

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

Form A  
For use by Members, officers, and employees

Name:

Shelley Berkley

Daytime Telephone: 202-225-5965

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

## PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

|                                                                                                                                                                                                                                                  |                                                                     |                                                                                                                                                                                                                          |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?<br>If yes, complete and attach Schedule I.                                                                     | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?<br>If yes, complete and attach Schedule VI.             | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?<br>If yes, complete and attach Schedule II.                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)?<br>If yes, complete and attach Schedule VII. | Yes <input type="checkbox"/> No <input type="checkbox"/>            |
| III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?<br>If yes, complete and attach Schedule III. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?<br>If yes, complete and attach Schedule VIII.                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?<br>If yes, complete and attach Schedule IV.                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | IX. Did you have any reportable agreement or arrangement with an outside entity?<br>If yes, complete and attach Schedule IX.                                                                                             | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?<br>If yes, complete and attach Schedule V.                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.                                                                                                               |                                                                     |

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

|                                                                                                                                                                                                                                                                                  |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?                     | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

**HAND DELIVERED**  
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# SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name **Shelley Berkley**

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| BLOCK A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |           | BLOCK B                                                                                                                                                                                                                                         |   |   |   |   |   |   |   |   |   |   | BLOCK C                                                                                                                                                                                                                                                                               |      |           |      |          |               |                |                       | BLOCK D                                                                                   |   |    |     |    |   |    |     |      |    |   | BLOCK E     |   |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|------|----------|---------------|----------------|-----------------------|-------------------------------------------------------------------------------------------|---|----|-----|----|---|----|-----|------|----|---|-------------|---|---|
| Asset and/or Income Source                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |           | Value of Asset                                                                                                                                                                                                                                  |   |   |   |   |   |   |   |   |   |   | Type of Income                                                                                                                                                                                                                                                                        |      |           |      |          |               |                |                       | Amount of Income                                                                          |   |    |     |    |   |    |     |      |    |   | Transaction |   |   |
| <p>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.</p> <p>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.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p> |  |           | <p>at close of reporting year.</p> <p>If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold and is included only because it generated income, the value should be "None."</p> |   |   |   |   |   |   |   |   |   |   | <p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" 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.</p> |      |           |      |          |               |                |                       | <p>Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.</p> |   |    |     |    |   |    |     |      |    |   |             |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |           | A                                                                                                                                                                                                                                               | B | C | D | E | F | G | H | I | J | K | L                                                                                                                                                                                                                                                                                     | None | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED TRUST | QUALIFIED BLIND TRUST | Other Type of Income (Specify: For Example, Partnership Income or Farm Income)            | I | II | III | IV | V | VI | VII | VIII | IX | X | XI          | P | S |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | SP        | Mega Corp. Stock                                                                                                                                                                                                                                |   |   |   |   |   |   |   |   |   |   |                                                                                                                                                                                                                                                                                       |      |           |      |          |               |                |                       |                                                                                           |   |    |     |    |   |    |     |      |    |   |             |   |   |
| DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | Examples: | Simon & Schuster                                                                                                                                                                                                                                |   |   |   |   |   |   |   |   |   |   |                                                                                                                                                                                                                                                                                       |      |           |      |          |               |                |                       |                                                                                           |   |    |     |    |   |    |     |      |    |   |             |   |   |
| JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |           | 1st Bank of Paducah, KY accounts                                                                                                                                                                                                                |   |   |   |   |   |   |   |   |   |   |                                                                                                                                                                                                                                                                                       |      |           |      |          |               |                |                       |                                                                                           |   |    |     |    |   |    |     |      |    |   |             |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |           | SP Bank of Nevada NV                                                                                                                                                                                                                            |   |   |   |   |   |   |   |   |   |   |                                                                                                                                                                                                                                                                                       |      |           |      |          |               |                |                       |                                                                                           |   |    |     |    |   |    |     |      |    |   |             |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |           | SP Pentagon Fed Credit Union                                                                                                                                                                                                                    |   |   |   |   |   |   |   |   |   |   |                                                                                                                                                                                                                                                                                       |      |           |      |          |               |                |                       |                                                                                           |   |    |     |    |   |    |     |      |    |   |             |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |           | Pentagon Fed Credit Union                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |   |                                                                                                                                                                                                                                                                                       |      |           |      |          |               |                |                       |                                                                                           |   |    |     |    |   |    |     |      |    |   |             |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |           | Congressional Fed Credit Union                                                                                                                                                                                                                  |   |   |   |   |   |   |   |   |   |   |                                                                                                                                                                                                                                                                                       |      |           |      |          |               |                |                       |                                                                                           |   |    |     |    |   |    |     |      |    |   |             |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |           | Nevada State Bank                                                                                                                                                                                                                               |   |   |   |   |   |   |   |   |   |   |                                                                                                                                                                                                                                                                                       |      |           |      |          |               |                |                       |                                                                                           |   |    |     |    |   |    |     |      |    |   |             |   |   |

For additional assets and unearned income, use next page.

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## Continuation Sheet (if needed)

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| BLOCK A<br>Asset and/or Income Source | BLOCK B<br>Year-End Value of Asset                                                                                                                                                                                                                                                                             | BLOCK C<br>Type of Income                                                                                                      | BLOCK D<br>Amount of Income                                                                                                                                                                                                                                 | BLOCK E<br>Transaction |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
|                                       | A None<br>B \$1 - \$1,000<br>C \$1,001 - \$15,000<br>D \$15,001 - \$50,000<br>E \$50,001 - \$100,000<br>F \$100,001 - \$250,000<br>G \$250,001 - \$500,000<br>H \$500,001 - \$1,000,000<br>I \$1,000,001 - \$5,000,000<br>J \$5,000,001 - \$25,000,000<br>K \$25,000,001 - \$50,000,000<br>L Over \$50,000,000 | M NONE<br>N DIVIDENDS<br>O RENT<br>P INTEREST<br>Q CAPITAL GAINS<br>R EXCEPTED/BLIND TRUST<br>S Other Type of Income (Specify) | T None<br>U \$1 - \$200<br>V \$201 - \$1,000<br>W \$1,001 - \$2,500<br>X \$2,501 - \$5,000<br>Y \$5,001 - \$15,000<br>Z \$15,001 - \$50,000<br>AA \$50,001 - \$100,000<br>AB \$100,001 - \$1,000,000<br>AC \$1,000,001 - \$5,000,000<br>AD Over \$5,000,000 |                        |
| SP John Hancock- Attachment A         |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| year end value, year end holdings     |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| and transactions see attachment       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
|                                       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| SP Morgan Stanley- Attachment B       | X                                                                                                                                                                                                                                                                                                              | X                                                                                                                              | X                                                                                                                                                                                                                                                           |                        |
| year end value, year end holdings     |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| and transactions see attachment       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| all trades by broker without          |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| discussion with client                |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
|                                       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| SP Morgan Stanley- Attachment C       | X                                                                                                                                                                                                                                                                                                              | X                                                                                                                              | X                                                                                                                                                                                                                                                           |                        |
| year end value, year end holdings     |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| and transactions see attachment       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
|                                       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| SP Morgan Stanley- Attachment D       | X                                                                                                                                                                                                                                                                                                              | X                                                                                                                              | X                                                                                                                                                                                                                                                           |                        |
| year end value, year end holdings     |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| and transactions see attachment       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| all trades by advisor without         |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
| discussion with client                |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |
|                                       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                                                             |                        |

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# SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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| BLOCK A                    |                             | BLOCK B                 |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           | BLOCK C        |               |                |                  |                                |      | BLOCK D          |                 |                   |                   |                    |                     |                      |                         |                           |                  |  | BLOCK E     |  |
|----------------------------|-----------------------------|-------------------------|-------------|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|-------------------|-----------|----------------|---------------|----------------|------------------|--------------------------------|------|------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|---------------------------|------------------|--|-------------|--|
| Asset and/or Income Source |                             | Year-End Value of Asset |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           | Type of Income |               |                |                  |                                |      | Amount of Income |                 |                   |                   |                    |                     |                      |                         |                           |                  |  | Transaction |  |
|                            |                             | A                       | B           | C                  | D                   | E                    | F                     | G                     | H                       | I                         | J                          | K                           | L                 |           |                |               |                |                  | I                              | II   | III              | IV              | V                 | VI                | VII                | VIII                | IX                   | X                       | XI                        |                  |  |             |  |
|                            |                             | None                    | \$1 - \$100 | \$1,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$500,000 | \$500,001 - \$1,000,000 | \$1,000,001 - \$5,000,000 | \$5,000,001 - \$25,000,000 | \$25,000,001 - \$50,000,000 | Over \$50,000,000 | DIVIDENDS | INTEREST       | CAPITAL GAINS | EXCEPTED TRUST | CHARITABLE TRUST | Other Type of Income (Specify) | None | \$1 - \$100      | \$201 - \$1,000 | \$1,001 - \$2,500 | \$2,501 - \$5,000 | \$5,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$1,000,000 | \$1,000,001 - \$5,000,000 | Over \$5,000,000 |  |             |  |
| SP                         | VAC, LLC- land and building |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
|                            | 3150 Charleston LV, NV      |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
| SP                         | 1660 Honeysuckle            |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
|                            | Pahrump NV                  |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
| SP                         | 2630 E. Harris Farm Rd      |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
|                            | Pahrump NV                  |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
| SP                         | Pahrump land- assessor's    |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
|                            | # 27-211-03                 |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
| JT                         | 1281 Laura Pahrump NV       |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
| JT                         | 1241 Pascoe Pahrump NV      |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
| SP                         | Henderson Dialysis LLC      |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |
|                            | dialysis unit Henderson NV  |                         |             |                    |                     |                      |                       |                       |                         |                           |                            |                             |                   |           |                |               |                |                  |                                |      |                  |                 |                   |                   |                    |                     |                      |                         |                           |                  |  |             |  |

# SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Name **Shelley Berkley**

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| SP,<br>DC,<br>JT | BLOCK A<br>Asset and/or Income Source  | BLOCK B<br>Year-End<br>Value of Asset |                         |                          |                           |                            |                            |                              |                                | BLOCK C<br>Type<br>of Income | BLOCK D<br>Amount of Income |                      |                        |                         |                          |                           |                              |                       | BLOCK E<br>Transaction |
|------------------|----------------------------------------|---------------------------------------|-------------------------|--------------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------------------------------|------------------------------|-----------------------------|----------------------|------------------------|-------------------------|--------------------------|---------------------------|------------------------------|-----------------------|------------------------|
|                  |                                        | A<br>None                             | B<br>\$1,001 - \$15,000 | C<br>\$15,001 - \$50,000 | D<br>\$50,001 - \$100,000 | E<br>\$100,001 - \$250,000 | F<br>\$250,001 - \$500,000 | G<br>\$500,001 - \$1,000,000 | H<br>\$1,000,001 - \$5,000,000 |                              | I<br>None                   | J<br>\$201 - \$1,000 | K<br>\$1,001 - \$5,000 | L<br>\$5,001 - \$25,000 | M<br>\$25,001 - \$50,000 | N<br>\$50,001 - \$100,000 | O<br>\$100,001 - \$1,000,000 | P<br>Over \$1,000,000 |                        |
| SP               | BFH Investors LLC- assets listed below |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 11012 Meadow Leaf LV NV                |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 11234 Revelry Ln LV NV                 |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 11626 Aruba Beach LV NV                |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 3964 Bella Palermo Way LV NV           |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 546 Poplar Leaf LV NV                  |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 11629 Ampudia LV NV                    |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 489 Melrose Heights Henderson NV       |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 7032 Azure Beach LV NV                 |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       |                        |
|                  | 4154 Via Dana LV NV                    |                                       |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       | P                      |
|                  | 6932 Dancing Cloud Henderson NV        | X                                     |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       | PS                     |
|                  | 10777 Woodlore Las Vegas NV            | X                                     |                         |                          |                           |                            |                            |                              |                                |                              |                             |                      |                        |                         |                          |                           |                              |                       | PS                     |

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## Continuation Sheet (if needed)

