Dividend	COMCAST CORP (NEW) CLASS A	CMCSA	219.38
10/23/2012 Dividend	COMP DE BEB AMBEV SP ADR	ABV	38.37
10/23/2012 Dividend	COMP DE BEB AMBEV SP ADR ADJ GROSS DIV AMOUNT 6.77 FOREIGN TAX PAID IS 6.77	ABV	
10/22/2012 Dividend	COMP DE BEB AMBEV SP ADR	ABV	172.35
10/22/2012 AcctFee	3RD QTR ADVISORY FEE *		-8,589.17
10/17/2012 Dividend	CNOOC LTD ADS	CEO	356.97
10/17/2012 Dividend	CNOOC LTD ADS ADJ GROSS DIV AMOUNT 39.67	CEO	
10/17/2012 Dividend	FOREIGN TAX PAID IS 39.67	CEO	
10/12/2012 Dividend	SCHLUMBERGER LTD	SLB	247.5
10/11/2012 Dividend	PHILIP MORRIS INTL INC	PM	692.75
10/9/2012 Dividend	CHINA MOBILE LTD	CHL	492.71
10/9/2012 Dividend	CHINA MOBILE LTD ADJ GROSS DIV AMOUNT	CHL	
10/9/2012 Dividend	54.75 FOREIGN TAX PAID IS 54.75	CHL	
10/4/2012 Dividend	HSBC HOLDINGS PLC SPON ADR NEW	HBC	699.75
10/4/2012 Dividend	GLAXOSMITHKLINE PLC ADS	GSK	728.53
10/1/2012 Dividend	COCA COLA CO	KO	293.25
10/1/2012 Service Fee	BRITISH AMER TOB SPON ADR AGENT CUSTODY FEE \$0.0050/SH	BTI	-2.03
9/28/2012 Dividend	BRITISH AMER TOB SPON ADR	BTI	551.49
9/28/2012 Dividend	PEPSICO INC NC	PEP	564.38
9/28/2012 Dividend	BHP BILLITON LTD	BHP	969
9/26/2012 Dividend	QUALCOMM INC	QCOM	266.25
9/18/2012 Dividend	MC DONALDS CORP	MCD	441
9/13/2012 Dividend	MICROSOFT CORP	MSFT	400
9/13/2012 Dividend	HOME DEPOT INC	HD	263.9
9/13/2012 Dividend	RIO TINTO PLC SPON ADR	RIO	976.67
9/12/2012 TRANSFER	FUNDS TRANSFERRED CONFIRMATION # 4965531		
9/12/2012 Dividend	TO 187-014421		
9/11/2012 Dividend	JOHNSON & JOHNSON	JNJ	750.3
9/10/2012 Dividend	UNITED TECHNOLOGIES CORP	UTX	374.5
9/10/2012 Dividend	INTL BUSINESS MACHINES CORP	IBM	318.75

9/10/2012 Dividend	CHEVRON CORP	CVX	364.5
9/10/2012 Dividend	EXXON MOBIL CORP	XOM	290.7
9/6/2012 TRANSFER	REV MGN INT 08/2012		22.46
9/6/2012 TRANSFER	FUNDS TRANSFERRED CONFIRMATION # 4881444		-1,848.69
9/5/2012 Dividend	PFIZER INC	PFE	814
9/4/2012 Dividend	VISA INC CL A	V	88
9/1/2012 Dividend	INTEL CORP	INTC	438.75
9/1/2012 Dividend	WELLS FARGO & CO NEW	WFC	470.8
8/31/2012 Interest	INTEREST THRU 08/27/12		-22.46
8/30/2012 Dividend	MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	AAMT	0.41
8/30/2012 TRANSFER	CASH ADJUSTMENT MGN INT ADJ		58.98
8/28/2012 Rebate	MS ACTIVE ASSETS MONEY		0.21
8/28/2012 TRANSFER	CASH		23,227.87
8/22/2012 TRANSFER	CASH ADJUSTMENT		4,625.44
8/21/2012 Bought	PROCTER & GAMBLE UNSOLICITED TRADE	PG	-23,227.87
8/20/2012 Dividend	CATERPILLAR INC	CAT	221
8/16/2012 Dividend	APPLE INC	APPL	288.85
8/15/2012 Bought	ROYAL BANK OF CANADA UNSOLICITED TRADE		-44,362.38
8/15/2012 Bought	835,000 COMM, 1.0 CENTS PER SHARE	RY	\$53.118
8/15/2012 Dividend	PROCTER & GAMBLE	PG	224.8
8/15/2012 Bought	PEPSICO INC NC UNSOLICITED TRADE COMM, 1.0		-76,116.18
8/15/2012 Bought	NIKE INC B UNSOLICITED TRADE COMM, 1.0	PEP	\$72.481
8/15/2012 Sold	455,000 CENTS PER SHARE	NKE	\$95.059
8/15/2012 Sold	EMC CORP MASS UNSOLICITED TRADE COMM,		43,246.55
8/15/2012 Sold	2,800,000 1.0 CENTS PER SHARE	EMC	\$25.762
8/15/2012 Sold	615,000 CENTS PER SHARE	CELG	\$71.307
8/15/2012 Sold	SUMITOMO MITSUBI FINL GROUP INC		43,847.03
8/15/2012 Sold	7,100,000 SHARE	SMFG	\$6.063
8/15/2012 Dividend	MORGAN STANLEY	MS	42,975.33
8/15/2012 Bought	NOVARTIS AG ADR UNSOLICITED TRADE COMM,	NVS	\$60.076
8/15/2012 Bought	720,000 1.0 CENTS PER SHARE		-43,262.06
8/15/2012 Bought	PHILIP MORRIS INTL INC UNSOLICITED TRADE	PM	\$92.746
8/15/2012 Bought	455,000 COMM, 1.0 CENTS PER SHARE		-42,204.03
8/13/2012 Split Receive	575,000 COCA COLA CO	KO	-29,700.77
8/10/2012 Distribution	575,000 COCA COLA CO	KO	
8/10/2012 Dividend	AMERICAN EXPRESS CO	AXP	155
8/10/2012 Bought	LVMH MOET HENNESSY LOUIS VUITT		
8/10/2012 Bought	945,000 SHARE	LVMUY	\$32.534
8/8/2012 Dividend	BANCO BRADESCO S A NEW	BBD	-30,754.27
			15.4

8/8/2012 Dividend	BANCO BRADESCO S A NEW ADJ GROSS DIV AMOUNT 2.71 FOREIGN TAX PAID IS 2.71	BBD		
8/8/2012 CASH TRANSFER	4345521 TO 187-014421			
8/8/2012 Dividend	COMP DE BEB AMBEV SP ADR	ABV	41.8	
8/8/2012 Dividend	COMP DE BEB AMBEV SP ADR	ABV	87.71	
8/7/2012 Bought	520.000 1.0 CENTS PER SHARE	CHL	\$57.389	-29,847.53
8/7/2012 Dividend	COMP DE BEB AMBEV SP ADR	ABV	20.49	
8/5/2012 Dividend	PNC FINL SVCS GP	PNC	282	
8/3/2012 Dividend	ORACLE CORP	ORCL	132	
8/1/2012 Dividend	FREEPORT MCMORAN CP&GLD	FCX	458.75	
7/31/2012 (Rebook)	CATERPILLAR INC UNSOLICITED TRADE COMM.	CAT	\$85.679	36,408.85
7/31/2012 Sold (Cancel)	425.000 1.0 CENTS PER SHARE	CAT	\$85.679	-36,408.85
7/31/2012 Sold	ANADARKO PETE UNSOLICITED TRADE COMM.	CAT	\$85.679	-36,408.85
7/31/2012 (Rebook)	1,005.000 1.0 CENTS PER SHARE	APC	\$70.008	70,346.91
7/31/2012 Sold (Cancel)	1,005.000 1.0 CENTS PER SHARE	APC	\$70.008	-70,346.91
7/31/2012 Sold	BASF SE SP ADR UNSOLICITED TRADE COMM. 1.0	BASFY	\$73.421	48,450.17
7/31/2012 (Rebook)	660.000 CENTS PER SHARE	BASFY	\$73.421	-48,450.17
7/31/2012 Sold (Cancel)	660.000 CENTS PER SHARE	BASFY	\$73.421	-48,450.17
7/31/2012 Sold	CATERPILLAR INC UNSOLICITED TRADE COMM.	CAT	\$85.679	36,408.85
7/31/2012 (Rebook)	425.000 1.0 CENTS PER SHARE	CAT	\$85.679	-36,408.85
7/31/2012 Sold (Cancel)	425.000 1.0 CENTS PER SHARE	CAT	\$85.679	-36,408.85
7/31/2012 Sold	ANADARKO PETE UNSOLICITED TRADE COMM.	APC	\$70.008	70,346.91
7/31/2012 (Rebook)	1,005.000 1.0 CENTS PER SHARE	APC	\$70.008	-70,346.91
7/31/2012 Sold (Cancel)	1,005.000 1.0 CENTS PER SHARE	APC	\$70.008	-70,346.91
7/31/2012 Sold	BASF SE SP ADR UNSOLICITED TRADE COMM. 1.0	BASFY	\$73.421	48,450.17
7/31/2012 (Rebook)	660.000 CENTS PER SHARE	BASFY	\$73.421	-48,450.17
7/31/2012 Sold (Cancel)	660.000 CENTS PER SHARE	BASFY	\$73.421	-48,450.17
7/31/2012 Sold	CATERPILLAR INC UNSOLICITED TRADE COMM.	CAT	\$85.679	36,408.85
7/31/2012 (Rebook)	425.000 1.0 CENTS PER SHARE	CAT	\$85.679	-36,408.85
7/31/2012 Sold (Cancel)	425.000 1.0 CENTS PER SHARE	CAT	\$85.679	-36,408.85
7/31/2012 Sold	ANADARKO PETE UNSOLICITED TRADE COMM.	APC	\$70.008	70,346.91
7/31/2012 (Rebook)	1,005.000 1.0 CENTS PER SHARE	APC	\$70.008	-70,346.91
7/31/2012 Sold (Cancel)	1,005.000 1.0 CENTS PER SHARE	APC	\$70.008	-70,346.91
7/31/2012 Sold	BASF SE SP ADR UNSOLICITED TRADE COMM. 1.0	BASFY	\$73.421	48,450.17
7/31/2012 (Rebook)	660.000 CENTS PER SHARE	BASFY	\$73.421	-48,450.17
7/31/2012 Sold (Cancel)	660.000 CENTS PER SHARE	BASFY	\$73.421	-48,450.17
7/31/2012 Bought	TOYOTA MOTOR CP ADR NEW UNSOLICITED TRADE COMM. 1.0 CENTS PER SHARE	TM	\$76.818	-44,944.56
7/31/2012 Bought	PFIZER INC UNSOLICITED TRADE COMM. 1.0	PFE	\$24.206	-29,059.44
7/31/2012 Bought	1,200.000 CENTS PER SHARE	CSCO	\$15.982	-31,185.57
7/31/2012 Bought	CISCO SYS INC UNSOLICITED TRADE COMM. 1.0	CSCO	\$15.982	-31,185.57
7/31/2012 Sold	CATERPILLAR INC UNSOLICITED TRADE COMM.	CAT	\$85.679	36,408.85
7/31/2012 Sold	425.000 1.0 CENTS PER SHARE	CAT	\$85.679	-36,408.85
7/31/2012 Sold	BOEING CO UNSOLICITED TRADE COMM. 1.0	BA	\$74.217	45,265.74
7/31/2012 Sold	ANADARKO PETE UNSOLICITED TRADE COMM.	APC	\$70.008	70,346.91

