2 of 119

UNITED STATES HOUSE OF REPRESENTATIVES
2008 FINANCIAL DISCLOSURE STATEMENT
For 2007 Calendar Year Reporting Period

Form A
For use by Members, officers, and employees

HAND DELIVERED

RESOURCE CENTER
2008 MAY -9 PM 2:04
CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) KC

Shelley Berkley (Full Name)

202-225-5965 (Daytime Telephone)

Filer Status	[✓] Member of the U.S. House of Representatives — State: Nevada District: 01	[ ] Officer or Employee — Employing Office:
Report Type	[✓] Annual (May 15) · [ ] Amendment	[ ] Termination — Termination Date:

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

	Yes	No
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.**	✓	
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.**		✓
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.**	✓	
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.**	✓	
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.**	✓	
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**		✓
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	✓	
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.**		✓
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**		✓

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

	Yes	No
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct 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?		✓
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?		✓

SCHEDULE I — EARNED INCOME

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

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Kidney Specialists of Southern NV	**Spouse Salary**	**NA**
	Amgen	**Spouse Consulting**	**NA**
	Kindred Healthcare	**Spouse Consulting**	**NA**
	Advanced Health Media	**Spouse Consulting**	NA
	Leerink Swann & Co. Inc	Spouse Consulting	NA
	Pharmerica Corp	Spouse Consulting	NA

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

Name **Shelley Berkley**	Page 4 of 19

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

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	Asset and/or Income Source	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	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, 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, E
Examples: SP	Mega Corp. Stock					X								X										X								P
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X										X						
SP	Bank of Nevada NV					X										X							X									
SP	Pentagon Fed Credit Union		X													X						X										
	Pentagon Fed Credit Union		X													X						X										
	Congressional Fed Credit Union			X												X						X										
	Nevada State Bank			X																	X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

BLOCK A – Asset and/or Income Source; BLOCK B – Year-End Value of Asset

SP, DC, JT	BLOCK A Asset and/or Income Source	A None	B [illegible]	C $1,001 – $15,000	D [illegible]	E $50,001 – $100,000	F [illegible]	G $250,001 – $500,000	H [illegible]	I $1,000,001 – $5,000,000	J [illegible]	K $25,000,001 – $50,000,000	L [illegible]
SP	Morgan Stanely Dean Witter IRA account- for year end value, income and detailed transactions see attachment												
SP	NCA- Nephrology Management Company						X						
SP	Quail Park V office complex Rancho and Alta Las Vegas NV 500 S. Rancho LV NV						X						
SP	The Gin Mill Tavern 2561 Windmill Henderson NV 89014						X						
SP	Metalast International anodizing aluminum 2241 Park Place Minden NV					X							

BLOCK C – Type of Income

BLOCK A Asset and/or Income Source	DIVIDENDS	[illegible]	INTEREST	[illegible]	EXCEPTED TRUST	[illegible]	Other Type of Income (Specify)
Morgan Stanely Dean Witter IRA account							
NCA- Nephrology Management Company							
Quail Park V office complex							Partnership
The Gin Mill Tavern							Partnership
Metalast International anodizing aluminum							Partnership

BLOCK D – Amount of Income; BLOCK E – Transaction

BLOCK A Asset and/or Income Source	I None	II [illegible]	III $201 – $1,000	IV [illegible]	V $2,501 – $5,000	VI [illegible]	VII $15,001 – $50,000	VIII [illegible]	IX $100,001 – $1,000,000	X [illegible]	XI Over $5,000,000	BLOCK E Transaction P, S, E
Morgan Stanely Dean Witter IRA account												
NCA- Nephrology Management Company	X											
Quail Park V office complex						X						
The Gin Mill Tavern						X						
Metalast International anodizing aluminum	X											

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

Page 6 of 119

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: 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	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of 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	BLOCK E Transaction P, S, E
SP	RRT, LLC provides dialysis services at 4 dialysis unit in the Las Vegas, NV area									X										partnership									X			
SP	Kidney Specialists of Southern Nevada- medical practice Las Vegas, NV						X													salary												
SP	Salomon Smith Barney for year end value, income and detailed transactions see attachment																															
SP	Charles Schwab Trust One Account for year end value income and detailed transactions see attachment																															
SP	Charles Schwab IRA for year end value, income and detailed transactions see attachment																															

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None		C $1,001 – $15,000		E $50,001 – $100,000		G $250,001 – $500,000		I $1,000,001 – $5,000,000		K $25,000,001 – $50,000,000		BLOCK C Type of Income: DIVIDENDS		INTEREST		EXCEPTED TRUST		Other Type of Income (Specify)	BLOCK D Amount of Income: I None		III $201 – $1,000		V $2,501 – $5,000		VII $15,001 – $50,000		IX $100,001 – $1,000,000		XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Nephrology & Endocrine Associates 401(K) Plan held by Fidelity Investments for year end values, income and detailed transactions see attachment																																
	Morgan Stanley Dean Witter IRA Account- for year end value, income and detailed transactions see attachement																																
	Morgan Stanley Dean Witter Roth IRA- for year end value, income and detailed transactions see attachment																																
SP	ITT Industries			X										X								X											P< 1000
SP	Anapath (prior envirosystems)				X																X												
SP	City National Corp				X																		X										E
SP	IBM			X										X								X											P< 1000
SP	Pfizer				X									X									X										P< 1000

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (*if needed*)

Name Shelley Berkley

SP, DC, JT	BLOCK A **Asset and/or Income Source**	BLOCK B *Year-End* **Value of Asset** 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	BLOCK C **Type of Income** DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D **Amount of 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	BLOCK E **Transaction** P, S, E
SP	Centennial-Zim LLC medical office building 8775 Deer Spring Way Las Vegas, NV					X															X											P
SP	Radio GOLF Broadway play		X																		X											P
SP	parcel 78 Green Valley Ranchettes Pahrump NV			X																	X											P
SP	Centennial HD LLC dialysis unit 8775 Deer Spring Way Las Vegas, NV			X																	X											P
SP	2400 Tech Center LLC medical office building Tanaya & Smoke Ranch area Las Vegas, NV				X																X											P
SP	11932 Orense Dr Las Vegas NV							X													X											P

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley** Page 9 of 19

SP, DC, JT	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
		A None		C $1,001 – $15,000		E $50,001 – $100,000		G $250,001 – $500,000		I $1,000,001 – $5,000,000		K $25,000,001 – $50,000,000		DIVIDENDS		INTEREST		EXCEPTED TRUST		Other Type of Income (Specify)	I None		III $201 – $1,000		V $2,501 – $5,000		VII $15,001 – $50,000		IX $100,001 – $1,000,000		XI Over $5,000,000	P, S, E
JT	3466 Legendary LV NV					X																										
SP	Morgan Stanley Dean Witter																															
	Active Assets Account																															
	for year end value, income																															
	and detailed transactions																															
	see attachment																															
JT	208 D St SE Washington DC									X					X												X					
JT	150 D St SE Washington DC								X						X												X					
SP	SHDC, LLC							X												parternship								X				
	Dialysis services																															
	9220 W Sunset Rd																															
	Las Vegas, NV																															
SP	Emigrant Bank			X												X							X									
SP	NetBank	X														X							X									
SP	Huntington (prior Sky Bank)			X												X							X									
SP	Nephrology & Endocrine							X																								Co-mingled
	Associates Defined Benefit																															account
	Pension Plan all assets held																															I do not
	in fund symbol VASIX																															have info
																															on	individual
																																trades

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: 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	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of 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	BLOCK E Transaction P, S, E
SP	VAC, LLC- land and building 3150 Charleston LV, NV					X									X											X						
	Liquid Assets			X												X						X										
SP	1660 Honeysuckle Pahrump NV			X																	X											P
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											
JT	1241 Pascoe Pahrump NV				X																X											
SP	Henderson Dialysis LLC dialysis unit Henderson NV							X												LLC					X							

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
			SALE		(MO/DAY/YR)		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
SP	Example: Mega Corporation Common Stock				10–12–00		X								
SP	See Attachments														
SP	Centennial-Zim LLC	X			01/04/07		X								
SP	Radio GOLF	X			03/23/07										
SP	1660 Honeysuckle Pahrump NV	X			04/05/07										
SP	parcel 78 Green Valley Ranchettes Pahrump NV	X			08/24/07										
SP	Centennial HD LLC	X			09/26/2007										
SP	2400 Tech Center LLC	X			10/22/07		X								
SP	11932 Orense Dr	X			12/27/07										
	See Attachments														
SP	City National Corp for LV Business Bank			X	03/01/2007										

This page may be copied if more space is required.

Name **Shelley Berkley**

SCHEDULE V — LIABILITIES

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	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	Countrywide	Mortgage 11932 Orense St				X						
JT	Pentagon Federal Credit Union	Mortgage on 150 D St SE DC					X					
JT	Pentagon Federal Credit Union	Mortgage on 208 D St SE DC						X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $260 received by you, your spouse, or a dependent child from any source *during the year.*

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child *that are totally independent* of his or her relationship to you. Gifts with a value of $100 or *less need not be added* towards the $260 disclosure threshold.

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

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

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of *expenses provided for travel* and *travel-related* expenses totalling more than $260 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source		Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., *D.C.—Los Angeles—Cleveland*	Y	Y	Y	2 Days
National Osteoporsis Foundation		22-23 May	DC-NYC-DC	Y	Y	N	N
Jewish Congress of Kazakhstan		10-16 Jul	LV-Almaty Kazakhstan-DC	Y	Y	N	N
American Israel Education Foundation		11-19 Aug	LV-Tel Aviv Israel-LV	Y	Y	Y	2 days
Cyprus Federation of American		12 Aug	Tel Aviv Israel-Larnaca Cyprus-Tel Aviv	Y	Y	Y	N
Zionist Organization of America		18-19 Nov	DC-NYC-DC	Y	Y	N	N

This page may be copied if more space is required.

All Account Activity for Shelley Berkley IRA from 1/1/2007 to 12/31/2007

Date	Activity	Quantity	Description	Symbol	Price	Amount
12/31/2007	Dividend		MS LIQUID ASSET FUND	ILAF		12.16
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		0.02
12/21/2007	S/T Capital Gain		MS INTERNATL VALUE EQUITY FD B	IVQBX		22.65
12/21/2007	L/T Capital Gain		MS INTERNATL VALUE EQUITY FD B	IVQBX		233.89
12/21/2007	Dividend		MS INTERNATL VALUE EQUITY FD B	IVQBX		5.66
12/21/2007	S/T Capital Gain		MS INTERNATL VALUE EQUITY FD A	IVQAX		57.28
12/21/2007	L/T Capital Gain		MS INTERNATL VALUE EQUITY FD A	IVQAX		591.46
12/21/2007	Dividend		MS INTERNATL VALUE EQUITY FD A	IVQAX		41.23
12/21/2007	Dividend		MS PACIFIC GROWTH FUND A	TGRAX		13.93
12/21/2007	S/T Capital Gain		MS EUROPEAN EQUITY FUND B	EUGBX		221.91
12/21/2007	L/T Capital Gain		MS EUROPEAN EQUITY FUND B	EUGBX		598.03
12/21/2007	Dividend		MS EUROPEAN EQUITY FUND B	EUGBX		120.62
12/14/2007	L/T Capital Gain		MS DIVIDEND GRWTH SECURITIES B	DIVBX		1,553.78
12/14/2007	Dividend		MS DIVIDEND GRWTH SECURITIES B	DIVBX		55.15
11/30/2007	Dividend		MS LIQUID ASSET FUND	ILAF		12
11/29/2007	Interest		MORGAN STANLEY BANK (Period 10/31-11/29) AAA	MSBNK		0.01
10/31/2007	Dividend		MS LIQUID ASSET FUND	ILAF		13.59
10/30/2007	Interest		MORGAN STANLEY BANK (Period 09/28-10/30)	MSBNK		0.02
9/28/2007	Dividend		MS LIQUID ASSET FUND	ILAF		11.77
9/27/2007	Interest		MORGAN STANLEY BANK (Period 08/31-09/27)	MSBNK		0.02
9/21/2007	Dividend		MS DIVIDEND GRWTH SECURITIES B	DIVBX		55.01
8/31/2007	Dividend		MS LIQUID ASSET FUND	ILAF		12.98
8/23/2007	Miscellaneous		MS DIVIDEND GRWTH SECURITIES B IRA/MAINT MSIM A TO B SETTLEMENT	DIVBX		4.62
8/23/2007	Miscellaneous		MS EUROPEAN EQUITY FUND B IRA/MAINT MSIM A TO B SETTLEMENT	EUGBX		2.81
7/31/2007	Dividend		LIQUID ASSET FUND	ILAF		13.15
6/29/2007	Dividend		LIQUID ASSET FUND	ILAF		11.87
6/22/2007	S/T Capital Gain		DIVIDEND GRWTH SECURITIES B	DIVBX		108.31
6/22/2007	L/T Capital Gain		DIVIDEND GRWTH SECURITIES B	DIVBX		725.43
6/22/2007	Dividend		DIVIDEND GRWTH SECURITIES B	DIVBX		74.24
5/31/2007	Dividend		LIQUID ASSET FUND	ILAF		12.54
4/30/2007	Dividend		LIQUID ASSET FUND	ILAF		12.57
4/30/2007	Class Exchange	471.64		DIVBX		
4/30/2007	Class Exchange	352.14		EUGBX		
4/30/2007	Class Exchange	340.42		EUGAX		
4/30/2007	Class Exchange	474.85		DIVAX		
3/30/2007	Dividend		LIQUID ASSET FUND	ILAF		12.06
3/23/2007	Dividend		DIVIDEND GRWTH SECURITIES B	DIVBX		37.55
3/23/2007	Dividend		DIVIDEND GRWTH SECURITIES A	DIVAX		35.06
3/13/2007	Fnd Merg NonTax	553.42		PHGRX		
3/13/2007	Fund Merge Exmp	463.35		PANFX		
2/28/2007	Dividend		LIQUID ASSET FUND	ILAF		11.24
1/31/2007	Dividend		LIQUID ASSET FUND	ILAF		11.73

Berkley 14 #5 114

Morgan Stanley ClientServ®

Account Activity

Search | Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account [redacted]

Search by Type or Symbol All activity types

Enter Symbol Symbol Lookup

Time period 30 Day View

01/01/2007 to 12/31/2007

Search

Results: Items 41 - 45 of 45 << Previous | 1 | 2

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
2/27/2007	Interest		MORGAN STANLEY BANK (Period 01/31-02/27)	MSBNK		0.82	
2/14/2007	Account Fee		AAA ANNUAL SERVICE CHG			-150.00	
1/31/2007	Dividend		STANDARD & POORS DEP RECPTS	SPY		40.43	
1/30/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.92	
1/30/2007	Interest		MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		0.85	

<< Previous | 1 | 2

Important Notice Regarding Pricing of Auction Rate Securities

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

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

Provide feedback on the usability of this page

Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated Any non-historical references to Morgan Stanley DW Inc. found on ClientServ should be read to refer to Morgan Stanley & Co. Incorporated

Berkley 15 of 119

Morgan Stanley ClientServ®

Account Activity

Search | Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account [redacted]

Search by Type or Symbol All activity types

Enter Symbol Symbol Lookup

Time period 30 Day View

01/01/2007 to 12/31/2007

Search

Results: Items 1 - 40 of 45

1 | 2 | Next >>

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		0.01	
10/4/2007	Interest		MORGAN STANLEY BANK	MSBNK		0.23	
10/3/2007	Transfer(Long)	105.00	ISHARES DJ US HLTHCARE SCTR PER VERBAL INSTRUCTIONS TO[redacted] A/O 10/03/0	IYH			
10/3/2007	Transfer(Long)	66.00	ISHARES DOW JNS US FINCL SECTR PER VERBAL INSTRUCTIONS TO[redacted]A/O 10/03/0	IYF			
10/3/2007	Transfer(Long)	119.00	ISHARES DJ US TECH INDEX FUND PER VERBAL INSTRUCTIONS TO[redacted] A/O 10/03/0	IYW			
10/3/2007	Acct Transfer		FUNDS TRANSFERRED PER VERBAL INSTRUCTION TO[redacted] A/O 10/03/0			-1,413.33	
10/2/2007	Dividend		MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		0.67	
10/2/2007	Dividend		ISHARES DJ US HLTHCARE SCTR	IYH		19.16	
10/2/2007	Dividend		ISHARES DOW JNS US FINCL SECTR	IYF		36.75	
10/2/2007	Dividend		ISHARES DJ US TECH INDEX FUND	IYW		3.22	
9/27/2007	Dividend		MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.12	
9/27/2007	Interest		MORGAN STANLEY BANK (Period 08/31-09/27)	MSBNK		1.15	

Berkeley 1625/19

9/20/2007	Bought	100.00	ISHARES DJ US HLTHCARE SCTR	IYH	70.60	-7,241.73
9/20/2007	Bought	5.00	ISHARES DJ US HLTHCARE SCTR	IYH	70.60	-361.82
9/20/2007	Bought	66.00	ISHARES DOW JNS US FINCL SECTR	IYF	110.70	-7,461.45
9/20/2007	Sold	100.00	ISHARES SP SMALLCAP 600 INDEX	IJR	70.57	6,868.39
9/20/2007	Sold	8.00	ISHARES SP SMALLCAP 600 INDEX	IJR	70.57	549.90
9/20/2007	Sold	88.00	ISHARES S&P MIDCAP 400 INDEX	IJH	87.77	7,568.39
9/20/2007	Bought	100.00	ISHARES DJ US TECH INDEX FUND	IYW	61.48	-6,332.92
9/20/2007	Bought	19.00	ISHARES DJ US TECH INDEX FUND	IYW	61.48	-1,202.26
9/20/2007	Sold	51.00	STANDARD & POORS DEP RECPTS	SPY	152.54	7,624.17
8/30/2007	Dividend		MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.41
8/30/2007	Interest		MORGAN STANLEY BANK (Period 07/31-08/30)	MSBNK		1.31
7/31/2007	Dividend		STANDARD & POORS DEP RECPTS	SPY		33.44
7/30/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.52
7/30/2007	Interest		MORGAN STANLEY BANK (Period 06/29-07/30)	MSBNK		1.23
7/6/2007	Dividend		ISHARES SP SMALLCAP 600 INDEX	IJR		28.47
7/6/2007	Dividend		ISHARES S&P MIDCAP 400 INDEX	IJH		18.12
6/28/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.17
6/28/2007	Interest		MORGAN STANLEY BANK (Period 05/31-06/28)	MSBNK		1.04
5/30/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.58
5/30/2007	Interest		MORGAN STANLEY BANK (Period 04/28-05/30)	MSBNK		1.17
4/30/2007	Dividend		STANDARD & POORS DEP RECPTS	SPY		28.11
4/27/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.01
4/27/2007	Interest		MORGAN STANLEY BANK (Period 03/30-04/27)	MSBNK		0.95
3/30/2007	Dividend		ISHARES SP SMALLCAP 600 INDEX	IJR		12.40
3/30/2007	Dividend		ISHARES S&P MIDCAP 400 INDEX	IJH		36.08
3/29/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.10

3/29/2007	Interest	MORGAN STANLEY BANK (Period 02/28-03/29)	MSBNK	0.87
2/27/2007	Dividend	ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT	3.20

1 | 2 | Next >>

Important Notice Regarding Pricing of Auction Rate Securities

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

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

Provide feedback on the usability of this page

Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated. Any non-historical references to Morgan Stanley DW Inc. found on ClientServ should be read to refer to Morgan Stanley & Co. Incorporated.

Morgan Stanley & Co. Incorporated Financial Statement.

Account: [redacted]
Page Retrieved On 5/4/2008 10:54:53 PM Eastern Time

Morgan Stanley ClientServ®

Account Activity

Search | Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account [redacted]

Search by Type or Symbol: All activity types

Enter Symbol — Symbol Lookup

Time period: 30-Day View

01/01/2007 to 12/31/2007

Search

Results: Items 1 - 11 of 11

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		4.67	
11/29/2007	Interest		MORGAN STANLEY BANK (Period 10/31-11/29) AAA	MSBNK		5.13	
11/19/2007	Sold	35.00	ISHARES DJ US HLTHCARE SCTR	IYH	70.32	2,461.16	
11/19/2007	Sold	41.00	ISHARES DJ US TECH INDEX FUND	IYW	60.78	2,491.94	
11/19/2007	Bought	35.00	STANDARD & POORS DEP RECPTS	SPY	143.51	-5,022.85	
10/30/2007	Interest		MORGAN STANLEY BANK (Period 10/04-10/30)	MSBNK		4.66	
10/4/2007	Managed AcctFee		MSA INCP FEE			-87.11	
10/3/2007	Transfer(Long)	105.00	ISHARES DJ US HLTHCARE SCTR PER VERBAL INSTRUCTIONS FR [redacted] A/O 10/03/0	IYH			
10/3/2007	Transfer(Long)	66.00	ISHARES DOW JNS US FINCL SECTR PER VERBAL INSTRUCTIONS FR [redacted] A/O 10/03/0	IYF			
10/3/2007	Transfer(Long)	119.00	ISHARES DJ US TECH INDEX FUND PER VERBAL INSTRUCTIONS FR [redacted] A/O 10/03/0	IYW			
10/3/2007	Acct Transfer		FUNDS TRANSFERRED PER VERBAL INSTRUCTION FR [redacted] A/O 10/03/0			1,413.33	

Dudley 19

Morgan Stanley ClientServ®

Account Activity

Search | Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account [redacted]

Search by Type or Symbol: All activity types

Enter Symbol   Symbol Lookup

Time period: 30 Day View

01/01/2007 to 12/31/2007

Search

Results: Items 1 - 26 of 26

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		39.40	
12/21/2007	Dividend		AMERICAN INTERNATIONAL GP	AIG		30.80	
12/17/2007	Interest		UNITED STATES TREASURY NOTE RATE:AAA/AAA 3.625% DUE:2010-06-15			108.75	
12/17/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA3/AA(-) 5.000% DUE:2014-08-15			83.33	
12/17/2007	Interest		CATERPILLAR FIN SERV CORP RATE:A2/A 4.450% DUE:2012-06-15			311.50	
11/29/2007	Interest		MORGAN STANLEY BANK (Period 10/31-11/29) AAA	MSBNK		57.08	
11/20/2007	Automatic Investment	6,000.00	UNITED STATES TREASURY NOTE RATE:AAA/AAA 3.625% DUE:2010-06-15		101.18	-6,165.27	
11/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA2/AA(-) 5.000% DUE:2014-08-15			83.33	
11/2/2007	Rebate		12B1 FEE PASS THROUGH			0.24	
10/30/2007	Interest		MORGAN STANLEY BANK (Period 10/04-10/30)	MSBNK		54.49	
10/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33	

Berkley 20 Pg 119

10/9/2007	Managed AcctFee		MSA INCP FEE IRA/653			-673.51
10/4/2007	Transfer(Out)	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX	12.43	-36,346.29
10/4/2007	Transfer(Long)	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 IRA/MAINT T O[redacted] A/O 10/04/0 RATE:N/A/N/A DUE:2009-03-30	TPA		
10/3/2007	Transfer(Long)	154.00	AMERICAN INTERNATIONAL GP IRA/MAINT FR[redacted] A/O 10/03/0	AIG		
10/3/2007	Transfer(Long)	46,000.00	LASALLE NATL BANK NA S&P 500 IDX CTF IRA/MAINT FR[redacted] -000 A/O 10/03/0 RATE:N/A/N/A DUE:2012-07-13			
10/3/2007	Transfer(Long)	20,000.00	CITIGROUP GLOBAL MARKETS IRA/MAINT FR [redacted] A/O 10/ 03/0 RATE:AA1/AA 5.000% DUE:2014-08-15			
10/3/2007	Transfer(Long)	16,000.00	MORGAN STANLEY SPN (LINKED) INTEL CORPORATION IRA/MAINT FR 1 [redacted] A/O 10/03/0 RATE:AA3/N.A. DUE:2010-12-30	ITM.A		
10/3/2007	Transfer(Long)	14,000.00	CATERPILLAR FIN SERV CORP IRA/MAINT FR [redacted] A/O 10 /03/0 RATE:A2/A 4.450% DUE:2012-06-15			
10/3/2007	Transfer(Long)	5,200.00	BUFFERED BASKET PLUS LINKED TOEQUITY INDICES/ISHARES BY MS I RA/MAINT[redacted] A/O RATE:AA3e/AA-e DUE:2011-06-20	MSEB		
10/3/2007	Transfer(Long)	200.00	PHOENIX COMPANIES INC IRA/MAINT FR [redacted] A/O 10/03/ 0 RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		
10/3/2007	Transfer(Long)	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 IRA/MAINT F R[redacted] A/O 10/03/0 RATE:N/A/N/A DUE:2009-03-30	TPA		
10/3/2007	Transfer(Long)	155.00	STARWOOD HTLS & RSTS WW INC IRA/MAINT FR[redacted] A/O 10/03/0	HOT		
10/3/2007	Transfer(Long)	94.00	HOST HOTEL & RESORTS INC IRA/MAINT FR [redacted] A/O 10/03/0	HST		
10/3/2007	Acct Transfer		FUNDS TRANSFERRED IRA/MAINT FR[redacted] A/O 10/03/0			17,356.32
10/3/2007	Transfer(In)	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX	12.37	36,170.84

Important Notice Regarding Pricing of Auction Rate Securities

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

Berkeley 2/7/19

Morgan Stanley ClientServ®

Account Activity

Search | Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account [redacted]

Search by Type or Symbol: All activity types

Enter Symbol — Symbol Lookup

Time period: 30 Day View

01/01/2007 to 12/31/2007

Search

Results: Items 1 - 40 of 91 — 1 | 2 | 3 | Next >>

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		0.40	
12/26/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		64.39	
12/14/2007	S/T Capital Gain		MS FINANCIAL SERVICES TRUST A	FSVAX		760.90	
12/14/2007	L/T Capital Gain		MS FINANCIAL SERVICES TRUST A	FSVAX		6,100.49	
12/14/2007	Dividend		MS FINANCIAL SERVICES TRUST A	FSVAX		238.32	
11/29/2007	Interest		MORGAN STANLEY BANK (Period 10/31-11/29) AAA	MSBNK		5.60	
11/26/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		91.45	
11/25/2007	Automatic Investment	9.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MS IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.50	-85.47	
11/23/2007	Bought	2,625.00	PLUS ON DOW JONES INDUSTRIAL AVERAGE INDEX (INDU) BY MS RATE:N/A/N/A DUE:2008-12-20	MSDI	10.00	-26,250.00	
11/19/2007	Sold	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 MS IS MARKE T MAKER	TPA	10.57	26,332.63	

Berkley 22A 119

			RATE:N/A/N/A DUE:2009-03-30			
10/30/2007	Interest		MORGAN STANLEY BANK (Period 09/28-10/30)	MSBNK		0.14
10/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		63.05
10/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MS IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.27	-61.64
10/15/2007	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		93.12
10/15/2007	Dividend		HOST HOTEL & RESORTS INC	HST		18.80
10/4/2007	Transfer(In)	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX	12.43	36,346.29
10/4/2007	Interest		MORGAN STANLEY BANK	MSBNK		7.70
10/4/2007	Transfer(Long)	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 IRA/MAINT F R[redacted] A/O 10/04/0 RATE:N/A/N/A DUE:2009-03-30	TPA		
10/3/2007	Transfer(Long)	154.00	AMERICAN INTERNATIONAL GP IRA/MAINT TO[redacted] 10/03/0	AIG		
10/3/2007	Transfer(Long)	46,000.00	LASALLE NATL BANK NA S&P 500 IDX CTF IRA/MAINT TO[redacted] A/O 10/03/0 RATE:N/A/N/A DUE:2012-07-13			
10/3/2007	Transfer(Long)	20,000.00	CITIGROUP GLOBAL MARKETS IRA/MAINT TO [redacted]A/O 10/ 03/0 RATE:AA1/AA 5.000% DUE:2014-08-15			
10/3/2007	Transfer(Long)	16,000.00	MORGAN STANLEY SPN (LINKED) INTEL CORPORATION IRA/MAINT TO 1 [redacted] A/O 10/03/0 RATE:AA3/N.A. DUE:2010-12-30	ITM.A		
10/3/2007	Transfer(Long)	14,000.00	CATERPILLAR FIN SERV CORP IRA/MAINT TO [redacted] A/O 10 /03/0 RATE:A2/A 4.450% DUE:2012-06-15			
10/3/2007	Transfer(Long)	5,200.00	BUFFERED BASKET PLUS LINKED TOEQUITY INDICES/ISHARES BY MS I RA/MAINT TO[redacted] A/O RATE:AA3e/AA-e DUE:2011-06-20	MSEB		
10/3/2007	Transfer(Long)	200.00	PHOENIX COMPANIES INC IRA/MAINT TO [redacted] A/O 10/03/ 0 RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		
10/3/2007	Transfer(Long)	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 IRA/MAINT T O[redacted] A/O 10/03/0 RATE:N/A/N/A DUE:2009-03-30	TPA		
10/3/2007	Transfer(Long)	155.00	STARWOOD HTLS & RSTS WW INC IRA/MAINT TO[redacted] A/O 10/03/0	HOT		

Bailey 23 of 119

10/3/2007	Transfer(Long)	94.00	HOST HOTEL & RESORTS INC IRA/MAINT TO [redacted] A/O 10/03/0	HST		
10/3/2007	Acct Transfer		FUNDS TRANSFERRED IRA/MAINT TO [redacted] A/O 10/03/0			-17,356.32
10/3/2007	Transfer(Out)	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX	12.37	-36,170.84
9/28/2007	Class Exchange	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX		
9/28/2007	Class Exchange	3,228.44	MS FINANCIAL SERVICES TRUST B	FSVBX		
9/28/2007	Account Fee		2QCHOICE 10/01 - 10/31 IRA/653			210.18
9/27/2007	Interest		MORGAN STANLEY BANK (Period 08/31-09/27)	MSBNK		41.20
9/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		62.05
9/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MS IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.32	-61.90
9/21/2007	Dividend		AMERICAN INTERNATIONAL GP	AIG		30.80
9/21/2007	Bought	5,200.00	BUFFERED BASKET PLUS LINKED TOEQUITY INDICES/ISHARES BY MS RATE:AA3e/AA-e DUE:2011-06-20	MSEB	10.00	-52,000.00
9/20/2007	Sold	2,090.00	8% SPARQS INTO DELL BY MS RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA	25.14	52,541.79
9/17/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33

1 | 2 | 3 | Next >>

Important Notice Regarding Pricing of Auction Rate Securities

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

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

Morgan Stanley & Co. Incorporated Financial Statement.