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# SCHEDULE IV—TRANSACTIONS

Name: Stelley Bailey Page: 13 of 20

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

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

| Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. |                                                       |                     |      |          |                                          |                                                                     |                       |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|------|----------|------------------------------------------|---------------------------------------------------------------------|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|
| Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |                     |      |          |                                          |                                                                     |                       |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |
| SP, DC, JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Asset                                                 | Type of Transaction |      |          | Check Box if Capital Gain Exceeded \$200 | Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable | Amount of Transaction |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       | PURCHASE            | SALE | EXCHANGE |                                          |                                                                     | A<br>\$1,001-\$15,000 | B<br>\$15,001-\$50,000 | C<br>\$50,001-\$100,000 | D<br>\$100,001-\$250,000 | E<br>\$250,001-\$500,000 | F<br>\$500,001-\$1,000,000 | G<br>\$1,000,001-\$5,000,000 | H<br>\$5,000,001-\$25,000,000 | I<br>\$25,000,001-\$50,000,000 | J<br>Over \$50,000,000 |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Example: Mega Corporation Common Stock (partial sale) |                     | X    |          |                                          | 10-12-11                                                            |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DoctorsXL, LLC (loan made to)                         | X                   |      |          |                                          | 4-11-2011                                                           |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NLV-ZIM LLC                                           | X                   |      |          |                                          | 7-1-2011                                                            |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Pahrump HD LLC                                        | X                   |      |          |                                          | 8-2-2011                                                            |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | VAC LLC                                               |                     | X    |          | X                                        | 9-8-2011                                                            |                       | X                      |                         |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Via Dana (rental house) Las Vegas (SFH pur)           | X                   |      |          |                                          | 1-19-2011                                                           |                       |                        |                         | X                        |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Dancing Cloud Henderson NV (SFH pur)                  | X                   |      |          |                                          | 4-20-2011                                                           |                       |                        | X                       |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Dancing Cloud Henderson NV (SFH pur)                  |                     | X    |          | X                                        | 6-3-2011                                                            |                       |                        | X                       |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Woodlore Las Vegas NV (SFH pur)                       |                     | X    |          | X                                        | 7-7-2011                                                            |                       |                        |                         | X                        |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Woodlore Las Vegas NV (SFH pur)                       | X                   |      |          |                                          | 3-29-2011                                                           |                       |                        |                         | X                        |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Double Diamond                                        | X                   |      |          |                                          | 5/18/2011                                                           | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |
| JT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Family Yogurt LLC                                     | X                   |      |          |                                          | 5-16-2011                                                           |                       |                        | X                       |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Xylem (spun off from ITT)                             |                     |      | X        |                                          | 10-31-2011                                                          | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Exells (spun off from ITT)                            |                     |      | X        |                                          | 10-31-2011                                                          | X                     |                        |                         |                          |                          |                            |                              |                               |                                |                        |  |

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# **SCHEDULE V — LIABILITIES**

Name **Shelley Berkley**

Page **14** of **210**

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 |                   |                    |                     |                     |                       |                         |                          |                           |                   |   |
|------------|---------------------------------------------|---------------------------------------|---------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|---|
|            |                                             |                                       | A                   | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 | K |
|            | Example: First Bank of Wilmington, Delaware | Mortgage on 123 Main St., Dover, Del. | \$10,001-\$15,000   | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |   |
| JT         | Central National Bank                       | Mortgage on 3466 Legendary LV NV      |                     | X                 |                    |                     |                     |                       |                         |                          |                           |                   |   |
| SP         | BAC Home Loans, LV NV                       | Mortgage 11932 Orense St              |                     |                   |                    | X                   |                     |                       |                         |                          |                           |                   |   |
| JT         | Pentagon Federal Credit Union               | Mortgage on 150 D St SE DC            |                     |                   |                    |                     | X                   |                       |                         |                          |                           |                   |   |
| JT         | Pentagon Federal Credit Union               | Mortgage on 208 D St SE DC            |                     |                   |                    |                     |                     |                       | X                       |                          |                           |                   |   |
| SP         | Wells Fargo Home Mortgage                   | Mortgage 11234 Revelry LV NV          |                     |                   |                    | X                   |                     |                       |                         |                          |                           |                   |   |

## **SCHEDULE VI — GIFTS**

Report the source, a brief description, and the value of all gifts totaling more than \$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 V — LIABILITIES

Name **Shelley Berkley**

Page **15** of **210**

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 |                   |                    |                     |                     |                       |                         |                          |                           |                   |   |
|------------|---------------------------------------------|---------------------------------------|---------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|---|
|            |                                             |                                       | A                   | B                 | C                  | D                   | E                   | F                     | G                       | H                        | I                         | J                 | K |
|            | Example: First Bank of Wilmington, Delaware | Mortgage on 123 Main St., Dover, Del. | \$10,000-\$14,999   | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |   |
| SP         | Wells Fargo Home Mortgage                   | Mortgage 11012 Meadow Leaf LV NV      |                     |                   |                    | X                   |                     |                       |                         |                          |                           |                   |   |
| SP         | Wells Fargo Home Mortgage                   | Mortgage 546 Poplar Leaf LV NV        |                     |                   |                    | X                   |                     |                       |                         |                          |                           |                   |   |
| SP         | CitiMortgage                                | Mortgage 11628 Aruba Beach LV NV      |                     |                   |                    | X                   |                     |                       |                         |                          |                           |                   |   |
| SP         | Provident Funding                           | Mortgage 3964 Bella Palmero LV NV     |                     |                   |                    | X                   |                     |                       |                         |                          |                           |                   |   |
| JT         | Pentagon Federal Credit Union               | Mortgage primary residence LV NV      |                     |                   |                    |                     | X                   |                       |                         |                          |                           |                   |   |

## SCHEDULE VI — GIFTS

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

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| 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.



Member: Shelley Berkley

## Attachment A

Contract Number:

### Retirement Account

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

October 01, 2011 - December 31, 2011

LAWRENCE LEHRNER

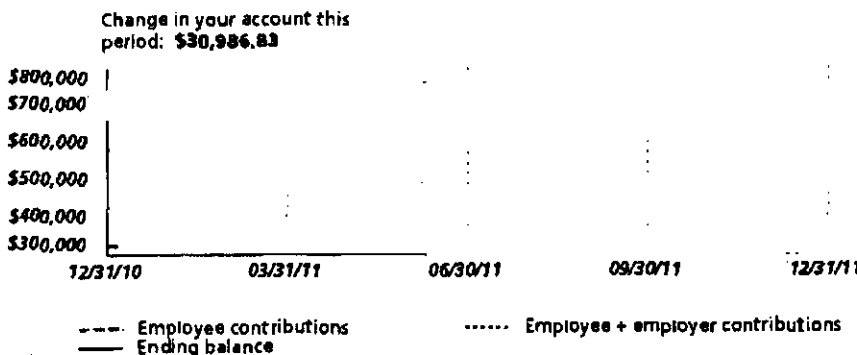
### Your personal rate of return

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

### This period

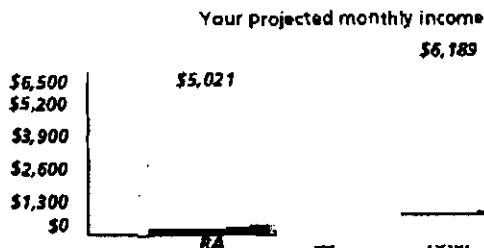
|                   |              |
|-------------------|--------------|
| Beginning balance | \$680,963.36 |
| Money in          |              |
| Employee money    | 6,264.80     |
| Net change        | 24,722.03    |
| Ending balance    | \$711,950.19 |

### Looking back



### Looking ahead

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



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

### Your projected monthly income

Retirement account  
Social Security  
Total monthly income

◆ Your retirement years aren't that far off. Setting aside what you'll need to help meet your retirement income goals is especially important. Logon to [www.jhpensions.com](http://www.jhpensions.com) for financial and retirement planning information, offered in conjunction with CNNMoney™, under *Personal finance topics*. You just might find a way to add to what you're currently contributing and make your goals that much more attainable.

◆ Please note, the Guaranteed income feature is available to your plan, however you have not elected this option. See the last page of this statement for details of how to report any inaccuracy.

### Looking for help?

*Shelley Berkley 16/12/2012*

Retirement account of:  
LAWRENCE LEHRNER

Member: Shelley Berkley

*John Hancock*

Investment Account

October 01, 2011 - December 31, 2011

Contract Number: 1

## Attachment A

### Your current portfolio allocation

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

|                            | Account value       | % of account |
|----------------------------|---------------------|--------------|
| Income                     | \$288,825.82        | 40.66%       |
| Aggressive Growth          | 421,558.17          | 59.34        |
| † Accrual contributions    | \$1,566.20          |              |
| <b>Total account value</b> | <b>\$711,950.19</b> |              |



Current

### Your ongoing contribution allocation

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

| % of ongoing contributions |
|----------------------------|
| 40.00%                     |
| 60.00                      |



Ongoing

### What investment options make up your account

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

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

1,566.20

|                      |                |                |                     |                     |
|----------------------|----------------|----------------|---------------------|---------------------|
| <b>Total account</b> | <b>100.00%</b> | <b>100.00%</b> | <b>\$680,963.36</b> | <b>\$711,950.19</b> |
|----------------------|----------------|----------------|---------------------|---------------------|

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

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

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

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

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

(continued)

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Shelley 17 8210

Member: Shelley Berkley



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## contribution details



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

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

**Investment date:** 07/15/2011  
**Payroll end date:** 07/01/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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Berkley 18 Jan 12

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## contribution details



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

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

Investment date: 12/19/2011  
 Payroll end date: 12/02/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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*Shelley Berkley*  
 12/19/2011

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**Investment date:** 12/06/2011  
**Payroll end date:** 11/18/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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2012-2-21

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**Investment date:** 11/21/2011  
**Payroll end date:** 11/04/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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**Investment date:** 11/04/2011  
**Payroll end date:** 10/21/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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**Investment date:** 10/21/2011  
**Payroll end date:** 10/07/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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

Investment date: 10/10/2011  
 Payroll end date: 09/23/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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**Investment date:** 09/23/2011  
**Payroll end date:** 09/09/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

| Investment option          | Money type           | Amount (\$)   | Unit value | # of units |
|----------------------------|----------------------|---------------|------------|------------|
| <b>Aggressive Growth</b>   |                      |               |            |            |
| DFA Emerging Markets Value | EE ELECTIVE DEFERRAL | 117.48        | 34.909     | 3.365      |
| Science & Technology Fund  | EE ELECTIVE DEFERRAL | 117.46        | 15.322     | 7.666      |
| EuroPacific Growth Fund    | EE ELECTIVE DEFERRAL | 117.46        | 39.575     | 2.968      |
| T. Rowe Price Health Sci   | EE ELECTIVE DEFERRAL | 117.46        | 33.950     | 3.460      |
| <b>Income</b>              |                      |               |            |            |
| PIMCO Global Bond          | EE ELECTIVE DEFERRAL | 78.31         | 14.186     | 5.520      |
| PIMCO Total Return         | EE ELECTIVE DEFERRAL | 78.31         | 14.450     | 5.420      |
| Short-Term Federal         | EE ELECTIVE DEFERRAL | 156.62        | 12.341     | 12.691     |
| <b>Total amount:</b>       |                      | <b>783.10</b> |            |            |

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Investment date: 09/09/2011  
 Payroll end date: 08/26/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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**Investment date:** 08/26/2011  
**Payroll end date:** 08/12/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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**Investment date:** 08/15/2011  
**Payroll end date:** 07/29/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

| Investment option          | Money type           | Amount (\$)   | Unit value | # of units |
|----------------------------|----------------------|---------------|------------|------------|
| <b>Aggressive Growth</b>   |                      |               |            |            |
| DFA Emerging Markets Value | EE ELECTIVE DEFERRAL | 117.48        | 42.289     | 2.778      |
| Science & Technology Fund  | EE ELECTIVE DEFERRAL | 117.46        | 16.206     | 7.248      |
| EuroPacific Growth Fund    | EE ELECTIVE DEFERRAL | 117.46        | 45.428     | 2.586      |
| T. Rowe Price Health Sci   | EE ELECTIVE DEFERRAL | 117.46        | 34.399     | 3.415      |
| <b>Income</b>              |                      |               |            |            |
| PIMCO Global Bond          | EE ELECTIVE DEFERRAL | 78.31         | 14.274     | 5.486      |
| PIMCO Total Return         | EE ELECTIVE DEFERRAL | 78.31         | 14.691     | 5.330      |
| Short-Term Federal         | EE ELECTIVE DEFERRAL | 156.62        | 12.338     | 12.694     |
| <b>Total amount:</b>       |                      | <b>783.10</b> |            |            |

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This shows your account before and after the requested change was made. To see more details on your request click on the more details link below.