7/31/2012 Sold	FANUC CORPORATION UNSP ADR UNSOLICITED	FANUY	\$26.011	41,602.10
7/31/2012 Bought	VODAFONE GP PLC ADS NEW UNSOLICITED	VOD	\$28.913	-30,369.36
7/31/2012 Sold	ASML HOLDING N.V. NEW UNSOLICITED TRADE	ASML	\$57.976	36,518.33
7/31/2012 Bought	AT&T INC UNSOLICITED TRADE COMM. 1.0	T	\$37.660	-29,947.65
7/31/2012 Bought	CHEVRON CORP UNSOLICITED TRADE COMM. 1.0	CVX	\$110.007	-44,557.21
7/31/2012 Dividend	JPMORGAN CHASE & CO	JPM		213
7/31/2012 Sold	BASF SE SP ADR UNSOLICITED TRADE COMM. 1.0	BASFY	\$73.421	48,450.17
7/31/2012 Bought	TAIWAN SMCNDCTR MFG CO LTD ADR			
7/31/2012 Bought	UNVOLICITED TRADE COMM. 1.0 CENTS PER	TSM	\$13.947	-30,707.38
7/31/2012 Bought	BRITISH AMER TOB SPON ADR UNSOLICITED			
7/31/2012 Bought	405.000 TRADE COMM. 1.0 CENTS PER SHARE	BTI	\$107.290	-43,456.86
7/31/2012 Bought	COMCAST CORP (NEW) CLASS A UNSOLICITED	CMCSA	\$32.543	-43,947.23
7/31/2012 Bought	PETROLEO BRAS SA ADS UNSOLICITED TRADE			
7/31/2012 Bought	2,200.000 COMM. 1.0 CENTS PER SHARE	PBR	\$19.785	-43,549.22
7/31/2012 Sold	STARBUCKS CORP WASHINGTON UNSOLICITED	SBUX	\$45.671	50,226.19
7/31/2012 Sold	1,100.000 TRADE COMM. 1.0 CENTS PER SHARE			
7/31/2012 Interest	PRICELINE.COM INC NEW UNSOLICITED TRADE	PCLN	\$671.937	44,346.20
7/31/2012 Interest	INTEREST THRU 07/22/12			
7/30/2012 Dividend	MS ACTIVE ASSETS MONEY TRUST DIV	AAMT		-58.98
7/30/2012 Dividend	ADJUSTMENT			
7/30/2012 Dividend	MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	AAMT		-0.18
7/30/2012 Dividend	MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	AAMT		0.18
7/30/2012 Dividend	MS ACTIVE ASSETS MONEY TRUST DIV PAYMENT	AAMT		0.18
7/30/2012 Interest	INTEREST CHARGED FOR 7 DAY(S)			-2
7/30/2012 Sold	PNC FINL SVCS GP UNSOLICITED TRADE COMM.	PNC	\$59.725	42,098.13
7/30/2012 Bought	INTL BUSINESS MACHINES CORP UNSOLICITED	IBM	\$196.656	-25,566.68
7/30/2012 Bought	130.000 TRADE COMM. 1.0 CENTS PER SHARE			
7/30/2012 Bought	HOME DEPOT INC UNSOLICITED TRADE COMM.	HD	\$53.178	-48,401.35
7/30/2012 Bought	910.000 1.0 CENTS PER SHARE			
7/30/2012 Sold	FRANKLIN RESOURCES INC UNSOLICITED TRADE	BEN	\$114.825	59,128.81
7/30/2012 Sold	515.000 COMM. 1.0 CENTS PER SHARE			
7/30/2012 Bought	WALT DISNEY CO HLDG CO UNSOLICITED TRADE	DIS	\$49.925	-47,937.70
7/30/2012 Bought	960.000 COMM. 1.0 CENTS PER SHARE			
7/30/2012 Sold	BARCLAYS PLC ADR UNSOLICITED TRADE COMM.	BCS	\$10.667	21,314.32

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7/30/2012 Bought	AMERICAN EXPRESS CO UNSOLICITED TRADE	565,000 COMM. 1.0 CENTS PER SHARE	AXP	\$58,564	-33,094.76
7/30/2012 Bought	BERKSHIRE HATHAWAY CL-B NEW UNSOLICITED	345,000 TRADE COMM. 1.0 CENTS PER SHARE	BRK'B	\$85,203	-29,398.69
7/30/2012 Sold	LAS VEGAS SANDS CORPORATION UNSOLICITED	1,100,000 TRADE COMM. 1.0 CENTS PER SHARE	LVS	\$37,582	41,328.49
7/30/2012 Bought	JPMORGAN CHASE & CO UNSOLICITED TRADE	815,000 COMM. 1.0 CENTS PER SHARE	JPM	\$36,131	-29,455.40
7/30/2012 Bought	WELLS FARGO & CO NEW UNSOLICITED TRADE	840,000 COMM. 1.0 CENTS PER SHARE	WFC	\$34,079	-28,634.93
7/30/2012 Sold	SALESFORCE.COM, INC. UNSOLICITED TRADE	260,000 COMM. 1.0 CENTS PER SHARE	CRM	\$126,509	32,889.03
7/30/2012 Bought	EXXON MOBIL CORP UNSOLICITED TRADE	510,000 COMM. 1.0 CENTS PER SHARE	XOM	\$87,397	-44,577.77
7/30/2012 Dividend	AMERICA MOVIL SA DE CV ADR L		AMX		165.35
7/30/2012 Sold	FREEPORT MCORMORAN CP&GLD UNSOLICITED	1,468,000 TRADE COMM. 1.0 CENTS PER SHARE	FCX	\$33,832	49,650.16
7/30/2012 Sold	TIME WARNER CABLE INC NEW UNSOLICITED	200,000 TRADE COMM. 1.0 CENTS PER SHARE	TWC	\$85,181	17,033.93
7/30/2012 Sold	TIME WARNER INC NEW UNSOLICITED TRADE	1,185,000 COMM. 1.0 CENTS PER SHARE	TWX	\$38,713	45,862.50
7/30/2012 Sold	BANCO BRADESCO S A NEW UNSOLICITED TRADE	1,800,000 COMM. 1.0 CENTS PER SHARE	BBD	\$15,488	27,860.31
7/30/2012 Sold	BAIDU INC ADS UNSOLICITED TRADE COMM. 1.0	400,000 CENTS PER SHARE	BIDU	\$121,040	48,411.15
7/30/2012 Bought	BHP BILLITON LTD UNSOLICITED TRADE COMM.	850,000 1.0 CENTS PER SHARE	BHP	\$66,642	-56,654.88
7/30/2012 Sold	MORGAN STANLEY UNSOLICITED TRADE COMM.	1,600,000 1.0 CENTS PER SHARE	MS	\$13,043	20,853.77
7/27/2012 Bought	UNSOICITED TRADE COMM. 1.0 CENTS PER	505,000 SHARE	HBC	\$41,485	-20,955.28
7/25/2012 Dividend	GENERAL ELECTRIC CO		GE		612
7/25/2012 Dividend	CISCO SYS INC		CSCO		192
7/25/2012 Bought	APPLE INC UNSOLICITED TRADE COMM. 1.0	109,000 CENTS PER SHARE	AAPL	\$574,837	-62,658.38
7/25/2012 Dividend	BANCO BRADESCO S A NEW		BBD		155.52
7/25/2012 Dividend	BANCO BRADESCO S A NEW ADJ GROSS DIV		BBD		
7/25/2012 Dividend	AMOUNT 27.44 FOREIGN TAX PAID IS 27.44		BBD		
7/20/2012 Sold	CENOVUS ENERGY INC COM UNSOLICITED TRADE	1,550,000 COMM. 1.0 CENTS PER SHARE	CVE	\$32,074	49,698.39
7/19/2012 Sold	ALLERGAN INC UNSOLICITED TRADE COMM. 1.0	505,000 CENTS PER SHARE	AGN	\$86,677	43,766.25
7/18/2012 Sold	ABB LTD UNSOLICITED TRADE COMM. 1.0 CENTS	2,550,000 PER SHARE	ABB	\$16,017	40,817.19
7/18/2012 Managed					
7/18/2012 AcctFee	2ND QTR ADVISORY FEE *				-8,137.23
7/17/2012 TRANSFER	CASH ADJUSTMENT				21,179.40