Account [redacted]
Page Retrieved On 5/4/2008 11:01:07 PM Eastern Time

Exhibit 24 (15)

Morgan Stanley ClientServ

Account Activity

Search | Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account: IRA [redacted]

Search by Type or Symbol: All activity types

Enter Symbol — Symbol Lookup

Time period: 30 Day View

01/01/2007 to 12/31/2007

Search

Results: Items 41 - 80 of 91

<< Previous | 1 | 2 | 3 | Next >>

Activities

Date	Activity	Quantity	Description	Symbol	Price	Amount	Details
8/30/2007	Interest		MORGAN STANLEY BANK (Period 07/31-08/30)	MSBNK		41.83	
8/27/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		89.53	
8/25/2007	Automatic Investment	8.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.99	-79.93	
8/20/2007	Miscellaneous		8% SPARQS INTO DELL BY MS MISCELLANEOUS PAYMENT RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		318.57	
8/20/2007	Interest		8% SPARQS INTO DELL BY MS RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		654.53	
8/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33	
8/14/2007	Account Fee		2QCHOICE 08/01 - 10/31 IRA/653			-623.81	
7/30/2007	Interest		MORGAN STANLEY BANK (Period 06/29-07/30)	MSBNK		43.11	
7/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		60.88	
7/25/2007	Automatic Investment	5.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.29	-51.47	

Berkley 25 Pg 119

7/16/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
7/16/2007	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		93.12
7/16/2007	Dividend		HOST HOTEL & RESORTS INC	HST		18.80
6/28/2007	Interest		MORGAN STANLEY BANK (Period 05/31-06/28)	MSBNK		38.04
6/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		62.30
6/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.37	-62.24
6/15/2007	Dividend		AMERICAN INTERNATIONAL GP	AIG		25.41
6/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
6/15/2007	Interest		CATERPILLAR FIN SER VCORP RATE:A2/A 4.450% DUE:2012-06-15			311.50
5/30/2007	Interest		MORGAN STANLEY BANK (Period 04/28-05/30)	MSBNK		43.20
5/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		81.79
5/25/2007	Automatic Investment	7.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.53	-73.68
5/21/2007	Miscellaneous		8% SPARQS INTO DELL BY MS MISCELLANEOUS PAYMENT RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		318.57
5/21/2007	Interest		8% SPARQS INTO DELL BY MS RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		654.53
5/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
5/14/2007	Account Fee		1QCHOICE 05/01 - 07/31 IRA/653			-607.41
4/27/2007	Interest		MORGAN STANLEY BANK (Period 03/30-04/27)	MSBNK		51.96
4/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		60.59
4/25/2007	Automatic Investment	5.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.16	-50.78

4/16/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
4/16/2007	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		93.13
4/16/2007	Dividend		HOST HOTEL & RESORTS INC	HST		18.80
3/29/2007	Interest		MORGAN STANLEY BANK (Period 02/28-03/29)	MSBNK		53.57
3/26/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		63.10
3/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.74	-58.47
3/16/2007	Dividend		AMERICAN INTERNATIONAL GP	AIG		25.41
3/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
2/27/2007	Interest		MORGAN STANLEY BANK (Period 01/31-02/27)	MSBNK		47.29
2/26/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		68.56
2/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.03	-60.19

<< Previous | 1 | 2 | 3 | Next >>

Important Notice Regarding Pricing of Auction Rate Securities

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

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

Provide feedback on the usability of this page

Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated Any non-historical references to Morgan Stanley DW Inc found on ClientServ should be read to refer to Morgan Stanley & Co Incorporated

Morgan Stanley & Co Incorporated Financial Statement

Account: [redacted]
Page Retrieved On 5/4/2008 11:01:51 PM Eastern Time

Bukley 27/15

Morgan Stanley ClientServ

Account Activity

Search | Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account: IRA [redacted]

Search by Type or Symbol: All activity types

Enter Symbol — Symbol Lookup

Time period: 30 Day View

01/01/2007 to 12/31/2007

Search

Results: Items 81 - 91 of 91

<< Previous | 1 | 2 | 3

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
2/20/2007	Miscellaneous		8% SPARQS INTO DELL BY MS MISCELLANEOUS PAYMENT RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		389.39	
2/20/2007	Interest		8% SPARQS INTO DELL BY MS RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		800.03	
2/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33	
2/14/2007	Account Fee		4QCHOICE 02/01 - 04/30 IRA/653			-582.01	
1/30/2007	Interest		MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		54.58	
1/19/2007	Dividend		STARWOOD HTLS & RSTS WW INC	HOT		65.10	
1/16/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA-(+) 5.000% DUE:2014-08-15			83.33	
1/16/2007	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB 7.450% DUE:2032-01-15	PFX		93.13	
1/16/2007	Dividend		HOST HOTEL & RESORTS INC	HST		23.50	
1/3/2007	Automatic Investment	2,454.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINV FULL MSDWI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.90	-24,294.60	

Dudley 28 D 119

1/3/2007	Automatic Redemption	2,007.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2006-1 MSDWI IS MARKET MAKER RATE:N/A/N/A DUE:2007-03-02	SDOW061	12.11	24,297.95

<< Previous | 1 | 2 | 3

Important Notice Regarding Pricing of Auction Rate Securities

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

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

Morgan Stanley & Co. Incorporated Financial Statement.

Account[redacted]
Page Retrieved On 5/4/2008 11:02:19 PM Eastern Time

Member: Shelley Berkley NV-1

Berkley 30 17-119

SCHWAB

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

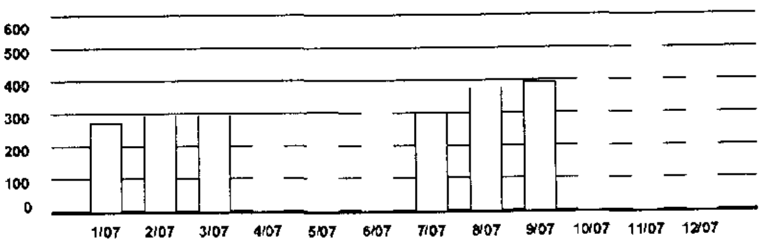
Account Number

Statement Period
December 1-31, 2007

Change in Account Value

	This Period	Year to Date
Starting Value	$ 595,824.55	$ 273,101.60
Cash Value of Purchases & Sales	(8,831.52)	(198,963.90)
Investments Purchased/Sold	8,831.52	198,963.90
Deposits & Withdrawals	(117,500.00)	181,400.00
Dividends & Interest	9,081.74	15,775.34
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(9,081.74)	(15,775.34)
Change in Value of Investments	(11,961.97)	11,860.98
Ending Value on 12/31/2007	$ 466,362.58	$ 466,362.58
Total Change in Account Value	**$ (129,461.97)**	**$ 193,260.98**
(Totals Include Deposits & Withdrawals)	**(21.73)%**	**70.77%**

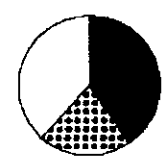
Account Value (S) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	$ 4,280.78	<1%
Money Market Funds [Non-Sweep]	176,807.84	38%
Equities	97,368.03	21%
Mutual Funds	187,905.93	40%
Total Assets Long	$ 466,362.58	
Total Account Value	**$ 466,362.58**	**100%**

Overview



40% Mutual Funds
21% Equities
38% MMFs [Non-Sweep]

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0.00
Long Term	$0.00

Unrealized Gain or (Loss)

All Investments	$63,761.96'

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.

[redacted]

SIPC

Member: Shelley Berkley NV-1

Berkley 31 of 119

SCHWAB

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, 2007

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt[1]	Federally Taxable	Federally Tax-Exempt[1]	Federally Taxable
Money Funds Dividends	250.22	0.00	938.84	0.00
Cash Dividends	381.35	2,274.53	4,700.01	3,958 80
Total Capital Gains	0.00	6,175.64	0.00	6,177.69
Total Income	**631.57**	**8,450.17**	**5,638.85**	**10,136.49**

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

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND [redacted]	4,280.7800	1.0000	4,280 78	2.85%	<1%
Total Money Market Funds [Sweep]			**4,280.78**		**<1%**
Total Money Market Funds [Sweep]			**4,280.78**		**<1%**

Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB INVESTOR MONEY FD [redacted]	176,807.8400	1.0000	176,807.84	38%
Total Money Market Funds [Non-Sweep]			**176,807.84**	**38%**

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 NV-1

Berkley 32 of 119

SCHWAB

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, 2007

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Day	Estimated Annual Income / Holding Period
DAVITA INC	**750.0000**	**56.3500**	**42,262.50**	**9%**	**40,607.55**	**0.00%**	**0.00**
SYMBOL: DVA	750.0000	2.2066	1,654.95	03/09/00	40,607.55	2853	Long-Term
HARTFORD FINL SVCS GRP	**97.7882**	**87.1900**	**8,526.15**	**2%**	**397.02** i	**2.43%**	**207.31**
SYMBOL: HIG	2.0042	96.3376	193.08		(18.33)		Short-Term
	14.9199	59.3509	885.51		415.36		Long-Term
	80.8641	N/A	please provide	05/12/97	N/A	3885	Long-Term
Cost Basis			*1,078.59*				
I T T CORPORATION NEW	**40.6658**	**66.0400**	**2,685.57**	**<1%**	**175.81** i	**0.84%**	**22.77**
INDIANA	0.3341	64.2023	21.45		0.61		Short-Term
SYMBOL: ITT	4.4067	26.2827	115.82		175.20		Long-Term
	35.9250	N/A	please provide	06/21/96	N/A	4210	Long-Term
Cost Basis			*137.27*				
INTL BUSINESS MACHINES	**43.3733**	**108.1000**	**4,688.65**	**1%**	**95.52** i	**1.48%**	**69.40**
SYMBOL: IBM	0.6086	105.9973	64.51		1.28		Short-Term
	3.2857	79.4168	260.94		94.24		Long-Term
	39.4790	N/A	please provide	06/03/96	N/A	4228	Long-Term
Cost Basis			*325.45*				
PFIZER INCORPORATED	**725.0399**	**22.7300**	**16,480.16**	**4%**	**(720.69)** i	**5.10%**	**841.05**
SYMBOL: PFE	32.4320	25.1933	817.07		(79.89)		Short-Term
	88.6079	29.9618	2,654.86		(640.80)		Long-Term
	604.0000	N/A	please provide	06/21/00	N/A	2749	Long-Term
Cost Basis			*3,471.93*				

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.

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Day	Estimated Annual Income / Holding Period
SIRIUS SATELLITE RADIO	**7,500.0000**	**3.0300**	**22,725.00**	**5%**	**(7,612.25)**	**0.00%**	**0.00**
SYMBOL: SIRI	1,144.0000	4.0839	4,672.07	10/07/04	(1,205.75)	1180	Long-Term
	1,356.0000	4.0839	5,537.88	10/07/04	(1,429.20)	1180	Long-Term
	1,000.0000	6.0399	6,039.95	01/12/06	(3,009.95)	718	Long-Term
	1,250.0000	3.9679	4,959.95	06/20/06	(1,172.45)	559	Long-Term
	1,250.0000	3.8979	4,872.45	01/18/07	(1,084.95)	347	Short-Term
	1,500.0000	2.8366	4,254.95	04/24/07	290.05	251	Short-Term
Cost Basis			*30,337.25*				
Total Equities			**97,368.03**	**21%**	**32,942.96** [1]		**1,140.53**

Estimated Annual Income and yield calculations are for informational purposes only and are not a projection or guarantee of future dividends

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Mutual 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	520.9160	41.3400	21,534.67	5%	38.41	20,010.71	1,523.96
DWS HIGH YIELD TAX FREE FD CL S SYMBOL: SHYTX	7,980.2510	12.7200	101,508.79	22%	12.23	97,616.24	3,892.55
WILLIAM BLAIR INTL GROWTH FUND CLASS N SYMBOL: WBIGX	2,227.4200	29.1200	64,862.47	14%	17.72	39,459.98	25,402.49
Total Mutual Funds			**187,905.93**	**40%**			**30,819.00**

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

charles SCHWAB

Form 1099
with Account Summary
Retain for your Records

Tax Year 2007

Date Prepared: January 24, 2008

Member: Shelley Berkley NV-1

Taxpayer ID Number:
Account Number: Larry Lehrner

DETAIL INFORMATION OF DIVIDENDS AND DISTRIBUTIONS

Description	*Cusip Number*	*Paid in 2007*	*Paid/Adjusted in 2008 for 2007*	*Amount*
Ordinary Dividends				
Non-Qualified Dividends				
SCHWAB INVESTOR MONEY FD	808515878	$ 1,807.84	$ 0.00	$ 1,807.84
WILLIAM BLAIR INTL	093001402	0.00	172.26	172.26
Total Non-Qualified Dividends (Included in Box 1a)		**$ 1,807.84**	**$ 172.26**	**$ 1,980.10**
Short Term Capital Gains				
WILLIAM BLAIR INTL	093001402	$ 34.00	$ (12.16)	$ 21.84
Total Short Term Capital Gains (Included in Box 1a)		**$ 34.00**	**$ (12.16)**	**$ 21.84**
Qualified Dividends				
DREYFUS S&P 500 INDEX	26200Q105	$ 343.99	$ 0.00	$ 343.99
HARTFORD FINL SVCS GRP	416515104	193.08	0.00	193.08
I T T CORPORATION NEW	450911102	21.45	0.00	21.45
INTL BUSINESS MACHINES	459200101	64.51	0.00	64.51
PFIZER INCORPORATED	717081103	817.07	0.00	817.07
WILLIAM BLAIR INTL	093001402	676.86	(160.10)	516.76
Total Qualified Dividends (Box 1b and included in Box 1a)		**$ 2,116.96**	**$ (160.10)**	**$ 1,956.86**
Total Ordinary Dividends (Box 1a) (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$ 3,958.80**	**$ 0.00**	**$ 3,958.80**

Description	*Cusip Number*	*Paid in 2007*	*Paid/Adjusted in 2008 for 2007*	*Amount*
Capital Gain Distributions				
15% Rate Gain				
DREYFUS S&P 500 INDEX	26200Q105	$ 2.05	$ 0.00	$ 2.05
WILLIAM BLAIR INTL	093001402	6,175.64	0.00	6,175.64
Total 15% Rate Gain (Included in Box 2a)		**$ 6,177.69**	**$ 0.00**	**$ 6,177.69**
Total Capital Gain Distributions (Box 2a)		**$ 6,177.69**	**$ 0.00**	**$ 6,177.69**

Berkley

3/7/19

[redacted]

charles SCHWAB

Form 1099
with Account Summary
Retain for your Records

Date Prepared: January 24, 2008

Tax Year 2007
Member: Shelley Berkley NV-1

Taxpayer ID Number:
Account Number: Larry Lehrner

DETAIL INFORMATION OF INTEREST INCOME

Description	*Cusip Number*	*Paid in 2007*	*Paid/Adjusted in 2008 for 2007*	*Amount*
Tax-Exempt Interest				
Tax-Exempt Dividends				
DWS HIGH YIELD TAX FREE	23337W501	$ 4,700.01	$ 0.00	$ 4,700.01
SCH MUNI MONEY FUND	808515308	938.84	0.00	938.84
Total Tax-Exempt Dividends (Included in Box 8)		**$ 5,638.85**	**$ 0.00**	**$ 5,638.85**
Total Tax-Exempt Interest (Box 8) (Tax-Exempt Dividends)		**$ 5,638.85**	**$ 0.00**	**$ 5,638.85**

Description	*Cusip Number*	*Paid in 2007*	*Paid/Adjusted in 2008 for 2007*	*Amount*
Specified Private Activity Bond Interest				
Tax-Exempt Dividends				
SCH MUNI MONEY FUND	808515308	$ 0.00	$ 266.38	$ 266.38
Total Tax-Exempt Dividends (Box 9 and included in Box 8)		**$ 0.00**	**$ 266.38**	**$ 266.38**
Total Specified Private Activity Bond Int (Box 9) (Tax-Exempt Dividends)		**$ 0.00**	**$ 266.38**	**$ 266.38**

Berkley 35 of 119

 [redacted]

Charles SCHWAB

Form 1099
with Account Summary
Retain for your Records

Tax Year 2007

Date Prepared: January 24, 2008

Member: Shelley Berkley NV-1

Taxpayer ID Number:
Account Number: Larry Lehrner

ACCOUNT SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS
The information in this and all subsequent sections is not being provided to the IRS by Charles Schwab. It is being provided to you as additional tax reporting information that you may need to complete your tax return.

SUPPLEMENTAL INFORMATION

Investment Activity for 2007 - Stocks

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
HARTFORD FINL SVCS GRP	REINVEST	0.50	01/03/07		93.9190	$ (47.89)
HARTFORD FINL SVCS GRP	REINVEST	0.49	04/03/07		96.3180	(48.15)
HARTFORD FINL SVCS GRP	REINVEST	0.48	07/03/07		100.4400	(48.40)
HARTFORD FINL SVCS GRP	REINVEST	0.51	10/02/07		94.9000	(48.64)
				Security Subtotal		**(193.08)**
I T T CORPORATION NEW	REINVEST	0.07	01/03/07		56.4080	(4.44)
I T T CORPORATION NEW	REINVEST	0.09	04/03/07		61.3800	(5.66)
I T T CORPORATION NEW	REINVEST	0.08	07/03/07		69.5100	(5.67)
I T T CORPORATION NEW	REINVEST	0.08	10/02/07		69.6020	(5.68)
				Security Subtotal		**(21.45)**
INTL BUSINESS MACHINES	REINVEST	0.13	03/13/07		93.7974	(12.83)
INTL BUSINESS MACHINES	REINVEST	0.16	06/12/07		102.8709	(17.16)
INTL BUSINESS MACHINES	REINVEST	0.14	09/11/07		116.9589	(17.23)
INTL BUSINESS MACHINES	REINVEST	0.15	12/11/07		109.6126	(17.29)
				Security Subtotal		**(64.51)**
PFIZER INCORPORATED	REINVEST	7.90	03/07/07		25.4004	(200.86)
PFIZER INCORPORATED	REINVEST	7.50	06/06/07		27.0803	(203.15)
PFIZER INCORPORATED	REINVEST	8.30	09/06/07		24.7329	(205.33)
PFIZER INCORPORATED	REINVEST	8.72	12/05/07		23.8203	(207.73)
				Security Subtotal		**(817.07)**
SIRIUS SATELLITE RADIO	BUY	1,250.00	01/18/07	01/23/07	3.8900	(4,872.45)
SIRIUS SATELLITE RADIO	BUY	1,500.00	04/24/07	04/27/07	2.8300	(4,254.95)
				Security Subtotal		**(9,127.40)**

Total Purchases/Adjustments - Stocks **$ (10,223.51)**
Total Proceeds/Adjustments - Stocks **$ 0.00**

Investment Activity for 2007 - Mutual Funds

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
DREYFUS S&P 500 INDEX	REINVEST	0.05	03/29/07		40.2500	$ (2.05)
DREYFUS S&P 500 INDEX	REINVEST	8.26	12/28/07		41.6300	(343.99)

Berkley

36 of 119

[redacted]

 [redacted]

SCHWAB

Form 1099
with Account Summary
Retain for your Records

Tax Year 2007
Date Prepared: January 24, 2008

Member: Shelley Berkley NV-1

Taxpayer ID Number:
Account Number: Larry Lehrner

ACCOUNT SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS (continued)
The information in this and all subsequent sections is not being provided to the IRS by Charles Schwab. It is being provided to you as additional tax reporting information that you may need to complete your tax return.

SUPPLEMENTAL INFORMATION (continued)

Investment Activity for 2007 - Mutual Funds (continued)

Description	*Activity*	*Quantity*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
				Security Subtotal		$	**(346.04)**
DWS HIGH YIELD TAX FREE	REINVEST	29.73	01/25/07		12.9200		(384.14)
DWS HIGH YIELD TAX FREE	REINVEST	29.83	02/22/07		12.9600		(386.71)
DWS HIGH YIELD TAX FREE	REINVEST	31.53	03/26/07		12.9800		(409.27)
DWS HIGH YIELD TAX FREE	REINVEST	28.87	04/24/07		12.9400		(373.69)
DWS HIGH YIELD TAX FREE	REINVEST	28.97	05/24/07		12.8700		(372.88)
DWS HIGH YIELD TAX FREE	REINVEST	33.12	06/25/07		12.7300		(421.69)
DWS HIGH YIELD TAX FREE	REINVEST	29.95	07/25/07		12.7600		(382.24)
DWS HIGH YIELD TAX FREE	REINVEST	33.18	08/27/07		12.5600		(416.84)
DWS HIGH YIELD TAX FREE	REINVEST	27.01	09/24/07		12.7500		(344.48)
DWS HIGH YIELD TAX FREE	REINVEST	31.01	10/25/07		12.8400		(398.24)
DWS HIGH YIELD TAX FREE	REINVEST	33.52	11/26/07		12.7800		(428.48)
DWS HIGH YIELD TAX FREE	REINVEST	30.05	12/24/07		12.6900		(381.35)
				Security Subtotal			**(4,700.01)**
WILLIAM BLAIR INTL	REINVEST	219.85	12/19/07		28.0900		(6,175.64)
WILLIAM BLAIR INTL	REINVEST	1.21	12/19/07		28.0900		(34.00)
WILLIAM BLAIR INTL	REINVEST	24.09	12/19/07		28.0900		(676.86)
				Security Subtotal			**(6,886.50)**

Total Purchases/Adjustments - Mutual Funds	**$**	**(11,932.55)**
Total Proceeds/Adjustments - Mutual Funds	**$**	**0.00**

Investment Activity for 2007 - Totals

Total Purchases/Adjustments (Not Reported to the IRS):	**$**	**(22,156.06)**
Total Proceeds/Adjustments (Not Reported to the IRS):	**$**	**0.00**

Berkley

37 of 119

Member: Shelley Berkley NV-1

charles SCHWAB

The Schwab Security Gı

Customer Service | Open an Account

Log Out

At a Glance | Account | Trade | Quotes & Research | Planning & Advice | Investment Products | Banking

Overview | Balances | Positions | Gain/Loss | History | Transfers & Payments | Specialty Accounts | eDocuments

Account History

Page Help Export Printer-Friendly Versio

Select Account: Show only this symbol:[redacted] **Account Number**

Date Range: Previous Year to: Total Market Value:

Transactions: All Go **View Balance Deta**

Order Status | Al

[redacted]**Transactions From 01/01/2007 To 12/31/2007** Up to 24 months (Beyond 24 months)

Date	Action	Quantity	Symbol	Description	Price	Amount
Specified Transactions						
12/31/2007			[redacted]	SCHWAB INVESTOR MONEY FD type: ORD INC DIV REINV.		$994.66
12/31/2007	Buy	994.6600	[redacted]	SCHWAB INVESTOR MONEY FD type: REINVEST DIVIDEND [Details]	$1.00000	-$994.66
11/15/2007			[redacted]	SCHWAB INVESTOR MONEY FD type: ORD INC DIV REINV.		$315.04
11/15/2007	Buy	315.0400	[redacted]	SCHWAB INVESTOR MONEY FD type: REINVEST DIVIDEND [Details]	$1.00000	-$315.04
11/14/2007	Buy	50000.0000	[redacted]	SCHWAB INVESTOR MONEY FD [Details]	$1.00000	-$50000.00
11/13/2007	Buy	50000.0000	[redacted]	SCHWAB INVESTOR MONEY FD [Details]	$1.00000	-$50000.00
10/15/2007			[redacted]	SCHWAB INVESTOR MONEY FD type: ORD INC DIV REINV.		$277.42
10/15/2007	Buy	277.4200	[redacted]	SCHWAB INVESTOR MONEY FD type: REINVEST DIVIDEND [Details]	$1.00000	-$277.42
09/17/2007			[redacted]	SCHWAB INVESTOR MONEY FD type: ORD INC DIV REINV.		$220.72
09/17/2007	Buy	220.7200	[redacted]	SCHWAB INVESTOR MONEY FD type: REINVEST DIVIDEND [Details]	$1.00000	-$220.72
08/24/2007	Buy	75000.0000	[redacted]	SCHWAB INVESTOR MONEY FD [Details]	$1.00000	-$75000.00

Berkley

At a Glance | Account | Trade | Quotes & Research | Planning & Advice | Investment Products | Banking Return t
Overview | Balances | Positions | Gain/Loss | History | Transfers & Payments | Specialty Accounts | eDocuments

Customer Service | Site Map | Help

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

[redacted]
Today's Date: 02/17/08 07.14 F

37/119

Agreements | Fees & Commissions | Privacy | SchwabSafe | USA Patriot Act

Quick Quote Enter symbol for free real time quote. Quote Symb
For Extended Hours quote, ad

Member: Shelley Berkley NV-1

Fidelity INVESTMENTS

NEPHROLOGY & ENDOCRINE ASSOCIATES 401(K) PLAN

Retirement Savings Statement

LAWRENCE LEHRNER

Your Account Summary

Statement Period: 12/01/2007 to 12/31/2007

Beginning Balance	**$476,371.59**
Your Contributions	$1,354.16
Change in Market Value	-$5,523.68
Ending Balance	**$472,202.07**
Additional Information	
Vested Balance	$472,202.07
Dividends & Interest	$12,687.02

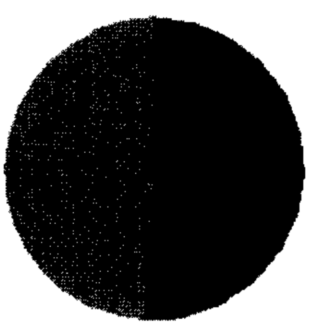
Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 12/01/2007 to 12/31/2007

Why is This Important?

e-Learning: Learn about asset allocation.



- 51.01% Stock Investments: $240,882.07
- 48.99% Bond Investments: $231,320.00

Berkley 39/119

Member: Shelley Berkley NV-1

Your account is allocated among the asset classes specified above as of 12/31/2007. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 12/01/2007 to 12/31/2007

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Investment	Shares as of 11/30/2007	Shares as of 12/31/2007	Price as of 11/30/2007	Price as of 12/31/2007	Market Value as of 11/30/2007	**Market Value as of 12/31/2007**
Stock Investments					**$246,508.26**	**$240,882.07**
Large Cap						
FID Contrafund	1,186.678	1,100.706	$77.04	$73.11	$91,421.67	$80,472.61
International						
FID Diversified Intl	2,072.707	2,042.823	$43.42	$39.90	$89,996.94	$81,508.64
Specialty						
FID Real Estate Invs	2,295.931	3,036.983	$28.35	$25.98	$65,089.65	$78,900.82
Bond Investments					**$229,863.33**	**$231,320.00**
Stable Value						
FID MGD Inc Port	149,141.870	150,239.000	$1.00	$1.00	$149,141.87	$150,239.00
Income						
Fidelity US BD Index	7,385.312	7,445.455	$10.93	$10.89	$80,721.46	$81,081.00
Account Totals					**$476,371.59**	**$472,202.07**

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other plan information, such as your SPD, for a description of your right to direct investments under the plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Department of Labor website http://www.dol.gov/ebsa/investing.html for information on individual investing and diversification.