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

Investment date: 08/09/2011  
Request date: 08/08/2011  
Transaction #:   
Requested through: Web site

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

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

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**Investment date:** 07/29/2011  
**Payroll end date:** 07/15/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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

**Investment date:** 07/06/2011  
**Payroll end date:** 06/17/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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**Investment date:** 06/24/2011  
**Payroll end date:** 05/20/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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Investment date: 06/24/2011  
 Payroll end date: 06/03/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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**Investment date:** 05/26/2011  
**Payroll end date:** 05/26/2011  
**Contribution - Employer:** \$31,311.24  
**Contribution type:** Contribution  
**Transaction #:**

| Investment option          | Money type                     | Amount (\$)     | Unit value | # of unit |
|----------------------------|--------------------------------|-----------------|------------|-----------|
| <b>Aggressive Growth</b>   |                                |                 |            |           |
| DFA Emerging Markets Value | ER PROFIT SHARING              | 3772.50         | 47.331     | 79.70     |
| DFA Emerging Markets Value | QUALIFIED NON-ELECTIVE CONTRIB | 924.22          | 47.331     | 19.52     |
| Science & Technology Fund  | ER PROFIT SHARING              | 3772.50         | 17.996     | 209.63    |
| Science & Technology Fund  | QUALIFIED NON-ELECTIVE CONTRIB | 924.18          | 17.996     | 51.32     |
| EuroPacific Growth Fund    | ER PROFIT SHARING              | 3772.50         | 50.006     | 75.42     |
| EuroPacific Growth Fund    | QUALIFIED NON-ELECTIVE CONTRIB | 924.18          | 50.006     | 18.48     |
| T. Rowe Price Health Sci   | ER PROFIT SHARING              | 3772.50         | 39.426     | 95.68     |
| T. Rowe Price Health Sci   | QUALIFIED NON-ELECTIVE CONTRIB | 924.18          | 39.426     | 23.42     |
| <b>Income</b>              |                                |                 |            |           |
| PIMCO Global Bond          | ER PROFIT SHARING              | 2515.00         | 13.623     | 184.61    |
| PIMCO Global Bond          | QUALIFIED NON-ELECTIVE CONTRIB | 616.12          | 13.623     | 45.22     |
| PIMCO Total Return         | ER PROFIT SHARING              | 2515.00         | 14.575     | 172.52    |
| PIMCO Total Return         | QUALIFIED NON-ELECTIVE CONTRIB | 616.12          | 14.575     | 42.27     |
| Short-Term Federal         | ER PROFIT SHARING              | 5030.00         | 12.217     | 411.72    |
| Short-Term Federal         | QUALIFIED NON-ELECTIVE CONTRIB | 1232.24         | 12.217     | 100.86    |
| <b>Total amount:</b>       |                                | <b>31311.24</b> |            |           |

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Investment date: 05/20/2011  
 Payroll end date: 05/06/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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Investment date: 04/25/2011  
 Payroll end date: 04/08/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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Investment date: 04/08/2011  
 Payroll end date: 03/25/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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## contribution details



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

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Investment date: 03/25/2011  
 Payroll end date: 03/11/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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

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

Investment date: 03/11/2011  
 Payroll end date: 02/25/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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

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

**Investment date:** 02/25/2011  
**Payroll end date:** 02/11/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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

**Investment date:** 02/11/2011  
**Payroll end date:** 01/31/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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

**Investment date:** 01/28/2011  
**Payroll end date:** 01/17/2011  
**Contribution - Employee:** \$783.10  
**Contribution type:** Contribution  
**Transaction #:**

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

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

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

Investment date: 01/14/2011  
 Payroll end date: 01/03/2011  
 Contribution - Employee: \$783.10  
 Contribution type: Contribution  
 Transaction #:

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

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# rebalance details



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This shows your account before and after the requested change was made. To see more details on your request click on the more details link below.

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

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

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

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

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4/17/2010

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Morgan Stanley  
Smith Barney

## Client Statement

December 1 - December 31, 2011

Berkley 45th 210  
Page 1 of 17LAWRENCE M. LEHRNER TTEE  
FBO LEHRNER FAMILY TRUST  
U/A/D 02-22-1996

Morgan Stanley Smith Barney LLC. Member SIPC.

Account number

Account carried by Citigroup Global Markets Inc. Member SIPC.

| Account value                      | Last period         | This period         | %             |
|------------------------------------|---------------------|---------------------|---------------|
| Cash balance                       | \$ 1.17             | \$ 823.14           | .93           |
| Money fund                         | 1,011.80            | 24,428.74           | 27.70         |
| Common stocks & options            | 81,887.46           | 59,459.06           | 67.42         |
| Exchange traded & closed end funds | 3,444.13            | 3,484.94            | 3.96          |
| <b>Total value</b>                 | <b>\$ 86,344.56</b> | <b>\$ 88,195.87</b> | <b>100.00</b> |

| Earnings summary    | This period      |                | This year        |                |
|---------------------|------------------|----------------|------------------|----------------|
|                     | Taxable          | Non-taxable    | Taxable          | Non-taxable    |
| Qualified dividends | \$ 66.63         | \$ 0.00        | \$ 550.08        | \$ 0.00        |
| Other dividends     | 37.62            | 0.00           | 191.16           | 0.00           |
| Money fund earnings | .05              | 0.00           | 1.76             | 6.39           |
| <b>Total</b>        | <b>\$ 104.30</b> | <b>\$ 0.00</b> | <b>\$ 743.00</b> | <b>\$ 6.39</b> |

| Additional summary information |  | This period | This year |
|--------------------------------|--|-------------|-----------|
| Other income                   |  | \$ 0.00     | \$ 77.80  |
| FRGN tax withheld              |  | 0.00        | 2.58      |

| Cash, money fund, bank deposits          | This period         | This year  |
|------------------------------------------|---------------------|------------|
| <b>Opening balance</b>                   | <b>\$ 1,012.97</b>  |            |
| Securities bought and other subtractions | (20,206.00)         |            |
| Securities sold and other additions      | 44,340.61           |            |
| Withdrawals                              | 0.00                | (1,310.25) |
| Dividends credited                       | 104.25              |            |
| Money fund earnings reinvested           | .05                 |            |
| <b>Closing balance</b>                   | <b>\$ 25,251.88</b> |            |

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

| Portfolio summary                               |              | This period  | This year |
|-------------------------------------------------|--------------|--------------|-----------|
| Beginning total value (excl. accr. int.)        | \$ 86,344.56 | \$ 81,201.19 |           |
| Net security deposits/withdrawals               | 0.00         | 0.00         |           |
| Net cash deposits/withdrawals                   | 0.00         | (1,310.25)   |           |
| Beginning value net of deposits/withdrawals     | 86,344.56    | 79,890.94    |           |
| Total value as of 12/30/2011 (excl. accr. int.) | \$ 88,195.87 | \$ 88,195.87 |           |
| Change in value                                 | \$ 1,851.31  | \$ 8,304.93  |           |

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iwurgnStanley

SmithBarney

Attachment B

## Client Statement

December 1 - December 31, 2011

Bulley 4th Fl 20

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LAWRENCE M. LEHRNER TTEE

Account number

## Gain/loss summary

|                                                      | This period   | This year                         |
|------------------------------------------------------|---------------|-----------------------------------|
| Realized gain or (loss)                              | (\$ 1,827.29) | \$ 2,255.34 LT<br>\$ 12,470.00 ST |
| Realized losses disallowed based on wash sales rules | 0.00          | (3,167.46)                        |
| Unrealized gain or (loss) to date                    | 3,262.75      |                                   |

## PORTFOLIO DETAILS

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

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

## Money fund

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

| Number of shares | Description                          | Current value | Accrued dividends | Annualized % dividend yield | Anticipated Income (annualized) |
|------------------|--------------------------------------|---------------|-------------------|-----------------------------|---------------------------------|
| 24,428.74        | MORGAN STANLEY LIQUID ASSET FUND INC | \$ 24,428.74  |                   | .01%                        | \$ 2.44                         |
| Total money fund |                                      | \$ 24,428.74  | \$ 0.00           |                             | \$ 2.44                         |

## Common stocks &amp; options

| Quantity | Description            | Symbol | Date acquired | Cost      | Share cost | Current price | Current value | Unrealized gain/(loss) | Average % yield | Anticipated Income (annualized) |
|----------|------------------------|--------|---------------|-----------|------------|---------------|---------------|------------------------|-----------------|---------------------------------|
| 24       | ARCH CAPITAL GROUP LTD | ACGL   | 10/27/11      | \$ 879.96 | \$ 36.665  | \$ 37.23      | \$ 893.52     | \$ 13.56 ST            |                 |                                 |
| 116      | ALTRA HOLDINGS INC     | ALMC   | 10/27/11      | 1,804.84  | 15.559     | 18.83         | 2,184.28      | 379.44 ST              |                 |                                 |
| 2        | BIGLARI HOLDINGS INC   | BH     | 12/12/11      | 707.08    | 353.538    | 368.24        | 736.48        | 29.40 ST               |                 |                                 |

**Client Statement**

December 1 - December 31, 2011

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Account number

**Common stocks & options** *continued*

| Quantity | Description                      | Symbol | Date acquired | Cost      | Share cost | Current price | Current value | Unrealized gain/(loss) | Average % yield | Anticipated Income (annualized) |
|----------|----------------------------------|--------|---------------|-----------|------------|---------------|---------------|------------------------|-----------------|---------------------------------|
| 117      | BOSTON PRIVATE FINL HOLDINGS INC | BPFH   | 10/27/11      | \$ 894.98 | \$ 7.649   | \$ 7.94       | \$ 928.98     | \$ 34.00 ST            | .803 %          | \$ 4.68                         |
| 51       | BRISTOL MYERS SQUIBB CO          | BMJ    | 12/12/11      | 1,696.50  | 33.264     | 35.24         | 1,797.24      | 100.74 ST              | 3.859           | 69.36                           |
| 30       | BUCKEYE TECHNOLOGIES INC         | BKI    | 10/27/11      | 892.09    | 28.736     | 33.44         | 1,003.20      | 111.11 ST              |                 |                                 |
| 24       |                                  |        | 12/21/11      | 774.28    | 32.261     | 33.44         | 802.56        | 28.28 ST               |                 |                                 |
| 54       |                                  |        |               | 1,866.37  | 30.859     |               | 1,805.76      | 139.39                 | .717            | 12.96                           |
| 15       | COACH INC                        | COH    | 10/06/11      | 819.68    | 54.645     | 61.04         | 915.60        | 95.92 ST               |                 |                                 |
| 7        |                                  |        | 10/06/11      | 382.52    | 54.645     | 61.04         | 427.28        | 44.76 ST               |                 |                                 |
| 22       |                                  |        |               | 1,202.20  | 54.645     |               | 1,342.88      | 140.68                 | 1.474           | 19.80                           |
| 33       | COMMUNITY BK SYSTEMS INC         | CBU    | 10/27/11      | 876.48    | 26.56      | 27.80         | 917.40        | 40.92 ST               | 3.741           | 34.32                           |
| 19       | DSW INC CL A                     | DSW    | 10/06/11      | 929.14    | 48.902     | 44.21         | 839.99        | (89.15) ST             |                 |                                 |
| 7        |                                  |        | 10/06/11      | 342.31    | 48.902     | 44.21         | 309.47        | (32.84) ST             |                 |                                 |
| 26       |                                  |        |               | 1,271.45  | 48.902     |               | 1,149.46      | (121.99)               | 1.357           | 16.80                           |
| 80       | DEAN FOODS CO NEW                | DF     | 12/12/11      | 860.52    | 10.756     | 11.20         | 896.00        | 35.48 ST               |                 |                                 |
| 139      | DYNEX CAP INC NEW                | DX     | 12/12/11      | 1,297.68  | 9.336      | 9.13          | 1,269.07      | (28.61) ST             | 12.267          | 155.68                          |
| 102      | EMERITUS CORP                    | ESC    | 10/12/11      | 1,724.63  | 16.908     | 17.51         | 1,786.02      | 61.39 ST               |                 |                                 |
| 55       | EPOCH HOLDING CORP               | EPHC   | 12/12/11      | 1,288.03  | 23.418     | 22.23         | 1,222.65      | (65.38) ST             | 1.439           | 17.60                           |
| 27       | EQUITY LIFESTYLE PROPERTIES INC  | ELS    | 10/27/11      | 1,785.78  | 66.14      | 66.69         | 1,800.63      | 14.85 ST               | 2.249           | 40.50                           |
| 44       | FTI CONSULTING INC               | FCN    | 10/27/11      | 1,775.29  | 40.347     | 42.42         | 1,866.48      | 91.19 ST               |                 |                                 |
| 17       |                                  |        | 12/21/11      | 731.90    | 43.053     | 42.42         | 721.14        | (10.76) ST             |                 |                                 |
| 61       |                                  |        |               | 2,507.19  | 41.101     |               | 2,587.62      | 80.43                  |                 |                                 |
| 21       | FASTENAL CO                      | FAST   | 12/14/11      | 840.59    | 40.028     | 43.61         | 915.81        | 75.22 ST               | 1.284           | 11.76                           |
| 15       | FISERV INC                       | FISV   | 10/06/11      | 791.56    | 52.77      | 58.74         | 881.10        | 89.54 ST               |                 |                                 |
| 8        |                                  |        | 10/06/11      | 422.16    | 52.77      | 58.74         | 469.92        | 47.76 ST               |                 |                                 |
| 14       |                                  |        | 10/27/11      | 848.85    | 60.631     | 58.74         | 822.36        | (26.49) ST             |                 |                                 |
| 37       |                                  |        |               | 2,062.57  | 55.745     |               | 2,173.38      | 110.81                 |                 |                                 |
| 55       | GENERAL ELECTRIC CO              | GE     | 10/12/11      | 904.67    | 16.448     | 17.91         | 985.05        | 80.38 ST               | 3.796           | 37.40                           |
| 30       | HEICO CORP NEW                   | HEI    | 10/19/11      | 1,879.23  | 58.416     | 58.48         | 1,754.40      | (124.83) ST X          | .206            | 3.60                            |
| 48       | HURON CONSULTING GROUP INC       | HURN   | 10/27/11      | 1,777.51  | 37.031     | 38.74         | 1,859.52      | 82.01 ST               |                 |                                 |
| 27       | KINDER MORGAN MANAGEMENT LLC     | KMR    | 10/12/11      | 1,657.80  | 62.472     | 78.52         | 2,120.04      | 462.44 ST              | 4.024           | 86.32                           |
| 69       | LITHIA MOTORS INC CL A           | LAD    | 10/27/11      | 1,539.77  | 22.315     | 21.86         | 1,508.34      | (31.43) ST             | 1.28            | 19.32                           |

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**Client Statement**  
 December 1 - December 31, 2011

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LAWRENCE M. LEHRNER TTEE

Account number.