7/13/2012 Dividend	SCHLUMBERGER LTD	SLB	247.5
7/13/2012 Dividend	FRANKLIN RESOURCES INC	BEN	139.05
7/12/2012 Dividend	PHILIP MORRIS INTL INC	PM	277.2
7/9/2012 Dividend	BANCO BRADESCO S A NEW	BBD	15.85
7/5/2012 Dividend	HSBC HOLDINGS PLC SPON ADR NEW	HBC	472.5
7/5/2012 Dividend	GLAXOSMITHKLINE PLC ADS	GSK	343.19
7/5/2012 Dividend	GLAXOSMITHKLINE PLC ADS	GSK	414.57
7/2/2012 Dividend	COCA COLA CO	KO	293.25
6/29/2012 Dividend	HONDA MOTOR COMPANY LTD ADR	HMC	216.62
6/29/2012 Dividend	CENOVUS ENERGY INC COM	CVE	282.95
6/29/2012 Dividend	LAS VEGAS SANDS CORPORATION	LVS	275
6/29/2012 Charge	*** HONDA MOTOR CO LTD ADR-NEW		-4.38
6/28/2012 Interest	INTEREST CHARGED FOR 18 DAY(S)		-5.94
6/27/2012 Dividend	ANADARKO PETE	APC	48.6
6/27/2012 Dividend	ANADARKO PETE	APC	41.85
6/20/2012 Dividend	QUALCOMM INC	QCOM	266.25
6/15/2012 Dividend	MC DONALDS CORP	MCD	441
6/15/2012 Dividend	TIME WARNER CABLE INC NEW	TWC	112
6/15/2012 Dividend	TIME WARNER INC NEW	TWX	308.1
6/14/2012 Dividend	MICROSOFT CORP	MSFT	400
6/14/2012 Dividend	ALLERGAN INC	AGN	25.25
6/12/2012 Dividend	JOHNSON & JOHNSON	JNJ	750.3
6/11/2012 Dividend	UNITED TECHNOLOGIES CORP	UTX	336
6/11/2012 Dividend	INTL BUSINESS MACHINES CORP	IBM	208.25
6/11/2012 Gain	MS ACTIVE ASSETS MONEY TRUST	AAMT	-0.01
6/8/2012 Dividend	BARCLAYS PLC ADR	BCS	123.18
6/8/2012 Dividend	BANCO BRADESCO S A NEW	BBD	15.48
6/7/2012 Gain	COMP DE BEB AMBEV SP ADR	ABV	11.85
6/7/2012 Charge	*** COMPANHIA DE BEBIDAS DAS		-1.52
6/6/2012 Bought	260.000 SALESFORCE.COM,INC.	CRM	-35,400.33
6/5/2012 Dividend	PFIZER INC	PFE	550
6/5/2012 Dividend	HITACHI 10 COM NEW ADR	HTHY	315.41
6/5/2012 Dividend	VISA INC CL A	V	88
6/5/2012 Charge	*** HITACHI LTD-ADR		-12.96
6/1/2012 Dividend	INTEL CORP	INTC	409.5
6/1/2012 Dividend	BOEING CO	BA	268.4
6/1/2012 Dividend	WELLS FARGO & CO NEW	WFC	286
6/1/2012 Dividend	SAP AG	SAP	723.35
6/1/2012 Charge	*** SAP AG SPONS ADR-USD		-14.2
5/31/2012 Dividend	NIKE INC B	NKE	163.8
5/30/2012 Interest	INTEREST CHARGED FOR 13 DAY(S)		-9.7
5/30/2012 Dividend	SANOFI ADR	SNY	1,951.07
5/25/2012 Dividend	CNOOC LTD ADS	CEO	665.8

5/25/2012 Dividend	STARBUCKS CORP WASHINGTON	SBUX	187		
5/24/2012 Dividend	L OREAL CO ADR	LRLCY	477.08		
5/24/2012 Bought	575.000 COCA COLA CO	KO	-43,253.75	\$75.192	
5/24/2012 Gain	MS ACTIVE ASSETS MONEY TRUST	AAMT	-0.37		
5/24/2012 Sold	1,450,000 ISHARES FTSE/CHINA 25 INDEX FD	FXI	47,827.90	\$33.015	
5/24/2012 Charge	*** L OREAL CO ADR -USD-		-39		
5/23/2012 Dividend	NESTLE SPON ADR REP REG SHR	NSRGY	2,019.85		
5/23/2012 Charge	*** NESTLE S A SPONSORED ADR		-26.44		
5/21/2012 Bought	305.000 NOVO NORDISK A/S ADR	NVO	-43,773.15	\$143.459	
5/21/2012 Dividend	CATERPILLAR INC	CAT	195.5		
5/18/2012 Dividend	ANGLO AMERICAN PLC ADR NEW	AAUKY	310.5		
5/18/2012 Charge	*** ANGLO AMERICAN PLC ADR		-27		
5/17/2012 Bought	760.000 COMP DE BEB AMBEV SP ADR	ABV	-29,375.82	\$38.622	
5/16/2012 Bought	5,030,000 UBS AG FISHER ENHANCED BIG CAP	UBS3856	-125,765.00	\$25.000	
5/16/2012 Sold	1,150,000 ISHARES MSCI ASIA EX-JAPAN	AAJU	59,136.46	\$51.449	
5/16/2012 Sold	3,633,000 BANCO SANTANDER S.A.	STD	20,943.30	\$5.779	
5/16/2012 Dividend	LVMH MOET HENNESSY LOUIS VUITT	LVMUY	448.46		
5/16/2012 Charge	*** LVMH MOET HENNESSY LOUIS		-64.8		
5/15/2012 Dividend	PROCTER & GAMBLE	PG	196.7		
5/15/2012 Dividend	PROCTER & GAMBLE	PG	28.1		
5/15/2012 Dividend	ASML HOLDING N.V. NEW	ASML	326.34		
5/15/2012 Dividend	MORGAN STANLEY	MS	80		
5/11/2012 Dividend	ABB LTD	ABB	1,792.28		
5/11/2012 Charge	*** ABB LTD SPONS ADR		-25.5		
5/9/2012 Dividend	BANCO SANTANDER S.A.	STD	833.88		
5/9/2012 Dividend	BANCO SANTANDER S.A.	STD	90.87		
5/9/2012 Dividend	BANCO BRADESCO S A NEW	BBD	16.41		
5/9/2012 Charge	*** BANCO SANTANDER S.A.		-8.19		
5/9/2012 Charge	*** BANCO SANTANDER S.A.		-0.89		
5/8/2012 Sold	1,250,000 HONDA MOTOR COMPANY LTD ADR	HMC	42,175.18	\$33.772	
5/7/2012 DEP	DEPOSIT RECEIVED 3		160,000.00		
5/2/2012 Dividend	ORACLE CORP	ORCL	132		
5/1/2012 Dividend	DEERE & CO	DE	257.6		
5/1/2012 Bought	775.000 AMERICAN EXPRESS CO	AXP	-47,205.87	\$60.880	
5/1/2012 Dividend	FREEPORT MCORMORAN CP&GLD	FCX	458.75		
5/1/2012 Sold	790.000 NATIONAL OILWELL VARCO INC	NOV	60,510.90	\$76.627	
4/27/2012 Interest	INTEREST CHARGED FOR 14 DAY(S)		-17.95		
4/27/2012 Dividend	MEDTRONIC INC	MDT	235.23		
4/27/2012 Bought	2,400,000 CISCO SYS INC	CSCO	-48,020.88	\$19.978	
4/27/2012 Sold	2,600,000 VALE S.A	VALE	58,115.27	\$22.388	
4/26/2012 Sold	970,000 MEDTRONIC INC	MDT	35,939.24	\$37.081	
4/26/2012 Sold	540,000 HITACHI 10 COM NEW ADR	HIT	34,182.38	\$63.359	
4/26/2012 Bought	710,000 SAP AG	SAP	-47,466.86	\$66.803	

4/25/2012 Dividend
 4/25/2012 Charge
 4/25/2012 Dividend
 4/18/2012 Bought
 4/18/2012 Charge
 S/T Capital
 4/17/2012 Gain
 4/16/2012 Dividend
 4/16/2012 Charge
 4/13/2012 Dividend
 4/13/2012 Dividend
 4/13/2012 Bought
 4/13/2012 Bought
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 4/12/2012 Dividend
 S/T Capital
 4/11/2012 Gain
 4/11/2012 Sold
 4/11/2012 Sold
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 4/9/2012 Sold
 4/9/2012 Bought
 4/9/2012 Bought
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 4/9/2012 Sold
 4/9/2012 Sold
 4/9/2012 Sold
 4/9/2012 Dividend
 4/5/2012 Bought
 4/4/2012 Dividend
 4/4/2012 Sold
 4/3/2012 Dividend