Your Contribution Elections as of

As of 01/13/2008

Berkley 40 of 119

History Period: 01/01/2007 to 12/31/2007 **View by: Investment** | Source

Transaction History:

Date	Investment	Transaction	$ Amount	# Shares or Units
12/31/2007	FIDELITY US BD INDEX	Dividends	$451.47	41.467
12/31/2007	FID MGD INC PORT	Dividends	$555.47	555.470
12/28/2007	FID REAL ESTATE INVS	Dividends	$242.21	9.403
12/28/2007	FID CONTRAFUND	Dividends	$4,422.84	60.036
12/24/2007	FID REAL ESTATE INVS	Exchanges	$19,100.00	697.334
12/24/2007	FID DIVERSIFIED INTL	Realized Gain/Loss	$2,267.99	0.000
12/24/2007	FID DIVERSIFIED INTL	Exchanges	-$7,500.00	-189.298
12/24/2007	FID CONTRAFUND	Realized Gain/Loss	$3,531.59	0.000
12/24/2007	FID CONTRAFUND	Exchanges	-$11,600.00	-148.822
12/21/2007	FID REAL ESTATE INVS	Dividends	$714.00	27.035
12/12/2007	FIDELITY US BD INDEX	Contribution	$203.12	18.686
12/12/2007	FID REAL ESTATE INVS	Contribution	$203.12	7.230
12/12/2007	FID MGD INC PORT	Contribution	$541.66	541.660
12/12/2007	FID DIVERSIFIED INTL	Contribution	$203.13	4.977
12/12/2007	FID CONTRAFUND	Contribution	$203.13	2.614
12/07/2007	FID DIVERSIFIED INTL	Dividends	$6,301.03	154.437
11/30/2007	FIDELITY US BD INDEX	Dividends	$312.28	28.571
11/30/2007	FID MGD INC PORT	Dividends	$531.62	531.620
11/23/2007	FIDELITY US BD INDEX	Contribution	$203.12	18.636
11/23/2007	FID REAL ESTATE INVS	Contribution	$203.12	7.325
11/23/2007	FID MGD INC PORT	Contribution	$541.66	541.660
11/23/2007	FID DIVERSIFIED INTL	Contribution	$203.13	4.790
11/23/2007	FID CONTRAFUND	Contribution	$203.13	2.708
11/16/2007	FIDELITY US BD INDEX	Contribution	$203.12	18.703
11/16/2007	FID REAL ESTATE INVS	Contribution	$203.12	7.162
11/16/2007	FID MGD INC PORT	Contribution	$541.66	541.660
11/16/2007	FID DIVERSIFIED INTL	Contribution	$203.13	4.748
11/16/2007	FID CONTRAFUND	Contribution	$203.13	2.690
11/01/2007	FID MGD INC PORT	Fees	-$7.50	-7.500
10/31/2007	FIDELITY US BD INDEX	Dividends	$320.11	29.612
10/31/2007	FID MGD INC PORT	Dividends	$647.08	647.080
10/18/2007	FIDELITY US BD INDEX	Contribution	$162.50	14.991
10/18/2007	FID REAL ESTATE INVS	Contribution	$162.50	5.193
10/18/2007	FID MGD INC PORT	Contribution	$433.33	433.330
10/18/2007	FID DIVERSIFIED INTL	Contribution	$162.50	3.677
10/18/2007	FID CONTRAFUND	Contribution	$162.50	2.084
10/10/2007	FIDELITY US BD INDEX	Contribution	$74.87	6.946
10/10/2007	FID REAL ESTATE INVS	Contribution	$74.87	2.288
10/10/2007	FID MGD INC PORT	Contribution	$199.66	199.660
10/10/2007	FID DIVERSIFIED INTL	Contribution	$74.87	1.698
10/10/2007	FID CONTRAFUND	Contribution	$74.87	0.961
09/28/2007	FIDELITY US BD INDEX	Dividends	$319.33	29.567
09/28/2007	FID MGD INC PORT	Dividends	$610.44	610.440
09/10/2007	FIDELITY US BD INDEX	Contribution	$131.23	12.062
09/10/2007	FID REAL ESTATE INVS	Contribution	$131.23	4.549
09/10/2007	FID MGD INC PORT	Contribution	$349.96	349.960
09/10/2007	FID DIVERSIFIED INTL	Contribution	$131.24	3.328
09/10/2007	FID CONTRAFUND	Contribution	$131.24	1.859

Bentley 41 A-15

⊞	09/07/2007	FID REAL ESTATE INVS	Dividends		$4,974.10	170.638
⊞	08/31/2007	FIDELITY US BD INDEX	Dividends		$327.19	30.408
⊞	08/31/2007	FID MGD INC PORT	Dividends		$523.82	523.820
⊞	08/29/2007	FIDELITY US BD INDEX	Contribution	Member:	$131.23	12.207
⊞	*08/29/2007*	*FID REAL ESTATE INVS*	*Contribution*		$131.23	4.181
⊞	08/29/2007	FID MGD INC PORT	Contribution	Shelley Berkley	$349.96	349.960
⊞	08/29/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.309
⊞	08/29/2007	FID CONTRAFUND	Contribution	NV-1	$131.24	1.867
⊞	08/15/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.264
⊞	08/15/2007	FID REAL ESTATE INVS	Contribution		$131.23	4.429
⊞	08/15/2007	FID MGD INC PORT	Contribution		$349.96	349.960
⊞	08/15/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.441
⊞	*08/15/2007*	*FID CONTRAFUND*	*Contribution*		$131.24	1.947
⊞	08/01/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.230
⊞	08/01/2007	FID REAL ESTATE INVS	Contribution		$131.23	4.207
⊞	08/01/2007	FID MGD INC PORT	Fees		-$7.50	-7.500
⊞	08/01/2007	FID MGD INC PORT	Contribution		$349.96	349.960
⊞	08/01/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.257
⊞	08/01/2007	FID CONTRAFUND	Contribution		$131.24	1.874
⊞	07/31/2007	FIDELITY US BD INDEX	Dividends		$319.17	29.718
⊞	*07/31/2007*	*FID MGD INC PORT*	*Dividends*		$519.84	519.840
⊞	07/18/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.276
⊞	07/18/2007	FID REAL ESTATE INVS	Contribution		$131.23	3.832
⊞	07/18/2007	FID MGD INC PORT	Contribution		$349.96	349.960
⊞	07/18/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.106
⊞	07/18/2007	FID CONTRAFUND	Contribution		$131.24	1.802
⊞	07/09/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.322
⊞	07/09/2007	FID REAL ESTATE INVS	Contribution		$131.23	3.767
⊞	07/09/2007	FID MGD INC PORT	Contribution		$349.96	349.960
⊞	07/09/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.115
⊞	07/09/2007	FID CONTRAFUND	Contribution		$131.24	1.819
⊞	06/29/2007	FIDELITY US BD INDEX	Dividends		$310.19	28.963
⊞	06/29/2007	FID MGD INC PORT	Dividends		$489.43	489.430
⊞	06/18/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.299
⊞	06/18/2007	FID REAL ESTATE INVS	Contribution		$131.23	3.759
⊞	06/18/2007	FID MGD INC PORT	Contribution		$349.96	349.960
⊞	06/18/2007	*FID DIVERSIFIED INTL*	Contribution		$131.24	3.180
⊞	06/18/2007	FID CONTRAFUND	Contribution		$131.24	1.843
⊞	06/06/2007	FIDELITY US BD INDEX	Contribution		$196.16	18.248
⊞	06/06/2007	FID REAL ESTATE INVS	Contribution		$196.16	5.372
⊞	06/06/2007	FID MGD INC PORT	Contribution		$523.08	523.080
⊞	06/06/2007	FID DIVERSIFIED INTL	Contribution		$196.14	4.808
⊞	06/06/2007	FID CONTRAFUND	Contribution		$196.16	2.796
⊞	06/01/2007	FID REAL ESTATE INVS	Dividends		$165.19	4.417
⊞	05/31/2007	FIDELITY US BD INDEX	Dividends		$310.83	28.807
⊞	05/31/2007	FID MGD INC PORT	Dividends		$504.14	504.140
⊞	05/21/2007	FIDELITY US BD INDEX	Contribution		$98.08	9.048
⊞	05/21/2007	FID REAL ESTATE INVS	Contribution		$98.08	2.744
⊞	05/21/2007	FID MGD INC PORT	Contribution		$261.54	261.540
⊞	05/21/2007	FID DIVERSIFIED INTL	Contribution		$98.07	2.410
⊞	05/21/2007	FID CONTRAFUND	Contribution		$98.08	1.403
⊞	05/01/2007	FID MGD INC PORT	Fees		-$7.50	-7.500
⊞	04/30/2007	FIDELITY US BD INDEX	Dividends		$305.74	27.998
⊞	04/30/2007	FID MGD INC PORT	Dividends		$484.27	484.270

Berkley 42/119

09/07/2007	FID REAL ESTATE INVS	Dividends		$4,974.10	170.638
08/31/2007	FIDELITY US BD INDEX	Dividends	Member:	$327.19	30.408
08/31/2007	FID MGD INC PORT	Dividends		$523.82	523.820
08/29/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.207
08/29/2007	FID REAL ESTATE INVS	Contribution	Shelley Berkley	$131.23	4.161
08/29/2007	FID MGD INC PORT	Contribution		$349.96	349.960
08/29/2007	FID DIVERSIFIED INTL	Contribution	NV-1	$131.24	3.309
08/29/2007	FID CONTRAFUND	Contribution		$131.24	1.867
08/15/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.264
08/15/2007	FID REAL ESTATE INVS	Contribution		$131.23	4.429
08/15/2007	FID MGD INC PORT	Contribution		$349.96	349.960
08/15/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.441
08/15/2007	FID CONTRAFUND	Contribution		$131.24	1.947
08/01/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.230
08/01/2007	FID REAL ESTATE INVS	Contribution		$131.23	4.207
08/01/2007	FID MGD INC PORT	Fees		-$7.50	-7.500
08/01/2007	FID MGD INC PORT	Contribution		$349.96	349.960
08/01/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.257
08/01/2007	FID CONTRAFUND	Contribution		$131.24	1.874
07/31/2007	FIDELITY US BD INDEX	Dividends		$319.17	29.718
07/31/2007	FID MGD INC PORT	Dividends		$519.84	519.840
07/18/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.276
07/18/2007	FID REAL ESTATE INVS	Contribution		$131.23	3.832
07/18/2007	FID MGD INC PORT	Contribution		$349.96	349.960
07/18/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.106
07/18/2007	FID CONTRAFUND	Contribution		$131.24	1.802
07/09/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.322
07/09/2007	FID REAL ESTATE INVS	Contribution		$131.23	3.767
07/09/2007	FID MGD INC PORT	Contribution		$349.96	349.960
07/09/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.115
07/09/2007	FID CONTRAFUND	Contribution		$131.24	1.819
06/29/2007	FIDELITY US BD INDEX	Dividends		$310.19	28.963
06/29/2007	FID MGD INC PORT	Dividends		$489.43	489.430
06/18/2007	FIDELITY US BD INDEX	Contribution		$131.23	12.299
06/18/2007	FID REAL ESTATE INVS	Contribution		$131.23	3.759
06/18/2007	FID MGD INC PORT	Contribution		$349.96	349.960
06/18/2007	FID DIVERSIFIED INTL	Contribution		$131.24	3.180
06/18/2007	FID CONTRAFUND	Contribution		$131.24	1.843
06/06/2007	FIDELITY US BD INDEX	Contribution		$196.16	18.248
06/06/2007	FID REAL ESTATE INVS	Contribution		$196.16	5.372
06/06/2007	FID MGD INC PORT	Contribution		$523.08	523.080
06/06/2007	FID DIVERSIFIED INTL	Contribution		$196.14	4.808
06/06/2007	FID CONTRAFUND	Contribution		$196.16	2.796
06/01/2007	FID REAL ESTATE INVS	Dividends		$165.19	4.417
05/31/2007	FIDELITY US BD INDEX	Dividends		$310.83	28.807
05/31/2007	FID MGD INC PORT	Dividends		$504.14	504.140
05/21/2007	FIDELITY US BD INDEX	Contribution		$98.08	9.048
05/21/2007	FID REAL ESTATE INVS	Contribution		$98.08	2.744
05/21/2007	FID MGD INC PORT	Contribution		$261.54	261.540
05/21/2007	FID DIVERSIFIED INTL	Contribution		$98.07	2.410
05/21/2007	FID CONTRAFUND	Contribution		$98.08	1.403
05/01/2007	FID MGD INC PORT	Fees		-$7.50	-7.500
04/30/2007	FIDELITY US BD INDEX	Dividends		$305.74	27.998
04/30/2007	FID MGD INC PORT	Dividends		$484.27	484.270

Berkley 43 of 119

Berkley 44 of 119

Member: Shelley Berkley NV-1

SCHWAB

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

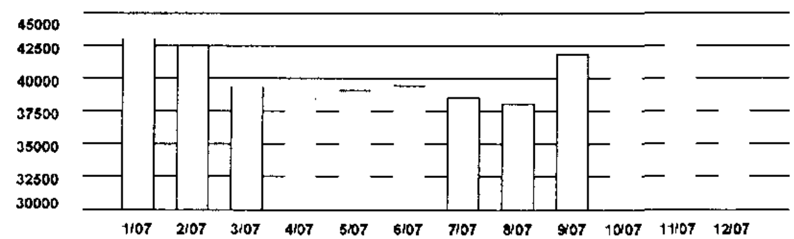
Account Number

Statement Period
December 1-31, 2007

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 43,302.31**	**$ 41,703.27**
Cash Value of Purchases & Sales	(2,193.33)	(2,173.05)
Investments Purchased/Sold	2,193.33	2,173.05
Deposits & Withdrawals	0.00	(20.28)
Dividends & Interest	2,193.33	2,193.33
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(2,193.33)	(3,022.57)
Change in Value of Investments	(5,606.97)	(3,158.41)
Ending Value on 12/31/2007	**$ 37,695.34**	**$ 37,695.34**
Total Change In Account Value	**$ (5,606.97)**	**$ (4,007.93)**
(Totals Include Deposits & Withdrawals)	**(12.95)%**	**(9.61)%**

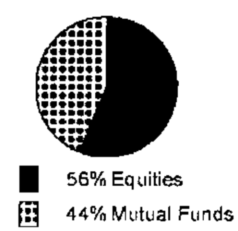
Account Value ($) Over Last 12 Months



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	$ 11.12	<1%
Equities	21,210.00	56%
Mutual Funds	16,474.22	44%
Total Assets Long	$ 37,695.34	
Total Account Value	**$ 37,695.34**	**100%**

Overview



Gain or (Loss) Summary

Gain or (Loss) on Investments Sold

This Period	$0.00

Unrealized Gain or (Loss)

All Investments	$(10 584.67)

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

[redacted]

Berkley 45 of 119

Member: Shelley Berkley NV-1

SCHWAB

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

Account Number

Statement Period
December 1-31, 2007

Income Summary

	This Period	Year To Date
Cash Dividends	169 25	169.25
Total Capital Gains	2,024.08	2,024 08
Total Income	**2,193.33**	**2,193.33**

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB CASH RESERVES: [redacted]	11 1200	1.0000	11.12	4 43%	<1%
Total Money Market Funds [Sweep]			**11.12**		**<1%**
Total Money Market Funds [Sweep]			**11.12**		**<1%**

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SIRIUS SATELLITE RADIO	**7,000.0000**	**3.0300**	**21,210.00**	**56%**	**(8,652.30)**	**0.00%**	0.00
SYMBOL: SIRI	1,100.0000	4.8990	5,388.95	05/02/06	(2,055.95)		
	1,200.0000	4.0782	4,893.95	05/18/06	(1,257.95)		
	1,100.0000	4.5375	4,991 30	05/31/06	(1,658.30)		
	500.0000	4.4475	2,223.77	07/07/06	(708.77)		
	600.0000	4.4490	2,669.43	07/07/06	(851.43)		
	1,250.0000	3.8479	4,809 95	07/24/06	(1,022.45)		
	1,250.0000	3.9079	4,884.95	09/11/06	(1,097.45)		
Cost Basis			*29,862.30*				
Total Equities			**21,210.00**	**56%**	**(8,652.30)**		**0.00**

Estimated Annual Income and yield calculations are for informational purposes only and are not a projection or guarantee of future dividends.

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.

[redacted]

Member: Shelley Berkley NV-1

Berkley 46 of 119

SCHWAB

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

Account Number -

Statement Period
December 1-31, 2007

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Mutual Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DELAFIELD FUND SYMBOL: DEFIX	360.5590	24.3200	8,768.79	23%	25.43	9,169.77	(400.98)
MUHLENKAMP FUND SYMBOL: MUHLX	118.5450	65.0000	7,705.43	20%	77.92	9,236.82	(1,531.39)
Total Mutual Funds			**16,474.22**	**44%**			**(1,932.37)**

Total Investment Detail **37,695.34**

Total Account Value **37,695.34**

Transaction Detail - Purchases & Sales

Mutual Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/27/07	12/27/07	Reinvested Shares	DELAFIELD FUND: DEFIX	2.9170	24.4400	(71.30)
12/27/07	12/27/07	Reinvested Shares	DELAFIELD FUND: DEFIX	2.0560	24.4400	(50.26)
12/27/07	12/27/07	Reinvested Shares	DELAFIELD FUND: DEFIX	29.4180	24.4400	(718.97)
12/27/07	12/27/07	Reinvested Shares	MUHLENKAMP FUND: MUHLX	19.9500	65.4200	(1,305.11)
12/27/07	12/27/07	Reinvested Shares	MUHLENKAMP FUND: MUHLX	0.7290	65.4200	(47.69)
Total Mutual Funds Activity						**(2,193.33)**
Total Purchases & Sales						**(2,193.33)**

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

[redacted]

Member: Shelley Berkley NV-1

The Schwab Security Gu

SCHWAB

Customer Service Open an Account

Account

Overview Balances Positions Gain/Loss History Transfers & Payments Specialty Accounts eDocuments

Account History

Page Help Export Printer-Friendly Versio

Select Account:

Show only this symbol:

Account Number:

Date Range: Previous Year

to:

Total Market Value:

Transactions: All

Go

View Balance Deta

Order Status | Al

All Transactions From 01/01/2007 To 12/31/2007 Up to 24 months. (**Beyond 24 months**)

Date	Action	Quantity	Symbol	Description	Price	Amount
Specified Transactions						
12/27/2007			MUHLX	MUHLENKAMP FUND type: CASH DIVIDEND		$47.69
12/27/2007			MUHLX	MUHLENKAMP FUND type: LT CAP GAIN REIN		$1305.11
12/27/2007			DEFIX	DELAFIELD FUND type: CASH DIVIDEND		$50.26
12/27/2007			DEFIX	DELAFIELD FUND type: LT CAP GAIN REIN		$718.97
12/27/2007			DEFIX	DELAFIELD FUND type: ST CAP GAIN REINV.		$71.30
12/27/2007	Buy	0.7290	MUHLX	MUHLENKAMP FUND type: REINVEST DIVIDEND [Details]	$65.42000	-$47.69
12/27/2007	Buy	19.9500	MUHLX	MUHLENKAMP FUND type: REINVEST DIVIDEND [Details]	$65.42000	-$1305.11
12/27/2007	Buy	2.0560	DEFIX	DELAFIELD FUND type: REINVEST DIVIDEND [Details]	$24.44000	-$50.26
12/27/2007	Buy	2.9170	DEFIX	DELAFIELD FUND type: REINVEST DIVIDEND [Details]	$24.44000	-$71.30
12/27/2007	Buy	29.4180	DEFIX	DELAFIELD FUND type: REINVEST DIVIDEND [Details]	$24.44000	-$718.97
01/04/2007			DEFIX	DELAFIELD FUND type: S/T CAP GN		$81.94
01/04/2007	Buy	3.1780	DEFIX	DELAFIELD FUND type: REINVEST DIVIDEND [Details]	$25.78000	-$81.94
01/03/2007	Sell	2.8790	DEFIX	DELAFIELD FUND type: ADJ REINVESTMENT [Details]	$25.78000	$74.21
01/03/2007			DEFIX	DELAFIELD FUND		-$74.21
01/03/2007			DEFIX	DELAFIELD FUND type: CASH DIVIDEND		$56.01
01/03/2007			DEFIX	DELAFIELD FUND type: LT CAP GAIN		$691.29
01/03/2007	Buy	26.8150	DEFIX	DELAFIELD FUND type: REINVEST DIVIDEND [Details]	$25.78000	-$691.29
01/03/2007	Buy	2.1730	DEFIX	DELAFIELD FUND type: REINVEST DIVIDEND [Details]	$25.78000	-$56.01

Berkley 47 of 119

Enter symbol for free real time quote.

Quote | Symb

For Extended Hours quote

Morgan Stanley

Berkley 48 of 119

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2007

Account Number

Roth Converted IRA

Householding Anniv. Date:

ROCHELLE BERKLEY

Access Your Account at:
[redacted]

Asset Summary

	Value	*% of Assets*
MMF and Bank Deposits*	$92.60	0.0
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	160,385.46	100.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$160,478.06	100.0
Cash	0.00	
Total Asset Value	$160,478.06	

Income Summary

	This Month	*Year-To-Date*
MMF and Bank Deposits*	$0.31	$3.65
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	738.71	1,498.64
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$739.02	$1,502.29

**Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.*

Activity Summary

Total Asset Value November 30 2007		$161,396.47
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$92.29	
Credits To Your Account		
Dividends and Interest	739.02	
Deposits	0.00	
Sales Proceeds/Redemptions	3,520.33	
Other Credits	7,570.09	
Total Credits	11,829.44	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	-8,398.45	
Other Debits	-3,430.68	
Total Debits	-11,829.13	
Closing Balance 12/31	92.60	
Net Change Cash/Money Market Funds/BankDeposits* Activity		0.31
Changes in Asset Value for December		
Value of Priced Assets 11/30	$161,304.19	
Securities Bought	9,398.45	
Securities Received	0.00	
Securities Sold/Redeemed	3,520.33	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-5,796.84	
Value of Priced Assets 12/31	160,385.46	
Net Change in Asset Value		-918.72
Total Asset Value as of December 31 2007		$160,478.06

Please see page 6 for your Account's Retirement Recap.

Morgan Stanley

Berkley 49 of 119

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2007

ROCHELLE BERKLEY

Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY	Annualized 30 Day Yields
CASH	.00	---	---	---	---
MS LIQUID ASSET FUND	92.60		4	---	4.50
Total Money Market Funds	92.60		4	---	---
Total Cash/MMF/Bank Deposits	$92.60		$4	---	---
Net Change Since Last Statement	$.31				

Mutual Funds		Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Symbol	Dividend/ Cap Gains Option
Other Mutual Funds									
184,715	MSIF EMERGING MARKETS A	34.0200	6,284.00	3.9	22	.35		MGEMX	Reinv/Reinv
199,037	MSIF INTERNATL SMALL CAP A	17.0800	3,399.55	2.1	53	1.55		MSISX	Reinv/Reinv
1,300.691	DAVIS NEW YORK VENTURE A	40.0100	52,040.75	32.4	556	1.06		NYVTX	Reinv/Reinv
397.835	FORWARD/EMERALD GROWTH A	12.7300	5,064.44	3.2	N/A	N/A		HSPGX	Reinv/Reinv
5,099.635	GOLDMAN SACHS STRATEGIC GRW A	10.7700	54,815.37	34.2	N/A	N/A		GGRAX	Reinv/Reinv
277.215	MSIF TR US SMALL CAP VAL INST	23.1700	6,423.07	4.0	17	.26		MPSCX	Reinv/Reinv
1,946.862	PIONEER HIGH YIELD A	10.4700	20,383.65	12.7	1,056	5.18		TAHYX	Reinv/Reinv
257.637	JP MORGAN MID CAP VALUE A	24.1600	6,224.39	3.9	32	.51		JAMCX	Reinv/Reinv
253.560	DELAWARE GROWTH OPPORT A	22.6800	5,750.74	3.6	N/A	N/A		DFCIX	Reinv/Reinv
Total Mutual Funds			$160,385.46	100.0	$1,736	1.08			
Net Change Since Last Statement			-918.72						

Asset Summary	Value	Est Yrly Income
Total Asset Value	$160,478.06	$1,740
Total Net Change In Priced Assets Since Last Statement	-918.72	

All Account Activity for Shelley Berkley Roth IRA from 1/1/2007 to 12/31/2007

Date	Activity	Quantity	Description	Symbol	Price	Amount
12/31/2007	Automatic Investment	9.3	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	10.47	-97.34
12/31/2007	Dividend		MS LIQUID ASSET FUND	ILAF		0.31
12/28/2007	S/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		177.3
12/28/2007	L/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		796.89
12/28/2007	Dividend		MSIF EMERGING MARKETS A DIV PAYMENT	MGEMX		18.02
12/27/2007	Dividend		MSIF EMERGING MARKETS A DIV ADJUSTMENT	MGEMX		-18.02
12/27/2007	S/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		-177.3
12/27/2007	L/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		-796.89
12/26/2007	S/T Capital Gain		MSIF TR US SMALL CAP VAL INST	MPSCX		245.26
12/26/2007	L/T Capital Gain		MSIF TR US SMALL CAP VAL INST	MPSCX		528.52
12/26/2007	Dividend		MSIF TR US SMALL CAP VAL INST DIV PAYMENT	MPSCX		15.2
12/26/2007	S/T Capital Gain		MSIF INTERNATL SMALL CAP A	MSISX		36.93
12/26/2007	L/T Capital Gain		MSIF INTERNATL SMALL CAP A	MSISX		715.9
12/26/2007	Dividend		MSIF INTERNATL SMALL CAP A DIV PAYMENT	MSISX		40.38
12/26/2007	S/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		177.3
12/26/2007	L/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		796.89
12/26/2007	Dividend		MSIF EMERGING MARKETS A DIV PAYMENT	MGEMX		18.02
12/24/2007	Dividend		MSIF TR US SMALL CAP VAL INST DIV ADJUSTMENT	MPSCX		-10.48
12/24/2007	S/T Capital Gain		MSIF TR US SMALL CAP VAL INST	MPSCX		-244.39
12/24/2007	L/T Capital Gain		MSIF TR US SMALL CAP VAL INST	MPSCX		-526.65
12/24/2007	Dividend		MSIF INTERNATL SMALL CAP A DIV ADJUSTMENT	MSISX		-45.76
12/24/2007	S/T Capital Gain		MSIF INTERNATL SMALL CAP A	MSISX		-34.63
12/24/2007	L/T Capital Gain		MSIF INTERNATL SMALL CAP A	MSISX		-671.28
12/24/2007	Dividend		MSIF EMERGING MARKETS A DIV ADJUSTMENT	MGEMX		-15.39
12/24/2007	S/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		-178.27
12/24/2007	L/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		-801.27
12/21/2007	Dividend		JP MORGAN MID CAP VALUE A DIV PAYMENT	JAMCX		31.87
12/21/2007	S/T Capital Gain		MSIF TR US SMALL CAP VAL INST	MPSCX		244.39
12/21/2007	L/T Capital Gain		MSIF TR US SMALL CAP VAL INST	MPSCX		526.65
12/21/2007	Dividend		MSIF TR US SMALL CAP VAL INST DIV PAYMENT	MPSCX		10.48
12/21/2007	S/T Capital Gain		MSIF INTERNATL SMALL CAP A	MSISX		34.63
12/21/2007	L/T Capital Gain		MSIF INTERNATL SMALL CAP A	MSISX		671.28
12/21/2007	Dividend		MSIF INTERNATL SMALL CAP A DIV PAYMENT	MSISX		45.76
12/21/2007	S/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		178.27
12/21/2007	L/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		801.27
12/21/2007	Dividend		MSIF EMERGING MARKETS A DIV PAYMENT	MGEMX		15.39
12/20/2007	Automatic Investment	24.1	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	33.07	-796.89
12/20/2007	Automatic Investment	5.36	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	33.07	-177.3
12/20/2007	Automatic Investment	0.55	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	33.07	-18.02
12/20/2007	Sold (Adjustment)	5.38	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX		177.3
12/20/2007	Sold (Adjustment)	24.2	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX		796.89

Berkley 50 of 119

12/20/2007	Sold (Adjustment)	0.55	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX		18.02
12/20/2007	Automatic Investment	0.65	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	23.24	-15.2
12/20/2007	Automatic Investment	22.74	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	23.24	-528.52
12/20/2007	Automatic Investment	10.55	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	23.24	-245.26
12/20/2007	Automatic Investment	43.1	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX	16.61	-715.9
12/20/2007	Automatic Investment	2.43	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX	16.61	-40.38
12/20/2007	Automatic Investment	2.22	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX	16.61	-36.93
12/20/2007	Automatic Investment	24.2	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	32.93	-796.89
12/20/2007	Automatic Investment	0.55	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	32.93	-18.02
12/20/2007	Automatic Investment	5.38	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	32.93	-177.3
12/20/2007	Sold (Adjustment)	10.52	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX		244.39
12/20/2007	Sold (Adjustment)	22.66	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX		526.65
12/20/2007	Sold (Adjustment)	0.45	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX		10.48
12/20/2007	Sold (Adjustment)	2.09	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX		34.63
12/20/2007	Sold (Adjustment)	40.41	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX		671.28
12/20/2007	Sold (Adjustment)	2.76	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX		45.76
12/20/2007	Sold (Adjustment)	5.41	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX		178.27
12/20/2007	Sold (Adjustment)	24.33	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX		801.27
12/20/2007	Sold (Adjustment)	0.47	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX		15.39
12/20/2007	Automatic Investment	1.32	JP MORGAN MID CAP VALUE A REINVESTMENT	JAMCX	24.16	-31.87
12/20/2007	Automatic Investment	0.45	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	23.24	-10.48
12/20/2007	Automatic Investment	10.52	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	23.24	-244.39
12/20/2007	Automatic Investment	22.66	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	23.24	-526.65
12/20/2007	Automatic Investment	40.41	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX	16.61	-671.28
12/20/2007	Automatic Investment	2.76	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX	16.61	-45.76
12/20/2007	Automatic Investment	2.09	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX	16.61	-34.63
12/20/2007	Automatic Investment	24.33	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	32.93	-801.27
12/20/2007	Automatic Investment	0.47	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	32.93	-15.39
12/20/2007	Automatic Investment	5.41	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	32.93	-178.27
12/18/2007	S/T Capital Gain		JP MORGAN MID CAP VALUE A	JAMCX		21.4
12/18/2007	L/T Capital Gain		JP MORGAN MID CAP VALUE A	JAMCX		464.92
12/17/2007	Automatic Investment	19.37	JP MORGAN MID CAP VALUE A REINVESTMENT	JAMCX	24	-464.92

Dudley 51 of 119

12/17/2007	Automatic Investment	0.89	JP MORGAN MID CAP VALUE A REINVESTMENT	JAMCX	24	-21.4
12/11/2007	S/T Capital Gain		DELAWARE GROWTH OPPORT A	DFCIX		60.76
12/11/2007	L/T Capital Gain		DELAWARE GROWTH OPPORT A	DFCIX		563.18
12/10/2007	L/T Capital Gain		FORWARD/EMERALD GROWTH A	HSPGX		528.35
12/7/2007	Automatic Investment	2.61	DELAWARE GROWTH OPPORT A REINVESTMENT	DFCIX	23.25	-60.76
12/7/2007	Automatic Investment	24.22	DELAWARE GROWTH OPPORT A REINVESTMENT	DFCIX	23.25	-563.18
12/7/2007	Automatic Investment	40.52	FORWARD/EMERALD GROWTH A REINVESTMENT	HSPGX	13.04	-528.35
12/4/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		83.05
12/4/2007	Dividend		DAVIS NEW YORK VENTURE A DIV PAYMENT	NYVTX		550.19
12/3/2007	Automatic Investment	13.69	DAVIS NEW YORK VENTURE A REINVESTMENT	NYVTX	40.2	-550.19
11/30/2007	Automatic Investment	7.93	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	10.48	-83.05
11/30/2007	Dividend		MS LIQUID ASSET FUND	ILAF		0.3
11/30/2007	L/T Capital Gain		PIONEER HIGH YIELD A	TAHYX		1,052.94
11/28/2007	Automatic Investment	101.34	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	10.39	-1,052.94
11/2/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		82.45
10/31/2007	Automatic Investment	7.16	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.51	-82.45
10/31/2007	Dividend		MS LIQUID ASSET FUND	ILAF		0.33
10/2/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		82.04
9/28/2007	Automatic Investment	7.23	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.35	-82.04
9/28/2007	Dividend		MS LIQUID ASSET FUND	ILAF		0.28
9/5/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		81.66
8/31/2007	Automatic Investment	7.32	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.15	-81.66
8/31/2007	Dividend		MS LIQUID ASSET FUND	ILAF		0.31
8/2/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		72.37
7/31/2007	Automatic Investment	6.47	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.18	-72.37
7/31/2007	Dividend		LIQUID ASSET FUND	ILAF		0.32
7/5/2007	S/T Capital Gain		MSIF INTERNATL SMALL CAP A	MSISX		4.77
7/5/2007	L/T Capital Gain		MSIF INTERNATL SMALL CAP A	MSISX		76.89
7/5/2007	S/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		3.09
7/5/2007	L/T Capital Gain		MSIF EMERGING MARKETS A	MGEMX		104.47
7/5/2007	Dividend		MSIF EMERGING MARKETS A DIV PAYMENT	MGEMX		1.74
7/3/2007	Automatic Investment	0.19	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX	25.58	-4.77
7/3/2007	Automatic Investment	3.01	MSIF INTERNATL SMALL CAP A REINVESTMENT	MSISX	25.58	-76.89
7/3/2007	Automatic Investment	3.02	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	34.62	-104.47
7/3/2007	Automatic Investment	0.09	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	34.62	-3.09
7/3/2007	Automatic Investment	0.05	MSIF EMERGING MARKETS A REINVESTMENT	MGEMX	34.62	-1.74
7/3/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		72.17
6/29/2007	Automatic Investment	6.39	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.3	-72.17
6/29/2007	Dividend		LIQUID ASSET FUND	ILAF		0.29
6/4/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		71.91
5/31/2007	Automatic Investment	6.26	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.48	-71.91
5/31/2007	Dividend		LIQUID ASSET FUND	ILAF		0.31
5/2/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		71.61