**Common stocks & options** *continued*

| Quantity                               | Description                                      | Symbol | Date acquired | Cost                | Share cost | Current price | Current value       | Unrealized gain/(loss) | Average yield | Anticipated Income (annualized) |
|----------------------------------------|--------------------------------------------------|--------|---------------|---------------------|------------|---------------|---------------------|------------------------|---------------|---------------------------------|
| 12                                     | LUFKIN INDUSTRIES INC                            | LUFK   | 12/12/11      | \$ 846.31           | \$ 70.526  | \$ 67.31      | \$ 807.72           | (\$ 38.59) ST          | .742 %        | \$ 6.00                         |
| 31                                     | LULULEMON ATHLETICA INC                          | LULU   | 10/22/11      | 1,768.24            | 57.04      | 46.66         | 1,446.46            | (321.78) ST            |               |                                 |
| 118                                    | MBIA INC                                         | MBI    | 12/12/11      | 1,297.80            | 10.998     | 11.59         | 1,367.62            | 69.82 ST               |               |                                 |
| 8                                      | MCDONALDS CORP                                   | MCD    | 12/12/11      | 780.30              | 97.538     | 100.33        | 802.64              | 22.34 ST               | 2.79          | 22.40                           |
| 276                                    | MULTIMEDIA GAMES HOLDINGS CO<br>STK (TTX)        | MGAM   | 10/27/11      | 1,783.02            | 6.46       | 7.94          | 2,191.44            | 408.42 ST              |               |                                 |
| 153                                    | PEP BOYS MANNY MOE & JACK                        | PBY    | 10/27/11      | 1,792.81            | 11.717     | 11.00         | 1,683.00            | (109.81) ST            | 1.09          | 18.36                           |
| 148                                    | PIER 1 IMPORTS INC-DEL                           | PIR    | 10/27/11      | 1,788.94            | 12.087     | 13.93         | 2,061.64            | 272.70 ST              |               |                                 |
| 13                                     | PRAXAIR INC                                      | PX     | 10/08/11      | 1,276.67            | 98.205     | 106.90        | 1,389.70            | 113.03 ST              |               |                                 |
| 5                                      |                                                  |        | 10/08/11      | 491.03              | 98.205     | 106.90        | 534.50              | 43.47 ST               |               |                                 |
| 7                                      |                                                  |        | 12/21/11      | 735.28              | 105.04     | 106.90        | 748.30              | 13.02 ST               |               |                                 |
| 25                                     |                                                  |        |               | 2,502.98            | 100.119    |               | 2,672.50            | 169.52                 | 1.87          | 50.00                           |
| 102                                    | PRIMORIS SVCS CORP                               | PRIM   | 10/06/11      | 1,136.87            | 11.145     | 14.93         | 1,522.86            | 385.99 ST              |               |                                 |
| 32                                     |                                                  |        | 10/06/11      | 356.67              | 11.145     | 14.93         | 477.76              | 121.09 ST              |               |                                 |
| 134                                    |                                                  |        |               | 1,493.54            | 11.146     |               | 2,000.62            | 507.08                 | .803          | 16.08                           |
| 18                                     | PROASSURANCE CORP                                | PRA    | 12/12/11      | 1,260.54            | 78.783     | 79.82         | 1,277.12            | 16.58 ST               | 1.252         | 16.00                           |
| 137                                    | PROGENICS PHARMACEUTICALS INC                    | PGENX  | 10/06/11      | 856.77              | 6.253      | 8.54          | 1,169.98            | 313.21 ST              |               |                                 |
| 68                                     |                                                  |        | 10/06/11      | 425.26              | 6.253      | 8.54          | 580.72              | 155.46 ST              |               |                                 |
| 86                                     |                                                  |        | 12/12/11      | 656.08              | 7.455      | 8.54          | 751.52              | 95.44 ST               |               |                                 |
| 293                                    |                                                  |        |               | 1,938.11            | 6.615      |               | 2,502.22            | 564.11                 |               |                                 |
| 12                                     | SCHWEITZER-MAUDUIT INTL INC                      | SWM    | 10/27/11      | 892.44              | 74.37      | 66.46         | 787.52              | (94.92) ST             | .902          | 7.20                            |
| 64                                     | SPECTRUM PHARMACEUTICALS INC                     | SPI    | 12/12/11      | 860.06              | 13.438     | 14.63         | 936.32              | 76.26 ST               |               |                                 |
| 29                                     | TELEDYNE TECHNOLOGIES INC                        | TDY    | 10/27/11      | 1,760.67            | 60.712     | 54.85         | 1,590.65            | (170.02) ST            |               |                                 |
| 31                                     | TYLER TECHNOLOGIES INC                           | TYL    | 10/27/11      | 909.23              | 29.33      | 30.11         | 933.41              | 24.18 ST               |               |                                 |
| 23                                     | UNITED NATURAL FOODS INC                         | UNFI   | 12/12/11      | 863.57              | 37.546     | 40.01         | 920.23              | 56.66 ST               |               |                                 |
| 20                                     | UNITED THERAPEUTICS CORP                         | UTHR   | 12/12/11      | 837.74              | 41.887     | 47.25         | 945.00              | 107.26 ST              |               |                                 |
| 21                                     | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW | VRX    | 10/27/11      | 854.83              | 40.706     | 46.69         | 980.49              | 125.66 ST              |               |                                 |
| 24                                     | WYNDHAM WORLDWIDE CORP                           | WYN    | 12/12/11      | 845.92              | 35.246     | 37.83         | 907.92              | 62.00 ST               | 1.586         | 14.40                           |
| <b>Total common stocks and options</b> |                                                  |        |               | <b>\$ 66,202.86</b> |            |               | <b>\$ 66,458.05</b> | <b>\$ 2,356.37 ST</b>  | <b>1.14</b>   | <b>\$ 578.34</b>                |
|                                        |                                                  |        |               |                     |            |               |                     | <b>\$ 0.00 LT</b>      |               |                                 |

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# Client Statement

December 1 - December 31, 2011

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LAWRENCE M. LEHRNER TTEE

Account number 4

## Exchange traded & closed end funds

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

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

| Quantity                                         | Description           | Symbol | Date acquired | Cost           | Share cost | Current price | Current value | Unrealized gain/(loss) | Average yield | Anticipated Income (annualized) |
|--------------------------------------------------|-----------------------|--------|---------------|----------------|------------|---------------|---------------|------------------------|---------------|---------------------------------|
| 194                                              | PROSPECT CAPITAL CORP | PSEC   | 10/12/11      | \$ 1,728.19    | \$ 8.908   | \$ 9.29       | \$ 1,802.26   | \$ 74.07               | ST            |                                 |
| 175                                              | Equity portfolio      |        | 10/27/11      | 1,693.09       | 9.674      | 9.29          | 1,625.75      | (67.34)                | ST            |                                 |
| 6,1282                                           | Reinvestments to date |        |               | 57.28          | 9.346      | 9.29          | 56.93         | (.35)                  | ST            |                                 |
| 376,1282                                         |                       |        |               | 3,478.56       | 9.273      |               | 3,464.94      | 6.38                   | 13.10         | 456.63                          |
| Total closed end fund equity allocation          |                       |        |               | \$ 3,464.94    |            |               |               |                        |               |                                 |
| Total exchange traded funds and closed end funds |                       |        |               | \$ 3,478.56    |            |               |               |                        |               |                                 |
|                                                  |                       |        |               | \$ 3,464.94    |            |               |               |                        |               |                                 |
|                                                  |                       |        |               | \$ 0.38 ST     |            |               |               |                        |               |                                 |
|                                                  |                       |        |               | \$ 0.00 LT     |            |               |               |                        |               |                                 |
| Total portfolio value                            |                       |        |               | \$ 64,709.96   |            |               |               |                        |               |                                 |
|                                                  |                       |        |               | \$ 67,372.73   |            |               |               |                        |               |                                 |
|                                                  |                       |        |               | \$ 3,262.76 ST |            |               |               |                        |               |                                 |
|                                                  |                       |        |               | \$ 0.00 LT     |            |               |               |                        |               |                                 |
|                                                  |                       |        |               | \$ 1,187.31    |            |               |               |                        |               |                                 |

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

## TRANSACTION DETAILS

All transactions appearing are based on trade date.

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

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Attachment B

Morgan Stanley  
Smith BarneyDow ☐ 12439.20 +221.64 11:53am | NASDAQ ☐ 2855.13 +49.98 11:53am | S&P 500 ☐ 1280.77 +23.17 11:53am[Print](#)Select: 2011 2011 Gain/Loss (Realized) Positions 

Data as of 12/30/2011

## 2011 (Realized) Positions -

| All                                 | Description                     | Quantity   | Date Acquired | Purchase Price | Cost            | Date Sold | Sale Price | Proceeds        | Realized Gain/Loss | ST/LT |
|-------------------------------------|---------------------------------|------------|---------------|----------------|-----------------|-----------|------------|-----------------|--------------------|-------|
| <input checked="" type="checkbox"/> | <b>WESTERN GAS PARTNERS LP</b>  | <b>244</b> |               |                | <b>7,783.22</b> |           |            | <b>8,530.06</b> | <b>766.84</b>      |       |
|                                     |                                 | 27.0000    | 9/02/10       | 24.89          | 666.59          | 2/18/11   | 35.613     | 961.52          | 294.93             | ST    |
|                                     |                                 | 25.0000    | 10/27/10      | 28.86          | 721.57          | 2/18/11   | 35.613     | 890.30          | 168.73             | ST    |
|                                     |                                 | 8.0000     | 12/01/10      | 29.64          | 237.16          | 3/15/11   | 33.504     | 268.02          | 30.86              | ST    |
|                                     |                                 | 20.0000    | 12/01/10      | 29.64          | 592.89          | 2/18/11   | 35.613     | 712.24          | 119.35             | ST    |
|                                     |                                 | 42.0000    | 1/03/11       | 30.37          | 1,275.41        | 3/15/11   | 33.504     | 1,407.12        | 131.71             | ST    |
|                                     |                                 | 37.0000    | 2/23/11       | 34.14          | 1,263.03        | 3/15/11   | 33.504     | 1,239.60        | -23.43             | ST    |
|                                     |                                 | 36.0000    | 4/01/11       | 35.26          | 1,269.25        | 5/13/11   | 35.650     | 1,283.35        | 14.10              | ST    |
|                                     |                                 | 13.0000    | 4/01/11       | 35.26          | 458.34          | 7/08/11   | 36.081     | 469.04          | 10.70              | ST    |
|                                     |                                 | 36.0000    | 5/05/11       | 35.53          | 1,278.98        | 7/08/11   | 36.081     | 1,298.87        | 19.89              | ST    |
| <input checked="" type="checkbox"/> | <b>WMS INDUSTRIES INC</b>       | <b>22</b>  |               |                | <b>433.82</b>   |           |            | <b>452.47</b>   | <b>18.65</b>       |       |
|                                     |                                 | 11.0000    | 10/12/11      | 19.72          | 216.91          | 10/27/11  | 21.000     | 230.99          | 14.08              | ST    |
|                                     |                                 | 11.0000    | 10/12/11      | 19.72          | 216.91          | 10/14/11  | 20.135     | 221.48          | 4.57               | ST    |
| <input checked="" type="checkbox"/> | <b>WOODWARD GOVERNOR CO</b>     | <b>106</b> |               |                | <b>3,391.41</b> |           |            | <b>3,222.56</b> | <b>-168.86</b>     |       |
|                                     |                                 | 3.0000     | 9/02/10       | 28.03          | 84.09           | 3/17/11   | 30.692     | 92.07           | 7.98               | ST    |
|                                     |                                 | 21.0000    | 9/08/10       | 29.46          | 618.67          | 3/17/11   | 30.692     | 644.51          | 25.84              | ST    |
|                                     |                                 | 20.0000    | 12/01/10      | 34.96          | 699.15          | 3/17/11   | 30.692     | 613.82          | -85.33             | ST    |
|                                     |                                 | 33.0000    | 2/24/11       | 32.43          | 1,070.12        | 3/17/11   | 30.692     | 1,012.80        | -57.32             | ST    |
|                                     |                                 | 28.0000    | 3/08/11       | 32.84          | 919.38          | 3/17/11   | 30.692     | 859.35          | -60.03             | ST    |
| <input checked="" type="checkbox"/> | <b>YONGYE INTERNATIONAL INC</b> | <b>403</b> |               |                | <b>1,752.20</b> |           |            | <b>1,759.01</b> | <b>6.81</b>        |       |
|                                     |                                 | 197.0000   | 10/12/11      | 4.35           | 856.53          | 12/12/11  | 4.312      | 849.44          | -7.09              | ST    |
|                                     |                                 | 206.0000   | 10/12/11      | 4.35           | 895.67          | 10/14/11  | 4.416      | 909.57          | 13.90              | ST    |
|                                     | Short-Term Total                |            |               |                | 446,479.25      |           |            | 455,781.79      | 9,302.54           |       |
|                                     | Long-Term Total                 |            |               |                | 5,042.41        |           |            | 7,297.75        | 2,255.34           |       |
|                                     | Total                           |            |               |                | 451,521.66      |           |            | 463,079.54      | 11,557.88          |       |

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

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

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

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

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

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

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

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

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Berkley  
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Attachment B

Morgan Stanley  
Smith Barney

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

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

Data as of 12/30/2011.