BASF SE SP ADR	BASFY	0	1,605.50
*** BASF SE COMMON STOCK			-13.2
GENERAL ELECTRIC CO	GE		612
FANUC CORPORATION UNSP ADR	FANUY	\$30.644	-49,094.84
MANAGEMENT FEE PER AGREEMENT			-8,953.01
MS ACTIVE ASSETS MONEY TRUST	AAMT		-0.01
VALE S.A	VALE		1,247.63
*** VALE S.A SPON ADR		0	-39
PNC FINL SVCS GP	PNC		282
SCHLUMBERGER LTD	SLB		247.5
ASML HOLDING N.V. NEW	ASML	\$48.700	-30,715.34
400.000 VISA INC CL A	V	\$121.357	-48,560.96
7,100.000 SUMITOMO MITSUI FINL GROUP INC	SMFG	\$6.508	-46,368.77
RIO TINTO PLC SPON ADR	RIO		1,208.58
1,100.000 STARBUCKS CORP WASHINGTON	SBUX	\$59.916	-65,955.82
GLAXOSMITHKLINE PLC ADS	GSK		513.34
GLAXOSMITHKLINE PLC ADS	GSK		620.11
450.000 QUALCOMM INC	QCOM	\$68.025	-30,639.93
MS ACTIVE ASSETS MONEY TRUST	AAMT		-0.25
1,130.000 ROYAL DUTCH SHELL PLC	RDSA	\$68.087	76,888.25
1,350.000 ANGLO AMERICAN PLC ADR NEW	AUKY	\$17.660	23,801.18
1,350.000 LVMH MOET HENNESSY LOUIS VUITT	LVMY	\$33.279	-44,968.10
1,800.000 UNILEVER NV NY SH NEW	UN	\$32.618	58,643.70
775.000 PPG INDUSTRIES INC	PPG	\$92.695	71,798.77
515.000 FRANKLIN RESOURCES INC	BEN	\$123.416	-63,590.05
1,055.000 DOVER CORP	DOV	\$60.428	63,704.20
615.000 CELGENE CORP	CELG	\$78.922	-48,570.73
1,100.000 LAS VEGAS SANDS CORPORATION	LVS	\$59.994	-66,026.40
\$25 MONEY TRANSFER FEE WAIVED			
MONEY TRANSFER 04/10/12MH			-200,000.00
550.000 OCCIDENTAL PETROLEUM CORP DE	OXY	\$91.390	50,231.87
455.000 NIKE INC B	NKE	\$110.750	-50,409.48
630.000 MC DONALDS CORP	MCD	\$99.043	-62,416.05
560.000 DEERE & CO	DE	\$79.651	44,572.10
435.000 THE MOSAIC CO (HLDG CO) NEW	MOS	\$51.768	22,490.78
550.000 HONEYWELL INTERNATIONAL INC	HON	\$58.178	31,966.01
325.000 EOG RESOURCES INC	EOG	\$107.343	34,861.10
BANCO BRADESCO S.A NEW	BBD		15.65
1,300.000 L OREAL CO ADR	LRLCY	\$23.881	-31,099.69
WAL MART STORES INC	WMT		248.44
1,050.000 COACH INC	COH	\$75.090	78,820.38
JPMORGAN CHASE & CO	JPM		213

4/3/2012 Sold	625.000	WAL MART STORES INC	WMT	\$60.678	37,889.59
4/3/2012 Sold	375.000	UNION PACIFIC CORP	UNP	\$107.544	40,301.88
4/3/2012 Sold	800.000	EXXON MOBIL CORP	XOM	\$86.214	68,945.81
4/3/2012 Bought	1,050.000	HSBC HOLDINGS PLC SPON ADR NEW	HBC	\$44.815	-47,102.88
4/3/2012 Bought	66.000	PRICELINE.COM INC NEW	PCLN	\$731.902	-48,323.53
4/3/2012 Bought	360.000	PHILIP MORRIS INTL INC	PM	\$88.656	-31,934.20
4/3/2012 Sold	750.000	BHP BILLITON LTD	BHP	\$72.898	54,635.00
4/2/2012 Dividend		CENOVUS ENERGY INC COM	CVE		291.93
4/2/2012 Dividend		COACH INC	COH		236.25
3/30/2012 Dividend		WELLS FARGO & CO NEW	WFC		130
3/30/2012 Dividend		NATIONAL OILWELL VARCO INC	NOV		94.8
3/28/2012 Dividend		HALLIBURTON CO	HAL		60.75
3/28/2012 Dividend		ANADARKO PETE	APC		48.6
3/28/2012 Dividend		ANADARKO PETE	APC		41.85
3/26/2012 Sold	675.000	HALLIBURTON CO	HAL	\$33.537	22,617.42
3/26/2012 Sold	575.000	EMERSON ELECTRIC CO	EMR	\$51.497	29,591.39
3/26/2012 Bought	2,000.000	BARCLAYS PLC ADR	BCS	\$15.840	-31,755.00
3/26/2012 Bought	710.000	JPMORGAN CHASE & CO	JPM	\$45.789	-32,531.49
3/26/2012 Sold	360.000	SIEMENS AKTIENGESELLSCHAFT	SI	\$102.514	36,878.82
3/26/2012 Bought	1,600.000	MORGAN STANLEY	MS	\$20.784	-33,303.36
3/23/2012 Dividend		QUALCOMM INC	QCOM		132.23
3/22/2012 Dividend		ROYAL DUTCH SHELL PLC	RDSA		806.82
3/16/2012 Dividend		ALLERGAN INC	AGN		25.25
3/16/2012 Dividend		BANCO BRADESCO S A NEW	BBD		41.76
3/15/2012 Dividend		DOVER CORP	DOV		332.33
3/13/2012 Dividend		JOHNSON & JOHNSON	JNJ		701.1
3/12/2012 Dividend		UNITED TECHNOLOGIES CORP	UTX		336
3/12/2012 Dividend		PPG INDUSTRIES INC	PPG		441.75
3/12/2012 Dividend		INTL BUSINESS MACHINES CORP	IBM		183.75
3/9/2012 Dividend		EMERSON ELECTRIC CO	EMR		230
3/9/2012 Dividend		HONEYWELL INTERNATIONAL INC	HON		176.94
3/9/2012 Dividend		HONEYWELL INTERNATIONAL INC	HON		27.94
3/9/2012 Dividend		EXXON MOBIL CORP	XOM		376
3/8/2012 Dividend		MICROSOFT CORP	MSFT		400
3/8/2012 Dividend		BANCO BRADESCO S A NEW	BBD		16.7
3/7/2012 Dividend		OCCIDENTAL PETROLEUM CORP DE	OXY		297
3/6/2012 Dividend		PFIZER INC	PFE		550
3/2/2012 Dividend		HONDA MOTOR COMPANY LTD ADR	HMC		215.64
3/2/2012 Dividend		BOEING CO	BA		268.4
3/2/2012 Charge		*** HONDA MOTOR CO LTD ADR-NEW		0	-4.38
3/1/2012 Dividend		INTEL CORP	INTC		409.5
3/1/2012 Dividend		WELLS FARGO & CO NEW	WFC		156
2/29/2012 Dividend		BHP BILLITON LTD	BHP		825
2/27/2012 Dividend		UNION PACIFIC CORP	UNP		225

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2/27/2012	Dividend	TIME WARNER CABLE INC NEW	TWC	112		
2/27/2012	Dividend	TIME WARNER INC NEW	TWX	308.1		
2/21/2012	Dividend	CATERPILLAR INC	CAT	195.5		
2/15/2012	Dividend	UNILEVER NV NY SH NEW	UN	453.64		
2/15/2012	Dividend	PROCTER & GAMBLE	PG	183.75		
2/15/2012	Dividend	PROCTER & GAMBLE	PG	26.25		
2/15/2012	Dividend	ABBOTT LABORATORIES	ABT	504		
2/8/2012	Dividend	BANCO SANTANDER S.A.	STD	552.34		
2/8/2012	Dividend	BANCO SANTANDER S.A.	STD	60.19		
2/8/2012	Charge	*** BANCO SANTANDER S.A.		-8.19	0	
2/8/2012	Charge	*** BANCO SANTANDER S.A.		-0.89	0	
2/7/2012	Bought	435.000 THE MOSAIC CO (HLDG CO) NEW	MOS	\$56.717		-24,690.07
2/6/2012	Dividend	PNC FINL SVCS GP	PNC	246.75		
2/1/2012	Sold	935.000 BANK OF NOVA SCOTIA	BNS	\$52.017		48,591.91
2/1/2012	Bought	465.000 ANADARKO PETE	APC	\$80.947		-37,658.77
2/1/2012	Bought	545.000 CENOVUS ENERGY INC COM	CVE	\$37.341		-20,370.04
2/1/2012	Bought	730.000 ROYAL DUTCH SHELL PLC	RDSA	\$72.045		-52,613.55
2/1/2012	Dividend	SIEMENS AKTIENGESSELLSCHAFT	SI	859.82		
2/1/2012	Dividend	SIEMENS AKTIENGESSELLSCHAFT	SI	1,074.78		
2/1/2012	Dividend	FREEPORT MCMORAN CP&GLD	FCX	367		
2/1/2012	Dividend	ORACLE CORP	ORCL	132		
2/1/2012	Charge	*** SIEMENS A G SPONS ADR		-6	0	
2/1/2012	Charge	*** SIEMENS A G SPONS ADR		-7.5	0	
1/31/2012	Sold	245.000 UNION PACIFIC CORP	UNP	\$114.241		27,970.58
1/31/2012	Sold	1,050.000 ABBOTT LABORATORIES	ABT	\$54.248		56,913.01
1/31/2012	Bought	1,200.000 VALE S.A	VALE	\$25.219		-30,299.76
1/31/2012	Sold	490.000 BASF SE SP ADR	BASFY	\$77.415		37,903.12
1/31/2012	Sold	315.000 SIEMENS AKTIENGESSELLSCHAFT	SI	\$94.462		29,730.72
1/31/2012	Bought	475.000 RIO TINTO PLC SPON ADR	RIO	\$60.320		-28,681.54
1/31/2012	Bought	325.000 EOG RESOURCES INC	EOG	\$105.183		-34,202.67
1/31/2012	Sold	1,500.000 ROCHE HOLDINGS ADR	RHHBY	\$42.347		63,460.63
1/27/2012	Dividend	BANK OF NOVA SCOTIA	BNS	412.2		
1/18/2012	Bought	180.000 DOVER CORP	DOV	\$60.692		-10,942.65
1/17/2012	Dividend	OCCIDENTAL PETROLEUM CORP DE	OXY	253		
1/13/2012	Charge	MANAGEMENT FEE PER AGREEMENT		-8,232.41		
1/6/2012	Dividend	SCHLUMBERGER LTD	SLB	225		
1/6/2012	Bought	705.000 PNC FINL SVCS GP	PNC	\$59.745		-42,141.45
1/6/2012	Bought	2,000.000 MICROSOFT CORP	MSFT	\$27.917		-55,895.20
1/6/2012	Bought	970.000 MEDTRONIC INC	MDT	\$39.048		-37,906.44
1/6/2012	Bought	700.000 JOHNSON & JOHNSON	JNJ	\$64.836		-45,406.41
1/6/2012	Bought	675.000 HALLIBURTON CO	HAL	\$34.879		-23,563.78
1/6/2012	Bought	3,600.000 GENERAL ELECTRIC CO	GE	\$18.687		-67,383.00
1/6/2012	Bought	560.000 DEERE & CO	DE	\$82.092		-45,989.80
1/6/2012	Bought	1,650.000 SANOFI ADR	SNY	\$35.726		-59,013.06