Berkley 52 of 119

4/30/2007	Automatic Investment	6.34	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.3	-71.61
4/30/2007	Dividend		LIQUID ASSET FUND	ILAF		0.31
4/3/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		74.96
3/30/2007	Automatic Investment	6.72	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.16	-74.96
3/30/2007	Dividend		LIQUID ASSET FUND	ILAF		0.3
3/2/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		74.71
2/28/2007	Automatic Investment	6.72	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.12	-74.71
2/28/2007	Dividend		LIQUID ASSET FUND	ILAF		0.28
2/2/2007	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		74.31
1/31/2007	Automatic Investment	6.73	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	11.05	-74.31
1/31/2007	Dividend		LIQUID ASSET FUND	ILAF		0.31
1/4/2007	Dividend		PIONEER HIGH YIELD A	TAHYX		79.41

Berkeley 53 of 119

Morgan Stanley

Berkley 54 of 119

CUSTOM PORTFOLIO ACCOUNT
FOR YEAR ENDING DECEMBER 31, 2007

Account Number

AAA Customer Service

Householding Anniv. Date:

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

Access Your Account at:
[redacted]

Asset Summary

	Value	*% of Assets*
MMF and Bank Deposits*	$10,490.77	11.1%
Stocks	83,353.70	88.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$93,844.47	100.0%
Cash	0.00	
Total Asset Value	$93,844.47	

Income Summary

	Year To Date
MMF and Bank Deposits*	$529.06
Stocks	485.64
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$1,014.70
Taxable Income	$1,014.70
Tax Exempt Income	$0.00

**Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.*

Activity Summary

Total Asset Value January 01, 2007		$0.00
Cash/Money Market Funds/Bank Deposits Activity for 2007*		
Credits To Your Account		
Dividends and Interest	1,014.70	
Deposits	100,000.00	
Sales Proceeds/Redemptions	92,044.41	
Other Credits	160.08	
Total Credits	193,219.19	
Debits To Your Account		
Checking	0.00	
World Card	0.00	
Withdrawals	0.00	
Funds to Purchase Securities	-177,987.28	
Other Debits	-970.85	
Total Debits	-178,958.13	
Changes in Asset Value for 2007		
Value of Priced Assets 1/01/07	$0.00	
Securities Bought	177,987.28	
Securities Received	0.00	
Securities Sold/Redeemed	-92,044.41	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-2,589.17	
Value of Priced Assets 12/31/07	83,353.70	
Net Change in Asset Value		83,353.70
Total Asset Value as of December 31 2007		$93,844.47

Morgan Stanley

Berkley / 55 of 119

CUSTOM PORTFOLIO ACCOUNT
FOR YEAR ENDING DECEMBER 31, 2007

Account Number

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY	Annualized 30 Day Yields
CASH	.00	---	---	---	---
BANK DEPOSIT #				4.71%	
MORGAN STANLEY BANK	10,490.77	11.1%	494	---	---
Total Bank Deposits	10,490.77	11.1%	494	---	---
Total Cash/MMF/Bank Deposits	$10,490.77	11.1%	$494	---	---
Net Change Since January 1, 2007	$14,261.06				

Bank deposits are at Morgan Stanley Bank and Morgan Stanley Trust bank (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

Stocks

Common Stocks

Quantity	Stocks	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
98	AETNA INC (NEW)(CT)	57.73	5,657.54	6.1%	3	.06%	AET	Next Dividend Payable 11/08
77	ALLEGHENY ENERGY INC	63.61	4,897.97	5.2%	0	0.00%	AYE	
57	BALLY TECHNOLOGIES INC	49.72	2,834.04	3.0%	0	0.00%	BYI	
85	BAXTER INTL INC	58.05	4,934.25	5.3%	73	1.49%	BAX	Next Dividend Payable 01/03/08
73	CENVEO INC	17.47	1,275.31	1.4%	0	0.00%	CVO	
122	CHESAPEAKE ENERGY CORP	39.20	4,782.40	5.1%	32	.68%	CHK	Next Dividend Payable 01/15/08
55	DIODES INC	30.07	1,653.85	1.8%	0	0.00%	DIOD	
89	EQUITABLE RESOURCES INC	53.28	4,741.92	5.1%	78	1.65%	EQT	Next Dividend Payable 03/08
47	FOSSIL INC	41.98	1,973.06	2.1%	0	0.00%	FOSL	
202	GLOBAL INDUSTRIES LTD	21.42	4,326.84	4.6%	0	0.00%	GLBL	
69	GOODMAN GLOBAL, INC	24.54	1,693.26	1.8%	0	0.00%	GGL	
95	HELIX ENERGY SOLUTIONS GPP INC	41.50	3,942.50	4.2%	0	0.00%	HLX	
320	HUDSON CITY BANCORP INC.	15.02	4,806.40	5.1%	108	2.26%	HCBK	Next Dividend Payable 03/08
72	INFORMATICA CORP	18.02	1,297.44	1.4%	0	0.00%	INFA	
56	KINDER MORGAN MGMT LLC	52.94	2,964.64	3.2%	0	0.00%	KMR	
140	LIFEWAY FOODS INC	11.83	1,656.20	1.8%	0	0.00%	LWAY	
64	LSB INDUSTRIES	28.22	1,806.08	1.9%	0	0.00%	LXU	
26	M&F WORLDWIDE CORP	53.85	1,400.10	1.5%	0	0.00%	MFW	
145	METALICO INC	10.81	1,567.45	1.7%	0	0.00%	MEA	
45	OVERSTOCK.COM INC	15.53	698.85	0.7%	0	0.00%	OSTK	
15	OYO GEOSPACE CORP	75.36	1,130.40	1.2%	0	0.00%	OYOG	
87	PETROHAWK ENERGY CORP	17.31	1,505.97	1.6%	0	0.00%	HK	
40	PROSHARES TR BASIC MTRL PRO	40.65	1,626.00	1.7%	51	3.17%	SMN	Next Dividend Payable 03/08
8	PROSHARES TR CONSUMR GD PRO	63.24	505.92	0.5%	17	3.51%	SZK	Next Dividend Payable 03/08
6	PROSHARES TR CONSUMR SVCS	85.60	513.60	0.5%	14	2.78%	SCC	Next Dividend Payable 03/08
9	PROSHARES TR ULTRASHRT INDL	56.29	506.61	0.5%	17	3.54%	SIJ	Next Dividend Payable 03/08

Morgan Stanley

Berkley / 56 of 119

CUSTOM PORTFOLIO ACCOUNT

FOR YEAR ENDING DECEMBER 31, 2007

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

Account Number

Stocks

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
19	PROSHARES TR ULTRASHRT O&G	35.98	683.62	0.7%	21	3.19%	DUG	Next Dividend Payable 03/08
47	PRUDENTIAL FINANCIAL INC	93.04	4,372.88	4.7%	54	1.23%	PRU	Next Dividend Payable 12/08
94	TESORO PETROLEUM CP	47.70	4,483.80	4.8%	37	.83%	TSO	Next Dividend Payable 03/08
160	TITANIUM METALS CORP NEW	26.45	4,232.00	4.5%	48	1.13%	TIE	Next Dividend Payable 03/08
3	UNIV HLTH RLTY INC TR SBI	35.44	106.32	0.1%	6	6.54%	UHT	Next Dividend Payable 03/08
93	XTO ENERGY INC	51.36	4,776.48	5.1%	44	.93%	XTO	Next Dividend Payable 01/15/08
Total Stocks			$83,353.70	88.9%	$612	.73%		
Net Change Since January 1, 2007			$83,353.70					

Asset Summary	Value	Est Yrly Income
Total Asset Value	$93,844.47	$1,106
Total Net Change In Priced Assets Since January 1, 2007	$83,353.70	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	425.35	MMF and Bank Deposits
Dividend	AETNA INC (NEW)(CT)	3.92	Stocks
Dividend	ALLEGHENY ENERGY INC	7.80	Stocks
Dividend	BAXTER INTL INC	14.24	Stocks
Dividend	CHESAPEAKE ENERGY CORP	14.78	Stocks
Dividend	DOW CHEMICAL CO	45.78	Stocks
Dividend	EQUITABLE RESOURCES INC	12.32	Stocks
Dividend	FAIRPOINT COMMUNICATIONS, INC	108.20	Stocks
Dividend	GENERAL ELECTRIC CO	31.36	Stocks
Dividend	HUDSON CITY BANCORP INC.	5.27	Stocks
Dividend	NATIONAL HEALTH INVESTORS INC	43.00	Stocks
Dividend	NAVIOS MARITIME HLDGS INC	13.98	Stocks
Dividend	PROSHARES TR CONSUMR SVCS	17.89	Stocks
Dividend	PROSHARES TR CONSUMR GD PRO	4.45	Stocks
Dividend	PROSHARES TR ULTRASHRT INDL	4.49	Stocks
Dividend	PROSHARES TR ULTRASHRT FINL	7.08	Stocks

Morgan Stanley

Berkeley / 57 of 119

Account Number

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

Dividends and Interest

Activity	Description	Amount	Income Category
Dividend	PROSHARES TR ULTRASHRT O&G	5.45	Stocks
Dividend	PROSHARES TR TECHNOLOGY PRO	6.90	Stocks
Dividend	PROSHARES TR BASIC MTRL PRO	12.89	Stocks
Dividend	PRUDENTIAL FINANCIAL INC	54.05	Stocks
Dividend	SAUL CTRS INC	13.63	Stocks
Dividend	TESORO PETROLEUM CP	11.70	Stocks
Dividend	TITANIUM METALS CORP NEW	12.00	Stocks
Dividend	WEINGARTEN REALTY INV SBI	22.28	Stocks
Dividend	XTO ENERGY INC	12.12	Stocks
	Total Stocks	$485.64	
Taxable Interest	MORGAN STANLEY BANK	103.71	MMF and Bank Deposits
	Total Dividends and Interest	1,014.70	

Deposits

Date	Activity	Description	Amount	Additional Information
06-18	Branch Deposit	FUNDS RECEIVED	100,000.00	
		Total Deposits	$100,000.00	

Sales Proceeds/Redemptions

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
10-12	10-17	Sold	55	AARON RENTS INC	21.4179	1,177.96	
12-21	12-27	Sold	64	ACI WORLDWIDE INC	17.5604	1,123.85	
08-10	08-15	Sold	42	AMERISTAR CASINOS	25.0000	1,049.98	
07-20	07-25	Sold	161	BRUKER BIOSCIENCES CORPORATION	8.1562	1,313.12	
08-17	08-22	Sold	60	CENVEO INC	19.0742	1,144.43	
08-31	09-06	Sold	45	CHESAPEAKE ENERGY CORP	32.0049	1,440.19	
07-31	08-03	Sold	423	COMPUWARE CORP	9.3954	3,974.40	
08-17	08-22	Sold	208	DISCOVERY HLDG CO CL A	22.9810	4,779.97	
11-14	11-19	Sold	74	DISCOVERY HLDG CO CL A	23.3508	1,727.93	
08-17	08-22	Sold	109	DOW CHEMICAL CO	41.6579	4,540.64	
10-22	10-25	Sold	21	DOW CHEMICAL CO	43.2287	907.78	
07-31	08-03	Sold	208	E*TRADE FINANCIAL CORP	19.1933	3,992.14	
10-22	10-25	Sold	16	ELECTRONIC ARTS INC	57.1186	913.88	
07-10	07-13	Sold	139	FAIRPOINT COMMUNICATIONS, INC	17.0001	2,362.97	
07-11	07-16	Sold	133	FAIRPOINT COMMUNICATIONS, INC	17.0213	2,263.79	
11-27	11-30	Sold	112	GENERAL ELECTRIC CO	37.0180	4,145.95	
10-22	10-25	Sold	25	GENERAL MOTORS CORP	37.0939	927.33	

Morgan Stanley

Berkley / 58 of 119

CUSTOM PORTFOLIO ACCOUNT
FOR YEAR ENDING DECEMBER 31, 2007

Account Number

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

Sales Proceeds/Redemptions

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-17	08-22	Sold	73	GLOBAL INDUSTRIES LTD	22.6738	1,655.16	
08-17	08-22	Sold	46	HELIX ENERGY SOLUTIONS GRP INC	36.7995	1,692.75	
08-13	08-16	Sold	41	INERGY L.P.	32.5931	1,336.29	
10-22	10-25	Sold	39	KINDER MORGAN MGMT LLC	49.4938	1,930.23	
11-27	11-30	Sold	35	LIFEWAY FOODS INC	10.0022	350.07	AC CHG/SPLT REF 331P2975
11-28	12-03	Sold	78	LIFEWAY FOODS INC	10.0012	780.07	
08-17	08-22	Sold	12	M&F WORLDWIDE CORP	54.0451	648.53	
09-21	09-26	Sold	175	METALICO INC	7.5000	1,312.47	
11-14	11-19	Sold	21	NATIONAL HEALTH INVESTORS INC	29.0248	609.51	
11-15	11-20	Sold	22	NATIONAL HEALTH INVESTORS INC	28.8548	634.80	
11-27	11-30	Sold	105	NAVIOS MARITIME HLDGS INC	12.3368	1,295.34	
06-26	06-29	Sold	108	NORTHSTAR REALTY FIN CORP	12.2807	1,326.29	
11-15	11-15	Sold	59	OAKLEY INC		1,728.70	EXCHANGE FOR CASH
11-14	11-19	Sold	52	PROSHARES TR ULSHRT2000 VAL	84.6000	4,399.13	
11-14	11-19	Sold	67	PROSHARES TR ULSHRT1000 VAL	73.3500	4,914.37	
11-15	11-20	Sold	66	PROSHARES TR ULSHRT MDCP VA	82.0000	5,411.91	
12-21	12-27	Sold	10	PROSHARES TR ULTRASHRT FINL	101.0000	1,009.98	
12-21	12-27	Sold	19	PROSHARES TR TECHNOLOGY PRO	52.0000	987.98	
12-27	01-02	Sold		PROSHARES TR ULTRASHRT INDL	55.0000	494.99	
12-27	01-02	Sold		PROSHARES TR CONSUMR GD PRO	62.0000	495.99	
12-27	01-02	Sold		PROSHARES TR CONSUMR SVCS	84.0000	503.99	
12-27	01-02	Sold		PROSHARES TR ULTRASHRT O&G	35.5000	674.48	
12-31	01-04	Sold		PROSHARES TR BASIC MTRL PRO	40.0217	1,600.84	
06-21	06-26	Sold	32	SAUL CTRS INC	44.9700	1,439.01	
11-27	11-30	Sold	15	SAUL CTRS INC	55.5298	832.93	
11-28	12-03	Sold	14	SAUL CTRS INC	56.3847	789.37	
11-16	11-21	Sold	20	TEREX CP NEW DEL	60.0000	1,199.98	
11-23	11-28	Sold	18	TEREX CP NEW DEL	60.0100	1,080.16	
06-22	06-27	Sold	147	TITANIUM METALS CORP NEW	32.1744	4,729.56	
10-22	10-25	Sold	27	TITANIUM METALS CORP NEW	32.4712	876.70	
09-21	09-26	Sold	36	USANA HEALTH SCIENCES INC	40.2500	1,448.97	
11-14	11-19	Sold	23	VAIL RESORTS	52.0098	1,196.21	
10-22	10-25	Sold	45	WEINGARTEN REALTY INV SBI	39.8094	1,791.39	
09-04	09-07	Sold	55	XTO ENERGY INC	56.0000	3,079.95	
				Total Sales Proceeds/Redemptions		$92,044.41	

These transactions may have received an average price execution. Details regarding the actual prices are available upon request.

Other Credits

Date	Activity	Description	Amount	Additional Information
07-03	Rebate	12B1 FEE PASS THROUGH	1.46	
07-30	Stock Dividend	DIODES INC	13.91	CASH IN LIEU FRACTIONAL SHARE

Morgan Stanley

Deckey 59 of 119

CUSTOM PORTFOLIO ACCOUNT

FOR YEAR ENDING DECEMBER 31, 2007

Account Number

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

Other Credits

Date	Activity	Description	Amount	Additional Information
08-02	Rebate	12B1 FEE PASS THROUGH	1.62	
08-14	Stock Dividend	KINDER MORGAN MGMT LLC	25.77	CASH IN LIEU FRACTIONAL SHARE
08-14	Distribution	INERGY L.P.	23.99	LIMITED PARTNERSHIP
09-05	Rebate	12B1 FEE PASS THROUGH	1.70	
10-02	Rebate	12B1 FEE PASS THROUGH	2.09	
11-02	Rebate	12B1 FEE PASS THROUGH	1.60	
11-14	Stock Dividend	KINDER MORGAN MGMT LLC	48.70	CASH IN LIEU FRACTIONAL SHARE
12-04	Rebate	12B1 FEE PASS THROUGH	0.13	
12-13	Stock Dividend	XTO ENERGY INC	39.11	CASH IN LIEU FRACTIONAL SHARE
		Total Other Credits	$160.08	

Total Credits To Your Account $193,219.19

DEBITS TO YOUR ACCOUNT

Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-07	09-12	Bought	55	AARON RENTS INC	25.0021	1,375.12	
11-29	12-04	Bought	64	ACI WORLDWIDE INC	22.7565	1,456.42	
06-20	06-25	Bought	98	AETNA INC (NEW)(CT)	50.6600	4,964.68	
08-17	08-22	Bought	35	ALLEGHENY ENERGY INC	50.0000	1,750.00	
10-15	10-18	Bought	17	ALLEGHENY ENERGY INC	56.7500	964.75	
11-29	12-04	Bought	25	ALLEGHENY ENERGY INC	59.9900	1,499.75	
06-20	06-25	Bought	42	AMERISTAR CASINOS	35.5000	1,491.00	
06-20	06-25	Bought	57	BALLY TECHNOLOGIES INC	26.2500	1,496.25	
06-20	06-25	Bought	85	BAXTER INTL INC	57.9700	4,927.45	
06-20	06-25	Bought	161	BRUKER BIOSCIENCES CORPORATION	9.3000	1,497.30	
06-20	06-25	Bought	60	CENVEO INC	24.7000	1,482.00	
11-29	12-04	Bought	73	CENVEO INC	19.5593	1,427.83	
06-20	06-25	Bought	132	CHESAPEAKE ENERGY CORP	37.6300	4,967.16	
11-29	12-04	Bought	35	CHESAPEAKE ENERGY CORP	38.1276	1,334.47	
06-20	06-25	Bought	423	COMPUWARE CORP	11.8000	4,991.40	
06-20	06-25	Bought	37	DIODES INC	39.9500	1,478.15	
06-20	06-25	Bought	208	DISCOVERY HLDG CO CL A	23.8700	4,964.96	
10-03	10-09	Bought	34	DISCOVERY HLDG CO CL A	28.8705	981.60	
11-08	11-14	Bought	40	DISCOVERY HLDG CO CL A	25.9000	1,036.00	
06-20	06-25	Bought	109	DOW CHEMICAL CO	45.5200	4,961.68	
10-12	10-17	Bought	21	DOW CHEMICAL CO	46.4352	975.14	

Morgan Stanley

Berkley 60 of 119

CUSTOM PORTFOLIO ACCOUNT

FOR YEAR ENDING DECEMBER 31, 2007

Account Number

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-20	06-25	Bought	208	E*TRADE FINANCIAL CORP	24.0800	5,008.64	
10-12	10-17	Bought	16	ELECTRONIC ARTS INC	61.4693	983.51	
09-07	09-12	Bought	56	EQUITABLE RESOURCES INC	49.9351	2,796.37	
11-14	11-19	Bought	15	EQUITABLE RESOURCES INC	54.0000	810.00	
11-29	12-04	Bought	18	EQUITABLE RESOURCES INC	52.4602	944.28	
06-20	06-25	Bought	272	FAIRPOINT COMMUNICATIONS, INC	18.3000	4,977.60	
06-20	06-25	Bought	47	FOSSIL INC	31.4000	1,475.80	
07-20	07-25	Bought	112	GENERAL ELECTRIC CO	40.0000	4,480.00	
10-12	10-17	Bought	25	GENERAL MOTORS CORP	42.7564	1,068.91	
06-20	06-25	Bought	196	GLOBAL INDUSTRIES LTD	25.4400	4,986.24	
11-29	12-04	Bought	79	GLOBAL INDUSTRIES LTD	22.8812	1,807.61	
06-20	06-25	Bought	69	GOODMAN GLOBAL, INC	21.6400	1,493.16	
06-20	06-25	Bought	121	HELIX ENERGY SOLUTIONS GRP INC	41.0700	4,969.47	
11-29	12-04	Bought	20	HELIX ENERGY SOLUTIONS GRP INC	40.4956	809.91	
10-03	10-09	Bought	62	HUDSON CITY BANCORP INC.	15.6864	972.56	
11-08	11-14	Bought	73	HUDSON CITY BANCORP INC.	14.3178	1,045.20	
11-29	12-04	Bought	185	HUDSON CITY BANCORP INC.	14.9826	2,771.78	
06-20	06-25	Bought	41	INERGY L.P.	36.0000	1,476.00	
10-12	10-17	Bought	39	INFORMATICA CORP	16.6879	650.83	
11-29	12-04	Bought	33	INFORMATICA CORP	16.9810	560.37	
06-20	06-25	Bought	94	KINDER MORGAN MGMT LLC	52.2000	4,906.80	
07-10	07-13	Bought	86	LIFEWAY FOODS INC	12.5998	1,083.58	
07-26	07-31	Bought	30	LIFEWAY FOODS INC	12.6263	378.79	
11-19	11-23	Bought	137	LIFEWAY FOODS INC	10.7153	1,468.00	
06-20	06-25	Bought	64	LSB INDUSTRIES	23.3800	1,496.32	
07-20	07-25	Bought	12	M&F WORLDWIDE CORP	63.8417	766.10	
10-03	10-09	Bought	9	M&F WORLDWIDE CORP	51.7755	465.98	
10-15	10-18	Bought	9	M&F WORLDWIDE CORP	57.1890	514.70	
11-29	12-04	Bought	8	M&F WORLDWIDE CORP	52.0000	416.00	
06-20	06-25	Bought	175	METALICO INC	8.6500	1,513.75	
11-19	11-23	Bought	43	METALICO INC	10.2114	439.09	
12-04	12-07	Bought	102	METALICO INC	9.9999	1,019.99	AC CHG/SPLT REF 33805800
06-20	06-25	Bought	43	NATIONAL HEALTH INVESTORS INC	34.1500	1,468.45	
07-20	07-25	Bought	48	NAVIOS MARITIME HLDGS INC	14.5000	696.00	
07-24	07-27	Bought	21	NAVIOS MARITIME HLDGS INC	14.5000	304.50	
08-10	08-15	Bought	36	NAVIOS MARITIME HLDGS INC	11.6790	420.44	
06-20	06-25	Bought	108	NORTHSTAR REALTY FIN CORP	13.7800	1,488.24	
06-20	06-25	Bought	59	OAKLEY INC	25.8200	1,523.38	
10-03	10-09	Bought	14	OVERSTOCK.COM INC	33.1874	464.62	
10-15	10-18	Bought	14	OVERSTOCK.COM INC	35.3000	494.20	
11-08	11-14	Bought	17	OVERSTOCK.COM INC	31.9393	542.97	
10-03	10-09	Bought	6	OYO GEOSPACE CORP	88.7097	532.26	
12-07	12-12	Bought	9	OYO GEOSPACE CORP	100.0000	900.00	

Morgan Stanley

Berkley 61 of 119

CUSTOM PORTFOLIO ACCOUNT
FOR YEAR ENDING DECEMBER 31, 2007

Account Number

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

Funds to Purchase Securities

Trade Date	Settle Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-20	06-25	Bought	87	PETROHAWK ENERGY CORP	17.0600	1,484.22	
10-19	10-24	Bought	66	PROSHARES TR ULSHRT MDCP VA	75.4715	4,981.12	
10-19	10-24	Bought	67	PROSHARES TR ULSHRT1000 VAL	69.0085	4,623.57	
10-22	10-25	Bought	29	PROSHARES TR ULSHRT2000 VAL	80.9500	2,347.55	
11-08	11-14	Bought	23	PROSHARES TR ULSHRT2000 VAL	90.0000	2,070.00	
11-29	12-04	Bought	6	PROSHARES TR CONSUMR SVCS	83.3672	500.20	
11-29	12-04	Bought	7	PROSHARES TR ULTRASHRT O&G	42.4000	296.80	
11-29	12-04	Bought	8	PROSHARES TR CONSUMR GD PRO	62.3500	498.80	
11-29	12-04	Bought	9	PROSHARES TR ULTRASHRT INDL	57.0000	513.00	
11-29	12-04	Bought	10	PROSHARES TR ULTRASHRT FINL	98.1793	981.79	
11-29	12-04	Bought	19	PROSHARES TR TECHNOLOGY PRO	53.9034	1,024.16	
11-29	12-04	Bought	34	PROSHARES TR BASIC MTRL PRO	45.0800	1,532.72	
12-04	12-07	Bought	6	PROSHARES TR BASIC MTRL PRO	44.7500	268.50	
12-07	12-12	Bought	12	PROSHARES TR ULTRASHRT O&G	39.3500	472.20	
07-20	07-25	Bought	47	PRUDENTIAL FINANCIAL INC	94.8982	4,460.22	
06-20	06-25	Bought	32	SAUL CTRS INC	45.4600	1,454.72	
09-07	09-12	Bought	29	SAUL CTRS INC	48.7500	1,413.75	
09-07	09-12	Bought	23	TEREX CP NEW DEL	80.9419	1,861.66	
10-26	10-31	Bought	15	TEREX CP NEW DEL	77.1300	1,156.95	
07-20	07-25	Bought	46	TESORO PETROLEUM CP	54.4696	2,505.60	
11-15	11-20	Bought	25	TESORO PETROLEUM CP	54.3967	1,359.92	
11-29	12-04	Bought	23	TESORO PETROLEUM CP	49.9641	1,149.17	
06-20	06-25	Bought	147	TITANIUM METALS CORP NEW	33.7100	4,955.37	
09-05	09-10	Bought	91	TITANIUM METALS CORP NEW	30.7500	2,798.25	
11-08	11-14	Bought	19	TITANIUM METALS CORP NEW	28.7429	546.12	
11-29	12-04	Bought	77	TITANIUM METALS CORP NEW	29.1730	2,246.32	
12-18	12-21	Bought	3	UNIV HLTH RLTY INC TR SBI	33.0000	99.00	
08-22	08-27	Bought	36	USANA HEALTH SCIENCES INC	37.6337	1,354.81	
06-20	06-25	Bought	23	VAIL RESORTS	63.6100	1,463.03	
08-22	08-27	Bought	45	WEINGARTEN REALTY INV SBI	40.0000	1,800.00	
06-20	06-25	Bought	78	XTO ENERGY INC	63.6400	4,963.92	
10-15	10-18	Bought	37	XTO ENERGY INC	65.7000	2,430.90	
11-14	11-19	Bought	15	XTO ENERGY INC	63.8287	957.43	
				Total Funds to Purchase Securities		-177,987.28	

These transactions may have received an average price execution. Details regarding the actual prices are available upon request.

Other Debits

Date	Activity	Description	Amount	Additional Information
06-20	Charge	DISCRETIONARY INCP FEE	-293.48	
09-17	Charge	DISCRETIONARY 3QTR FEE	-335.52	
12-14	Charge	DISCRETIONARY 4QTR FEE	-341.85	

Morgan Stanley

Berkley 629 119

CUSTOM PORTFOLIO ACCOUNT
FOR YEAR ENDING DECEMBER 31, 2007

Account Number

LAWRENCE M LEHRNER TTEE
LEHRNER FAMILY TRUST U/A

Other Debits

Date	Activity	Description	Amount	Additional Information
		Total Other Debits	-970.85	
Total Debits To Your Account			-178,958.13	

ADDITIONAL ACCOUNT INFORMATION

Securities Received

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-30	Stock Dividend	18	DIODES INC			
08-14	Stock Dividend	1	KINDER MORGAN MGMT LLC			
12-13	Stock Dividend	18	XTO ENERGY INC			
			Total Securities Received		0.00	

Tax Information

	Year-to-Date
Reportable Gross Proceeds	92,171.90

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

Please note that sell trades executed, checks written and debit card transactions made in 2007, and which settle early in 2008, will be reflected as 2007 transactions under the Assets, Checking and Debit Card sections of the Activity Details portion of the statement.

Morgan Stanley

Berkley 63 of 119

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 2007

Account Number

IRA Rollover

Householding Anniv. Date:

ROCHELLE L BERKLEY

Access Your Account at:
[redacted]

Asset Summary

	Value	*% of Assets*
MMF and Bank Deposits*	$3,225.76	4.88
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	49,200.27	74.5
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	13,645.03	20.6
Asset Value	$66,071.06	100.0
Cash	0.00	
Total Asset Value	$66,071.06	

Income Summary

	This Month	*Year-To-Date*
MMF and Bank Deposits*	$12.18	$147.73
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	236.59	438.45
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$248.77	$586.18

**Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.*

Activity Summary

Total Asset Value November 30 2007		$66,777.71
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$3,213.58	
Credits To Your Account		
Dividends and Interest	248.77	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	3,279.00	
Total Credits	3,527.77	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	-3,515.59	
Other Debits	0.00	
Total Debits	-3,515.59	
Closing Balance 12/31	3,225.76	
Net Change Cash/Money Market Funds/BankDeposits* Activity		12.18
Changes in Asset Value for December		
Value of Priced Assets 11/30	$63,564.13	
Securities Bought	3,515.59	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-4,234.42	
Value of Priced Assets 12/31	62,845.30	
Net Change in Asset Value		-718.83
Total Asset Value as of December 31 2007		$66,071.06

Please see page 6 for your Account's Retirement Recap.