## 2011 (Realized) Positions

[E-mail](#)

| All     |                                      |          |               |                |          |           |            |          |                    |       |
|---------|--------------------------------------|----------|---------------|----------------|----------|-----------|------------|----------|--------------------|-------|
| (+) (-) | Description                          | Quantity | Date Acquired | Purchase Price | Cost     | Date Sold | Sale Price | Proceeds | Realized Gain/Loss | ST/LT |
| ☑       | <u>OGE ENERGY CORP</u>               | 98       |               |                | 4,591.95 |           |            | 4,738.37 | 146.42             |       |
|         |                                      | 12.0000  | 10/01/10      | 40.55          | 486.60   | 5/25/11   | 49.887     | 596.23   | 109.63             | ST    |
|         |                                      | 5.0000   | 10/01/10      | 40.55          | 202.75   | 7/27/11   | 50.686     | 253.43   | 50.68              | ST    |
|         |                                      | 29.0000  | 2/18/11       | 47.52          | 1,377.96 | 7/27/11   | 50.686     | 1,469.87 | 91.91              | ST    |
|         |                                      | 52.0000  | 8/24/11       | 48.55          | 2,524.64 | 9/22/11   | 46.517     | 2,418.84 | -105.80            | ST    |
|         | ORTHOPIX INTERNATIONAL NV            | 43.0000  | 5/25/11       | 39.13          | 1,682.53 | 7/08/11   | 42.967     | 1,847.54 | 165.01             | ST    |
|         | OWENS CORNING INC                    | 59.0000  | 10/27/11      | 29.92          | 1,765.13 | 12/12/11  | 27.261     | 1,608.34 | -156.79            | ST    |
| ☑       | <u>PENNANT PARK INVT CORP</u>        | 223,2134 |               |                | 2,641.83 |           |            | 2,659.71 | 17.88              |       |
|         |                                      | 95.0000  | 12/08/10      | 12.40          | 1,177.78 | 4/01/11   | 11.915     | 1,131.93 | -45.83             | ST    |
|         |                                      | 2.0163   | 1/07/11       | 12.25          | 24.70    | 4/01/11   | 11.915     | 24.02    | -0.68              | ST    |
|         |                                      | 123.9837 | 3/17/11       | 11.40          | 1,412.99 | 4/01/11   | 11.915     | 1,477.27 | 64.28              | ST    |
|         |                                      | 0.0163   | 3/17/11       | 11.40          | 0.19     | 4/04/11   | 0          | 0.19     | 0.00               | ST    |
|         |                                      | 0.1971   | 4/08/11       | 11.92          | 2.35     | 5/26/11   | 0          | 2.36     | 0.01               | ST    |
|         |                                      | 2.0000   | 4/08/11       | 11.92          | 23.84    | 5/25/11   | 11.974     | 23.94    | 0.10               | ST    |
|         | PENNSYLVANIA REAL ESTATE             | 28.0000  | 2/18/11       | 15.46          | 432.78   | 3/15/11   | 13.094     | 366.61   | -66.17             | ST    |
| ☑       | <u>PHARMACYCLICS INC</u>             | 399      |               |                | 4,489.83 |           |            | 4,521.60 | 31.77              |       |
|         |                                      | 75.0000  | 7/08/11       | 11.33          | 849.86   | 8/19/11   | 9.795      | 734.61   | -115.25            | ST    |
|         |                                      | 87.0000  | 7/08/11       | 11.33          | 985.83   | 7/27/11   | 12.098     | 1,052.50 | 66.67              | ST    |
|         |                                      | 75.0000  | 7/13/11       | 10.71          | 918.70   | 9/15/11   | 11.499     | 862.40   | -56.30             | ST    |
|         |                                      | 113.0000 | 8/24/11       | 10.71          | 1,210.52 | 9/22/11   | 11.581     | 1,308.66 | 98.14              | ST    |
|         |                                      | 49.0000  | 8/24/11       | 10.71          | 524.92   | 9/15/11   | 11.499     | 563.43   | 38.51              | ST    |
| ☑       | <u>POLARIS INDS INC</u>              | 77       |               |                | 4,687.97 |           |            | 5,071.96 | 383.99             |       |
|         |                                      | 4.0000   | 10/01/10      | 65.53          | 262.10   | 1/03/11   | 77.738     | 310.94   | 48.84              | ST    |
|         |                                      | 6.0000   | 10/01/10      | 65.53          | 393.15   | 8/15/11   | 99.434     | 598.59   | 203.44             | ST    |
|         |                                      | 5.0000   | 1/07/11       | 72.00          | 360.00   | 8/15/11   | 99.434     | 497.16   | 137.16             | ST    |
|         |                                      | 3.0000   | 1/10/11       | 71.58          | 214.75   | 8/15/11   | 99.434     | 298.30   | 83.55              | ST    |
|         |                                      | 3.0000   | 1/10/11       | 71.58          | 214.75   | 8/19/11   | 93.524     | 280.57   | 65.82              | ST    |
|         |                                      | 6.0000   | 6/21/11       | 107.59         | 646.11   | 8/19/11   | 93.524     | 561.13   | -84.98             | ST    |
|         |                                      | 12.0000  | 6/26/11       | 50.24          | 687.89   | 9/22/11   | 50.546     | 606.54   | -81.35             | ST    |
|         |                                      | 38.0000  | 8/24/11       | 50.24          | 1,909.22 | 9/22/11   | 50.546     | 1,920.73 | 11.51              | ST    |
| ☑       | <u>PRAXAIR INC</u>                   | 41       |               |                | 4,184.00 |           |            | 4,169.05 | -14.95             |       |
|         |                                      | 16.0000  | 5/25/11       | 102.54         | 1,640.66 | 7/27/11   | 103.486    | 1,655.74 | 15.08              | ST    |
|         |                                      | 17.0000  | 7/29/11       | 103.39         | 1,757.70 | 8/15/11   | 98.314     | 1,671.29 | -86.41             | ST    |
|         |                                      | 8.0000   | 10/06/11      | 98.21          | 785.64   | 10/27/11  | 105.255    | 842.02   | 56.38              | ST    |
| ☑       | <u>PRIMORIS SVCS CORP</u>            | 237      |               |                | 2,735.11 |           |            | 2,945.41 | 210.30             |       |
|         |                                      | 144.0000 | 5/25/11       | 11.80          | 1,698.55 | 7/27/11   | 11.802     | 1,698.43 | 0.88               | ST    |
|         |                                      | 93.0000  | 10/06/11      | 11.15          | 1,036.56 | 10/27/11  | 13.398     | 1,245.98 | 209.42             | ST    |
| ☑       | <u>PROASSURANCE CORP</u>             | 92       |               |                | 6,665.32 |           |            | 6,731.92 | 66.60              |       |
|         |                                      | 24.0000  | 5/25/11       | 68.85          | 1,652.40 | 7/27/11   | 71.131     | 1,707.10 | 54.70              | ST    |
|         |                                      | 19.0000  | 8/24/11       | 70.62          | 1,341.82 | 9/22/11   | 69.584     | 1,322.07 | -19.75             | ST    |
|         |                                      | 16.0000  | 8/24/11       | 70.62          | 1,129.95 | 9/15/11   | 71.634     | 1,146.11 | 16.16              | ST    |
|         |                                      | 6.0000   | 9/07/11       | 76.25          | 463.75   | 10/14/11  | 76.451     | 458.69   | -5.06              | ST    |
|         |                                      | 9.0000   | 9/07/11       | 76.25          | 695.63   | 10/14/11  | 76.451     | 688.04   | -7.59              | ST    |
|         |                                      | 4.0000   | 9/07/11       | 76.25          | 309.17   | 10/27/11  | 78.330     | 313.31   | 4.14               | ST    |
|         |                                      | 6.0000   | 10/06/11      | 76.25          | 462.58   | 10/27/11  | 78.330     | 469.97   | 7.39               | ST    |
|         |                                      | 8.0000   | 10/06/11      | 76.25          | 610.02   | 10/27/11  | 78.330     | 626.63   | 16.61              | ST    |
| ☑       | <u>PROGENICS PHARMACEUTICALS INC</u> | 267      |               |                | 1,751.00 |           |            | 1,689.24 | -61.76             |       |