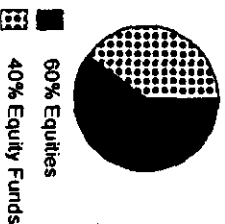
1/6/2012 Bought	400.000 ROYAL DUTCH SHELL PLC	RDSA	\$73.380	-29,379.00
1/6/2012 Sold	5,090.000 ISHARES MSCI EAFE FUND	EFA	\$49.289	250,762.44
1/6/2012 Bought	1,350.000 ANGLO AMERICAN PLC ADR NEW	AAUKY	\$18.979	-25,677.29
1/6/2012 Bought	205.000 CNOOC LTD ADS	CEO	\$194.913	-39,978.32
1/6/2012 Bought	1,300.000 WELLS FARGO & CO NEW	WFC	\$28.856	-37,552.32
1/6/2012 Bought	800.000 EXXON MOBIL CORP	XOM	\$85.475	-68,404.16
1/6/2012 Bought	1,800.000 BANCO BRADESCO S A NEW	BBD	\$17.078	-30,795.30
1/6/2012 Sold	3,495.000 SPDR TRUST SERIES 1	SPY	\$127.835	446,671.29
1/6/2012 Bought	1,500.000 ROCHE HOLDINGS ADR	RHHBY	\$42.825	-64,313.55
1/5/2012 Dividend	GLAXOSMITHKLINE PLC ADS	GSK		339.36
1/5/2012 Dividend	GLAXOSMITHKLINE PLC ADS	GSK		409.95
1/3/2012 Dividend	WAL MART STORES INC	WMT		228.13
1/3/2012 Dividend	UNION PACIFIC CORP	UNP		372
1/3/2012 Dividend	COACH INC	COH		236.25

Member: Shelley Berkley Attachment F
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 Schwab One® Trust Account of
 LAWRENCE M LEHRNER TTEE
 LEHRNER FAMILY LIVING TRUS
 U/A DTD 02/22/1996

Account Number Statement Period
 December 1-31, 2012

Change in Account Value	This Period	Year to Date	Account Value (\$)	Over Last 12 Months [in Thousands]
Starting Value	\$ 194,428.12	\$ 157,576.89		
Cash Value of Purchases & Sales	(2,587.79)	(3,349.23)		
Investments Purchased/Sold	2,587.79	3,349.23		
Deposits & Withdrawals	0.00	(4,000.00)		
Dividends & Interest	2,594.10	3,390.70		
Fees & Charges	0.00	0.00		
Transfers	0.00	0.00		
Income Reinvested	(2,587.80)	(3,349.24)		
Change in Value of Investments	4,379.20	45,195.27		
Ending Value on 12/31/2012	\$ 198,813.62	\$ 198,813.62		
Total Change in Account Value	\$ 4,385.50	\$ 41,236.73		
(Totals Include Deposits & Withdrawals)	2.26%	26.17%		

Asset Composition	Market Value	% of Account Assets	Overview	Gain or (Loss) Summary
Cash and Money Market Funds				Realized Gain or (Loss) This Period
[Sweep]	\$ 268.36	<1%		Short Term \$0.00
Equities	119,803.36	60%		Long Term \$0.00
Equity Funds	78,741.90	40%		Unrealized Gain or (Loss)
Total Assets Long	\$ 198,813.62			All Investments \$94,316.05
Total Account Value	\$ 198,813.62	100%		Values may not reflect all of your gains/losses.



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.

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

Account Number
Statement Period
December 1-31, 2012

	This Period	Year to Date
Income Summary	Federally Tax-Exempt¹	Federally Taxable
Money Funds Dividends	0.01	0.00
Cash Dividends	0.00	2,301.47
Total Capital Gains	0.00	292.62
Total Income	0.01	2,594.09
		0.01
		3,284.43

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

Investment Detail - Cash and Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Cash					
Cash			1.95		<1%
Total Cash			1.95		<1%
Money Market Funds [Sweep]					
SCH MUNI MONEY FUND: SWXXX	266.4100	1.0000	266.41	0.01%	<1%
Total Money Market Funds [Sweep]			266.41		<1%
Total Cash & Money Market [Sweep]			268.36		<1%

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Annual Income
Equities							
DAVITA HEALTHCARE PTRR	750.0000	110.6300	82,997.50	42%	81,242.55	0.00%	0.00
SYMBOL: DVA	750.0000	2.2066	1,654.95	03/09/00	81,242.55	4680	Long-Term

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

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SYMBOL: XLS	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
EXELIS INC	43.0000	11.2700	484.61	<1%	20.67	3.66%	17.77
	35.3646	N/A	please provide	06/21/96	N/A	6037	Long-Term
	0.1646	3.7667	0.62	10/02/97	1.24	5569	Long-Term
	0.1744	3.6123	0.63	01/05/98	1.34	5474	Long-Term
	0.1432	4.4692	0.64	04/02/98	0.97	5367	Long-Term
	0.1464	4.3715	0.64	07/02/98	1.01	5296	Long-Term
	0.1666	3.8415	0.64	10/02/98	1.24	5204	Long-Term
	0.1390	4.6043	0.64	01/05/99	0.93	5109	Long-Term
	0.1556	4.1131	0.64	04/05/99	1.11	5019	Long-Term
	0.1410	4.6099	0.65	07/02/99	0.94	4931	Long-Term
	0.1748	3.7185	0.65	10/04/99	1.32	4837	Long-Term
	0.1700	3.8235	0.65	01/04/00	1.27	4745	Long-Term
	0.1780	3.7078	0.66	04/04/00	1.35	4654	Long-Term
	0.1696	3.8915	0.66	07/05/00	1.25	4562	Long-Term
	0.1738	3.7974	0.66	10/03/00	1.30	4472	Long-Term
	0.1506	4.3824	0.66	01/03/01	1.04	4380	Long-Term
	0.1500	4.4666	0.67	04/03/01	1.02	4290	Long-Term
	0.1278	5.2425	0.67	07/03/01	0.77	4199	Long-Term
	0.1306	5.1301	0.67	10/02/01	0.80	4108	Long-Term
	0.1142	5.8669	0.67	01/03/02	0.62	4015	Long-Term
	0.0918	7.2984	0.67	04/02/02	0.36	3926	Long-Term
	0.0844	7.9383	0.67	07/02/02	0.28	3835	Long-Term
	0.0920	7.3913	0.68	10/02/02	0.36	3743	Long-Term
	0.0954	7.1278	0.68	01/03/03	0.40	3650	Long-Term
	0.1136	6.4260	0.73	04/02/03	0.55	3561	Long-Term
	0.0960	7.6041	0.73	07/02/03	0.35	3470	Long-Term
	0.1034	7.0599	0.73	10/02/03	0.44	3378	Long-Term
	0.0844	8.6492	0.73	01/05/04	0.22	3283	Long-Term
	0.0876	8.9041	0.78	04/02/04	0.21	3195	Long-Term
	0.0826	9.4430	0.78	07/02/04	0.15	3104	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

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EXELIS INC	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
	0.0836	9.3301	0.78	10/04/04	0.16	3010	Long-Term
	0.0810	9.6296	0.78	01/04/05	0.13	2918	Long-Term
	0.0792	10.4797	0.83	04/04/05	0.06	2828	Long-Term
	0.0728	11.5384	0.84	07/05/05	(0.02)	2736	Long-Term
	0.0624	13.4615	0.84	10/04/05	(0.14)	2645	Long-Term
	0.0696	12.0689	0.84	01/04/06	(0.06)	2553	Long-Term
	0.0789	13.0544	1.03	04/04/06	(0.14)	2463	Long-Term
	0.0903	11.4064	1.03	07/05/06	(0.01)	2371	Long-Term
	0.0875	11.7714	1.03	10/03/06	(0.04)	2281	Long-Term
	0.0787	13.0876	1.03	01/03/07	(0.14)	2189	Long-Term
	0.0922	14.3167	1.32	04/03/07	(0.28)	2099	Long-Term
	0.0816	16.1764	1.32	07/03/07	(0.40)	2008	Long-Term
	0.0816	16.1764	1.32	10/02/07	(0.40)	1917	Long-Term
	0.0882	14.9659	1.32	01/03/08	(0.33)	1824	Long-Term
	0.1326	12.5188	1.66	04/02/08	(0.17)	1734	Long-Term
	0.1140	14.6491	1.67	07/02/08	(0.39)	1643	Long-Term
	0.1350	12.3703	1.67	10/02/08	(0.15)	1551	Long-Term
	0.1453	11.4934	1.67	01/05/09	(0.03)	1456	Long-Term
	0.2290	8.9082	2.04	04/02/09	0.54	1369	Long-Term
	0.2028	10.1084	2.05	07/02/09	0.24	1278	Long-Term
	0.1802	11.4317	2.06	10/02/09	(0.03)	1186	Long-Term
	0.1808	11.4491	2.07	01/05/10	(0.03)	1091	Long-Term
	0.1936	12.6549	2.45	04/05/10	(0.27)	1001	Long-Term
	0.2353	10.4547	2.46	07/02/10	0.19	913	Long-Term
	0.2261	10.9243	2.47	10/04/10	0.08	819	Long-Term
	0.2026	12.2408	2.48	01/04/11	(0.20)	727	Long-Term
	0.1770	14.0677	2.49	04/04/11	(0.50)	637	Long-Term
	0.1813	13.8444	2.51	07/05/11	(0.47)	545	Long-Term
	0.2708	9.3057	2.52	10/04/11	0.53	454	Long-Term
Cost Basis			65.48				