Morgan Stanley

Berkley 64 of 119

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 2007

ROCHELLE L BERKLEY
[redacted]

Account Number

Mutual Funds	*Current Price*	*Value*	*Pct of Assets*	*Est Yrly Income*	*Distribution Rate*	*Fund Plan Number*	*Symbol*	*Dividend/ Cap Gains Option*
Other Mutual Funds								
553.421 PHOENIX CAPITAL GRW A	17.3200	9,585.25	14.5	N/A	N/A		PHGRX	Reinv/Reinv
Total Mutual Funds		$49,200.27	74.6	N/A	N/A			
Net Change Since Last Statement		-499.75						

Other		*Est. NAV*	*Valuation Est.*	*Pct of Assets*	*Fund Number*	*Date*	*Additional Information*
Managed Futures							
193.798 MS SPECTRUM SELECT	EST.VAL	31.39	6,083.31	9.2	0	12/28	
214.961 MS SPECTRUM TECH	EST.VAL	20.31	4,365.85	6.6	0	12/28	
322.165 MS SPECTRUM CURRENCY	EST.VAL	9.92	3,195.87	4.8	0	12/28	
Total Other			$13,645.03	20.6			
Net Change Since Last Statement			-219.08				

Asset Summary	*Value*	*Est Yrly Income*
Total Asset Value	$66,071.06	$144
Total Net Change In Priced Assets Since Last Statement	-718.83	

Morgan Stanley

Berkley 65 A 119

ROCHELLE L BERKLEY

Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	*Amount*	*Pct of Assets*	*Est Yrly Income*	*APY*	*Annualized 30 Day Yields*
CASH	.00	---	---	---	---
MS LIQUID ASSET FUND	3,218.26	4.8	144	---	4.50
Total Money Market Funds	3,218.26	4.8	144	---	---
BANK DEPOSITS #				2.25%	
MORGAN STANLEY BANK	7.50		0	---	---
Total Bank Deposits	7.50		N/A	---	---
Total Cash/MMF/Bank Deposits	$3,225.76	4.8%	$144	---	---
Net Change Since Last Statement	$12.18				

\# Bank deposits are at Morgan Stanley Bank and Morgan Stanley Trust bank (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

Mutual Funds	*Current Price*	*Value*	*Pct of Assets*	*Est Yrly Income*	*Distribution Rate*	*Fund Plan Number*	*Symbol*	*Dividend/ Cap Gains Option*
Morgan Stanley Mutual Funds								
155.717 MS PACIFIC GROWTH FUND A	26.3000	4,095.36	6.2	N/A	N/A	[redacted]	PGRAX	Reinv/Reinv
343.887 MS INTERNATL VALUE EQUITY FD A	11.9500	4,109.45	6.3%	N/A	N/A		IVQAX	Reinv/Reinv
135.164 MS INTERNATL VALUE EQUITY FD B	11.9200	1,611.15	2.5%	N/A	N/A		IVQBX	Reinv/Reinv
394.505 MS EUROPEAN EQUITY FUND B	22.4700	8,864.53	13.4%	N/A	N/A		EUGBX	Reinv/Reinv
1,085.816 MS DIVIDEND GRWTH SECURITIES B	19.2800	20,934.53	31.7%	N/A	N/A		DIVBX	Reinv/Reinv
Total Morgan Stanley Mutual Funds		39,615.02	60.1	N/A	N/A			

Morgan Stanley

Member: Shelley Berkley NV-1

Berkley/ 66 of 119

ACTIVE ASSETS ACCOUNT ®

FOR MONTH ENDING DECEMBER 31, 2007

Account Number

AAA Customer Service

Householding Anniv. Date:

Access Your Account at:
[redacted]

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING
TRUST DTD 2/22/96

Asset Summary

	Value	*% of Assets*
MMF and Bank Deposits*	$0.91	100.0%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$0.91	100.0%
Cash	0.00	
Total Asset Value	$0.91	

Income Summary

	This Month	*Year-To-Date*
MMF and Bank Deposits*	$0.01	$40.33
Stocks	0.00	256.18
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$0.01	$296.51
Taxable Income	$0.01	$296.51
Tax Exempt Income	$0.00	$0.00

Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Activity Summary

Total Asset Value November 30 2007		$0.90
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$0.90	
Credits To Your Account		
Dividends and Interest	0.01	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	0.01	
Debits To Your Account		
Checking	0.00	
World Card	0.00	
Withdrawals	0.00	
Funds to Purchase Securities	0.00	
Other Debits	0.00	
Total Debits	0.00	
Closing Balance 12/31	0.91	
Net Change Cash/Money Market Funds/BankDeposits* Activity		0.01
Changes in Asset Value for December		
Value of Priced Assets 11/30	$0.00	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets 12/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of December 31 2007		[illegible]

Morgan Stanley

Member: Shelley Berkley NV-1

Berkley 67 of 119

ACTIVE ASSETS ADVISORY ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2007

Account Number

AAA Customer Service

Householding Anniv. Date:

Access Your Account at: [redacted]

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING TRUST
U/A DTD 02/22/1996

Asset Summary

	Value	*% of Assets*
MMF and Bank Deposits*	$1,270.93	5.6%
Stocks	21,149.37	94.4
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$22,420.30	100.0%
Cash	0.00	
Total Asset Value	$22,420.30	

Income Summary

	This Month	*Year-To-Date*
MMF and Bank Deposits*	$4.67	$14.46
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$4.67	$14.46
Taxable Income	$4.67	$14.46
Tax Exempt Income	$0.00	$0.00

**Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.*

Activity Summary

Total Asset Value November 30 2007		$22,980.92
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$1,266.26	
Credits To Your Account		
Dividends and Interest	4.67	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	4.67	
Debits To Your Account		
Checking	0.00	
World Card	0.00	
Withdrawals	0.00	
Funds to Purchase Securities	0.00	
Other Debits	0.00	
Total Debits	0.00	
Closing Balance 12/31	1,270.93	
Net Change Cash/Money Market Funds/BankDeposits* Activity		4.67
Changes in Asset Value for December		
Value of Priced Assets 11/30	$21,714.66	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-565.29	
Value of Priced Assets 12/31	21,149.37	
Net Change in Asset Value		-565.29
Total Asset Value as of December 31 2007		$22,420.30

Morgan Stanley

Berkley 68 of 119

Member: Shelley Berkley NV-1

LAWRENCE M LEHRNER TTEE
FOR THE LEHRNER FAMILY LIVING TRUST

Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY	Annualized 30 Day Yields
CASH	.00	---	---	---	---
BANK DEPOSITS #				4.71	
MORGAN STANLEY BANK	1,270.93	5.6%	60	---	---
Total Bank Deposits	1,270.93	5.6%	60	---	---
Total Cash/MMF/Bank Deposits	$1,270.93	5.6%	$60	--	---
Net Change Since Last Statement	$4.67				

 # Bank deposits are at Morgan Stanley Bank and Morgan Stanley Trust bank (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
70	ISHARES DJ US HLTHCARE SCTR	70.67	4,946.90	22.1%	50	1.02%	IYH	Next Dividend Payable 01/03/08
78	ISHARES DJ US TECH INDEX FUND	62.46	4,871.88	21.8%	9	.20%	IYW	Next Dividend Payable 01/03/08
66	ISHARES DOW JNS US FINCL SECTR	94.14	6,213.24	27.7%	206	3.31%	IYF	Next Dividend Payable 01/03/08
35	STANDARD & POORS DEP RECPTS	146.21	5,117.35	22.8%	108	2.12%	SPY	Next Dividend Payable 01/31/08
Total Stocks			$21,149.37	94.4%	$375	1.77%		
Net Change Since Last Statement			-565.29					

Asset Summary	Value	Est Yrly Income
Total Asset Value	$22,420.30	$435
Total Net Change In Priced Assets Since Last Statement	-565.29	

Berkley 69 of 119

Morgan Stanley

Member: Shelley Berkley NV-1

ADVISORY RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2007

Account Number

IRA Rollover

Householding Anniv. Date:

LARRY LEHRNER

Access Your Account at:
[redacted]

Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$11,369.79	6.0%
Stocks	68,884.61	36.4
Municipal Bonds	0.00	0.0
Corporate Fixed Income	54,502.46	28.8
Government Securities	6,082.02	3.2
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	48,484.00	25.6
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$189,322.89	100.0%
Cash	0.00	
Total Asset Value	$189,322.88	

Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	$39.40	$150.97
Stocks	30.80	30.80
Municipal Bonds	0.00	0.00
Corporate Fixed Income	394.83	561.49
Government Securities	108.75	108.75
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$573.78	$852.01

*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Activity Summary

Total Asset Value November 30 2007		$190,439.93
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$10,796.01	
Credits To Your Account		
Dividends and Interest	573.79	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	573.78	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	0.00	
Other Debits	0.00	
Total Debits	0.00	
Closing Balance 12/31	11,369.79	
Net Change Cash/Money Market Funds/BankDeposits* Activity		573.78
Changes in Asset Value for December		
Value of Priced Assets 11/30	$179,643.92	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-1,690.83	
Value of Priced Assets 12/31	177,953.09	
Net Change in Asset Value		-1,690.83
Total Asset Value as of December 31 2007		[illegible]

Berkley 70 of 119

Morgan Stanley

Member: Shelley Berkley NV-1

ADVISORY RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2007

LARRY LEHRNER

Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY	Annualized 30 Day Yields
CASH	.00	---	---	---	---
BANK DEPOSITS #				4.55%	
MORGAN STANLEY BANK	11,369.79	6.0%	517	---	---
Total Bank Deposits	11,369.79	6.0%	517	---	---
Total Cash/MMF/Bank Deposits	$11,369.79	6.0%	$517	---	---
Net Change Since Last Statement	$573.78				

Bank deposits are at Morgan Stanley Bank and Morgan Stanley Trust bank (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
154	AMERICAN INTERNATIONAL GP	58.30	8,978.20	4.8%	123	1.37%	AIG	Next Dividend Payable 03/08
5,200	BUFFERED BASKET PLUS LINKED TO EQUITY INDICES/ISHARES BY MS	9.90	51,480.00	27.2%	0	0.00%	MSEE	
94	HOST HOTEL & RESORTS INC	17.04	1,601.76	0.8%	75	4.69%	HST	Next Dividend Payable 01/15/08
155	STARWOOD HTLS & RSTS WW INC	44.03	6,824.65	3.6%	139	2.04%	HOT	Next Dividend Payable 01/11/08
Total Stocks			$68,884.61	36.4%	$337	.49%		
Net Change Since Last Statement			-1,827.67					

Corporate Fixed Income**		Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
Corporate Bonds								
16,000	MORGAN STANLEY SPN (LINKED) INTEL CORPORATION ZERO COUPON DUE 12/30/10	108.500	17,360.00	9.2%	0	0.00%	0.00	MOODY AA3 ISSUE 05/28/03

***The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

Morgan Stanley

Berkley 11 of 119

Member: Shelley Berkley NV-1

LARRY LEHRNER

Account Number

Corporate Fixed Income**		Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
Corporate Bonds								
14,000	CATERPILLAR FIN SERV CORP 4.450% JUN/DEC 15 DUE 06/15/12 CALLABLE $100.00 ON 06/15/08	98.329	13,766.06	7.3%	623	4.52%	27.68	YIELD TO MATURITY 4.8710% MOODY A2 S&P A ISSUE 06/16/05
20,000	CITIGROUP GLOBAL MARKETS 5.000% MONTHLY 15 DUE 08/15/14 CALLABLE $100.00 ON 02/15/08	96.622	19,324.40	10.2%	1,000	5.17%	44.44	YIELD TO MATURITY 5.6170% MOODY AA3 S&P AA (-) ISSUE 08/13/04
Total Corporate Bonds			50,450.46	26.7%	1,623	3.21%	72.12	
Fixed-Rate Capital Securities								
200	PHOENIX COMPANIES INC 7.450% QTRLY JAN DUE 01/15/32 CALLABLE $25.00 ON 01/29/08	20.26	4,052.00	2.1%	372	9.19%	0.00	MOODY BAA3 S&P BBB-
Total Corporate Fixed Income			$54,502.46	28.8%	$1,995	3.66%	$72.12	
Net Change Since Last Statement			-87.52					

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings.

Government Securities**		Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
Treasury Securities								
6,000	UNITED STATES TREASURY NOTE 3.625% JUN/DEC 15 DUE 06/15/10	101.367	6,082.02	3.2%	217	3.57%	9.50	YIELD TO MATURITY 3.0430% MOODY AAA S&P AAA ISSUE 06/15/05 CUSIP 912828DX5
Total Government Securities			$6,082.02	3.2%	$217	3.57%	$9.50	
Net Change Since Last Statement			-5.64					

***The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

LARRY LEHRNER

Account Number

Certificates of Deposit**	Market Price	Market Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
46,000 LASALLE NATL BANK NA S&P 500 IDX CTF ZERO COUPON DUE 07/13/12	105.400	48,484.00	25.6%	0	0.00%	0.00	ISSUE 07/13/05 MATURITY VALUE $46,000.00
Total Certificates of Deposit		$48,484.00	25.6%	0	0.00%	0.00	
Net Change Since Last Statement		$230.00					

Asset Summary	Value	Est Yrly Income
Total Asset Value	$189,322.88	$3,067
Total Net Change In Priced Assets Since Last Statement	-1,690.83	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-15	Interest	US TSY NOTE 3625 10JN15	108.75	Government Securities
12-17	Interest	CATERPILLAR FIN 4450 *12JN15	311.50	Corporate Fixed Income
12-17	Interest	CITIGROUP GLOBAL 5000 *14AU15	83.33	Corporate Fixed Income
12-21	Dividend	AMERICAN INTERNATIONAL GP	30.80	Stocks
12-28	Interest	MORGAN STANLEY BANK (Period 11/30-12/28)	39.40	MMF and Bank Deposits
		Total Dividends and Interest	573.78	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category

Total Credits To Your Account $573.78 Year-To-Date $18,208.57

***The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

Morgan Stanley

Member: Shelley Berkley NV-1

Berkley 73 of 119

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 2007

Account Number

IRA Rollover

Householding Anniv. Date:

LARRY LEHRNER

Access Your Account at: [redacted]

Asset Summary

	Value	*% of Assets*
MMF and Bank Deposits*	$280.17	0.3%
Stocks	26,775.00	32.2
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	32,059.50	38.6
Unit Investment Trusts	24,037.83	28.9
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$83,152.50	100.0%
Cash	0.00	
Total Asset Value	$83,152.50	

Income Summary

	This Month	*Year-To-Date*
MMF and Bank Deposits*	$0.40	$428.62
Stocks	0.00	226.62
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	3,543.06
Government Securities	0.00	0.00
Mutual Funds	238.32	238.32
Unit Investment Trusts	64.39	767.69
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$303.11	$5,204.31

**Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.*

Activity Summary

Total Asset Value November 30 2007		$84,738.88
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$215.38	
Credits To Your Account		
Dividends and Interest	303.11	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	6,861.39	
Total Credits	7,164.50	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	-7,099.71	
Other Debits	0.00	
Total Debits	-7,099.71	
Closing Balance 12/31	280.17	
Net Change Cash/Money Market Funds/BankDeposits* Activity		64.79
Changes in Asset Value for December		
Value of Priced Assets 11/30	$84,523.50	
Securities Bought	7,099.71	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	-8,750.88	
Value of Priced Assets 12/31	82,872.33	
Net Change in Asset Value		-1,651.17
Total Asset Value as of December 31 2007		$83,152.50

LARRY LEHRNER

Account Number

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY	Annualized 30 Day Yields
CASH	.00	---	---	---	---
BANK DEPOSITS #				2.25%	
MORGAN STANLEY BANK	280.17	0.3%	6	--	---
Total Bank Deposits	280.17	0.3%	6	---	---
Total Cash/MMF/Bank Deposits	$280.17	0.3%	$6	---	---
Net Change Since Last Statement	$64.79				

Bank deposits are at Morgan Stanley Bank and Morgan Stanley Trust bank (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
2,625	PLUS ON DOW JONES INDUSTRIAL AVERAGE INDEX (INDU) BY MS	10.20	26,775.00	32.2%	0	0.00%	MSDI	
Total Stocks			$26,775.00	32.2%	0	0.00%		
Net Change Since Last Statement			5.00					

Mutual Funds		Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Symbol	Dividend/ Cap Gains Option
Morgan Stanley Mutual Funds									
3,767.274	MS FINANCIAL SERVICES TRUST A	8.5100	32,059.50	38.6%	N/A	N/A	213011006	FSVAX	Reinv/Reinv
Total Mutual Funds			$32,059.50	38.6%	N/A	N/A			
Net Change Since Last Statement			-807.14						

Morgan Stanley

Berkley 75 A 119

Member: Shelley Berkley NV-1

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2007

LARRY LEHRNER

Account Number

Unit Investment Trusts		Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Par Value	Reinvest Option
Equity Trusts									
2,518	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1	9.5464	24,037.83	28.9%	949	3.95%	N/A	N/A	Full
Total Unit Investment Trusts			$24,037.83	28.9%	$949	3.95%	0.00	0.00	
Net Change Since Last Statement			-844.03						

Asset Summary	Value	Est Yrly Income
Total Asset Value	$83,152.50	$955
Total Net Change In Priced Assets Since Last Statement	-1,651.17	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-14	Dividend	MS FINANCIAL SERVICES TRUST A	238.32	Mutual Funds
12-25	Dividend	UNIT VK SELECT 10 INDUS 2007-1	64.39	Unit Investment Trusts
12-28	Interest	MORGAN STANLEY BANK (Period 11/30-12/28)	.40	MMF and Bank Deposits
		Total Dividends and Interest	303.11	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Other Credits

Date	Activity	Description	Amount	Additional Information	
12-14	S/T Capital Gain	MS FINANCIAL SERVICES TRUST A	760.90		
12-14	L/T Capital Gain	MS FINANCIAL SERVICES TRUST A	6,100.49		
		Total Other Credits	$6,861.39	Year-To-Date	$8,098.10

Morgan Stanley ClientServ®

Account Activity

Search Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account

Search by Type or Symbol: All activity types

Symbol Lookup

Time period

01/01/2007 to 12/31/2007

Search

Results: Items 1 - 40 of 45

1 | 2 | Next >>

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		0.01	
10/4/2007	Interest		MORGAN STANLEY BANK	MSBNK		0.23	
10/3/2007	Transfer(Long)	105.00	ISHARES DJ US HLTHCARE SCTR PER VERBAL INSTRUCTIONS TO [redacted] A/O 10/03/0	IYH			
10/3/2007	Transfer(Long)	66.00	ISHARES DOW JNS US FINCL SECTR PER VERBAL INSTRUCTIONS TO [redacted] A/O 10/03/0	IYF			
10/3/2007	Transfer(Long)	119.00	ISHARES DJ US TECH INDEX FUND PER VERBAL INSTRUCTIONS TO [redacted] A/O 10/03/0	IYW			
10/3/2007	Acct Transfer		FUNDS TRANSFERRED PER VERBAL INSTRUCTION TO [redacted] A/O 10/03/0			-1,413.33	
10/2/2007	Dividend		MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		0.67	
10/2/2007	Dividend		ISHARES DJ US HLTHCARE SCTR	IYH		19.16	
10/2/2007	Dividend		ISHARES DOW JNS US FINCL SECTR	IYF		36.75	
10/2/2007	Dividend		ISHARES DJ US TECH INDEX FUND	IYW		3.22	
9/27/2007	Dividend		MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.12	
9/27/2007	Interest		MORGAN STANLEY BANK (Period 08/31-09/27)	MSBNK		1.15	

Berkley 76 of 119

9/20/2007	Bought	100.00	ISHARES DJ US HLTHCARE SCTR	IYH	70.60	-7,241.73
9/20/2007	Bought	5.00	ISHARES DJ US HLTHCARE SCTR	IYH	70.60	-361.82
9/20/2007	Bought	66.00	ISHARES DOW JNS US FINCL SECTR	IYF	110.70	-7,461.45
9/20/2007	Sold	100.00	ISHARES SP SMALLCAP 600 INDEX	IJR	70.57	6,868.39
9/20/2007	Sold	8.00	ISHARES SP SMALLCAP 600 INDEX	IJR	70.57	549.90
9/20/2007	Sold	88.00	ISHARES S&P MIDCAP 400 INDEX	IJH	87.77	7,568.39
9/20/2007	Bought	100.00	ISHARES DJ US TECH INDEX FUND	IYW	61.48	-6,332.92
9/20/2007	Bought	19.00	ISHARES DJ US TECH INDEX FUND	IYW	61.48	-1,202.26
9/20/2007	Sold	51.00	STANDARD & POORS DEP RECPTS	SPY	152.54	7,624.17
8/30/2007	Dividend		MS ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.41
8/30/2007	Interest		MORGAN STANLEY BANK (Period 07/31-08/30)	MSBNK		1.31
7/31/2007	Dividend		STANDARD & POORS DEP RECPTS	SPY		33.44
7/30/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.52
7/30/2007	Interest		MORGAN STANLEY BANK (Period 06/29-07/30)	MSBNK		1.23
7/6/2007	Dividend		ISHARES SP SMALLCAP 600 INDEX	IJR		28.47
7/6/2007	Dividend		ISHARES S&P MIDCAP 400 INDEX	IJH		18.12
6/28/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.17
6/28/2007	Interest		MORGAN STANLEY BANK (Period 05/31-06/28)	MSBNK		1.04
5/30/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.58
5/30/2007	Interest		MORGAN STANLEY BANK (Period 04/28-05/30)	MSBNK		1.17
4/30/2007	Dividend		STANDARD & POORS DEP RECPTS	SPY		28.11
4/27/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.01
4/27/2007	Interest		MORGAN STANLEY BANK (Period 03/30-04/27)	MSBNK		0.95
3/30/2007	Dividend		ISHARES SP SMALLCAP 600 INDEX	IJR		12.40
3/30/2007	Dividend		ISHARES S&P MIDCAP 400 INDEX	IJH		36.08
3/29/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.10

Berkley 77/119

3/29/2007	Interest	MORGAN STANLEY BANK (Period 02/28-03/29)	MSBNK	0.87
2/27/2007	Dividend	ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT	3.20

1 | 2 | Next >>

Important Notice Regarding Pricing of Auction Rate Securities

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

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

[+] **Provide feedback on the usability of this page**

Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated. Any non-historical references to Morgan Stanley DW Inc. found on ClientServ should be read to refer to Morgan Stanley & Co. Incorporated.

Morgan Stanley & Co. Incorporated Financial Statement.

Account: [redacted]
Page Retrieved On 5/4/2008 10:54:53 PM Eastern Time

Berkley 78 of 119

Morgan Stanley ClientServ®

Account Activity

Search Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account

Search by Type or Symbol All activity types

Symbol Lookup

Time period

01/01/2007 to 12/31/2007

Search

Results: Items 41 - 45 of 45

<< Previous | 1 | 2

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
2/27/2007	Interest		MORGAN STANLEY BANK (Period 01/31-02/27)	MSBNK		0.82	
2/14/2007	Account Fee		AAA ANNUAL SERVICE CHG			-150.00	
1/31/2007	Dividend		STANDARD & POORS DEP RECPTS	SPY		40.43	
1/30/2007	Dividend		ACTIVE ASSETS MONEY TRUST DIVS ACCUMULATED THIS MONTH	AAMT		3.92	
1/30/2007	Interest		MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		0.85	

<< Previous | 1 | 2

Important Notice Regarding Pricing of Auction Rate Securities

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

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

Provide feedback on the usability of this page

Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated. Any non-historical references to Morgan Stanley DW Inc. found on ClientServ should be read to refer to Morgan Stanley & Co. Incorporated.

Deeley 15-7-115

Morgan Stanley ClientServ®

Account Activity

Search Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account

Search by Type or Symbol All activity types

Symbol Lookup

Time period

01/01/2007 to 12/31/2007

Search

Results: Items 1 - 11 of 11

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		4.67	
11/29/2007	Interest		MORGAN STANLEY BANK (Period 10/31-11/29) AAA	MSBNK		5.13	
11/19/2007	Sold	35.00	ISHARES DJ US HLTHCARE SCTR	IYH	70.32	2,461.16	
11/19/2007	Sold	41.00	ISHARES DJ US TECH INDEX FUND	IYW	60.78	2,491.94	
11/19/2007	Bought	35.00	STANDARD & POORS DEP RECPTS	SPY	143.51	-5,022.85	
10/30/2007	Interest		MORGAN STANLEY BANK (Period 10/04-10/30)	MSBNK		4.66	
10/4/2007	Managed AcctFee		MSA INCP FEE			-87.11	
10/3/2007	Transfer(Long)	105.00	ISHARES DJ US HLTHCARE SCTR PER VERBAL INSTRUCTIONS FR[redacted]A/O 10/03/0	IYH			
10/3/2007	Transfer(Long)	66.00	ISHARES DOW JNS US FINCL SECTR PER VERBAL INSTRUCTIONS [redacted]/O 10/03/0	IYF			
10/3/2007	Transfer(Long)	119.00	ISHARES DJ US TECH INDEX FUND PER VERBAL INSTRUCTIONS [redacted]/O 10/03/0	IYW			
10/3/2007	Acct Transfer		FUNDS TRANSFERRED PER VERBAL INSTRUCTION [redacted] 10/03/0			1,413.33	

Berkey 8 of 19

Morgan Stanley ClientServ®

Account Activity

Search Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account

Search by Type or Symbol All activity types

Symbol Lookup

Time period

01/01/2007 to 12/31/2007

Search

Results: Items 1 - 26 of 26

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		39.40	
12/21/2007	Dividend		AMERICAN INTERNATIONAL GP	AIG		30.80	
12/17/2007	Interest		UNITED STATES TREASURY NOTE RATE:AAA/AAA 3.625% DUE:2010-06-15			108.75	
12/17/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA3/AA(-) 5.000% DUE:2014-08-15			83.33	
12/17/2007	Interest		CATERPILLAR FIN SERV CORP RATE:A2/A 4.450% DUE:2012-06-15			311.50	
11/29/2007	Interest		MORGAN STANLEY BANK (Period 10/31-11/29) AAA	MSBNK		57.08	
11/20/2007	Automatic Investment	6,000.00	UNITED STATES TREASURY NOTE RATE:AAA/AAA 3.625% DUE:2010-06-15		101.18	-6,165.27	
11/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA2/AA(-) 5.000% DUE:2014-08-15			83.33	
11/2/2007	Rebate		12B1 FEE PASS THROUGH			0.24	
10/30/2007	Interest		MORGAN STANLEY BANK (Period 10/04-10/30)	MSBNK		54.49	
10/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33	

10/9/2007	Managed AcctFee		MSA INCP FEE IRA/653			-673.51
10/4/2007	Transfer(Out)	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX	12.43	-36,346.29
10/4/2007	Transfer(Long)	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 IRA/MAINT T O [redacted] A/O 10/04/0 RATE:N/A/N/A DUE:2009-03-30	TPA		
10/3/2007	Transfer(Long)	154.00	AMERICAN INTERNATIONAL GP IRA/MAINT FR [redacted] A/O 10/03/0	AIG		
10/3/2007	Transfer(Long)	46,000.00	LASALLE NATL BANK NA S&P 500 IDX CTF IRA/MAINT FR [redacted] /O 10/03/0 RATE:N/A/N/A DUE:2012-07-13			
10/3/2007	Transfer(Long)	20,000.00	CITIGROUP GLOBAL MARKETS IRA/MAINT FR [redacted] /O 10/ 03/0 RATE:AA1/AA 5.000% DUE:2014-08-15			
10/3/2007	Transfer(Long)	16,000.00	MORGAN STANLEY SPN (LINKED) INTEL CORPORATION IRA/MAINT F [redacted] A/O 10/03/0 RATE:AA3/N.A. DUE:2010-12-30	ITM.A		
10/3/2007	Transfer(Long)	14,000.00	CATERPILLAR FIN SERV CORP IRA/MAINT FR [redacted] A/O 10 /03/0 RATE:A2/A 4.450% DUE:2012-06-15			
10/3/2007	Transfer(Long)	5,200.00	BUFFERED BASKET PLUS LINKED TOEQUITY INDICES/ISHARES BY MS I RA/MAINT FR [redacted] /O RATE:AA3e/AA-e DUE:2011-06-20	MSEB		
10/3/2007	Transfer(Long)	200.00	PHOENIX COMPANIES INC IRA/MAINT FR [redacted] A/O 10/03/ 0 RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		
10/3/2007	Transfer(Long)	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 IRA/MAINT F R [redacted] /O 10/03/0 RATE:N/A/N/A DUE:2009-03-30	TPA		
10/3/2007	Transfer(Long)	155.00	STARWOOD HTLS & RSTS WW INC IRA/MAINT FR [redacted] A/O 10/03/0	HOT		
10/3/2007	Transfer(Long)	94.00	HOST HOTEL & RESORTS INC IRA/MAINT FR [redacted] A/O 10/03/0	HST		
10/3/2007	Acct Transfer		FUNDS TRANSFERRED IRA/MAINT FR [redacted] A/O 10/03/0			17,356.32
10/3/2007	Transfer(In)	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX	12.37	36,170.84

Berkeley 827/119

Important Notice Regarding Pricing of Auction Rate Securities

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

Morgan Stanley ClientServ®

Account Activity

Search Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account

Search by Type or Symbol All activity types

Symbol Lookup

Time period

01/01/2007 to 12/31/2007

Search

Results: Items 1 - 40 of 91

1 | 2 | 3 | Next >>

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/28/2007	Interest		MORGAN STANLEY BANK (Period 11/30-12/28)	MSBNK		0.40	
12/26/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		64.39	
12/14/2007	S/T Capital Gain		MS FINANCIAL SERVICES TRUST A	FSVAX		760.90	
12/14/2007	L/T Capital Gain		MS FINANCIAL SERVICES TRUST A	FSVAX		6,100.49	
12/14/2007	Dividend		MS FINANCIAL SERVICES TRUST A	FSVAX		238.32	
11/29/2007	Interest		MORGAN STANLEY BANK (Period 10/31-11/29) AAA	MSBNK		5.60	
11/26/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		91.45	
11/25/2007	Automatic Investment	9.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MS IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.50	-85.47	
11/23/2007	Bought	2,625.00	PLUS ON DOW JONES INDUSTRIAL AVERAGE INDEX (INDU) BY MS RATE:N/A/N/A DUE:2008-12-20	MSDI	10.00	-26,250.00	
11/19/2007	Sold	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 MS IS MARKE T MAKER	TPA	10.57	26,332.63	

Berkey 82/119

			RATE:N/A/N/A DUE:2009-03-30			
10/30/2007	Interest		MORGAN STANLEY BANK (Period 09/28-10/30)	MSBNK		0.14
10/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		63.05
10/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MS IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.27	-61.64
10/15/2007	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		93.12
10/15/2007	Dividend		HOST HOTEL & RESORTS INC	HST		18.80
10/4/2007	Transfer(In)	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX	12.43	36,346.29
10/4/2007	Interest		MORGAN STANLEY BANK	MSBNK		7.70
10/4/2007	Transfer(Long)	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 IRA/MAINT F [redacted] A/O 10/04/0 RATE:N/A/N/A DUE:2009-03-30	TPA		
10/3/2007	Transfer(Long)	154.00	AMERICAN INTERNATIONAL GP IRA/MAINT TO[redacted]A/O 10/03/0	AIG		
10/3/2007	Transfer(Long)	46,000.00	LASALLE NATL BANK NA S&P 500 IDX CTF IRA/MAINT TO [redacted] [redacted]A/O 10/03/0 RATE:N/A/N/A DUE:2012-07-13			
10/3/2007	Transfer(Long)	20,000.00	CITIGROUP GLOBAL MARKETS IRA/MAINT TO [redacted]A/O 10/ 03/0 RATE:AA1/AA 5.000% DUE:2014-08-15			
10/3/2007	Transfer(Long)	16,000.00	MORGAN STANLEY SPN (LINKED) INTEL CORPORATION IRA/MAINT TO 1 [redacted]/O 10/03/0 RATE:AA3/N.A. DUE:2010-12-30	ITM.A		
10/3/2007	Transfer(Long)	14,000.00	CATERPILLAR FIN SERV CORP IRA/MAINT TO [redacted]/O 10 /03/0 RATE:A2/A 4.450% DUE:2012-06-15			
10/3/2007	Transfer(Long)	5,200.00	BUFFERED BASKET PLUS LINKED TOEQUITY INDICES/ISHARES BY MS I RA/MAINT TO [redacted]/O RATE:AA3e/AA-e DUE:2011-06-20	MSEB		
10/3/2007	Transfer(Long)	200.00	PHOENIX COMPANIES INC IRA/MAINT TO [redacted] 10/03/ 0 RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		
10/3/2007	Transfer(Long)	2,560.00	MORGAN STANLEY/BRIDGES 10 COMPANIES DUE 03/30/09 IRA/MAINT T [redacted]/O 10/03/0 RATE:N/A/N/A DUE:2009-03-30	TPA		
10/3/2007	Transfer(Long)	155.00	STARWOOD HTLS & RSTS WW INC IRA/MAINT TO[redacted]A/O 10/03/0	HOT		

Dewey 84 of 115

10/3/2007	Transfer(Long)	94.00	HOST HOTEL & RESORTS INC IRA/MAINT TO[redacted]A/O 10/03/0	HST		
10/3/2007	Acct Transfer		FUNDS TRANSFERRED IRA/MAINT TO [redacted]A/O 10/03/0			-17,356.32
10/3/2007	Transfer(Out)	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX	12.37	-36,170.84
9/28/2007	Class Exchange	2,924.08	MS FINANCIAL SERVICES TRUST A	FSVAX		
9/28/2007	Class Exchange	3,228.44	MS FINANCIAL SERVICES TRUST B	FSVBX		
9/28/2007	Account Fee		2QCHOICE 10/01 - 10/31 IRA/653			210.18
9/27/2007	Interest		MORGAN STANLEY BANK (Period 08/31-09/27)	MSBNK		41.20
9/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		62.05
9/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MS IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.32	-61.90
9/21/2007	Dividend		AMERICAN INTERNATIONAL GP	AIG		30.80
9/21/2007	Bought	5,200.00	BUFFERED BASKET PLUS LINKED TOEQUITY INDICES/ISHARES BY MS RATE:AA3e/AA-e DUE:2011-06-20	MSEB	10.00	-52,000.00
9/20/2007	Sold	2,090.00	8% SPARQS INTO DELL BY MS RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA	25.14	52,541.79
9/17/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33

1 | 2 | 3 | Next >>

Important Notice Regarding Pricing of Auction Rate Securities

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

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

+ Provide feedback on the usability of this page

Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated. Any non-historical references to Morgan Stanley DW Inc. found on ClientServ should be read to refer to Morgan Stanley & Co. Incorporated.