Berkley 5/17/20

Member: Shelley Berkley

Attachment B

|                                                                          |                 |          |       |                 |          |        |                 |                |    |
|--------------------------------------------------------------------------|-----------------|----------|-------|-----------------|----------|--------|-----------------|----------------|----|
|                                                                          | 60.0000         | 7/08/11  | 7.61  | 456.46          | 7/27/11  | 6.064  | 363.81          | -92.65         | ST |
|                                                                          | 207.0000        | 10/06/11 | 6.25  | 1,294.54        | 10/14/11 | 6.403  | 1,325.43        | 30.89          | ST |
| <input checked="" type="checkbox"/> <u>PROSPECT CAPITAL CORP</u>         | <b>148.8882</b> |          |       | <b>1,642.19</b> |          |        | <b>1,655.58</b> | <b>13.39</b>   |    |
|                                                                          | 113.0000        | 1/03/11  | 10.89 | 1,230.40        | 6/10/11  | 11.121 | 1,256.67        | 26.27          | ST |
|                                                                          | 0.9454          | 3/02/11  | 12.09 | 11.43           | 6/10/11  | 11.121 | 10.51           | -0.92          | ST |
|                                                                          | 0.9498          | 4/01/11  | 12.14 | 11.53           | 6/10/11  | 11.121 | 10.56           | -0.97          | ST |
|                                                                          | 0.9675          | 5/03/11  | 12.01 | 11.62           | 6/10/11  | 11.121 | 10.76           | -0.86          | ST |
|                                                                          | 32.0000         | 5/25/11  | 11.42 | 365.38          | 6/10/11  | 11.121 | 355.87          | -9.51          | ST |
|                                                                          | 0.1373          | 6/01/11  | 11.55 | 1.59            | 6/10/11  | 11.121 | 1.53            | -0.06          | ST |
|                                                                          | 0.8783          | 6/01/11  | 11.55 | 10.14           | 6/13/11  | 0      | 9.58            | -0.56          | ST |
| <b>Pultegroup Inc</b>                                                    | 0.0099          | 6/30/11  | 10.14 | 0.10            | 7/01/11  | 0      | 0.10            | 0.00           | ST |
| <b>PULT GROUP INC</b>                                                    | 328.0000        | 10/27/11 | 5.39  | 1,767.92        | 12/21/11 | 6.250  | 2,050.03        | 282.11         | ST |
| <input checked="" type="checkbox"/> <u>QUALITY SYSTEMS INC</u>           | <b>26</b>       |          |       | <b>2,221.99</b> |          |        | <b>2,313.10</b> | <b>91.11</b>   |    |
|                                                                          | 19.0000         | 5/25/11  | 87.13 | 1,655.47        | 7/12/11  | 88.967 | 1,690.34        | 34.87          | ST |
|                                                                          | 7.0000          | 6/21/11  | 80.93 | 566.52          | 7/12/11  | 88.967 | 622.76          | 56.24          | ST |
| <input checked="" type="checkbox"/> <u>QUIDEL CORP NEW</u>               | <b>150</b>      |          |       | <b>2,544.26</b> |          |        | <b>2,432.55</b> | <b>-111.71</b> |    |
|                                                                          | 23.0000         | 10/06/11 | 16.96 | 390.12          | 10/14/11 | 16.217 | 372.99          | -17.13         | ST |
| <b>Quinstreet Inc</b>                                                    | 127.0000        | 10/06/11 | 16.96 | 2,154.14        | 10/14/11 | 16.217 | 2,059.58        | -94.56         | ST |
| <b>QUIN STREET INC</b>                                                   | 75.0000         | 10/27/11 | 11.87 | 890.62          | 12/12/11 | 9.476  | 710.70          | -179.92        | ST |
| <input checked="" type="checkbox"/> <u>RED ROBIN GOURMET BURGERS INC</u> | <b>181</b>      |          |       | <b>5,868.63</b> |          |        | <b>5,744.39</b> | <b>-124.24</b> |    |
|                                                                          | 49.0000         | 7/08/11  | 37.23 | 1,824.39        | 7/27/11  | 36.313 | 1,779.28        | -45.11         | ST |
|                                                                          | 49.0000         | 7/21/11  | 30.00 | 1,515.11        | 8/15/11  | 34.586 | 1,694.67        | 179.56         | ST |
|                                                                          | 1.0000          | 7/21/11  | 30.00 | 30.00           | 8/15/11  | 34.586 | 34.59           | 4.59           | ST |
|                                                                          | 82.0000         | 8/24/11  | 30.48 | 2,499.13        | 9/15/11  | 27.267 | 2,235.85        | -263.28        | ST |
| <input checked="" type="checkbox"/> <u>RESOURCE AMERICA INC NEW CLA</u>  | <b>134</b>      |          |       | <b>904.01</b>   |          |        | <b>844.52</b>   | <b>-59.49</b>  |    |
|                                                                          | 59.0000         | 1/03/11  | 6.95  | 409.95          | 3/15/11  | 6.302  | 371.84          | -38.11         | ST |
|                                                                          | 75.0000         | 2/18/11  | 6.59  | 494.06          | 3/15/11  | 6.302  | 472.68          | -21.38         | ST |
| <b>REX ENERGY CORP</b>                                                   | 55.0000         | 10/27/11 | 16.15 | 888.03          | 12/12/11 | 14.172 | 779.42          | -108.61        | ST |
| <input checked="" type="checkbox"/> <u>ROBBINS &amp; MYERS INC</u>       | <b>160</b>      |          |       | <b>6,631.15</b> |          |        | <b>7,298.00</b> | <b>666.85</b>  |    |
|                                                                          | 18.0000         | 12/08/10 | 33.97 | 611.52          | 5/25/11  | 40.624 | 731.21          | 119.69         | ST |
|                                                                          | 16.0000         | 12/08/10 | 33.97 | 543.58          | 7/27/11  | 50.682 | 810.89          | 267.31         | ST |
|                                                                          | 26.0000         | 4/01/11  | 43.56 | 1,132.51        | 7/27/11  | 50.682 | 1,317.69        | 185.18         | ST |
|                                                                          | 19.0000         | 8/03/11  | 44.80 | 847.40          | 8/15/11  | 45.250 | 859.73          | 12.33          | ST |
|                                                                          | 13.0000         | 8/05/11  | 42.00 | 546.00          | 8/15/11  | 45.250 | 588.24          | 42.24          | ST |
|                                                                          | 29.0000         | 8/05/11  | 42.00 | 1,218.00        | 8/19/11  | 39.697 | 1,151.18        | -66.82         | ST |
|                                                                          | 29.0000         | 8/10/11  | 42.70 | 1,305.13        | 9/15/11  | 47.156 | 1,367.51        | 62.38          | ST |
|                                                                          | 10.0000         | 8/24/11  | 42.70 | 427.01          | 9/15/11  | 47.156 | 471.55          | 44.54          | ST |
| <input checked="" type="checkbox"/> <u>ROCKWOOD HOLDINGS INC</u>         | <b>104</b>      |          |       | <b>5,277.81</b> |          |        | <b>5,291.15</b> | <b>13.34</b>   |    |
|                                                                          | 14.0000         | 12/08/10 | 40.67 | 569.34          | 5/13/11  | 50.619 | 708.65          | 139.31         | ST |
|                                                                          | 5.0000          | 12/08/10 | 40.67 | 203.34          | 5/25/11  | 49.351 | 246.75          | 43.41          | ST |
|                                                                          | 12.0000         | 4/01/11  | 50.43 | 805.20          | 5/25/11  | 49.351 | 592.20          | -13.00         | ST |
|                                                                          | 21.0000         | 4/01/11  | 50.43 | 1,059.11        | 7/12/11  | 55.972 | 1,175.37        | 116.26         | ST |
|                                                                          | 12.0000         | 4/01/11  | 52.26 | 640.13          | 7/12/11  | 55.972 | 671.64          | 31.51          | ST |
|                                                                          | 2.0000          | 4/01/11  | 52.26 | 104.52          | 7/12/11  | 55.972 | 111.94          | 7.42           | ST |
|                                                                          | 7.0000          | 6/21/11  | 50.10 | 350.67          | 7/12/11  | 55.972 | 391.80          | 41.13          | ST |
|                                                                          | 31.0000         | 8/03/11  | 56.30 | 1,745.30        | 8/19/11  | 44.930 | 1,392.80        | -352.50        | ST |
| <b>ROYAL CARIBBEAN CRUISES</b>                                           | 110.0000        | 10/12/11 | 25.29 | 2,781.81        | 12/12/11 | 26.424 | 2,906.55        | 124.74         | ST |
| <b>RUTH'S HOSPITALITY GROUP INC</b>                                      | 305.0000        | 8/01/11  | 5.92  | 1,805.45        | 8/15/11  | 5.028  | 1,533.39        | -272.06        | ST |
| <input checked="" type="checkbox"/> <u>SALLY BEAUTY HLDGS INC</u>        | <b>261</b>      |          |       | <b>4,190.63</b> |          |        | <b>4,526.33</b> | <b>335.70</b>  |    |
|                                                                          | 107.0000        | 5/25/11  | 15.73 | 1,682.96        | 7/27/11  | 17.636 | 1,887.01        | 204.05         | ST |
|                                                                          | 75.0000         | 8/24/11  | 16.28 | 1,221.27        | 9/22/11  | 16.799 | 1,259.91        | 38.64          | ST |
|                                                                          | 79.0000         | 8/24/11  | 16.28 | 1,286.40        | 9/15/11  | 17.461 | 1,379.41        | 93.01          | ST |
| <b>SAUL CENTERS INC</b>                                                  | 25.0000         | 1/03/11  | 48.30 | 1,207.44        | 3/15/11  | 41.170 | 1,029.23        | -178.21        | ST |
| <input checked="" type="checkbox"/> <u>SEACHANGE INTL INC</u>            | <b>309</b>      |          |       | <b>2,577.31</b> |          |        | <b>2,618.44</b> | <b>41.13</b>   |    |
|                                                                          | 50.0000         | 10/06/11 | 8.34  | 417.04          | 10/27/11 | 8.474  | 423.70          | 6.66           | ST |
|                                                                          | 259.0000        | 10/06/11 | 8.34  | 2,160.27        | 10/27/11 | 8.474  | 2,194.74        | 34.47          | ST |
| <b>SEACUBE CONTAINER LEASING</b>                                         | 96.0000         | 5/25/11  | 17.71 | 1,700.38        | 7/08/11  | 16.620 | 1,595.52        | -104.86        | ST |
| <input checked="" type="checkbox"/> <u>SM ENERGY CO</u>                  | <b>56</b>       |          |       | <b>3,758.98</b> |          |        | <b>4,306.92</b> | <b>547.94</b>  |    |

*Shelley Berkley*  
5/21/20

Member: Shelley Berkley

## Attachment B

Spectra Energy  
SteinMart  
Stratasys Inc

|                                |          |          |       |           |          |        |           |         |    |
|--------------------------------|----------|----------|-------|-----------|----------|--------|-----------|---------|----|
|                                | 29.0000  | 12/08/10 | 53.45 | 1,550.11  | 7/27/11  | 77.880 | 2,258.48  | 708.37  | ST |
|                                | 17.0000  | 7/19/11  | 78.06 | 1,327.02  | 7/27/11  | 77.880 | 1,323.93  | -3.09   | ST |
|                                | 10.0000  | 10/27/11 | 88.19 | 881.85    | 12/12/11 | 72.453 | 724.51    | -157.34 | ST |
| ☐ SOUTHERN UNION COMPANY       | 100      |          |       | 3,334.80  |          |        | 4,277.89  | 943.29  |    |
|                                | 45.0000  | 3/17/11  | 27.73 | 1,247.72  | 7/27/11  | 43.528 | 1,958.72  | 711.00  | ST |
|                                | 12.0000  | 5/25/11  | 29.36 | 352.26    | 7/27/11  | 43.528 | 522.33    | 170.07  | ST |
|                                | 43.0000  | 8/05/11  | 40.34 | 1,734.62  | 8/19/11  | 41.788 | 1,798.84  | 62.22   | ST |
| ☐ SPECTRA ENERGY CORP          | 30.0000  | 10/27/11 | 29.73 | 891.79    | 12/12/11 | 29.202 | 876.04    | -15.75  | ST |
| ☐ STEIN MART INC               | 244.0000 | 10/27/11 | 7.40  | 1,806.11  | 12/12/11 | 6.387  | 1,558.35  | -247.76 | ST |
| ☐ STRATASYS INC                | 58.0000  | 10/27/11 | 30.99 | 1,797.68  | 12/12/11 | 30.137 | 1,747.89  | -49.79  | ST |
| ☐ SUPERIOR ENERGY SERVICES INC | 78       |          |       | 2,952.46  |          |        | 2,677.28  | -275.18 |    |
|                                | 34.0000  | 1/03/11  | 35.78 | 1,216.66  | 3/21/11  | 37.800 | 1,285.17  | 68.51   | ST |
|                                | 44.0000  | 8/04/11  | 39.45 | 1,735.80  | 8/19/11  | 31.840 | 1,392.11  | -343.69 | ST |
| ☐ TARGET CORP                  | 32.0000  | 10/27/11 | 55.13 | 1,764.22  | 12/12/11 | 53.353 | 1,707.26  | -56.96  | ST |
| ☐ TAUBMAN CENTERS INC          | 29.0000  | 7/08/11  | 62.50 | 1,812.36  | 7/27/11  | 60.788 | 1,762.80  | -49.56  | ST |
| ☐ TEJON RANCH CO               | 64       |          |       | 2,058.99  |          |        | 2,020.11  | -38.88  |    |
|                                | 36.0000  | 3/17/11  | 34.04 | 1,225.57  | 7/08/11  | 34.199 | 1,231.15  | 5.58    | ST |
|                                | 12.0000  | 5/25/11  | 35.17 | 421.99    | 7/08/11  | 34.199 | 410.38    | -11.61  | ST |
|                                | 16.0000  | 10/12/11 | 25.71 | 411.43    | 10/14/11 | 23.662 | 378.58    | -32.85  | ST |
| ☐ TEREX CORP NEW               | 81       |          |       | 2,034.42  |          |        | 2,256.16  | 221.74  |    |
|                                | 12.0000  | 10/01/10 | 23.29 | 279.44    | 5/13/11  | 31.652 | 379.81    | 100.37  | ST |
|                                | 49.0000  | 10/01/10 | 23.29 | 1,141.03  | 5/25/11  | 27.194 | 1,332.48  | 191.45  | ST |
|                                | 9.0000   | 1/11/11  | 29.30 | 263.67    | 5/25/11  | 27.194 | 244.74    | -18.93  | ST |
|                                | 11.0000  | 5/05/11  | 31.84 | 350.28    | 5/25/11  | 27.194 | 299.13    | -51.15  | ST |
| ☐ THERMO FISHER SCIENTIFIC INC | 40       |          |       | 2,556.37  |          |        | 2,571.61  | 15.24   |    |
|                                | 26.0000  | 5/25/11  | 64.28 | 1,671.23  | 7/08/11  | 64.292 | 1,671.55  | 0.32    | ST |
|                                | 14.0000  | 8/21/11  | 63.22 | 885.14    | 7/08/11  | 64.292 | 900.06    | 14.92   | ST |
| ☐ TRICO BANSHARES              | 26.0000  | 2/18/11  | 16.64 | 432.64    | 3/08/11  | 15.483 | 402.54    | -30.10  | ST |
| ☐ TRIMAS CORP                  | 158      |          |       | 3,552.63  |          |        | 3,271.66  | -280.97 |    |
|                                | 73.0000  | 7/18/11  | 24.60 | 1,795.80  | 7/27/11  | 24.238 | 1,759.37  | -26.43  | ST |
|                                | 12.0000  | 7/27/11  | 20.36 | 244.29    | 8/19/11  | 17.674 | 212.09    | -32.20  | ST |
|                                | 73.0000  | 7/27/11  | 20.36 | 1,512.54  | 8/19/11  | 17.674 | 1,290.20  | -222.34 | ST |
| ☐ TYLER TECHNOLOGIES INC       | 472      |          |       | 10,817.28 |          |        | 11,210.49 | 393.21  |    |
|                                | 95.0000  | 9/02/10  | 18.02 | 1,711.81  | 1/03/11  | 20.858 | 1,981.48  | 269.67  | ST |
|                                | 63.0000  | 10/01/10 | 20.48 | 1,290.56  | 1/03/11  | 20.858 | 1,314.04  | 23.48   | ST |
|                                | 43.0000  | 11/02/10 | 20.49 | 880.97    | 1/03/11  | 20.858 | 896.88    | 15.91   | ST |
|                                | 34.0000  | 4/01/11  | 24.16 | 821.38    | 5/13/11  | 24.703 | 839.88    | 18.50   | ST |
|                                | 38.0000  | 4/01/11  | 24.16 | 918.02    | 7/27/11  | 25.399 | 965.14    | 47.12   | ST |
|                                | 33.0000  | 5/05/11  | 24.47 | 807.36    | 7/27/11  | 25.399 | 838.15    | 30.79   | ST |
|                                | 70.0000  | 7/28/11  | 25.77 | 1,804.02  | 8/15/11  | 24.531 | 1,717.16  | -86.86  | ST |
|                                | 18.0000  | 10/06/11 | 26.91 | 484.34    | 10/14/11 | 27.686 | 498.33    | 13.99   | ST |
|                                | 78.0000  | 10/06/11 | 26.91 | 2,098.82  | 10/14/11 | 27.686 | 2,159.43  | 60.61   | ST |
| ☐ U S GOLD CORP PAR \$0.10     | 1,470    |          |       | 9,825.35  |          |        | 9,952.77  | 327.42  |    |
|                                | 79.0000  | 9/02/10  | 5.26  | 415.51    | 1/11/11  | 7.504  | 592.77    | 177.26  | ST |
|                                | 166.0000 | 9/13/10  | 5.09  | 844.78    | 2/18/11  | 7.069  | 1,173.36  | 328.58  | ST |
|                                | 66.0000  | 9/13/10  | 5.09  | 335.87    | 1/11/11  | 7.504  | 495.22    | 159.35  | ST |
|                                | 378.0000 | 7/19/11  | 7.02  | 2,651.78  | 7/20/11  | 6.842  | 2,586.19  | -65.59  | ST |
|                                | 270.0000 | 7/19/11  | 7.02  | 1,894.13  | 7/27/11  | 6.677  | 1,802.67  | -91.46  | ST |
|                                | 370.0000 | 7/27/11  | 7.06  | 2,613.79  | 7/27/11  | 6.677  | 2,470.33  | -143.46 | ST |
|                                | 141.0000 | 8/30/11  | 6.17  | 869.49    | 9/15/11  | 5.902  | 832.23    | -37.26  | ST |
| ☐ UDR INC                      | 34.0000  | 1/03/11  | 23.81 | 809.44    | 3/15/11  | 22.864 | 777.36    | -32.08  | ST |
| ☐ UNITED NATURAL FOODS INC     | 83       |          |       | 3,689.38  |          |        | 3,611.77  | -77.61  |    |
|                                | 6.0000   | 4/01/11  | 45.77 | 274.60    | 7/12/11  | 43.802 | 262.81    | -11.79  | ST |
|                                | 32.0000  | 4/01/11  | 45.77 | 1,464.53  | 5/13/11  | 43.080 | 1,377.91  | -86.62  | ST |
|                                | 32.0000  | 4/01/11  | 41.28 | 1,407.63  | 7/12/11  | 43.802 | 1,401.64  | -5.99   | ST |
|                                | 3.0000   | 4/01/11  | 41.28 | 123.84    | 7/12/11  | 43.802 | 131.40    | 7.56    | ST |
|                                | 10.0000  | 6/21/11  | 41.88 | 418.78    | 7/12/11  | 43.802 | 438.01    | 19.23   | ST |
| ☐ UNITED RENTALS INC           | 129      |          |       | 2,452.84  |          |        | 2,760.97  | 308.13  |    |