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

Account Number

Statement Period
 December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	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		
HARTFORD FINL SVCS GRP	109,5143	22.4400	2,457.50	1%	(794.45)	1.78%	43.81
SYMBOL: HIG	2,3147	18.6762	43.23		8.71		Short-Term
	26,3355	52.9372	1,394.13		(803.16)		Long-Term
Cost Basis	80,8641	N/A	please provide	05/12/97	N/A	5712	Long-Term
			1,437.36				
ITT CORPORATION NEW	21,3842	23.4600	501.67	<1%	36.83	1.55%	7.78
SYMBOL: ITT	0,3842	20.0416	7.70		1.31		Short-Term
	3,8177	14.1315	53.95		35.61		Long-Term
Cost Basis	17,1823	N/A	please provide	06/21/96	N/A	6037	Long-Term
			61.65				
INTL BUSINESS MACHINES	47,4625	191.6500	9,089.53	5%	620.97	1.77%	161.34
SYMBOL: IBM	0,7836	197.7667	154.97		(4.87)		Short-Term
	7,1899	104,5049	751.38		625.85		Long-Term
Cost Basis	39,4790	N/A	please provide	06/03/96	N/A	6065	Long-Term
			906.35				
PFIZER INCORPORATED	925,3648	25.0793	23,207.25	12%	912.73	3.50%	814.31
SYMBOL: PFE	34,3938	23,1396	795.86		66.71		Short-Term
	286,9610	22,1310	6,350.76		846.02		Long-Term
Cost Basis	604,0000	N/A	please provide	06/21/00	N/A	4576	Long-Term
			7,146.62				
XYLEM INC	43,0000	27.1000	1,165.30	<1%	44.64	1.49%	17.41
SYMBOL: XYL	35,3646	N/A	please provide	06/21/96	N/A	6037	Long-Term
	0,1646	9,4775	1.56		2.90		Long-Term
	0,1744	8,9449	1.56		3.17		Long-Term
	0,1432	10,9636	1.57		2.31		Long-Term
	0,1464	10,7923	1.58		2.39		Long-Term
Cost Basis	0,1666	9,4837	1.58		2.93		Long-Term
						5204	

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Member: Shelley Berkley

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

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated	Annual Income
						Yield	
XYLEM INC	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		
	0.1390	11.4386	1.59	01/05/99	2.18	5109	Long-Term
	0.1556	10.2827	1.60	04/05/99	2.62	5019	Long-Term
	0.1410	11.3475	1.60	07/02/99	2.22	4931	Long-Term
	0.1748	9.2105	1.61	10/04/99	3.13	4837	Long-Term
	0.1700	9.5294	1.62	01/04/00	2.99	4745	Long-Term
	0.1780	9.1011	1.62	04/04/00	3.20	4654	Long-Term
	0.1696	9.6108	1.63	07/05/00	2.97	4562	Long-Term
	0.1738	9.4361	1.64	10/03/00	3.07	4472	Long-Term
	0.1506	10.9561	1.65	01/03/01	2.43	4380	Long-Term
	0.1500	11.0000	1.65	04/03/01	2.42	4290	Long-Term
	0.1278	12.9890	1.66	07/03/01	1.80	4199	Long-Term
	0.1306	12.7105	1.66	10/02/01	1.88	4108	Long-Term
	0.1142	14.6234	1.67	01/03/02	1.42	4015	Long-Term
	0.0918	18.3006	1.68	04/02/02	0.81	3926	Long-Term
	0.0844	19.9052	1.68	07/02/02	0.61	3835	Long-Term
	0.0920	18.2608	1.68	10/02/02	0.81	3743	Long-Term
	0.0954	17.7148	1.69	01/03/03	0.90	3650	Long-Term
	0.1136	15.8450	1.80	04/02/03	1.28	3561	Long-Term
	0.0960	18.8541	1.81	07/02/03	0.79	3470	Long-Term
	0.1034	17.5048	1.81	10/02/03	0.99	3378	Long-Term
	0.0844	21.5639	1.82	01/05/04	0.47	3283	Long-Term
	0.0876	22.1461	1.94	04/02/04	0.43	3195	Long-Term
	0.0826	23.4866	1.94	07/02/04	0.30	3104	Long-Term
	0.0836	23.2057	1.94	10/04/04	0.33	3010	Long-Term
	0.0810	24.0740	1.95	01/04/05	0.25	2918	Long-Term
	0.0792	26.1363	2.07	04/04/05	0.08	2828	Long-Term
0.0728	28.4340	2.07	07/05/05	(0.10)	2736	Long-Term	
0.0624	33.1730	2.07	10/04/05	(0.38)	2645	Long-Term	
0.0696	29.8850	2.08	01/04/06	(0.19)	2553	Long-Term	
0.0789	32.1926	2.54	04/04/06	(0.40)	2463	Long-Term	

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

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SCHWAB UNREV. TRST ACCOUNT OF
LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY LIVING TRUS
U/A DTD 02/22/1996

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Cost Per Share	Market Value	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
XYLEM INC	Units Purchased							Holding Days	Holding Period
	0.0903	28.2392		2.55	07/05/06	(0.10)	2371	Long-Term	
	0.0875	29.1428		2.55	10/03/06	(0.18)	2281	Long-Term	
	0.0787	32.5285		2.56	01/03/07	(0.43)	2189	Long-Term	
	0.0922	35.3579		3.26	04/03/07	(0.76)	2099	Long-Term	
	0.0816	40.0735		3.27	07/03/07	(1.06)	2008	Long-Term	
	0.0816	40.0735		3.27	10/02/07	(1.06)	1917	Long-Term	
	0.0882	37.1882		3.28	01/03/08	(0.89)	1824	Long-Term	
	0.1326	30.9954		4.11	04/02/08	(0.52)	1734	Long-Term	
	0.1140	36.1403		4.12	07/02/08	(1.03)	1643	Long-Term	
	0.1350	30.6666		4.14	10/02/08	(0.48)	1551	Long-Term	
	0.1453	28.5615		4.15	01/05/09	(0.21)	1456	Long-Term	
	0.2290	22.0524		5.05	04/02/09	1.16	1369	Long-Term	
	0.2028	25.0493		5.08	07/02/09	0.42	1278	Long-Term	
	0.1802	28.3018		5.10	10/02/09	(0.22)	1186	Long-Term	
	0.1808	28.3738		5.13	01/05/10	(0.23)	1091	Long-Term	
	0.1936	31.3016		6.06	04/05/10	(0.81)	1001	Long-Term	
	0.2353	25.8818		6.09	07/02/10	0.29	913	Long-Term	
	0.2261	27.0676		6.12	10/04/10	0.01	819	Long-Term	
	0.2026	30.3553		6.15	01/04/11	(0.66)	727	Long-Term	
	0.1770	34.9152		6.18	04/04/11	(1.38)	637	Long-Term	
	0.1813	34.2526		6.21	07/05/11	(1.30)	545	Long-Term	
	0.2708	23.0059		6.23	10/04/11	1.11	454	Long-Term	
				162.28					
Cost Basis				119,903.36	80%	82,063.94			1,062.42
Total Equities	1,939,7066			11,434.89					
Total Cost Basis:									

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.

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.

Member: Shelley Berkley
charles SCHWAB

Attachment F

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

Account Number

Statement Period
 December 1-31, 2012

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DREYFUS S&P 500 INDEX ° SYMBOL: PEOPX	595.8640	38.4100	22,887.14	12%	37.75	22,492.60	394.54
WILLIAM BLAIR INTL GWTH ° FD CL N SYMBOL: WBIGX	2,490.1810	22.4300	55,854.76	28%	17.68	44,017.19	11,837.57
Total Equity Funds	3,086.0450		78,741.90	40%		66,509.79	12,232.11
Total Mutual Funds	3,086.0450		78,741.90	40%		66,509.79	12,232.11

Total Investment Detail

Total Account Value 196,813.62
 Total Cost Basis 77,944.46

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/05/12	12/05/12	Reinvested Shares	PFIZER INCORPORATED: PFE	7.9643	25.3419	(201.83)
12/11/12	12/11/12	Reinvested Shares	INTL BUSINESS MACHINES: IBM	0.2067	194.2831	(40.16)
Total Equities Activity						(241.99)

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.

Member: Shelley Berkley
 charlesSCHWAB

Attachment F

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

Account Number

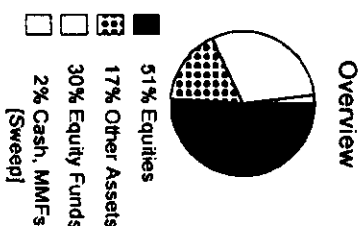
Statement Period
 December 1-31, 2012

Change in Account Value

	This Period	Year to Date	Account Value (\$)	Over Last 12 Months
Starting Value	\$ 37,467.97	\$ 28,737.97		
Cash Value of Purchases & Sales	(664.64)	(718.44)	42000	
Investments Purchased/Sold	664.64	718.44	40000	
Deposits & Withdrawals	0.00	0.00	38000	
Dividends & Interest	1,120.08	1,120.08	36000	
Fees & Charges	0.00	0.00	34000	
Transfers	0.00	0.00	32000	
Income Reinvested	(664.64)	(718.44)	30000	
Change in Value of Investments	1,617.11	10,400.91		
Ending Value on 12/31/2012	\$ 39,540.52	\$ 39,540.52		
Total Change in Account Value	\$ 2,072.55	\$ 10,802.55		
(Totals include Deposits & Withdrawals)	5.53%	37.59%		

Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds	\$ 632.62	2%
[Sweep]	20,230.00	51%
Equities	11,917.72	30%
Equity Funds	6,760.18	17%
Other Assets	\$ 39,540.52	
Total Assets Long	\$ 39,540.52	
Total Account Value	\$ 39,540.52	100%



Gain or (Loss) Summary

Gain or (Loss) on Investments Sold	\$0.00
This Period	
Unrealized Gain or (Loss)	
All Investments	\$(7,408.04)
Values may not reflect all of your gains/losses.	