Morgan Stanley & Co. Incorporated Financial Statement.

Account: [redacted]
Page Retrieved On 5/4/2008 11:01:07 PM Eastern Time

85/119

Morgan Stanley ClientServ®

Account Activity

Search Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account

Search by Type or Symbol All activity types

Symbol Lookup

Time period

01/01/2007 to 12/31/2007

Search

Results: Items 41 - 80 of 91

<< Previous | 1 | 2 | 3 | Next >>

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
8/30/2007	Interest		MORGAN STANLEY BANK (Period 07/31-08/30)	MSBNK		41.83	
8/27/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		89.53	
8/25/2007	Automatic Investment	8.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.99	-79.93	
8/20/2007	Miscellaneous		8% SPARQS INTO DELL BY MS MISCELLANEOUS PAYMENT RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		318.57	
8/20/2007	Interest		8% SPARQS INTO DELL BY MS RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		654.53	
8/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33	
8/14/2007	Account Fee		2QCHOICE 08/01 - 10/31 IRA/653			-623.81	
7/30/2007	Interest		MORGAN STANLEY BANK (Period 06/29-07/30)	MSBNK		43.11	
7/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 RATE:N/A/N/A DUE:2008-02-29	SDOW071		60.88	
7/25/2007	Automatic Investment	5.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.29	-51.47	

Dekkey Ø 95/115

7/16/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
7/16/2007	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		93.12
7/16/2007	Dividend		HOST HOTEL & RESORTS INC	HST		18.80
6/28/2007	Interest		MORGAN STANLEY BANK (Period 05/31-06/28)	MSBNK		38.04
6/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		62.30
6/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.37	-62.24
6/15/2007	Dividend		AMERICAN INTERNATIONAL GP	AIG		25.41
6/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
6/15/2007	Interest		CATERPILLAR FIN SER VCORP RATE:A2/A 4.450% DUE:2012-06-15			311.50
5/30/2007	Interest		MORGAN STANLEY BANK (Period 04/28-05/30)	MSBNK		43.20
5/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		81.79
5/25/2007	Automatic Investment	7.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.53	-73.68
5/21/2007	Miscellaneous		8% SPARQS INTO DELL BY MS MISCELLANEOUS PAYMENT RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		318.57
5/21/2007	Interest		8% SPARQS INTO DELL BY MS RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		654.53
5/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
5/14/2007	Account Fee		1QCHOICE 05/01 - 07/31 IRA/653			-607.41
4/27/2007	Interest		MORGAN STANLEY BANK (Period 03/30-04/27)	MSBNK		51.96
4/25/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		60.59
4/25/2007	Automatic Investment	5.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.16	-50.78

Berkey 87 of 119

4/16/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
4/16/2007	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB- 7.450% DUE:2032-01-15	PFX		93.13
4/16/2007	Dividend		HOST HOTEL & RESORTS INC	HST		18.80
3/29/2007	Interest		MORGAN STANLEY BANK (Period 02/28-03/29)	MSBNK		53.57
3/26/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		63.10
3/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.74	-58.47
3/16/2007	Dividend		AMERICAN INTERNATIONAL GP	AIG		25.41
3/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33
2/27/2007	Interest		MORGAN STANLEY BANK (Period 01/31-02/27)	MSBNK		47.29
2/26/2007	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 PAYMENT RATE:N/A/N/A DUE:2008-02-29	SDOW071		68.56
2/25/2007	Automatic Investment	6.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINVESTMENT MSD WI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	10.03	-60.19

<< Previous | 1 | 2 | 3 | Next >>

Important Notice Regarding Pricing of Auction Rate Securities

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

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

+ Provide feedback on the usability of this page

Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated. Any non-historical references to Morgan Stanley DW Inc. found on ClientServ should be read to refer to Morgan Stanley & Co. Incorporated

Morgan Stanley & Co. Incorporated Financial Statement.

Account: [redacted]
Page Retrieved On 5/4/2008 11:01:51 PM Eastern Time

Berkley 88 of 115

Morgan Stanley ClientServ®

Account Activity

Search Download Settings

To search for activity, first select the account you're interested in. You may search by activity, by type, or by activity for a specific security. Adjust the time period to limit the number of items returned. For activity before October 2002, check your statements.

Select an account

Search by Type or Symbol All activity types

Symbol Lookup

Time period

01/01/2007 to 12/31/2007

Search

Results: Items 81 - 91 of 91

<< Previous | 1 | 2 | 3

Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
2/20/2007	Miscellaneous		8% SPARQS INTO DELL BY MS MISCELLANEOUS PAYMENT RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		389.39	
2/20/2007	Interest		8% SPARQS INTO DELL BY MS RATE:N.A./N.A. 8.000% DUE:2007-11-20	DSA		800.03	
2/15/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA 5.000% DUE:2014-08-15			83.33	
2/14/2007	Account Fee		4QCHOICE 02/01 - 04/30 IRA/653			-582.01	
1/30/2007	Interest		MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		54.58	
1/19/2007	Dividend		STARWOOD HTLS & RSTS WW INC	HOT		65.10	
1/16/2007	Interest		CITIGROUP GLOBAL MARKETS RATE:AA1/AA-(+) 5.000% DUE:2014-08-15			83.33	
1/16/2007	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB 7.450% DUE:2032-01-15	PFX		93.13	
1/16/2007	Dividend		HOST HOTEL & RESORTS INC	HST		23.50	
1/3/2007	Automatic Investment	2,454.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 REINV FULL MSDWI IS MARKET MAKER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.90	-24,294.60	

Dubey 88/119

1/3/2007	Automatic Redemption	2,007.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2006-1 MSDWI IS MARKET MAKER RATE:N/A/N/A DUE:2007-03-02	SDOW061	12.11	24,297.95

<< Previous | 1 | 2 | 3

Important Notice Regarding Pricing of Auction Rate Securities

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

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

[+] Provide feedback on the usability of this page

Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated. Any non-historical references to Morgan Stanley DW Inc. found on ClientServ should be read to refer to Morgan Stanley & Co. Incorporated.

Morgan Stanley & Co. Incorporated Financial Statement.

Account: [redacted]
Page Retrieved On 5/4/2008 11:02:19 PM Eastern Time

Berkeley 90 of 119

Berkley 91 of 119

Member: Shelley Berkley NV-1

WORKING WEALTH
AT SMITH BARNEY

Prime Broker Statement

January 1 - January 31, 2007

DR. LAWRENCE LEHRNER, TTEE **Account number**

Stocks *continued*

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ROYAL DUTCH SHELL PLC ADR CL A	750	$ 68.25	3.245%	$ 1,661.25	$ 51,187.50	Symbol: RDSA
SCHLUMBERGER LTD	900	63.49	1.102	630.00	57,141.00	Symbol: SLB
SELECT SECTOR SPDR UTILITIES	3,100	36.59	3.675	4,169.50	113,429.00	Equity portfolio Symbol: XLU
SIEMENS A G SPONS ADR	375	110.73	1.331	552.75	41,523.75	Symbol: SI
SIEMENS A G SPONS ADR	300	110.73	1.331	442.20	33,219.00	Symbol: SI
SONY CORP SPON ADR NEW	550	46.33	.431	110.00	25,481.50	Symbol: SNE
TALISMAN ENERGY INC	1,275	17.62	.732	164.48	22,465.50	Symbol: TLM
TEXAS INSTRUMENTS INC	700	31.19	.512	112.00	21,833.00	Symbol: TXN
TEXAS INSTRUMENTS INC	1,050	31.19	.512	168.00	32,749.50	Symbol: TXN
TOTAL S.A SPONS ADR	50	68.05	1.382	47.05	3,402.50	Symbol: TOT
TOTAL S.A SPONS ADR	700	68.05	1.382	658.70	47,635.00	Symbol: TOT
UNITED TECHNOLOGIES CORP	700	68.02	1.558	742.00	47,614.00	Symbol: UTX
VANGUARD REIT ETF	850	83.76	5.41	3,852.20	71,196.00	Equity portfolio Symbol: VNQ
WINDSTREAM CORP	387	14.88	6.72	387.00	5,758.56	Symbol: WIN
Total stocks - Long				**$ 45,287.21**	**$ 3,048,337.86**	

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment activity

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Cash/margin account	Short account
01/08/07	01/08/07	Merger	INTESA SANPAOLO S P A SPONSORED ADR	207		$ 0.00	
01/08/07	01/08/07	Merger	INTESA SANPAOLO S P A SPONSORED ADR	752		0.00	
01/08/07	01/08/07	Merger	SAN PAOLO-IMI SPA SPON ADR	-200		0.00	
01/08/07	01/08/07	Merger	SAN PAOLO-IMI SPA SPON ADR	-725		0.00	
01/10/07	01/10/07	Merger	INTESA SANPAOLO S P A SPONSORED ADR			29.20	
01/10/07	01/10/07	Merger	INTESA SANPAOLO S P A SPONSORED ADR			33.96	
Total securities bought and other subtractions						**$ 0.00**	**$ 0.00**
Total securities sold and other additions						**$ 63.16**	**$ 0.00**

citigroup
SMITH BARNEY

Berkley 92 ... 19

Member: Shelley Berkley NV-1

WORKING WEALTH.

Prime Broker Statement

December 1 - December 31, 2007

DR. LAWRENCE LEHRNER, TTEE
THE LEHRNER FAMILY TRUST

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.

Account number

Account value		
Cash balance		$ 33,324.69
Stocks - Long		3,483,592.05
Short trading account balance		0.00
Total value this period		**$ 3,516,916.74**
Total value last period	**$ 3,531,664.19**	

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

Cash, money fund, bank deposits	*Cash/margin account*	*Short account*
Opening balance	**$ 22,744.71**	**$ 0.00**
Securities bought and other subtractions	0.00	0.00
Securities sold and other additions	5,933.61	0.00
Withdrawals	(32.75)	
Interest credited	107.38	
Dividends credited	4,571.74	
Closing balance	**$ 33,324.69**	**$ 0.00**

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

IMPORTANT NOTICE: Your year to date earnings have been adjusted to reflect proper tax information.

citi smith barney

Berkley 93 of 119

Member: Shelley Berkley NV-1

WORKING WEALTH.

Prime Broker Statement

December 1 - December 31, 2007

DR. LAWRENCE LEHRNER, TTEE *Account number* [redacted]

Earnings summary	This period Taxable	This period Non-taxable	This year Taxable	This year Non-taxable
Interest	$ 107.38	$ 0.00	$ 337.86	$ 0.00
Qualified dividends	4,133.59	0.00	47,850.95	0.00
Other dividends	861.90	0.00	7,424.57	0.00
Total	**$ 5,102.87**	**$ 0.00**	**$ 55,613.38**	**$ 0.00**

Additional summary information	This period	This year
Return of capital	$ 0.00	$ 398.64
FRGN tax withheld	423.75	4,950.44

Gain/loss summary		This period	This year
Realized gain or (loss)		$ 7,635.12	$ 119,590.95
Unrealized gain or (loss) to date	1,368,109.07		

SETTLEMENT DATE CASH BALANCE

The information provided on this document is based upon trade date activity. Listed below are your settlement date balances.

	Amount
Cash	$ 33,324.69

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

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

Stocks

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
TRANSOCEAN INC	332	$ 143.15			$ 47,525.80	Symbol: RIG
UBS AG (NEW)	700	46.00	2.734	880.60	32,200.00	Symbol: UBS
ABB LTD SPONS ADR	2,100	28.80	.565	342.30	60,480.00	Symbol: ABB
AMERIPRISE FINANCIAL INC	500	55.11	1.088	300.00	27,555.00	Symbol: AMP
AMERIPRISE FINANCIAL INC	105	55.11	1.088	63.00	5,786.55	Symbol: AMP

Member: Shelley Berkley NV-1

WORKING WEALTH.

Prime Broker Statement

December 1 - December 31, 2007

DR. LAWRENCE LEHRNER, TTEE   Account number.

Stocks *continued*

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
ANADARKO PETROLEUM CORP	800	$ 65.69	.548%	$ 288.00	$ 52,552.00	Symbol: APC
ANGLO AMERICAN PLC ADR	1,274	30.37	1.843	713.44	38,691.38	Symbol: AAUK
ASTRAZENECA PLC SPON ADR	50	42.82	4.086	87.50	2,141.00	Symbol: AZN
ASTRAZENECA PLC SPON ADR	625	42.82	4.086	1,093.75	26,762.50	Symbol: AZN
AXA S.A.SPONS ADR	600	39.71	3.047	726.00	23,826.00	Symbol: AXA
AXA S.A.SPONS ADR	650	39.71	3.047	786.50	25,811.50	Symbol: AXA
BASF AG COMMON STOCK	50	148.047	2.173	160.90	7,402.35	Symbol: BASFY
BASF AG COMMON STOCK	525	148.047	2.173	1,689.45	77,724.68	Symbol: BASFY
BAKER HUGHES INC	925	81.10	.641	481.00	75,017.50	Symbol: BHI
BANCO SANTANDER S.A.	350	21.54	2.873	216.65	7,539.00	Symbol: STD
BANCO SANTANDER S.A.	3,200	21.54	2.873	1,980.80	68,928.00	Symbol: STD
BHP BILLITON LTD SPONS ADR	750	70.04	1.342	705.00	52,530.00	Symbol: BHP
CADBURY SCHWEPPES PLC ADR	600	49.37	2.388	707.40	29,622.00	Symbol: CSG
CANADIAN NATL RAILWAY CO	650	46.93	1.853	565.50	30,504.50	Symbol: CNI
CANADIAN NATURAL RES LTD	450	73.14	.489	161.10	32,913.00	Symbol: CNQ
CATERPILLAR INC	775	72.56	1.984	1,116.00	56,234.00	Symbol: CAT
CHEUNG KONG HOLDING-ADR	1,850	18.493	1.373	469.90	34,212.05	Symbol: CHEUY
CHINA MOBILE LTD SPONSORED ADR	1,250	86.87	1.179	1,281.25	108,587.50	Symbol: CHL
CISCO SYS INC	1,050	27.069			28,422.45	Symbol: CSCO
COMPANHIA VALE DI RIO ADR DOCE	1,400	32.67	2.262	1,034.60	45,738.00	Symbol: RIO
COMPUTER SCIENCES CORP	550	49.47			27,208.50	Symbol: CSC
CONOCOPHILLIPS	675	88.30	1.857	1,107.00	59,602.50	Symbol: COP
CREDIT SUISSE GROUP ADR	1,100	60.10	1.965	1,299.10	66,110.00	Symbol: CS
DEVON ENERGY CORP NEW	500	88.91	.629	280.00	44,455.00	Symbol: DVN
EMC CORP-MASS	2,200	18.53			40,766.00	Symbol: EMC
E.ON AG SPONS ADR	1,050	70.892	2.132	1,587.60	74,436.60	Symbol: EONGY
ENCANA CORP-CAD	575	67.96	1.177	460.00	39,077.00	Symbol: ECA
FEDEX CORP	75	89.17	.448	30.00	6,687.75	Symbol: FDX
FEDEX CORP	375	89.17	.448	150.00	33,438.75	Symbol: FDX
FREEPORT MCMORAN COPPER & GOLD CL B	734	102.44	1.708	1,284.50	75,190.96	Symbol: FCX
GENERAL ELECTRIC CO	125	37.07	3.345	155.00	4,633.75	Symbol: GE
GENERAL ELECTRIC CO	575	37.07	3.345	713.00	21,315.25	Symbol: GE

Berkley 95 of 119

Member: Shelley Berkley NV-1

WORKING WEALTH.

Prime Broker Statement

December 1 - December 31, 2007

DR. LAWRENCE LEHRNER, TTEE   Account number

Stocks *continued*

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
GENZYME CORP	350	$ 74.44			$ 26.054.00	Symbol: GENZ
GILEAD SCIENCES INC	950	46.01			43.709.50	Symbol: GILD
GLAXOSMITHKLINE PLC SP ADR	50	50.39	4.088	103.00	2.519.50	Symbol: GSK
GLAXOSMITHKLINE PLC SP ADR	625	50.39	4.088	1.287.50	31.493.75	Symbol: GSK
GOLDMAN SACHS GROUP INC	50	215.05	.651	70.00	10.752.50	Symbol: GS
GOLDMAN SACHS GROUP INC	300	215.05	.651	420.00	64.515.00	Symbol: GS
HEWLETT PACKARD CO	900	50.48	.633	288.00	45.432.00	Symbol: HPQ
HITACHI LTD-ADR	75	73.14	.653	35.85	5.485.50	Symbol: HIT
HITACHI LTD-ADR	575	73.14	.653	274.85	42.055.50	Symbol: HIT
HONEYWELL INTL INC	75	61.57	1.624	75.00	4.617.75	Symbol: HON
HONEYWELL INTL INC	475	61.57	1.624	475.00	29.245.75	Symbol: HON
HUMANA INC	475	75.31			35.772.25	Symbol: HUM
ILLINOIS TOOL WORKS INC	700	53.54	2.091	784.00	37.478.00	Symbol: ITW
ING GROEP NV SPONS ADR	179	38.91	4.052	282.28	6.964.89	Symbol: ING
ING GROEP NV SPONS ADR	846	38.91	4.052	1.334.14	32.917.86	Symbol: ING
INTESA SANPAOLO S P A SPONSORED ADR	207	47.458	2.724	267.65	9.823.81	Symbol: ISNPY
INTESA SANPAOLO S P A SPONSORED ADR	752	47.458	2.724	972.34	35.688.42	Symbol: ISNPY
ISHARES MSCI JAPAN INDEX FUND	5.700	13.29	.744	564.30	75.753.00	Equity portfolio Symbol: EWJ
ISHARES MSCI JAPAN INDEX FUND	9.350	13.29	.744	925.65	124.261.50	Equity portfolio Symbol: EWJ
ISHARES MSCI EMERGING MKTS INDEX FD	850	150.30	1.046	1.337.05	127.755.00	Equity portfolio Symbol: EEM
KLA-TENCOR CORP	675	48.16	1.245	405.00	32.508.00	Symbol: KLAC
LEHMAN BROTHERS HOLDINGS INC	600	65.44	.916	360.00	39.264.00	Symbol: LEH
LOCKHEED MARTIN CORP	350	105.26	1.596	588.00	36.841.00	Symbol: LMT
MATSUSHITA ELEC INDL ADR	1.850	20.44	1.242	469.90	37.814.00	Symbol: MC
MERCK & CO INC	875	58.11	2.615	1.330.00	50.846.25	Symbol: MRK
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	350	9.33	1.103	36.05	3.265.50	Symbol: MTU
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	3.200	9.33	1.103	329.60	29.856.00	Symbol: MTU
MORGAN STANLEY	125	53.11	2.033	135.00	6.638.75	Symbol: MS
MORGAN STANLEY	575	53.11	2.033	621.00	30.538.25	Symbol: MS
MOTOROLA INC DE	1.800	16.04	1.246	360.00	28.872.00	Symbol: MOT

citi smith barney

Member: Shelley Berkley NV-1

WORKING WEALTH.

Prime Broker Statement

December 1 - December 31, 2007

DR. LAWRENCE LEHRNER, TTEE *Account number:*

Stocks *continued*

Common stocks - long	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value	Comment
NISSAN MTR LTD SPONS ADR	250	$ 21.72	2.532%	$ 137.50	$ 5,430.00	Symbol: NSANY
NISSAN MTR LTD SPONS ADR	1,700	21.72	2.532	935.00	36,924.00	Symbol: NSANY
NOMURA HOLDINGS INC ADR	225	16.75	2.113	79.65	3,768.75	Symbol: NMR
NOMURA HOLDINGS INC ADR	1,300	16.75	2.113	460.20	21,775.00	Symbol: NMR
NUCOR CORP	750	59.22	2.026	900.00	44,415.00	Symbol: NUE
OCCIDENTAL PETROLEUM CORP-DEL	150	76.99	1.298	150.00	11,548.50	Symbol: OXY
OCCIDENTAL PETROLEUM CORP-DEL	850	76.99	1.298	850.00	65,441.50	Symbol: OXY
ORACLE CORP	2,200	22.58			49,676.00	Symbol: ORCL
PROCTER & GAMBLE CO	50	73.42	1.906	70.00	3,671.00	Symbol: PG
PROCTER & GAMBLE CO	350	73.42	1.906	490.00	25,697.00	Symbol: PG
RIO TINTO PLC-GBP	150	419.90	1.105	696.00	62,985.00	Symbol: RTP
SCHLUMBERGER LTD	900	98.37	.711	630.00	88,533.00	Symbol: SLB
SELECT SECTOR SPDR UTILITIES	800	42.33	3.092	1,047.20	33,864.00	Equity portfolio Symbol: XLU
SHERWIN WILLIAMS CO	525	58.04	2.17	661.50	30,471.00	Symbol: SHW
SIEMENS A G SPONS ADR	375	157.36	1.167	688.88	59,010.00	Symbol: SI
SIEMENS A G SPONS ADR	300	157.36	1.167	551.10	47,208.00	Symbol: SI
SONY CORP SPON ADR-NEW	550	54.30	.36	107.80	29,865.00	Symbol: SNE
TELEFONICA S.A. SPON ADR	375	97.59	2.255	825.38	36,596.25	Symbol: TEF
TEXAS INSTRUMENTS INC	700	33.40	1.197	280.00	23,380.00	Symbol: TXN
TEXAS INSTRUMENTS INC	1,050	33.40	1.197	420.00	35,070.00	Symbol: TXN
TOTAL S.A SPONS ADR	50	82.60	2.889	119.35	4,130.00	Symbol: TOT
TOTAL S.A SPONS ADR	700	82.60	2.889	1,670.90	57,820.00	Symbol: TOT
TRINITY INDUSTRIES INC	725	27.76	1.008	203.00	20,126.00	Symbol: TRN
UNITED TECHNOLOGIES CORP	700	76.54	1.672	896.00	53,578.00	Symbol: UTX
VANGUARD REIT ETF	850	61.46	6.599	3,447.60	52,241.00	Equity portfolio Symbol: VNQ
Total stocks - Long				**$ 53,365.06**	**$ 3,483,592.05**	

Member: Shelley Berkley NV-1

WORKING WEALTH AT SMITH BARNEY

Prime Broker Statement

January 1 - January 31, 2007

DR. LAWRENCE LEHRNER, TTEE **Account number**

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
01/05/07	SCHLUMBERGER LTD	CASH DIV ON 900.0000 SHS X/D 12/04/06	$ 112.50		$ 112.50
01/05/07	TALISMAN ENERGY INC	FOREIGN TAX W/HELD $ 12.30 CASH DIV ON 1275.0000 SHS RECORD 12/08/06 PAY 12/29/06 TAX HELD BY FGN GOVTS 12.30 X/D 12/06/06	82.03		69.73
01/16/07	MOTOROLA INC DE	CASH DIV ON 1800.0000 SHS X/D 12/13/06	90.00		90.00
01/16/07	OCCIDENTAL PETROLEUM CORP DEL	CASH DIV ON 150.0000 SHS X/D 12/06/06	33.00		33.00
01/16/07	OCCIDENTAL PETROLEUM CORP DEL	CASH DIV ON 850.0000 SHS X/D 12/06/06	187.00		187.00
01/16/07	WINDSTREAM CORP	CASH DIV ON 387.0000 SHS X/D 12/27/06	96.75		96.75
01/22/07	ILLINOIS TOOL WORKS INC	CASH DIV ON 700.0000 SHS X/D 12/27/06	147.00		147.00
01/25/07	GENERAL ELECTRIC CO	CASH DIV ON 125.0000 SHS X/D 12/21/06	35.00		35.00
01/25/07	GENERAL ELECTRIC CO	CASH DIV ON 575.0000 SHS X/D 12/21/06	161.00		161.00
01/31/07	MORGAN STANLEY	CASH DIV ON 125.0000 SHS X/D 01/10/07	33.75		33.75
01/31/07	MORGAN STANLEY	CASH DIV ON 575.0000 SHS X/D 01/10/07	155.25		155.25
Total qualified dividends credited to account					**$ 1,908.86**
FRGN tax withheld					-22.69
Total qualified dividends earned			**$ 1,886.17**	**$ 0.00**	**$ 1,886.17**

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Unrealized gain or loss

If applicable, cost is adjusted to take into account the accretion of discounts and/or the amortization of bond premiums. Unrealized gain/loss is calculated based on the adjusted cost.