Berkley 5/31/2010

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## Attachment B

|                                  |          |          |        |          |          |         |          |           |    |
|----------------------------------|----------|----------|--------|----------|----------|---------|----------|-----------|----|
|                                  | 17.0000  | 10/08/11 | 19.01  | 323.24   | 10/14/11 | 21.403  | 363.85   | 40.61     | ST |
|                                  | 112.0000 | 10/08/11 | 19.01  | 2,129.60 | 10/14/11 | 21.403  | 2,397.12 | 267.52    | ST |
| UNITED THERAPEUTICS CORP         | 42       |          |        | 2,487.00 |          |         | 2,737.35 | 250.35    |    |
|                                  | 25.0000  | 10/01/10 | 56.29  | 1,407.20 | 3/15/11  | 65.176  | 1,628.38 | 222.18    | ST |
|                                  | 17.0000  | 12/01/10 | 63.52  | 1,079.80 | 3/15/11  | 65.176  | 1,107.97 | 28.17     | ST |
| VALEANT PHARMACEUTICALS          | 219      |          |        | 8,585.51 |          |         | 9,352.77 | 767.26    |    |
|                                  | 24.8061  | 5/03/10  | 26.57  | 645.20   | 1/11/11  | 35.508  | 873.71   | 228.51    | ST |
|                                  | 5.3939   | 6/04/10  | 26.82  | 141.68   | 1/11/11  | 35.508  | 191.53   | 49.85     | ST |
|                                  | 15.0000  | 6/04/10  | 26.82  | 394.01   | 3/08/11  | 39.227  | 588.39   | 194.38    | ST |
|                                  | 0.6970   | 6/04/10  | 26.82  | 18.31    | 5/13/11  | 50.529  | 35.22    | 16.91     | ST |
|                                  | 12.3030  | 9/01/10  | 34.22  | 415.51   | 5/13/11  | 50.529  | 621.65   | 206.14    | ST |
|                                  | 23.0000  | 12/01/10 | 26.73  | 614.90   | 5/13/11  | 50.529  | 1,162.14 | 547.24    | ST |
|                                  | 8.0000   | 12/01/10 | 26.73  | 213.88   | 5/25/11  | 49.546  | 396.36   | 182.48    | ST |
|                                  | 12.0000  | 12/01/10 | 26.73  | 320.82   | 7/12/11  | 52.553  | 630.62   | 309.80    | ST |
|                                  | 23.0000  | 5/05/11  | 49.14  | 1,130.14 | 7/12/11  | 52.553  | 1,208.70 | 78.56     | ST |
|                                  | 36.0000  | 8/04/11  | 49.90  | 1,796.40 | 8/19/11  | 38.434  | 1,383.59 | -412.81   | ST |
|                                  | 27.0000  | 8/09/11  | 42.07  | 1,445.37 | 9/15/11  | 41.815  | 1,128.98 | -316.39   | ST |
|                                  | 9.0000   | 8/09/11  | 42.07  | 481.79   | 9/22/11  | 35.372  | 318.34   | -163.45   | ST |
|                                  | 23.0000  | 8/24/11  | 42.07  | 967.50   | 9/22/11  | 35.372  | 813.54   | -153.96   | ST |
| VALLEY NATIONAL BANCORP          | 84.0000  | 1/03/11  | 14.60  | 1,226.18 | 2/18/11  | 13.634  | 1,145.21 | -80.97    | ST |
| VIRTUS INVESTMENT PARTNERS INC   | 56       |          |        | 4,746.78 |          |         | 3,670.34 | -1,076.44 |    |
|                                  | 26.0000  | 7/08/11  | 69.94  | 1,818.31 | 8/19/11  | 54.453  | 1,415.74 | -402.57   | ST |
|                                  | 24.0000  | 7/13/11  | 63.15  | 1,887.15 | 9/15/11  | 56.366  | 1,352.76 | -534.39   | ST |
|                                  | 2.0000   | 7/13/11  | 63.15  | 157.26   | 9/15/11  | 56.366  | 112.73   | -44.53    | ST |
|                                  | 14.0000  | 8/24/11  | 63.15  | 884.06   | 9/15/11  | 56.366  | 789.11   | -94.95    | ST |
| WALTER ENERGY INC                | 70       |          |        | 6,000.28 |          |         | 6,625.63 | 625.35    |    |
|                                  | 1.0000   | 5/12/10  | 73.31  | 73.31    | 5/25/11  | 115.396 | 115.39   | 42.08     | LT |
|                                  | 4.0000   | 7/06/10  | 64.10  | 258.42   | 5/25/11  | 115.396 | 461.58   | 205.16    | ST |
|                                  | 7.0000   | 9/02/10  | 77.46  | 542.40   | 5/25/11  | 115.396 | 807.76   | 265.36    | ST |
|                                  | 6.0000   | 1/03/11  | 134.63 | 807.80   | 5/25/11  | 115.396 | 692.36   | -115.44   | ST |
|                                  | 20.0000  | 8/30/11  | 83.08  | 1,661.67 | 9/15/11  | 84.592  | 1,691.80 | 30.13     | ST |
|                                  | 32.0000  | 8/30/11  | 83.08  | 2,658.68 | 9/07/11  | 89.275  | 2,856.74 | 198.06    | ST |
| Short-Term for WALTER ENERGY INC | 69       |          |        | 5,926.97 |          |         | 6,510.24 | 583.27    |    |