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.

Member: Shelley Berkley Attachment F

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

Account Number

Statement Period
December 1-31, 2012

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Income Summary		This Period	Year To Date
Cash Dividends		455.44	455.44
Total Capital Gains		664.64	664.64
Total Income		1,120.08	1,120.08

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	105.44	<1%
Total Cash	105.44	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: SWSXX	527.1800	1.0000	527.18	0.06%	1%
Total Money Market Funds [Sweep]			527.18		1%
Total Cash & Money Market [Sweep]			632.62		2%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SIRIUS XM RADIO INC	7,000.0000	2.8900	20,230.00	51%	(9,632.30)	0.00%	0.00
SYMBOL: SIRI	1,100.0000	4.8990	5,388.95	05/02/06	(2,209.95)		
	1,200.0000	4.0782	4,893.95	05/18/06	(1,425.95)		
	1,100.0000	4.5375	4,991.30	05/31/06	(1,812.30)		
	500.0000	4.4475	2,223.77	07/07/06	(778.77)		
	600.0000	4.4490	2,669.43	07/07/06	(935.43)		

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.

Member: Shelley Berkley Attachment F

charlesSCHWAB

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

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
SIRIUS XM RADIO INC	1,250,0000	3.8479	4,809.95	07/24/06	(1,197.45)		
Cost Basis	1,250,0000	3.9079	4,884.95	09/11/06	(1,272.45)		
			29,862.30				
Total Equities	7,000,0000		20,230.00	61%	(9,632.30)		0.00
		Total Cost Basis:	29,862.30				

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

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

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

Account Number

Statement Period
December 1-31, 2012

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
Other Assets	Units Purchased	Cost Per Share	Cost Basis	Acquired	
VANGRO RUSSELL 2000 ETF	100.8982	67.0000	6,760.18	17%	322.43
SYMBOL: VTWO	0.8982	59.8975	53.80		6.38
Cost Basis	100.0000	63.8395	6,383.95	06/24/11	316.05
			6,437.75		
Total Other Assets	100.8982		6,760.18	17%	322.43
		Total Cost Basis:	6,437.75		

Total Investment Detail

39,540.52

Total Account Value

39,540.52

Total Cost Basis

46,315.94

Transaction Detail - Purchases & Sales

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/19/12	12/19/12	Reinvested Shares	DELAFIELD FUND: DEFIX	21.9570	30.2700	(664.64)
Total Equity Funds Activity						(664.64)
Total Purchases & Sales						(664.64)

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.

Member Shelley Berkley
Attachment F

Date	Action	Quantity	Symbol	Description	Price	Amount
12/31/2012		ITT		I T T CORPORATION NEW type: QUALIFIED DIV		\$1.95
12/31/2012		0.01 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV		
12/27/2012	Buy	PEOPX		DREYFUS S&P 500 INDEX type: LT CAP GAIN REIN		\$292.62
12/27/2012	Buy	PEOPX		DREYFUS S&P 500 INDEX type: CASH DIV FOR REINV		\$411.27
12/27/2012	Buy	PEOPX		DREYFUS S&P 500 INDEX type: ST CAP GAIN REINV		\$23.53
12/27/2012	Buy	0.616 PEOPX		DREYFUS S&P 500 INDEX type: REINVEST DIVIDEND		\$38.19
12/27/2012	Buy	7.662 PEOPX		DREYFUS S&P 500 INDEX type: REINVEST DIVIDEND		\$38.19
12/27/2012	Buy	10.769 PEOPX		DREYFUS S&P 500 INDEX type: REINVEST DIVIDEND		\$38.19
12/20/2012	Buy	4.35 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$41.27
12/19/2012	Buy	WBIGX		WILLIAM BLAIR INTL GWTH FD CL N type: CASH DIV FOR REINV		\$1.00
12/19/2012	Buy	72.346 WBIGX		WILLIAM BLAIR INTL GWTH FD CL N type: REINVEST DIVIDEND		\$22.37
12/19/2012	Buy	XLX		XYLEM INC type: QUALIFIED DIV		\$4.35
12/19/2012	Buy	0.2067 IBM		INTL BUSINESS MACHINES type: REINVEST DIVIDEND		\$194.28
12/10/2012	Buy	IBM		INTL BUSINESS MACHINES type: QUALIFIED DIV		\$40.16
12/5/2012	Buy	7.9643 PFE		Pfizer INCORPORATED type: REINVEST DIVIDEND		\$25.34
12/4/2012	Buy	PFE		Pfizer INCORPORATED type: QUALIFIED DIV		\$201.83
10/2/2012	Buy	0.097 ITT		I T T CORPORATION NEW type: REINVEST DIVIDEND		\$20.00
10/2/2012	Buy	0.558 HIG		HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND		\$19.54
10/2/2012	Buy	4.44 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$1.00
10/1/2012	Buy	ITT		I T T CORPORATION NEW type: QUALIFIED DIV		\$1.94
10/1/2012	Buy	HIG		HARTFORD FINL SVCS GRP type: QUALIFIED DIV		\$10.90
10/1/2012	Buy	XLX		XYLEM INC type: QUALIFIED DIV		\$4.44
9/20/2012	Buy	4.35 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$1.00
9/19/2012	Buy	XLX		XYLEM INC type: QUALIFIED DIV		\$4.35
9/11/2012	Buy	0.1979 IBM		INTL BUSINESS MACHINES type: REINVEST DIVIDEND		\$202.05
9/10/2012	Buy	IBM		INTL BUSINESS MACHINES type: QUALIFIED DIV		\$39.99
9/6/2012	Buy	8.2458 PFE		Pfizer INCORPORATED type: REINVEST DIVIDEND		\$24.26
9/5/2012	Buy	PFE		Pfizer INCORPORATED type: QUALIFIED DIV		\$200.01
7/5/2012	Sell	12.76 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$12.76
7/3/2012	Buy	0.1073 ITT		I T T CORPORATION NEW type: REINVEST DIVIDEND		\$17.98
7/3/2012	Buy	0.6137 HIG		HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND		\$17.65
7/3/2012	Sell	3982.8 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$3,982.80
7/2/2012	Buy	ITT		I T T CORPORATION NEW type: QUALIFIED DIV		\$1.93
7/2/2012	Buy	HIG		HARTFORD FINL SVCS GRP type: QUALIFIED DIV		\$10.83
7/2/2012	Buy	XLX		XYLEM INC type: QUALIFIED DIV		\$4.44
6/21/2012	Buy	4.35 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$1.00
6/20/2012	Buy	XLX		XYLEM INC type: QUALIFIED DIV		\$4.35
6/12/2012	Buy	0.2059 IBM		INTL BUSINESS MACHINES type: REINVEST DIVIDEND		\$193.42
6/11/2012	Buy	IBM		INTL BUSINESS MACHINES type: QUALIFIED DIV		\$39.82
6/6/2012	Buy	9.095 PFE		Pfizer INCORPORATED type: REINVEST DIVIDEND		\$21.77
6/5/2012	Buy	PFE		Pfizer INCORPORATED type: QUALIFIED DIV		\$198.01
4/3/2012	Buy	0.0834 ITT		I T T CORPORATION NEW type: REINVEST DIVIDEND		\$23.03
4/3/2012	Buy	0.4952 HIG		HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND		\$21.77
4/3/2012	Buy	4.44 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$1.00
4/2/2012	Buy	ITT		I T T CORPORATION NEW type: QUALIFIED DIV		\$1.92
4/2/2012	Buy	HIG		HARTFORD FINL SVCS GRP type: QUALIFIED DIV		\$10.78
4/2/2012	Buy	XLX		XYLEM INC type: QUALIFIED DIV		\$4.44
3/27/2012	Buy	0.043 PEOPX		DREYFUS S&P 500 INDEX type: REINVEST DIVIDEND		\$38.75
3/22/2012	Buy	4.35 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$1.00
3/13/2012	Buy	0.1731 IBM		INTL BUSINESS MACHINES type: REINVEST DIVIDEND		\$202.16
3/12/2012	Buy	IBM		INTL BUSINESS MACHINES type: QUALIFIED DIV		\$35.00
3/7/2012	Buy	9.0887 PFE		Pfizer INCORPORATED type: REINVEST DIVIDEND		\$21.57
3/6/2012	Buy	PFE		Pfizer INCORPORATED type: QUALIFIED DIV		\$196.01
1/4/2012	Buy	0.0965 ITT		I T T CORPORATION NEW type: REINVEST DIVIDEND		\$19.80
1/4/2012	Buy	0.6478 HIG		HARTFORD FINL SVCS GRP type: REINVEST DIVIDEND		\$16.55
1/4/2012	Buy	8.79 SWXXX		SCH MUNI MONEY FUND SWEEP SHARES		\$1.00
01/03/2012	Buy	ITT		I T T CORPORATION NEW type: QUALIFIED DIV		\$1.91
01/03/2012	Buy	HIG		HARTFORD FINL SVCS GRP type: QUALIFIED DIV		\$10.72
01/03/2012	Buy	XLX		XYLEM INC type: QUALIFIED DIV		\$4.35
01/03/2012	Buy	XLX		XYLEM INC type: QUALIFIED DIV		\$4.44