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
*** TRANSOCEAN INC	03/09/05	700	$ 50.034	$ 77.37	$ 35,067.08	$ 54,159.00	$ 19,091.92
	03/09/05	75	50.034	77.37	3,770.58	5,802.75	2,032.17

citigroup SMITHBARNEY

Berkley 98 of 119

Member: Shelley Berkley NV-1

WORKING WEALTH AT SMITH BARNEY

Prime Broker Statement

January 1 - January 31, 2007

DR. LAWRENCE LEHRNER, TTEE *Account number*

Deposits

Date	Description	Amount	Date	Description	Amount
01/30/07	DEPOSIT RECEIVED AT 00530 - MENLO PARK CA	50,000.00			

Withdrawals

Date	Description	Reference no.	Amount	Date	Description	Reference no.	Amount
01/17/07	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED		0.00				

Interest charged on loans

Date	Description	Amount
01/31/07	INTEREST CHARGED FOR 33 DAY(S) FROM 12/29 THRU 1/30	$ 2,540.39

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. **Taxable** *and* **non-taxable** *designations refer to the federal income tax status of your securities, not of your account.*

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/02/07	CANADIAN NATURAL RES LTD	FOREIGN TAX W/HELD $ 4.34 CASH DIV ON 450.0000 SHS TAX HELD BY FGN GOVTS 4.34 X/D 12/13/06	$ 28.95		$ 24.61
01/02/07	FEDEX CORP	CASH DIV ON 75.0000 SHS X/D 12/08/06	6.75		6.75
01/02/07	FEDEX CORP	CASH DIV ON 375.0000 SHS X/D 12/08/06	33.75		33.75
01/02/07	MERCK & CO INC	CASH DIV ON 875.0000 SHS X/D 12/06/06	332.50		332.50
01/03/07	ALLTEL CORP DELAWARE	CASH DIV ON 375.0000 SHS X/D 12/06/06	46.88		46.88
01/04/07	GLAXOSMITHKLINE PLC SP ADR	CASH DIV ON 50.0000 SHS X/D 11/01/06	22.52		22.52
01/04/07	GLAXOSMITHKLINE PLC SP ADR	CASH DIV ON 625.0000 SHS X/D 11/01/06	281.54		281.54
01/04/07	SIEMENS A G SPONS ADR	TAX REFUND $0.104872 R/D 01/26/06 - P/D 02/03/06 X/D 01/24/06			7.87
01/04/07	SIEMENS A G SPONS ADR	TAX REFUND $0.104872 R/D 01/26/06 - P/D 02/03/06 X/D 01/24/06			31.46

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	04/02/2007	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 75.0000 SHS X/D 03/08/07	0.000	6.75	
[redacted]	03/30/2007	DIV- TAX W/H	0.0000	CANADIAN NATL RAILWAY CO CASH DIV ON 650.0000 SHS TAX HELD BY FGN GOVTS 20.48 X/D 03/07/07	0.000	116.02	
[redacted]	03/30/2007	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIV ON 350.0000 SHS X/D 02/27/07	0.000	122.50	
[redacted]	03/30/2007	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIV ON 500.0000 SHS X/D 03/13/07	0.000	70.00	
[redacted]	03/30/2007	DIVIDEND	0.0000	VANGUARD REIT ETF CASH DIV ON 850.0000 SHS X/D 03/26/07	0.000	396.95	
[redacted]	03/30/2007	DIV- TAX W/H	0.0000	ENCANA CORP-CAD CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 17.25 X/D 03/13/07	0.000	97.75	
[redacted]	03/30/2007	INTEREST	0.0000	INTEREST CHARGED FOR 30 DAY(S) FROM 2/28 THRU 3/29	0.000	-2,081.09	
[redacted]	03/28/2007	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 03/12/07	0.000	72.00	
[redacted]	03/28/2007	DIVIDEND	0.0000	SELECT SECTOR SPDR UTILITIES CASH DIV ON 3100.0000 SHS X/D 03/16/07	0.000	646.20	
[redacted]	03/23/2007	BOUGHT	500.0000	FREEPORT MCMORAN COPPER & GOLD CL B CTSY LEHMAN BROTHERS INC PRIN INCL COMM OF 20.00	61.986	-31,028.20	
[redacted]	03/21/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	03/20/2007	MERGER	-350.0000	PHELPS DODGE CORP	0.000	.00	
[redacted]	03/20/2007	DIV- TAX W/H	0.0000	BHP BILLITON LTD SPONS ADR CASH DIV ON 750.0000 SHS TAX HELD BY FGN GOVTS 52.94	0.000	300.00	

◂ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 Next ▸

Set this page as your default.

To change how you view your portfolio click here.

*For more information please contact your Smith Barney Financial Advisor

citi
www.citigroup.com

Berkley

95 of 119

Member: Shelley Berkley NV-1

citi smith barney

Dow 12348.21 -28.77 4:30pm | NASDAQ 2321.80 -10.74 5:17pm | S&P 500 1349.99 +1.13 4:30pm

Print

Select: All Accounts | Activity Detail | Filters: All Activities | Date Range: Date Range

Activity from 03/01/2007 through 12/31/2007 as of 02/15/2008

Check Reorder | E-mail

Activity Detail - All Accounts

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	03/20/2007	MERGER	0.5000	FREEPORT MCMORAN COPPER & GOLD CL B	0.000	31.35	
[redacted]	03/20/2007	DIVIDEND	0.0000	ASTRAZENECA PLC SPON ADR CASH DIV ON 50.0000 SHS RECORD 02/09/07 PAY 03/19/07 X/D 02/07/07	0.000	61.50	
[redacted]	03/20/2007	MERGER	0.0000	PHELPS DODGE CORP	0.000	30,800.00	
[redacted]	03/20/2007	MERGER	234.0000	FREEPORT MCMORAN COPPER & GOLD CL B	0.000	.00	
[redacted]	03/20/2007	DIVIDEND	0.0000	ASTRAZENECA PLC SPON ADR CASH DIV ON 625.0000 SHS RECORD 02/09/07 PAY 03/19/07 X/D 02/07/07	0.000	768.75	
[redacted]	03/14/2007	DIV- TAX W/H	0.0000	ROYAL DUTCH SHELL PLC ADR CL A CASH DIV ON 50.0000 SHS TAX HELD BY FGN GOVTS 4.88	0.000	27.62	
[redacted]	03/14/2007	DIV- TAX W/H	0.0000	ROYAL DUTCH SHELL PLC ADR CL A CASH DIV ON 750.0000 SHS TAX HELD BY FGN GOVTS 73.13	0.000	414.37	
[redacted]	03/12/2007	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 1300.0000 SHS TAX HELD BY FGN GOVTS 6.11 X/D 12/26/06	0.000	81.20	
[redacted]	03/12/2007	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 225.0000 SHS TAX HELD BY FGN GOVTS 1.06 X/D 12/26/06	0.000	14.05	
[redacted]	03/12/2007	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 02/14/07	0.000	185.50	
[redacted]	03/09/2007	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 02/23/07	0.000	118.75	
[redacted]	03/09/2007	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 02/23/07	0.000	18.75	
[redacted]	03/02/2007	DIVIDEND	0.0000	PHELPS DODGE CORP CASH DIV ON 350.0000 SHS X/D 02/14/07	0.000	70.00	
[redacted]	03/01/2007	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIV ON 675.0000 SHS X/D 02/15/07	0.000	276.75	
[redacted]	03/01/2007	DIVIDEND	0.0000	KLA-TENCOR CORP CASH DIV ON 675.0000 SHS X/D 02/13/07	0.000	81.00	

Previous 1 | 2 | 3 | 4 | 5 | 6 | 7

Berkley 100 of 119

Berkley 101 of 119

Member: Shelley Berkley NV-1

WORKING WEALTH AT SMITH BARNEY

Prime Broker Statement

February 1 - February 28, 2007

DR. LAWRENCE LEHRNER, TTEE   Account number

Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
02/21/07	LEHMAN BROTHERS HOLDINGS INC	CASH DIV ON 600.0000 SHS X/D 02/08/07	$ 90.00		$ 90.00
02/22/07	GOLDMAN SACHS GROUP INC	CASH DIV ON 50.0000 SHS X/D 01/19/07	17.50		17.50
02/22/07	GOLDMAN SACHS GROUP INC	CASH DIV ON 300.0000 SHS X/D 01/19/07	105.00		105.00
02/23/07	ING GROEP NV SPONS ADR	FOREIGN TAX W/HELD $ 4.60 TAX REFUND OF 0.07713 R/D 04/26/06. PAY DT 05/31/06 X/D 04/24/06			13.81
02/23/07	ING GROEP NV SPONS ADR	FOREIGN TAX W/HELD $ 21.75 TAX REFUND OF 0.07713 R/D 04/26/06. PAY DT 05/31/06 X/D 04/24/06			65.25
Total qualified dividends credited to account					**$ 2,980.73**
FRGN tax withheld					275.82
Total qualified dividends earned			**$ 3,066.18**	**$ 0.00**	**$ 3,066.18**
Total foreign tax withheld - 2006					-191.37
Total qualified dividends earned - 2006			$ 0.00	$ 0.00	$ 0.00

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Unrealized gain or loss

If applicable, cost is adjusted to take into account the accretion of discounts and/or the amortization of bond premiums. Unrealized gain/loss is calculated based on the adjusted cost.

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
*** TRANSOCEAN INC	03/09/05	700	$ 50.034	$ 76.62	$ 35,067.08	$ 53,634.00	$ 18,566.92
	03/09/05	75	50.034	76.62	3,770.58	5,746.50	1,975.92
*** UBS AG (NEW)	09/19/02	700	20.43	59.12	14,133.46	41,384.00	27,250.54
*** ABB LTD SPONS ADR	06/21/06	2,100	12.119	16.71	25,550.37	35,091.00	9,540.63
AETNA INC NEW	02/02/06	600	48.491	44.22	29,121.63	26,532.00	(2,589.63)
ALLTEL CORP DELAWARE	09/03/02	375	33.955	60.64	12,733.41	22,740.00	10,006.59
AMERIPRISE FINANCIAL INC	05/17/04	105	30.326	58.45	3,184.28	6,137.25	2,952.97
	02/02/06	500	42.224	58.45	21,152.25	29,225.00	8,072.75
ANADARKO PETROLEUM CORP	09/05/02	800	21.71	40.29	17,403.43	32,232.00	14,828.57

citigroup SMITH BARNEY

Berkley 102 of 119

Member: Shelley Berkley NV-1

WORKING WEALTH
AT SMITH BARNEY

Prime Broker Statement

February 1 - February 28, 2007

DR. LAWRENCE LEHRNER, TTEE **Account number**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. **Taxable** *and* **non-taxable** *designations refer to the federal income tax status of your securities, not of your account.*

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/02/07	LOWES COMPANIES INC	CASH DIV ON 700.0000 SHS X/D 01/17/07	$ 35.00		$ 35.00
02/02/07	SIEMENS A G SPONS ADR	FOREIGN TAX W/HELD $ 147.80 CASH DIV ON 375.0000 SHS TAX HELD BY FGN GOVTS 147.80 X/D 01/23/07	700.46		552.66
02/02/07	SIEMENS A G SPONS ADR	FOREIGN TAX W/HELD $ 118.24 CASH DIV ON 300.0000 SHS TAX HELD BY FGN GOVTS 118.24 X/D 01/23/07	560.37		442.13
02/08/07	BANCO SANTANDER CENT HISPANO S ADR	FOREIGN TAX W/HELD $ 8.76 CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 8.76 X/D 01/29/07	48.66		39.90
02/08/07	BANCO SANTANDER CENT HISPANO S ADR	FOREIGN TAX W/HELD $ 80.08 CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 80.08 X/D 01/29/07	444.89		364.81
02/08/07	E ONAG SPONS ADR	TAX REFUND ON DIVIDEND PAID RECORD 05/04/06 PAY 05/12/06 X/D 05/02/06 FOR TAX PURPOSES. THIS TRANS- ACTION IS REPORTABLE IN 2006			191.37
02/09/07	NUCOR CORP	CASH DIV ON 750.0000 SHS X/D 12/27/06	450.00		450.00
02/12/07	TEXAS INSTRUMENTS INC	CASH DIV ON 700.0000 SHS X/D 01/29/07	28.00		28.00
02/12/07	TEXAS INSTRUMENTS INC	CASH DIV ON 1050.0000 SHS X/D 01/29/07	42.00		42.00
02/15/07	PROCTER & GAMBLE CO	CASH DIV ON 50.0000 SHS X/D 01/17/07	15.50		15.50
02/15/07	PROCTER & GAMBLE CO	CASH DIV ON 350.0000 SHS X/D 01/17/07	108.50		108.50
02/16/07	AMERIPRISE FINANCIAL INC	CASH DIV ON 500.0000 SHS X/D 02/01/07	55.00		55.00
02/16/07	AMERIPRISE FINANCIAL INC	CASH DIV ON 105.0000 SHS X/D 02/01/07	11.55		11.55
02/16/07	BAKER HUGHES INC	CASH DIV ON 925.0000 SHS X/D 02/01/07	120.25		120.25
02/20/07	CATERPILLAR INC	CASH DIV ON 775.0000 SHS X/D 01/18/07	232.50		232.50

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	06/08/2007	DIV- TAX W/H	0.0000	MATSUSHITA ELEC INDL ADR CASH DIV ON 1850.0000 SHS TAX HELD BY FGN GOVTS 15.42 X/D 03/28/07	0.000	204.85	
[redacted]	06/08/2007	DIV- TAX W/H	0.0000	TOTAL S.A SPONS ADR CASH DIV ON 700.0000 SHS TAX HELD BY FGN GOVTS 234.48 X/D 05/15/07	0.000	703.42	
[redacted]	06/08/2007	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 05/16/07	0.000	118.75	
[redacted]	06/08/2007	DIVIDEND	0.0000	CHINA MOBILE LTD SPONSORED ADR CASH DIV ON 1250.0000 SHS X/D 05/08/07	0.000	664.45	
[redacted]	06/08/2007	DIV- TAX W/H	0.0000	TOTAL S.A SPONS ADR CASH DIV ON 50.0000 SHS TAX HELD BY FGN GOVTS 16.75 X/D 05/15/07	0.000	50.24	
[redacted]	06/08/2007	DIV- TAX W/H	0.0000	SONY CORP SPON ADR-NEW CASH DIV ON 550.0000 SHS TAX HELD BY FGN GOVTS 3.87 X/D 03/28/07	0.000	51.39	
[redacted]	06/08/2007	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 05/16/07	0.000	18.75	
[redacted]	06/01/2007	DIV- TAX W/H	0.0000	INTESA SANPAOLO S P A SPONSORED ADR CASH DIV ON 207.0000 SHS TAX HELD BY FGN GOVTS 171.01	0.000	462.36	
[redacted]	06/01/2007	DIV- TAX W/H	0.0000	INTESA SANPAOLO S P A SPONSORED ADR CASH DIV ON 752.0000 SHS TAX HELD BY FGN GOVTS 621.25	0.000	1,679.69	
[redacted]	06/01/2007	DIVIDEND	0.0000	KLA-TENCOR CORP CASH DIV ON 675.0000 SHS X/D 05/11/07	0.000	81.00	
[redacted]	06/01/2007	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIV ON 675.0000 SHS X/D 05/17/07	0.000	276.75	
[redacted]	05/31/2007	INTEREST	0.0000	INTEREST CHARGED FOR 31 DAY(S) FROM 4/30 THRU 5/30	0.000	-1,237.05	
[redacted]	05/25/2007	DIVIDEND	0.0000	CADBURY SCHWEPPES PLC ADR CASH DIV ON 600.0000 SHS X/D 04/25/07	0.000	463.62	
[redacted]	05/25/2007	DIV- TAX W/H	0.0000	HITACHI LTD-ADR CASH DIV ON 75.0000 SHS TAX HELD BY FGN GOVTS 1.28 X/D 03/28/07	0.000	16.94	
[redacted]	05/25/2007	DIV- TAX W/H	0.0000	HITACHI LTD-ADR CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 9.78 X/D 03/28/07	0.000	129.91	
[redacted]	05/24/2007	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 300.0000 SHS X/D 04/20/07	0.000	105.00	
[redacted]	05/24/2007	DIVIDEND	0.0000	ANGLO AMERICAN PLC SP ADR CASH DIV ON 1400.0000 SHS X/D 03/14/07	0.000	497.00	
[redacted]	05/24/2007	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 50.0000 SHS X/D 04/20/07	0.000	17.50	
[redacted]	05/23/2007	DIVIDEND	0.0000	LEHMAN BROTHERS HOLDINGS INC CASH DIV ON 600.0000 SHS X/D 05/11/07	0.000	90.00	

Berkley 103 of 119

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	05/21/2007	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV ON 1050.0000 SHS X/D 04/26/07	0.000	84.00	
[redacted]	05/21/2007	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 04/19/07	0.000	232.50	
[redacted]	05/21/2007	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV ON 700.0000 SHS X/D 04/26/07	0.000	56.00	
[redacted]	05/18/2007	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIV ON 500.0000 SHS X/D 05/02/07	0.000	75.00	
[redacted]	05/18/2007	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIV ON 105.0000 SHS X/D 05/02/07	0.000	15.75	
[redacted]	05/18/2007	DIVIDEND	0.0000	BAKER HUGHES INC CASH DIV ON 925.0000 SHS X/D 05/03/07	0.000	120.25	
[redacted]	05/16/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	05/15/2007	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 350.0000 SHS X/D 04/25/07	0.000	122.50	
[redacted]	05/15/2007	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 50.0000 SHS X/D 04/25/07	0.000	17.50	
[redacted]	05/14/2007	BOUGHT	550.0000	COMPUTER SCIENCES CORP CTSY ITG INC. PRIN INCL COMM OF 11.00	56.037	-30,846.35	
[redacted]	05/11/2007	BOUGHT	725.0000	TRINITY INDUSTRIES INC CTSY MORGAN, STANLEY AND COMPA PRIN INCL COMM OF 21.75	46.455	-33,716.48	
[redacted]	05/11/2007	DIVIDEND	0.0000	NUCOR CORP CASH DIV ON 750.0000 SHS X/D 03/28/07	0.000	457.50	
[redacted]	05/11/2007	DIV- TAX W/H	0.0000	E ONAG SPONS ADR CASH DIV ON 1050.0000 SHS TAX HELD BY FGN GOVTS 335.05 X/D 05/01/07	0.000	1,252.87	
[redacted]	05/11/2007	BOUGHT	525.0000	SHERWIN WILLIAMS CO CTSY MERRILL LYNCH, PIERCE, FE PRIN INCL COMM OF 15.75	66.308	-34,842.40	
[redacted]	05/10/2007	BOUGHT	425.0000	CAPITAL ONE FINL CORP	76.317	-32,459.73	
[redacted]	05/10/2007	DIV- TAX W/H	0.0000	ING GROEP NV SPONS ADR CASH DIV ON 179.0000 SHS TAX HELD BY FGN GOVTS 26.33 X/D 04/26/07	0.000	149.17	
[redacted]	05/10/2007	SOLD	-3400.0000	ISHARES MSCI JAPAN INDEX FUND CTSY UBS SECURITIES, LLC PRIN INCL COMM OF 68.00 AND SEC FEE OF 0.77	14.614	49,602.81	

◂ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 Next ▸

Berkley

104 of 119

Set this page as your default.

To change how you view your portfolio click here.

* For more information, please contact your Smith Barney Financial Advisor

citi

Member: Shelley Berkley NV-1

citi smith barney

Dow 12348.21 -28.77 4:30pm | NASDAQ 2321.80 -10.74 5:17pm | S&P 500 1349.99 +1.13 4:30pm

Print

Select: All Accounts | Activity Detail | Filters: All Activities | Date Range: Date Range

Activity from 03/01/2007 through 12/31/2007 as of 02/15/2008.

Activity Detail - All Accounts

Check Reorder | E-mail

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	05/10/2007	BOUGHT	525.0000	GLOBALSANTAFE CORP	63.443	-33,333.72	
[redacted]	05/10/2007	DIV- TAX W/H	0.0000	ING GROEP NV SPONS ADR CASH DIV ON 846.0000 SHS TAX HELD BY FGN GOVTS 124.42 X/D 04/26/07	0.000	705.02	
[redacted]	05/10/2007	SOLD	-800.0000	ROYAL DUTCH SHELL PLC ADR CL A CTSY CANTOR, FITZGERALD & CO. PRIN INCL COMM OF 24.00	69.883	55,866.62	
[redacted]	05/10/2007	SOLD	-700.0000	LOWES COMPANIES INC	31.301	21,875.43	
[redacted]	05/09/2007	SOLD	-600.0000	AETNA INC NEW CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 18.00 AND SEC FEE OF 0.46	50.034	29,987.00	
[redacted]	05/08/2007	DIV- TAX W/H	0.0000	BANCO SANTANDER CENT HISPANO S ADR CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 156.23	0.000	711.74	
[redacted]	05/08/2007	DIV- TAX W/H	0.0000	BANCO SANTANDER CENT HISPANO S ADR CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 17.09	0.000	77.84	
[redacted]	05/08/2007	DIV- TAX W/H	0.0000	BASF AG SPONS ADR CASH DIV ON 525.0000 SHS RECORD 04/26/07 PAY 05/07/07 TAX HELD BY FGN GOVTS 451.80	0.000	1,689.41	
[redacted]	05/08/2007	DIV- TAX W/H	0.0000	BASF AG SPONS ADR CASH DIV ON 50.0000 SHS RECORD 04/26/07 PAY 05/07/07 TAX HELD BY FGN GOVTS 43.03	0.000	160.89	
[redacted]	05/04/2007	DIVIDEND	0.0000	LOWES COMPANIES INC CASH DIV ON 700.0000 SHS X/D 04/18/07	0.000	35.00	
[redacted]	05/01/2007	DIVIDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV ON 734.0000 SHS X/D 04/12/07	0.000	229.38	
[redacted]	04/30/2007	DIVIDEND	0.0000	MORGAN STANLEY CASH DIV ON 575.0000 SHS X/D 04/11/07	0.000	155.25	
[redacted]	04/30/2007	INTEREST	0.0000	INTEREST CHARGED FOR 31 DAY(S) FROM 3/30 THRU 4/29	0.000	-1,765.80	
[redacted]	04/30/2007	DIVIDEND	0.0000	MORGAN STANLEY CASH DIV ON 125.0000 SHS X/D 04/11/07	0.000	33.75	
[redacted]	04/25/2007	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 125.0000 SHS X/D 02/22/07	0.000	35.00	

Berkley 105 of 114

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	04/25/2007	DIV- TAX W/H	0.0000	UBS AG (NEW) CASH DIV ON 700.0000 SHS RECORD 04/18/07 PAY 04/23/07 TAX HELD BY FGN GOVTS 445.49	0.000	827.34	
[redacted]	04/25/2007	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 575.0000 SHS X/D 02/22/07	0.000	161.00	
[redacted]	04/24/2007	DEPOSIT	0.0000	DEPOSIT RECEIVED AT 00530 - MENLO PARK CA	0.000	100,000.00	
[redacted]	04/18/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	04/16/2007	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 03/07/07	0.000	33.00	
[redacted]	04/16/2007	DIVIDEND	0.0000	WINDSTREAM CORP CASH DIV ON 387.0000 SHS X/D 03/28/07	0.000	96.75	
[redacted]	04/16/2007	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-8,657.50	
[redacted]	04/16/2007	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 03/07/07	0.000	187.00	
[redacted]	04/16/2007	DIVIDEND	0.0000	ILLINOIS TOOL WORKS INC CASH DIV ON 700.0000 SHS X/D 03/28/07	0.000	147.00	
[redacted]	04/16/2007	DIVIDEND	0.0000	RIO TINTO PLC-GBP CASH DIV ON 150.0000 SHS X/D 03/07/07	0.000	384.00	
[redacted]	04/13/2007	DIVIDEND	0.0000	MOTOROLA INC DE CASH DIV ON 1800.0000 SHS X/D 03/13/07	0.000	90.00	
[redacted]	04/12/2007	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 02/14/07	0.000	344.77	
[redacted]	04/12/2007	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 02/14/07	0.000	27.58	
[redacted]	04/09/2007	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 02/16/07	0.000	157.50	
[redacted]	04/09/2007	DEPOSIT	0.0000	DEPOSIT RECEIVED AT 00530 - MENLO PARK CA	0.000	75,000.00	
[redacted]	04/04/2007	DIV- TAX W/H	0.0000	CANADIAN NATL RAILWAY CO CASH DIV ON 650.0000 SHS RECORD 03/09/07 PAY 03/30/07 TAX HELD BY FGN GOVTS 17.73	0.000	100.47	
[redacted]	04/04/2007	DIV- TAX W/H	0.0000	CANADIAN NATL RAILWAY CO REV DIV ON 650.0000 SHS FGN TAX W/H IN ERROR REV FGN TAX W/H IN ERROR REV	0.000	-116.02	
[redacted]	04/03/2007	DIVIDEND	0.0000	ALLTEL CORP DELAWARE CASH DIV ON 375.0000 SHS X/D 02/21/07	0.000	46.88	
[redacted]	04/03/2007	DIV- TAX W/H	0.0000	CANADIAN NATURAL RES LTD CASH DIV ON 450.0000 SHS RECORD 03/16/07 PAY 04/01/07 TAX HELD BY FGN GOVTS 4.96	0.000	28.10	
[redacted]	04/02/2007	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 375.0000 SHS X/D 03/08/07	0.000	33.75	
[redacted]	04/02/2007	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875.0000 SHS X/D 03/07/07	0.000	332.50	
[redacted]	04/02/2007	DEPOSIT	0.0000	DEPOSIT RECEIVED AT 00530 - MENLO PARK CA	0.000	25,000.00	

Berkley

106 of 119

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	07/02/2007	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 375.0000 SHS X/D 06/07/07	0.000	37.50	
[redacted]	07/02/2007	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 75.0000 SHS X/D 06/07/07	0.000	7.50	
[redacted]	07/02/2007	DIV- TAX W/H	0.0000	TALISMAN ENERGY INC CASH DIV ON 1275.0000 SHS RECORD 06/04/07 PAY 06/29/07 TAX HELD BY FGN GOVTS 15.75	0.000	89.25	
[redacted]	06/29/2007	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIV ON 500.0000 SHS X/D 06/13/07	0.000	70.00	
[redacted]	06/29/2007	DIVIDEND	0.0000	VANGUARD REIT ETF CASH DIV ON 850.0000 SHS X/D 06/25/07	0.000	758.20	
[redacted]	06/29/2007	INTEREST	0.0000	INTEREST CHARGED FOR 29 DAY(S) FROM 5/31 THRU 6/28	0.000	-1,079.23	
[redacted]	06/29/2007	DIV- TAX W/H	0.0000	ENCANA CORP-CAD CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 17.25 X/D 06/13/07	0.000	97.75	
[redacted]	06/29/2007	DIV- TAX W/H	0.0000	CANADIAN NATL RAILWAY CO CASH DIV ON 650.0000 SHS TAX HELD BY FGN GOVTS 19.21 X/D 06/06/07	0.000	108.84	
[redacted]	06/28/2007	DIV- TAX W/H	0.0000	NISSAN MTR LTD SPONS ADR CASH DIV ON 1700.0000 SHS TAX HELD BY FGN GOVTS 32.60 X/D 03/28/07	0.000	433.15	
[redacted]	06/28/2007	STK SPLIT	475.0000	GILEAD SCIENCES INC STK SPLIT ON 475 SHS	0.000	.00	
[redacted]	06/28/2007	DIV- TAX W/H	0.0000	NISSAN MTR LTD SPONS ADR CASH DIV ON 250.0000 SHS TAX HELD BY FGN GOVTS 4.79 X/D 03/28/07	0.000	63.70	
[redacted]	06/27/2007	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 06/11/07	0.000	72.00	

◂ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 Next ▸

Set this page as your default.

To change how you view your portfolio click here.

* For more information please contact your Smith Barney Financial Advisor

www.citigroup.com

Privacy Security Terms and conditions

Berkley

107 of 119

Member: Shelley Berkley NV-1

citi smith barney

Dow 12348.21 -28 77 4:30pm | NASDAQ 2321.80 -10 74 5:17pm | S&P 500 1349.99 + 13 4 30pm

Print

Select: All Accounts | Activity Detail | Filters: All Activities | Date Range: Date Range

Activity from 03/01/2007 through 12/31/2007 as of 02/15/2008.

Activity Detail - All Accounts

Check Reorder | E-mail

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	06/27/2007	DIVIDEND	0.0000	SELECT SECTOR SPDR UTILITIES CASH DIV ON 3100.0000 SHS X/D 06/15/07	0.000	854.36	
[redacted]	06/22/2007	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIV ON 350.0000 SHS X/D 05/30/07	0.000	122.50	
[redacted]	06/20/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	06/18/2007	DEPOSIT	0.0000	DEPOSIT RECEIVED AT 00530 - MENLO PARK CA	0.000	50,000.00	
[redacted]	06/14/2007	DIV- TAX W/H	0.0000	CREDIT SUISSE GROUP ADR CASH DIV ON 1100.0000 SHS TAX HELD BY FGN GOVTS 299.31 X/D 05/07/07	0.000	1,696.09	
[redacted]	06/14/2007	DIV- TAX W/H	0.0000	ABB LTD SPONS ADR CASH DIV ON 2100.0000 SHS TAX HELD BY FGN GOVTS 60.47 X/D 05/03/07	0.000	342.67	
[redacted]	06/13/2007	DIV- TAX W/H	0.0000	ROYAL DUTCH SHELL PLC ADR CL A CASH DIV ON 50.0000 SHS TAX HELD BY FGN GOVTS 5.40	0.000	30.60	
[redacted]	06/13/2007	DIV- TAX W/H	0.0000	ROYAL DUTCH SHELL PLC ADR CL A CASH DIV ON 750.0000 SHS TAX HELD BY FGN GOVTS 81.00	0.000	459.00	
[redacted]	06/12/2007	DIV- TAX W/H	0.0000	AXA S.A.SPONS ADR CASH DIV ON 600.0000 SHS TAX HELD BY FGN GOVTS 213.55 X/D 05/16/07	0.000	640.66	
[redacted]	06/12/2007	DIV- TAX W/H	0.0000	AXA S.A.SPONS ADR CASH DIV ON 650.0000 SHS TAX HELD BY FGN GOVTS 231.35 X/D 05/16/07	0.000	694.04	
[redacted]	06/11/2007	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 1300.0000 SHS TAX HELD BY FGN GOVTS 14.56 X/D 03/28/07	0.000	193.51	
[redacted]	06/11/2007	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 225.0000 SHS TAX HELD BY FGN GOVTS 2.52 X/D 03/28/07	0.000	33.49	
[redacted]	06/11/2007	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 05/16/07	0.000	185.50	
[redacted]	06/08/2007	DIVIDEND	0.0000	SHERWIN WILLIAMS CO CASH DIV ON 525.0000 SHS X/D 05/16/07	0.000	165.38	

Berkley

108 of 115

Member: Shelley Berkley NV-1

citi smith barney

Dow 12348.21 -28.77 4:30pm | NASDAQ 2321.80 -10.74 5:17pm | S&P 500 1349.99 +1.13 4:30pm

Print

Select: All Accounts | Activity Detail | Filters: All Activities | Date Range: Date Range

Activity from 03/01/2007 through 12/31/2007 as of 02/15/2008.

Check Reorder | E-mail

Activity Detail - All Accounts

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	08/13/2007	DEPOSIT	0.0000	DEPOSIT RECEIVED AT 00530 - MENLO PARK CA	0.000	225,000.00	
[redacted]	08/10/2007	DIVIDEND	0.0000	NUCOR CORP CASH DIV ON 750.0000 SHS X/D 06/27/07	0.000	457.50	
[redacted]	08/08/2007	DIV- TAX W/H	0.0000	BANCO SANTANDER CENT HISPANO S ADR CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 96.60	0.000	440.09	
[redacted]	08/08/2007	DIV- TAX W/H	0.0000	BANCO SANTANDER CENT HISPANO S ADR CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 10.57	0.000	48.13	
[redacted]	08/01/2007	DIVIDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV ON 734.0000 SHS X/D 07/12/07	0.000	229.38	
[redacted]	07/31/2007	DIVIDEND	0.0000	TRINITY INDUSTRIES INC CASH DIV ON 725.0000 SHS X/D 07/11/07	0.000	43.50	
[redacted]	07/31/2007	DIVIDEND	0.0000	MORGAN STANLEY CASH DIV ON 125.0000 SHS X/D 07/11/07	0.000	33.75	
[redacted]	07/31/2007	INTEREST	0.0000	INTEREST CHARGED FOR 32 DAY(S) FROM 6/29 THRU 7/30	0.000	-1,032.22	
[redacted]	07/31/2007	DIVIDEND	0.0000	MORGAN STANLEY CASH DIV ON 575.0000 SHS X/D 07/11/07	0.000	155.25	
[redacted]	07/26/2007	MERGER	1274.0000	ANGLO AMERICAN PLC ADR	0.000	.00	
[redacted]	07/26/2007	MERGER	-1400.0000	ANGLO AMERICAN PLC SP ADR	0.000	.00	
[redacted]	07/25/2007	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 125.0000 SHS X/D 06/21/07	0.000	35.00	
[redacted]	07/25/2007	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 575.0000 SHS X/D 06/21/07	0.000	161.00	
[redacted]	07/24/2007	RET OF CAP	0.0000	CREDIT SUISSE GROUP ADR RET OF CAP ON 1100.0000 SHS	0.000	398.64	
[redacted]	07/18/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	07/17/2007	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-9,329.48	
[redacted]	07/16/2007	DIVIDEND	0.0000	ILLINOIS TOOL WORKS INC CASH DIV ON 700.0000 SHS X/D 06/27/07	0.000	147.00	
[redacted]	07/16/2007	DIVIDEND	0.0000	WINDSTREAM CORP CASH DIV ON 387.0000 SHS X/D 06/27/07	0.000	96.75	

Berkley

109 of 119

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	07/16/2007	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 06/06/07	0.000	33.00	
[redacted]	07/16/2007	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 06/06/07	0.000	187.00	
[redacted]	07/13/2007	DIVIDEND	0.0000	MOTOROLA INC DE CASH DIV ON 1800.0000 SHS X/D 06/13/07	0.000	90.00	
[redacted]	07/13/2007	DIVIDEND	0.0000	GLOBALSANTAFE CORP CASH DIV ON 525.0000 SHS X/D 06/27/07	0.000	118.13	
[redacted]	07/12/2007	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 05/02/07	0.000	300.42	
[redacted]	07/12/2007	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 05/02/07	0.000	24.03	
[redacted]	07/11/2007	SOLD	-375.0000	ALLTEL CORP DELAWARE CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 11.25 AND SEC FEE OF 0.39	67.602	25,324.30	
[redacted]	07/11/2007	CASH IN LIEU	0.0000	DISCOVER FINANCIAL SVCS CASH IN LIEU OF .50000 RECORD 06/18/07 PAY 06/30/07	0.000	12.50	
[redacted]	07/11/2007	CASH IN LIEU	0.0000	DISCOVER FINANCIAL SVCS CASH IN LIEU OF .50000 RECORD 06/18/07 PAY 06/30/07	0.000	12.50	
[redacted]	07/11/2007	BOUGHT	375.0000	TELEFONICA S.A. SPON ADR CTSY LEHMAN BROTHERS INC PRIN INCL COMM OF 15.00	68.531	-25,729.01	
[redacted]	07/10/2007	YTD ADJ	0.0000	NISSAN MTR LTD SPONS ADR ADR FEE .023500 CHARGE PER SHR , PAY DT 06/28/07	0.000	-39.95	
[redacted]	07/10/2007	YTD ADJ	0.0000	NISSAN MTR LTD SPONS ADR ADR FEE .023500 CHARGE PER SHR , PAY DT 06/28/07	0.000	-5.88	
[redacted]	07/09/2007	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 10.88	0.000	144.61	
[redacted]	07/09/2007	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 1.19	0.000	15.82	
[redacted]	07/06/2007	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 06/04/07	0.000	157.50	
[redacted]	07/06/2007	SPINOFF	287.0000	DISCOVER FINANCIAL SVCS SPINOFF ON 575 SHS	0.000	.00	
[redacted]	07/06/2007	SPINOFF	62.0000	DISCOVER FINANCIAL SVCS SPINOFF ON 125 SHS	0.000	.00	
[redacted]	07/05/2007	DIV- TAX W/H	0.0000	CANADIAN NATURAL RES LTD CASH DIV ON 450.0000 SHS RECORD 06/15/07 PAY 07/01/07 TAX HELD BY FGN GOVTS 5.39	0.000	30.57	
[redacted]	07/03/2007	DIVIDEND	0.0000	ALLTEL CORP DELAWARE CASH DIV ON 375.0000 SHS X/D 06/06/07	0.000	46.88	
[redacted]	07/02/2007	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875.0000 SHS X/D 06/06/07	0.000	332.50	

Berkley 110 7/19

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	09/13/2007	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 225.0000 SHS TAX HELD BY FGN GOVTS 1.13 X/D 06/27/07	0.000	15.05	
[redacted]	09/13/2007	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 1300.0000 SHS TAX HELD BY FGN GOVTS 6.55 X/D 06/27/07	0.000	86.95	
[redacted]	09/10/2007	YTD ADJ	0.0000	ING GROEP NV SPONS ADR ADR FEE OF 0.006618 CHARGED R/D: 08/08/07, PY/DT: 08/23/07	0.000	-5.60	
[redacted]	09/10/2007	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 08/16/07	0.000	118.75	
[redacted]	09/10/2007	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 08/15/07	0.000	224.00	
[redacted]	09/10/2007	YTD ADJ	0.0000	ING GROEP NV SPONS ADR ADR FEE OF 0.006618 CHARGED R/D: 08/08/07, PY/DT: 08/23/07	0.000	-1.18	
[redacted]	09/10/2007	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 08/16/07	0.000	18.75	
[redacted]	09/07/2007	DIVIDEND	0.0000	RIO TINTO PLC-GBP CASH DIV ON 150.0000 SHS X/D 08/08/07	0.000	312.00	
[redacted]	09/04/2007	DIVIDEND	0.0000	KLA-TENCOR CORP CASH DIV ON 675.0000 SHS X/D 08/16/07	0.000	101.25	
[redacted]	09/04/2007	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIV ON 675.0000 SHS X/D 07/27/07	0.000	276.75	
[redacted]	08/31/2007	INTEREST	0.0000	INTEREST CHARGED FOR 13 DAY(S) FROM 7/31 THRU 8/30	0.000	-443.63	
[redacted]	08/31/2007	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 7/31 THRU 8/30	0.000	47.32	
[redacted]	08/30/2007	BOUGHT	1850.0000	CHEUNG KONG HOLDING-ADR CTSY UBS SECURITIES, LLC PRIN INCL COMM OF 74.00	14.266	-26,480.36	
[redacted]	08/30/2007	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 50.0000 SHS X/D 07/27/07	0.000	17.50	
[redacted]	08/30/2007	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 300.0000 SHS X/D 07/27/07	0.000	105.00	
[redacted]	08/28/2007	BOUGHT	700.0000	COMPANHIA VALE DI RIO ADR DOCE CTSY MORGAN, STANLEY AND COMPA PRIN INCL COMM OF 21.00	46.956	-32,905.13	
[redacted]	08/27/2007	BOUGHT	1050.0000	CISCO SYS INC	31.185	-32,796.33	
[redacted]	08/27/2007	SOLD	-2300.0000	SELECT SECTOR SPDR UTILITIES CTSY LEHMAN BROTHERS INC PRIN INCL COMM OF 46.00	38.726	89,006.74	
[redacted]	08/24/2007	DIVIDEND	0.0000	LEHMAN BROTHERS HOLDINGS INC CASH DIV ON 600.0000 SHS X/D 08/13/07	0.000	90.00	
[redacted]	08/23/2007	DIV- TAX W/H	0.0000	ING GROEP NV SPONS ADR CASH DIV ON 179.0000 SHS TAX HELD BY FGN GOVTS 23.69 X/D 08/09/07	0.000	134.26	

Berkley 11/8/09

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	08/23/2007	DIV- TAX W/H	0.0000	ING GROEP NV SPONS ADR CASH DIV ON 846.0000 SHS TAX HELD BY FGN GOVTS 111.98 X/D 08/09/07	0.000	634.55	
[redacted]	08/20/2007	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 07/18/07	0.000	279.00	
[redacted]	08/20/2007	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV ON 700.0000 SHS X/D 07/27/07	0.000	56.00	
[redacted]	08/20/2007	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV ON 1050.0000 SHS X/D 07/27/07	0.000	84.00	
[redacted]	08/20/2007	DIVIDEND	0.0000	CAPITAL ONE FINL CORP CASH DIV ON 425.0000 SHS X/D 08/08/07	0.000	11.33	
[redacted]	08/17/2007	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIV ON 105.0000 SHS X/D 08/02/07	0.000	15.75	
[redacted]	08/17/2007	DIVIDEND	0.0000	BAKER HUGHES INC CASH DIV ON 925.0000 SHS X/D 08/02/07	0.000	120.25	
[redacted]	08/17/2007	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIV ON 500.0000 SHS X/D 08/02/07	0.000	75.00	
[redacted]	08/17/2007	FRGN TAX W/H	0.0000	E ONAG SPONS ADR TAX REFUND X/D 05/01/07	0.000	97.83	
[redacted]	08/15/2007	MERGER	0.0000	ANGLO AMERICAN PLC SP ADR ADDTL CASH PMT RATE 1.65019572	0.000	2,310.27	
[redacted]	08/15/2007	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 50.0000 SHS X/D 07/18/07	0.000	17.50	
[redacted]	08/15/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	08/15/2007	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 350.0000 SHS X/D 07/18/07	0.000	122.50	
[redacted]	08/14/2007	YTD ADJ	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF 0.0005 CHARGED R/D: 03/30/07, PY/DT: 07/09/07	0.000	-.18	
[redacted]	08/14/2007	YTD ADJ	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF 0.0005 CHARGED R/D: 03/30/07. PY/DT: 07/09/07	0.000	-1.60	

Berkley 112 2/19

Set this page as your default.

To change how you view your portfolio click here.

* For more information, please contact your Smith Barney **Financial Advisor**.

citi
www.citigroup.com

Privacy Security Terms and conditions

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	10/16/2007	FRGN TAX W/H	0.0000	SIEMENS A G SPONS ADR TAX REFUND OF 0.118231 FOR RC DT 01/25/07 PAY DT 02/02/07	0.000	44.34	
[redacted]	10/15/2007	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 09/06/07	0.000	212.50	
[redacted]	10/15/2007	DIVIDEND	0.0000	ILLINOIS TOOL WORKS INC CASH DIV ON 700.0000 SHS X/D 09/26/07	0.000	196.00	
[redacted]	10/15/2007	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-9,938.29	
[redacted]	10/15/2007	DIVIDEND	0.0000	MOTOROLA INC DE CASH DIV ON 1800.0000 SHS X/D 09/12/07	0.000	90.00	
[redacted]	10/15/2007	DIVIDEND	0.0000	WINDSTREAM CORP CASH DIV ON 387.0000 SHS X/D 09/26/07	0.000	96.75	
[redacted]	10/15/2007	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 09/06/07	0.000	37.50	
[redacted]	10/11/2007	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 08/01/07	0.000	309.20	
[redacted]	10/11/2007	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 08/01/07	0.000	24.74	
[redacted]	10/11/2007	DIVIDEND	0.0000	ANGLO AMERICAN PLC ADR CASH DIV ON 1274.0000 SHS X/D 08/22/07	0.000	242.06	
[redacted]	10/10/2007	FRGN TAX W/H	0.0000	UBS AG (NEW) FOREIGN TAX REFUND RC DT 04/18/07 PAY DT 04/23/07	0.000	112.73	
[redacted]	10/05/2007	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS TAX HELD BY FGN GOVTS .00 X/D 08/31/07	0.000	157.50	
[redacted]	10/03/2007	DIVIDEND	0.0000	SELECT SECTOR SPDR UTILITIES CASH DIV ON 800.0000 SHS X/D 09/21/07	0.000	227.58	
[redacted]	10/01/2007	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 375.0000 SHS X/D 09/06/07	0.000	37.50	
[redacted]	10/01/2007	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 75.0000 SHS X/D 09/06/07	0.000	7.50	
[redacted]	10/01/2007	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875.0000 SHS X/D 09/05/07	0.000	332.50	

◄ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 Next ►

Berkley

113 A119

Set this page as your default.

To change how you view your portfolio click here.

*For more information, please contact your Smith Barney Financial Advisor.

Member: Shelley Berkley NV-1

citi smith barney

Dow 12348.21 -28.77 4:30pm | NASDAQ 2321.80 -10.74 5:17pm | S&P 500 1349.99 +1.13 4:30pm

Print

Select: All Accounts | Activity Detail | Filters: All Activities | Date Range: Date Range

Activity from 03/01/2007 through 12/31/2007 as of 02/15/2008.

Activity Detail - All Accounts

Check Reorder | E-mail

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	10/01/2007	DIV- TAX W/H	0.0000	CANADIAN NATURAL RES LTD CASH DIV ON 450.0000 SHS TAX HELD BY FGN GOVTS 5.76 X/D 09/12/07	0.000	32.65	
[redacted]	09/28/2007	DIV- TAX W/H	0.0000	CANADIAN NATL RAILWAY CO CASH DIV ON 650.0000 SHS TAX HELD BY FGN GOVTS 20.49 X/D 09/05/07	0.000	116.13	
[redacted]	09/28/2007	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIV ON 500.0000 SHS X/D 09/12/07	0.000	70.00	
[redacted]	09/28/2007	DIV- TAX W/H	0.0000	ENCANA CORP-CAD CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 17.25 X/D 09/12/07	0.000	97.75	
[redacted]	09/28/2007	DIV- TAX W/H	0.0000	BHP BILLITON LTD SPONS ADR CASH DIV ON 750.0000 SHS TAX HELD BY FGN GOVTS 71.47	0.000	405.00	
[redacted]	09/28/2007	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIV ON 350.0000 SHS X/D 08/30/07	0.000	122.50	
[redacted]	09/28/2007	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 8/31 THRU 9/27	0.000	73.40	
[redacted]	09/28/2007	DIVIDEND	0.0000	VANGUARD REIT ETF CASH DIV ON 850.0000 SHS X/D 09/24/07	0.000	627.30	
[redacted]	09/26/2007	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 09/10/07	0.000	72.00	
[redacted]	09/24/2007	DIVIDEND	0.0000	CHINA MOBILE LTD SPONSORED ADR CASH DIV ON 1250.0000 SHS X/D 08/29/07	0.000	739.78	
[redacted]	09/19/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	09/18/2007	STK SPLIT	700.0000	COMPANHIA VALE DI RIO ADR DOCE STK SPLIT ON 700 SHS	0.000	.00	
[redacted]	09/17/2007	DIVIDEND	0.0000	ASTRAZENECA PLC SPON ADR CASH DIV ON 50.0000 SHS X/D 08/08/07	0.000	26.00	
[redacted]	09/17/2007	DIVIDEND	0.0000	ASTRAZENECA PLC SPON ADR CASH DIV ON 625.0000 SHS X/D 08/08/07	0.000	325.00	
[redacted]	09/14/2007	DIVIDEND	0.0000	SHERWIN WILLIAMS CO CASH DIV ON 525.0000 SHS X/D 08/22/07	0.000	165.38	

Berkley 114/119

Member: Shelley Berkley NV-1

citi smith barney

Dow 12348.21 -28.77 4:30pm | NASDAQ 2321.80 -10.74 5:17pm | S&P 500 1349.99 +1.13 4:30pm

Print

Select: All Accounts | Activity Detail | Filters: All Activities | Date Range: Date Range

Activity from 03/01/2007 through 12/31/2007 as of 02/15/2008.

Check Reorder | E-mail

Activity Detail - All Accounts

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	11/16/2007	DIVIDEND	0.0000	BAKER HUGHES INC CASH DIV ON 925.0000 SHS X/D 11/01/07	0.000	120.25	
[redacted]	11/16/2007	YTD ADJ	0.0000	CHEUNG KONG HOLDING-ADR ADR FEE OF .005 PER SHARE RD 05/08/07 , PAY DT 05/30/07 X/D 09/28/07	0.000	-22.20	
[redacted]	11/15/2007	SOLD	-425.0000	CAPITAL ONE FINL CORP	53.885	22,875.64	
[redacted]	11/15/2007	SOLD	-300.0000	TRANSOCEAN INC CTSY BEAR.STEARNS & CO.INC. PRIN INCL COMM OF 9.00 AND SEC FEE OF 0.54	115.625	34,662.96	
[redacted]	11/15/2007	SOLD	-387.0000	WINDSTREAM CORP CTSY CANTOR, FITZGERALD & CO. PRIN INCL COMM OF 11.61 AND SEC FEE OF 0.08	13.383	5,152.49	
[redacted]	11/15/2007	DIV- TAX W/H	0.0000	COMPANHIA VALE DI RIO ADR DOCE CASH DIV ON 1400.0000 SHS RECORD 10/23/07 PAY 11/07/07	0.000	239.03	
[redacted]	11/15/2007	SOLD	-525.0000	GLOBALSANTAFE CORP CTSY PERSHING, LLC PRIN INCL COMM OF 15.75 AND SEC FEE OF 0.63	78.049	40,944.40	
[redacted]	11/15/2007	DIVIDEND	0.0000	COMPANHIA VALE DI RIO ADR DOCE REV DIV ON 1400.0000 SHS X/D 10/19/07	0.000	-238.02	
[redacted]	11/15/2007	BOUGHT	2200.0000	ORACLE CORP CTSY JEFFERIES & CO. INC PRIN INCL COMM OF 66.00	20.386	-44,930.42	
[redacted]	11/15/2007	BOUGHT	2200.0000	EMC CORP-MASS CTSY JEFFERIES & CO. INC PRIN INCL COMM OF 66.00	19.325	-42,596.44	
[redacted]	11/15/2007	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 50.0000 SHS X/D 10/17/07	0.000	17.50	
[redacted]	11/15/2007	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 350.0000 SHS X/D 10/17/07	0.000	122.50	
[redacted]	11/09/2007	DIVIDEND	0.0000	NUCOR CORP CASH DIV ON 750.0000 SHS X/D 09/26/07	0.000	457.50	
[redacted]	11/08/2007	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 102.07 X/D 10/29/07	0.000	464.99	
[redacted]	11/08/2007	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 11.16 X/D 10/29/07	0.000	50.86	

Berkley 115 of 119

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	11/07/2007	DIVIDEND	0.0000	COMPANHIA VALE DI RIO ADR DOCE CASH DIV ON 1400.0000 SHS X/D 10/19/07	0.000	238.02	
[redacted]	11/01/2007	DIVIDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV ON 734.0000 SHS X/D 10/11/07	0.000	229.38	
[redacted]	11/01/2007	YTD ADJ	0.0000	ANGLO AMERICAN PLC ADR ADR FEE OF .020000 PER SHARE RD 08/24/07 . PAY DT 10/11/07	0.000	-25.48	
[redacted]	10/31/2007	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 9/28 THRU 10/30	0.000	59.68	
[redacted]	10/31/2007	DIVIDEND	0.0000	TRINITY INDUSTRIES INC CASH DIV ON 725.0000 SHS X/D 10/11/07	0.000	50.75	
[redacted]	10/31/2007	DIVIDEND	0.0000	MORGAN STANLEY CASH DIV ON 125.0000 SHS X/D 10/10/07	0.000	33.75	
[redacted]	10/31/2007	DIVIDEND	0.0000	MORGAN STANLEY CASH DIV ON 575.0000 SHS X/D 10/10/07	0.000	155.25	
[redacted]	10/30/2007	DIVIDEND	0.0000	CHEUNG KONG HOLDING-ADR CASH DIV ON 1850.0000 SHS RECORD 10/02/07 PAY 10/26/07 X/D 09/28/07	0.000	117 77	
[redacted]	10/25/2007	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 125.0000 SHS X/D 09/20/07	0.000	35.00	
[redacted]	10/25/2007	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 575.0000 SHS X/D 09/20/07	0.000	161.00	
[redacted]	10/23/2007	DIVIDEND	0.0000	DISCOVER FINANCIAL SVCS CASH DIV ON 287.0000 SHS X/D 10/03/07	0.000	17.22	
[redacted]	10/23/2007	DIVIDEND	0.0000	DISCOVER FINANCIAL SVCS CASH DIV ON 62.0000 SHS X/D 10/03/07	0.000	3.72	
[redacted]	10/19/2007	DIVIDEND	0.0000	CADBURY SCHWEPPES PLC ADR CASH DIV ON 600.0000 SHS X/D 09/19/07	0.000	243.72	
[redacted]	10/19/2007	DEPOSIT	0.0000	SIEMENS A G SPONS ADR TAX REFUND $0.104872 R/D 01/26/06 - P/D 02/03/06 X/D 01/24/06	0.000	31.46	
[redacted]	10/19/2007	DEPOSIT	0.0000	SIEMENS A G SPONS ADR TAX REFUND $0.104872 R/D 01/26/06 - P/D 02/03/06 X/D 01/24/06	0.000	7.87	
[redacted]	10/19/2007	FRGN TAX W/H	0.0000	SIEMENS A G SPONS ADR REV TX REF $0.104872 R/D 01/26/06 - P/D 02/03/06 X/D 01/24/06	0.000	-31.46	
[redacted]	10/19/2007	FRGN TAX W/H	0.0000	SIEMENS A G SPONS ADR REV TX REF $0.104872 R/D 01/26/06 - P/D 02/03/06 X/D 01/24/06	0.000	-7.87	
[redacted]	10/17/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	10/16/2007	FRGN TAX W/H	0.0000	SIEMENS A G SPONS ADR TAX REFUND OF 0.118231 FOR RC DT 01/25/07 PAY DT 02/02/07	0.000	35.47	

Member: Shelley Berkley NV-1

citi smith barney

Dow 12348.21 -28.77 4:30pm | NASDAQ 2321.80 -10.74 5:17pm | S&P 500 1349.99 +1.13 4:30pm

Print

Select: All Accounts | Activity Detail | Filters: All Activities | Date Range: Date Range

Activity from 03/01/2007 through 12/31/2007 as of 02/15/2008.

Activity Detail - All Accounts

Check Reorder | E-mail

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	12/31/2007	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 11/30 THRU 12/30	0.000	107.38	
[redacted]	12/31/2007	DIV- TAX W/H	0.0000	CANADIAN NATL RAILWAY CO CASH DIV ON 650.0000 SHS TAX HELD BY FGN GOVTS 20.72 X/D 12/06/07	0.000	117.40	
[redacted]	12/31/2007	YTD ADJ	0.0000	TELEFONICA S.A. SPON ADR ADR FEE OF 0.020 CHARGED R/D: 11/13/07, PY/DT: 11/20/07	0.000	-7.50	
[redacted]	12/31/2007	DIV- TAX W/H	0.0000	ENCANA CORP-CAD CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 17.25 X/D 12/12/07	0.000	97.75	
[redacted]	12/28/2007	YTD ADJ	0.0000	SONY CORP SPON ADR-NEW ADR FEE OF .00175 PER SHARE RD 09/28/07 , PAY DT 12/10/07	0.000	-.96	
[redacted]	12/28/2007	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIV ON 500.0000 SHS X/D 12/12/07	0.000	70.00	
[redacted]	12/28/2007	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIV ON 350.0000 SHS X/D 11/29/07	0.000	147.00	
[redacted]	12/27/2007	DIVIDEND	0.0000	VANGUARD REIT ETF CASH DIV ON 850.0000 SHS X/D 12/20/07	0.000	861.90	
[redacted]	12/26/2007	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 12/10/07	0.000	72.00	
[redacted]	12/21/2007	YTD ADJ	0.0000	COMPANHIA VALE DI RIO ADR DOCE ADR FEE OF 0.015729 CHARGED R/D: 10/23/07, PY/DT: 11/07/07	0.000	-22.02	
[redacted]	12/20/2007	YTD ADJ	0.0000	HITACHI LTD-ADR ADR FEE OF .0035 PER SHARE RD 09/28/07 , PAY DT 12/04/07	0.000	-2.01	
[redacted]	12/20/2007	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 13.99	0.000	185.86	
[redacted]	12/20/2007	YTD ADJ	0.0000	HITACHI LTD-ADR ADR FEE OF .0035 PER SHARE RD 09/28/07 , PAY DT 12/04/07	0.000	-.26	
[redacted]	12/20/2007	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 1.53	0.000	20.33	
[redacted]	12/19/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	

Berkley 117 of 119

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	11/27/2007	MERGER	0.0000	TRANSOCEAN INC	0.000	15,689.25	
[redacted]	11/27/2007	MERGER	-475.0000	TRANSOCEAN INC	0.000	.00	
[redacted]	11/27/2007	MERGER	332.0000	TRANSOCEAN INC	0.000	.00	
[redacted]	11/26/2007	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 50.0000 SHS X/D 10/25/07	0.000	17.50	
[redacted]	11/26/2007	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 300.0000 SHS X/D 10/25/07	0.000	105.00	
[redacted]	11/23/2007	DIVIDEND	0.0000	LEHMAN BROTHERS HOLDINGS INC CASH DIV ON 600.0000 SHS X/D 11/13/07	0.000	90.00	
[redacted]	11/23/2007	DIVIDEND	0.0000	CAPITAL ONE FINL CORP CASH DIV ON 425.0000 SHS X/D 11/07/07	0.000	11.33	
[redacted]	11/21/2007	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00	
[redacted]	11/20/2007	DIV- TAX W/H	0.0000	TELEFONICA S.A. SPON ADR CASH DIV ON 375.0000 SHS TAX HELD BY FGN GOVTS 102.92 X/D 11/09/07	0.000	468.88	
[redacted]	11/20/2007	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 10/18/07	0.000	279.00	
[redacted]	11/19/2007	SOLD	-1275.0000	TALISMAN ENERGY INC CTSY INSTINET, LLC PRIN INCL COMM OF 51.00 AND SEC FEE OF 0.36	18.286	23,248.55	
[redacted]	11/19/2007	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV ON 700.0000 SHS X/D 10/29/07	0.000	70.00	
[redacted]	11/19/2007	BOUGHT	900.0000	HEWLETT PACKARD CO	50.821	-45,784.08	
[redacted]	11/19/2007	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV ON 1050.0000 SHS X/D 10/29/07	0.000	105.00	
[redacted]	11/16/2007	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIV ON 500.0000 SHS X/D 11/01/07	0.000	75.00	
[redacted]	11/16/2007	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIV ON 105.0000 SHS X/D 11/01/07	0.000	15.75	

1 | 2 | 3 | 4 | 5 | 6 | 7 Next ▸

Set this page as your default.

To change how you view your portfolio click here.

* For more information, please contact your Smith Barney Financial Advisor

Berkley 119-119

Member: Shelley Berkley NV-1

Account	Date	Activity	Quantity	Description	Price	Amount	Check
[redacted]	12/13/2007	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 1300.0000 SHS TAX HELD BY FGN GOVTS 6.97 X/D 09/26/07	0.000	92.58	
[redacted]	12/13/2007	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 225.0000 SHS TAX HELD BY FGN GOVTS 1.21 X/D 09/26/07	0.000	16.02	
[redacted]	12/12/2007	DIV- TAX W/H	0.0000	TOTAL S.A SPONS ADR CASH DIV ON 700.0000 SHS RECORD 11/15/07 PAY 12/10/07 TAX HELD BY FGN GOVTS 256.30	0.000	768.90	
[redacted]	12/12/2007	DIV- TAX W/H	0.0000	TOTAL S.A SPONS ADR CASH DIV ON 50.0000 SHS RECORD 11/15/07 PAY 12/10/07 TAX HELD BY FGN GOVTS 18.31	0.000	54.92	
[redacted]	12/10/2007	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 11/14/07	0.000	224.00	
[redacted]	12/10/2007	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 11/16/07	0.000	118.75	
[redacted]	12/10/2007	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 11/16/07	0.000	18.75	
[redacted]	12/10/2007	DIV- TAX W/H	0.0000	SONY CORP SPON ADR-NEW CASH DIV ON 550.0000 SHS TAX HELD BY FGN GOVTS 4.34 X/D 09/26/07	0.000	57.61	
[redacted]	12/07/2007	DIV- TAX W/H	0.0000	MATSUSHITA ELEC INDL ADR CASH DIV ON 1850.0000 SHS TAX HELD BY FGN GOVTS 20.39 X/D 09/26/07	0.000	270.96	
[redacted]	12/07/2007	DIVIDEND	0.0000	SHERWIN WILLIAMS CO CASH DIV ON 525.0000 SHS X/D 11/14/07	0.000	165.38	
[redacted]	12/05/2007	DIV- TAX W/H	0.0000	NISSAN MTR LTD SPONS ADR CASH DIV ON 1700.0000 SHS RECORD 09/28/07 PAY 12/04/07 TAX HELD BY FGN GOVTS 43.80	0.000	581.89	
[redacted]	12/05/2007	DIV- TAX W/H	0.0000	NISSAN MTR LTD SPONS ADR CASH DIV ON 250.0000 SHS RECORD 09/28/07 PAY 12/04/07 TAX HELD BY FGN GOVTS 6.44	0.000	85.57	
[redacted]	12/04/2007	DIV- TAX W/H	0.0000	HITACHI LTD-ADR CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 11.06 X/D 09/26/07	0.000	146.99	
[redacted]	12/04/2007	DIV- TAX W/H	0.0000	HITACHI LTD-ADR CASH DIV ON 75.0000 SHS TAX HELD BY FGN GOVTS 1.44 X/D 09/26/07	0.000	19.18	
[redacted]	12/03/2007	DIVIDEND	0.0000	KLA-TENCOR CORP CASH DIV ON 675.0000 SHS X/D 11/15/07	0.000	101.25	
[redacted]	12/03/2007	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIV ON 675.0000 SHS X/D 10/29/07	0.000	276.75	
[redacted]	12/03/2007	SOLD	-349.0000	DISCOVER FINANCIAL SVCS CTSY LIQUIDNET INC. PRIN INCL COMM OF 6.98 AND SEC FEE OF 0.10	17.065	5,933.61	
[redacted]	11/30/2007	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 10/31 THRU 11/29	0.000	50.08	
[redacted]	11/29/2007	MERGER	0.3100	TRANSOCEAN INC	0.000	42.46	

Berkley