Member Shelley Berkey

Attachment F

Date	Action	Quantity	Symbol	Description	Price	Amount
12/31/2012			VTWO	VANGRD RUSSELL 2000 ETF type: ORD INC DIV REINV.	\$105.44	(\$350.00)
12/31/2012 Buy		350	SWSXX	SCHWAB CASH RESERVE SWEET SHARES	\$1.00	\$350.00
12/28/2012			SIRI	SIRIUS XM RADIO INC type: SPEC QUAL DIV		\$350.00
12/19/2012			DEFIX	DELAFIELD FUND type: LT CAP GAIN REIN		\$664.64
12/19/2012 Buy		21.957	DEFIX	DELAFIELD FUND type: REINVEST DIVIDEND	\$30.27	(\$664.64)
1/3/2012 Buy		0.8982	VTWO	VANGRD RUSSELL 2000 ETF type: REINVEST DIVIDEND	\$59.90	(\$53.80)

Consolidated Summary

ROCHELLE BERKLEY

Morgan Stanley Pg 2 of 100

Attachment G

OVERVIEW OF YOUR ACCOUNTS

		Beginning Value (incl. accr. int.) (12/1/12)	Ending Value (incl. accr. int.) (12/31/12)	Begins on Page
TOTAL ACCOUNTS		\$3,655.71	\$3,505.74	
Personal Accounts		\$625.79	\$625.79	
ROCHELLE BERKLEY		625.79	625.79	7
Active Assets Account				
<i>Annual Review section included</i>				
Retirement Accounts		\$3,029.92	\$2,879.95	
ROCHELLE BERKLEY		1,092.18	1,017.19	75
Retirement Account				
ROTH IRA				
		(Brokerage)		
ROCHELLE BERKLEY		1,937.74	1,862.76	23
Retirement Account 1				
ROLLOVER IRA				
		(Brokerage)		

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

Consolidated Summary

ROCHELLE BERKLEY

Attachment G

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$3,655.71	\$3,505.74
ASSETS	\$3,655.71	\$3,505.74
Cash, Deposits, Money Market Funds	3,655.71	3,505.74
LIABILITIES (Outstanding Balance)		
<i>There are no liabilities for these accounts.</i>		

CASH FLOW

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

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

Account Summary

Active Assets Account ROCHELLE BERKLEY

Morgan Stanley Pg 94 of 106

Attachment G

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$625.79	\$625.79
ASSETS	\$625.79	\$625.79
Cash, Deposits, Money Market Funds	625.79	625.79
LIABILITIES (Outstanding Balance)		
<i>There are no liabilities for this account.</i>		

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFS	\$625.79	—
INVESTMENT RELATED ACTIVITY	—	\$0.03
Income	—	0.03
CASH RELATED ACTIVITY	—	\$625.76
Other Credits	—	1,551.52
Other Debits	—	(925.76)
DEBIT CARD/CHECK ACTIVITY	—	—
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
CLOSING CASH, DEPOSITS, MMFS	\$625.79	\$625.79

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

Holdings

Active Assets Account

ROCHELLE BERKLEY

Attachment G

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and written 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 Expanded Disclosures. Fund income securities are sorted by maturity or pro-rolling 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. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

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 Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued 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 CITIBANK, N.A. #	Value \$625.79	Estimated Annual Income —	7-Day Current Yield % —	Annual Percentage Yield % 0.010
	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest	
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	\$625.79	\$0.00	\$0.00
# Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.				
TOTAL MARKET VALUE	Percentage of Assets %	Total Cost \$0.00	Market Value \$625.79	Unrealized Gain/(Loss) \$0.00
	100.0%			Estimated Annual Income Accrued Interest \$0.00
				Yield % —

TOTAL VALUE (includes accrued interest)

\$625.79

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

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

Account Summary

Retirement Account ROCHELLE BERKLEY

Morgan Stanley Pg 46 of 106

BALANCE SHEET

	Last Period (as of 10/31/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	\$1,092.17	\$1,017.19
ASSETS	\$1,092.17	\$1,017.19
Cash, Deposits, Money Market Funds	1,092.17	1,017.19

Attachment G

CASH FLOW

	This Period (11/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFS	\$1,092.17	—
INVESTMENT RELATED ACTIVITY	\$0.02	\$132,308.33
Sales and Redemptions	—	132,229.92
Income	0.02	78.41
CASH RELATED ACTIVITY	\$(75.00)	\$(131,291.14)
Electronic Transfers-Debits	—	(145,000.00)
Other Credits	—	27,567.72
Other Debits	(75.00)	(13,858.86)
CLOSING CASH, DEPOSITS, MMFS	\$1,017.19	\$1,017.19

Retirement Account ROCHELLE BERKLEY

Holdings

Attachment G

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and sold within 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 Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such 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. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

Now Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-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 Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued 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 CITIBANK, N.A. #	Value \$1,017.19	Estimated Annual Income —	7-Day Current Yield % —	Annual Percentage Yield % 0.010
CASH, DEPOSITS AND MONEY MARKET FUNDS	Percentage of Assets % 100.0%	Market Value \$1,017.19	Estimated Annual Income \$0.00	Estimated Annual Percentage Yield % 0.010
# Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.				
TOTAL MARKET VALUE	Percentage of Assets % 100.0%	Total Cost \$0.00	Market Value \$1,017.19	Unrealized Gain/(Loss) \$0.00
TOTAL VALUE (includes accrued interest)				Estimated Annual Income \$0.00

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

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

Account Summary

Retirement Account ROCHELLE BERKLEY

Attachment G

Morgan Stanley Pg 98 of 100

BALANCE SHEET

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

CASH FLOW

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

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

Holdings

Retirement Account ROCHELLE BERKLEY
Attachment G

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 Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such 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. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

Now Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-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 Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued 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 %
CITIBANK, N.A. #	\$1,862.76			0.010
CASH, DEPOSITS AND MONEY MARKET FUNDS				
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
# Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.	100.0%	\$1,862.76		\$0.00
				\$0.00
TOTAL MARKET VALUE	100.0%	\$1,862.76		\$0.00

TOTAL VALUE (includes accrued interest)

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

\$1,862.76

Member Shelley Berkley
Attachment G

Date	Activity	Quantity	Description	Symbol	Price	Amount
12/28/2012	Interest		CITIBANK,N.A. (Period 11/30-12/28)	CITINA		0.01
12/28/2012	Interest		CITIBANK,N.A. (Period 11/30-12/28)	CITINA		0.02
12/17/2012	Account Fee		ANNUAL MAINTENANCE FEE IRA/653			-75
12/17/2012	Account Fee		ANNUAL MAINTENANCE FEE IRA/653			-75
11/29/2012	Interest		CITIBANK,N.A. (Period 10/31-11/29)	CITINA		0.01
11/29/2012	Interest		CITIBANK,N.A. (Period 10/31-11/29)	CITINA		0.01
11/29/2012	Interest		CITIBANK,N.A. (Period 10/31-11/29)	CITINA		0.01
11/15/2012	Account Fee		AAA ANNUAL SERVICE CHG			-150
10/30/2012	Interest		CITIBANK,N.A. (Period 09/28-10/30)	CITINA		0.14
10/30/2012	Interest		CITIBANK,N.A. (Period 09/28-10/30)	CITINA		0.33
10/5/2012	WITHDRAWAL		BRANCH CHECK PAID TO ROCHELLE BERKLEY			-145,000.00
10/5/2012	WITHDRAWAL		BRANCH CHECK PAID TO ROCHELLE BERKLEY			-55,000.00
9/27/2012	Interest		CITIBANK,N.A. (Period 08/31-09/27)	CITINA		0.04
9/27/2012	Interest		CITIBANK,N.A. (Period 08/31-09/27)	CITINA		0.01
9/27/2012	Interest		CITIBANK,N.A. (Period 08/31-09/27)	CITINA		0.11
9/25/2012	Sold	11,518.286	UNSOLICITED TRADE	PGMAX	\$11.480	132,229.92
9/25/2012	Sold	4,497.359	UNSOLICITED TRADE	PGMAX	\$11.480	51,629.68
9/20/2012	Dividend		PIMCO GLOBAL MULTI-ASSET A DIV PAYMENT	PGMAX		30.35
9/20/2012	Dividend		PIMCO GLOBAL MULTI-ASSET A DIV PAYMENT	PGMAX		77.73
8/30/2012	Interest		CITIBANK,N.A. (Period 07/31-08/30)	CITINA		0.12
8/30/2012	Interest		CITIBANK,N.A. (Period 07/31-08/30)	CITINA		0.05
8/30/2012	Interest		CITIBANK,N.A. (Period 07/31-08/30)	CITINA		0.01
8/30/2012	Interest		CITIBANK,N.A. (Period 07/31-08/30)	CITINA		0.03
7/30/2012	Interest		CITIBANK,N.A. (Period 07/01-07/30)	CITINA		0.1
7/30/2012	Interest		CITIBANK,N.A. (Period 07/01-07/30)	CITINA		-0.05
6/29/2012	Bought		BANK DEPOSIT PROGRAM			-0.05
5/31/2012	Bought		BANK DEPOSIT PROGRAM			-0.01
5/31/2012	Bought		BANK DEPOSIT PROGRAM			-0.01
4/30/2012	Bought		BANK DEPOSIT PROGRAM			-0.05
4/30/2012	Bought		BANK DEPOSIT PROGRAM			-0.05
3/30/2012	Bought		BANK DEPOSIT PROGRAM			-0.05
2/29/2012	Bought		BANK DEPOSIT PROGRAM			-0.01
2/29/2012	Bought		BANK DEPOSIT PROGRAM			-0.01
1/31/2012	Bought		CITIBANK NA SOUTH DAKOTA			-0.05
1/31/2012	Bought		CITIBANK NA SOUTH DAKOTA			150
1/9/2012	Acct Transfer		DEPOSIT RECEIVED 3			