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

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

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

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

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

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Berkley  
9/27/2010

Member: Shelley Berkley

## Attachment B

Morgan Stanley  
Smith Barney

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

Print

Select: 4 2011 2011 Gain/Loss (Realized) Positions View

Data as of 12/30/2011

## 2011 (Realized) Positions - 4

E-mail

| AI                     | Description                | Quantity | Date Acquired | Purchase Price | Cost     | Date Sold | Sale Price | Proceeds | Realized Gain/Loss | ST/LT |
|------------------------|----------------------------|----------|---------------|----------------|----------|-----------|------------|----------|--------------------|-------|
| EXACT SCIENCES CORP    |                            | 567      |               |                | 4,451.40 |           |            | 3,840.50 | -610.90            |       |
|                        |                            | 235.0000 | 8/03/11       | 7.50           | 1,762.50 | 8/19/11   | 6.894      | 1,620.07 | -142.43            | ST    |
|                        |                            | 235.0000 | 8/08/11       | 7.67           | 1,944.90 | 9/22/11   | 6.688      | 1,571.69 | -373.21            | ST    |
|                        |                            | 97.0000  | 8/24/11       | 7.67           | 744.00   | 9/22/11   | 6.688      | 648.74   | -95.26             | ST    |
| FASTENAL CO            |                            | 67       |               |                | 1,967.24 |           |            | 2,454.11 | 486.87             |       |
|                        |                            | 11.0000  | 4/12/10       | 51.18          | 563.02   | 3/15/11   | 59.428     | 653.69   | 90.67              | ST    |
|                        |                            | 2.0000   | 4/12/10       | 25.59          | 51.18    | 8/15/11   | 32.151     | 64.30    | 13.12              | LT    |
|                        |                            | 26.0000  | 8/06/10       | 25.28          | 657.15   | 8/15/11   | 32.151     | 835.91   | 178.76             | LT    |
|                        |                            | 28.0000  | 9/08/10       | 24.85          | 695.89   | 8/15/11   | 32.151     | 900.21   | 204.32             | ST    |
|                        | Short-Term for FASTENAL CO | 39       |               |                | 1,258.91 |           |            | 1,553.90 | 294.99             |       |
|                        | Long-Term for FASTENAL CO  | 28       |               |                | 708.33   |           |            | 900.21   | 191.88             |       |
|                        | FIRST SOLAR INC            | 5.0000   | 4/01/11       | 158.79         | 793.93   | 5/25/11   | 122.712    | 613.54   | -180.39            | ST    |
| FISERV INC             |                            | 63       |               |                | 3,597.97 |           |            | 3,533.55 | -64.42             |       |
|                        |                            | 22.0000  | 12/08/10      | 59.08          | 1,299.77 | 8/15/11   | 54.823     | 1,208.08 | -93.69             | ST    |
|                        |                            | 4.0000   | 12/08/10      | 59.08          | 236.32   | 3/08/11   | 61.144     | 244.57   | 8.25               | ST    |
|                        |                            | 5.0000   | 5/25/11       | 62.49          | 312.46   | 8/15/11   | 54.823     | 274.11   | -38.35             | ST    |
|                        |                            | 7.0000   | 6/21/11       | 61.45          | 430.16   | 8/15/11   | 54.823     | 383.75   | -46.41             | ST    |
|                        |                            | 25.0000  | 10/06/11      | 52.77          | 1,319.26 | 10/14/11  | 57.003     | 1,425.04 | 105.78             | ST    |
| FLOWERS FOODS INC      |                            | 333      |               |                | 6,781.22 |           |            | 6,770.90 | -10.32             |       |
|                        |                            | 78.0000  | 5/25/11       | 21.73          | 1,695.02 | 7/27/11   | 22.601     | 1,762.86 | 67.84              | ST    |
|                        |                            | 43.0000  | 8/05/11       | 20.50          | 881.50   | 8/15/11   | 20.998     | 902.89   | 21.39              | ST    |
|                        |                            | 40.0000  | 8/05/11       | 20.50          | 820.00   | 8/19/11   | 18.755     | 750.19   | -69.81             | ST    |
|                        |                            | 42.0000  | 8/12/11       | 20.57          | 863.78   | 8/19/11   | 18.755     | 787.70   | -76.08             | ST    |
|                        |                            | 20.0000  | 10/06/11      | 19.39          | 387.83   | 10/14/11  | 19.748     | 394.96   | 7.13               | ST    |
|                        |                            | 110.0000 | 10/06/11      | 19.39          | 2,133.09 | 10/14/11  | 19.748     | 2,172.30 | 39.21              | ST    |
| FMC Corp-New           |                            | 73       |               |                | 5,775.83 |           |            | 5,672.09 | -103.74            |       |
|                        |                            | 8.0000   | 12/08/10      | 81.30          | 731.66   | 1/12/11   | 77.850     | 700.64   | -31.02             | ST    |
|                        |                            | 16.0000  | 1/03/11       | 80.92          | 1,294.64 | 3/08/11   | 77.875     | 1,245.97 | -48.67             | ST    |
|                        |                            | 4.0000   | 1/03/11       | 80.92          | 323.66   | 1/12/11   | 77.850     | 311.39   | -12.27             | ST    |
|                        |                            | 1.0000   | 1/03/11       | 80.92          | 80.92    | 3/08/11   | 77.875     | 77.88    | -3.04              | ST    |
|                        |                            | 16.0000  | 1/12/11       | 76.64          | 1,274.91 | 7/12/11   | 87.122     | 1,393.93 | 119.02             | ST    |
|                        |                            | 4.0000   | 5/25/11       | 81.78          | 327.13   | 7/12/11   | 87.122     | 348.48   | 21.35              | ST    |
|                        |                            | 23.0000  | 8/30/11       | 75.78          | 1,742.91 | 9/22/11   | 69.298     | 1,593.80 | -149.11            | ST    |
| FOOT LOCKER INC        |                            | 158      |               |                | 3,602.96 |           |            | 3,238.26 | -364.70            |       |
|                        |                            | 37.0000  | 5/25/11       | 24.64          | 911.56   | 7/27/11   | 22.634     | 837.42   | -74.14             | ST    |
|                        |                            | 30.0000  | 5/25/11       | 24.64          | 739.10   | 7/08/11   | 23.574     | 707.19   | -31.91             | ST    |
|                        |                            | 1.0000   | 5/25/11       | 24.64          | 24.64    | 8/15/11   | 18.612     | 18.61    | -6.03              | ST    |
|                        |                            | 30.0000  | 5/25/11       | 23.73          | 743.70   | 8/15/11   | 18.612     | 558.35   | -185.35            | ST    |
|                        |                            | 10.0000  | 5/25/11       | 23.73          | 237.26   | 8/15/11   | 18.612     | 186.12   | -51.14             | ST    |
|                        |                            | 50.0000  | 8/12/11       | 18.93          | 946.70   | 8/15/11   | 18.612     | 930.57   | -16.13             | ST    |
| FREIGHTCAR AMERICA INC |                            | 64.0000  | 7/08/11       | 28.67          | 1,834.89 | 7/27/11   | 25.970     | 1,662.05 | -172.84            | ST    |
| GENERAL ELECTRIC CO    |                            | 50.0000  | 10/12/11      | 16.45          | 822.42   | 10/27/11  | 16.950     | 847.48   | 25.06              | ST    |
| General Motors         |                            | 111      |               |                | 2,589.50 |           |            | 2,452.99 | -136.51            |       |
|                        |                            | 56.0000  | 10/12/11      | 23.33          | 1,306.41 | 12/12/11  | 20.761     | 1,162.58 | -143.83            | ST    |
|                        |                            | 55.0000  | 10/12/11      | 23.33          | 1,283.09 | 10/14/11  | 23.462     | 1,290.41 | 7.32               | ST    |
| GRAHAM CORP            |                            | 80.0000  | 5/25/11       | 21.50          | 1,720.24 | 6/14/11   | 19.782     | 1,582.51 | -137.73            | ST    |
| Griffon Corp           |                            | 174.0000 | 10/27/11      | 10.33          | 1,796.76 | 12/21/11  | 8.881      | 1,545.23 | -251.53            | ST    |
|                        | GTX INC DEL                |          |               |                |          |           |            |          |                    |       |

Berkley SS 9-20

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## Attachment B

|                                     |          |          |       |          |          |        |          |         |    |
|-------------------------------------|----------|----------|-------|----------|----------|--------|----------|---------|----|
|                                     | 189.0000 | 10/27/11 | 4.74  | 895.82   | 12/12/11 | 2.734  | 516.73   | -379.09 | ST |
| <u>HANSEN MEDICAL INC</u>           | 1,250    |          |       | 4,403.63 |          |        | 5,363.02 | 959.39  |    |
|                                     | 410.0000 | 7/08/11  | 4.48  | 1,836.51 | 7/27/11  | 4.547  | 1,864.15 | 27.64   | ST |
|                                     | 840.0000 | 8/24/11  | 3.06  | 2,567.12 | 9/15/11  | 4.165  | 3,498.87 | 931.75  | ST |
| <u>HAYNES INTL INC-NEW</u>          | 30       |          |       | 1,707.56 |          |        | 1,619.63 | -88.03  |    |
|                                     | 15.0000  | 8/12/11  | 56.92 | 853.83   | 8/19/11  | 50.753 | 761.27   | -92.56  | ST |
|                                     | 15.0000  | 8/12/11  | 56.92 | 853.83   | 8/15/11  | 57.225 | 858.36   | 4.53    | ST |
| HCC INSURANCE HOLDINGS INC          | 52.0000  | 5/25/11  | 32.09 | 1,668.60 | 7/08/11  | 31.302 | 1,627.64 | -40.96  | ST |
| <u>HEICO CORP NEW</u>               | 129      |          |       | 7,038.95 |          |        | 6,537.00 | -501.95 |    |
|                                     | 31.0000  | 7/08/11  | 57.37 | 1,778.55 | 7/27/11  | 54.284 | 1,683.07 | -95.48  | ST |
|                                     | 8.0000   | 8/24/11  | 50.58 | 404.65   | 9/22/11  | 46.506 | 372.06   | -32.59  | ST |
|                                     | 40.0000  | 8/24/11  | 50.58 | 2,023.22 | 9/22/11  | 46.506 | 1,860.29 | -162.93 | ST |
|                                     | 2.0000   | 8/24/11  | 50.58 | 101.16   | 9/22/11  | 46.506 | 93.01    | -8.15   | ST |
|                                     | 8.0000   | 9/07/11  | 52.83 | 455.23   | 10/14/11 | 52.680 | 421.43   | -33.80  | ST |
|                                     | 30.0000  | 9/07/11  | 52.83 | 1,707.11 | 10/14/11 | 52.680 | 1,580.36 | -126.75 | ST |
|                                     | 10.0000  | 9/07/11  | 52.83 | 569.03   | 10/14/11 | 52.680 | 526.78   | -42.25  | ST |
| HELIUM ENERGY SOLUTIONS GROUP       | 103.0000 | 7/19/11  | 17.66 | 1,821.52 | 8/15/11  | 16.549 | 1,704.47 | -117.05 | ST |
| <u>HEXCEL CORP NEW</u>              | 210      |          |       | 4,559.42 |          |        | 4,435.73 | -123.69 |    |
|                                     | 44.0000  | 7/18/11  | 21.80 | 959.01   | 7/27/11  | 23.902 | 1,051.66 | 92.65   | ST |
|                                     | 39.0000  | 7/18/11  | 21.80 | 850.03   | 8/19/11  | 19.208 | 749.10   | -100.93 | ST |
|                                     | 39.0000  | 7/23/11  | 20.33 | 893.76   | 9/15/11  | 21.594 | 842.13   | -51.63  | ST |
|                                     | 2.0000   | 8/05/11  | 20.55 | 41.11    | 8/19/11  | 19.208 | 38.42    | -2.69   | ST |
|                                     | 43.0000  | 8/05/11  | 20.55 | 883.64   | 8/19/11  | 19.208 | 825.92   | -57.72  | ST |
|                                     | 43.0000  | 8/10/11  | 20.33 | 931.87   | 9/15/11  | 21.594 | 928.50   | -3.37   | ST |
| <u>HILL-ROM HOLDINGS INC</u>        | 57       |          |       | 2,017.24 |          |        | 2,295.09 | 277.85  |    |
|                                     | 42.0000  | 9/02/10  | 33.56 | 1,409.88 | 1/03/11  | 40.266 | 1,691.12 | 281.44  | ST |
|                                     | 15.0000  | 12/01/10 | 40.50 | 607.56   | 1/03/11  | 40.266 | 603.97   | -3.59   | ST |
| <u>HORMEL FOODS CORP</u>            | 148      |          |       | 4,151.89 |          |        | 4,311.80 | 159.91  |    |
|                                     | 56.0000  | 5/25/11  | 28.95 | 1,621.36 | 7/27/11  | 29.822 | 1,670.02 | 48.66   | ST |
|                                     | 15.0000  | 10/06/11 | 27.51 | 412.59   | 10/14/11 | 28.716 | 430.72   | 18.13   | ST |
|                                     | 77.0000  | 10/06/11 | 27.51 | 2,117.94 | 10/14/11 | 28.716 | 2,211.06 | 93.12   | ST |
| <u>HUNTINGTON BANCSHARES INC</u>    | 233      |          |       | 1,584.58 |          |        | 1,691.54 | 106.96  |    |
|                                     | 120.0000 | 12/08/10 | 6.57  | 788.02   | 2/18/11  | 7.260  | 871.18   | 83.16   | ST |
|                                     | 113.0000 | 1/03/11  | 7.05  | 796.56   | 2/18/11  | 7.260  | 820.36   | 23.80   | ST |
| IMMERSION CORP                      | 215.0000 | 8/04/11  | 8.20  | 1,783.00 | 8/19/11  | 6.686  | 1,437.57 | -325.43 | ST |
| <u>INFINITI PHARMACEUTICALS INC</u> | 363      |          |       | 2,544.09 |          |        | 2,474.77 | -69.32  |    |
|                                     | 32.0000  | 8/24/11  | 7.01  | 224.28   | 9/16/11  | 6.818  | 218.18   | -6.12   | ST |
|                                     | 41.0000  | 8/24/11  | 7.01  | 287.35   | 9/16/11  | 6.818  | 278.52   | -7.83   | ST |
|                                     | 33.0000  | 8/24/11  | 7.01  | 231.28   | 9/16/11  | 6.818  | 224.98   | -6.30   | ST |
|                                     | 65.0000  | 8/24/11  | 7.01  | 455.55   | 9/16/11  | 6.818  | 443.15   | -12.40  | ST |
|                                     | 31.0000  | 8/24/11  | 7.01  | 217.26   | 9/16/11  | 6.818  | 211.34   | -5.92   | ST |
|                                     | 27.0000  | 8/24/11  | 7.01  | 189.23   | 9/16/11  | 6.818  | 184.07   | -5.16   | ST |
|                                     | 31.0000  | 8/24/11  | 7.01  | 217.26   | 9/16/11  | 6.818  | 211.34   | -5.92   | ST |
|                                     | 36.0000  | 8/24/11  | 7.01  | 252.31   | 9/16/11  | 6.818  | 245.43   | -6.88   | ST |
|                                     | 32.0000  | 8/24/11  | 7.01  | 224.27   | 9/16/11  | 6.818  | 218.16   | -6.11   | ST |
|                                     | 35.0000  | 8/24/11  | 7.01  | 245.30   | 9/16/11  | 6.818  | 236.62   | -6.68   | ST |
| <u>INFORMATICA CORP</u>             | 95       |          |       | 3,802.25 |          |        | 4,315.55 | 513.30  |    |
| 482-24349                           | 30.0000  | 9/13/10  | 35.38 | 1,061.45 | 3/15/11  | 45.352 | 1,360.53 | 299.08  | ST |
| 482-24349                           | 6.0000   | 12/01/10 | 42.15 | 252.90   | 3/15/11  | 45.352 | 272.11   | 19.21   | ST |
| 482-24349                           | 19.0000  | 10/06/11 | 42.17 | 801.19   | 12/12/11 | 43.089 | 818.68   | 17.49   | ST |
| 482-24349                           | 9.0000   | 10/06/11 | 42.17 | 379.51   | 12/12/11 | 43.089 | 387.79   | 8.28    | ST |
| 482-24349                           | 31.0000  | 10/06/11 | 42.17 | 1,307.20 | 10/14/11 | 47.628 | 1,476.44 | 169.24  | ST |
| <u>INTERACTIVE INTELLIGENCE INC</u> | 61       |          |       | 2,353.22 |          |        | 2,111.85 | -241.37 |    |
|                                     | 22.0000  | 4/01/11  | 35.44 | 875.04   | 5/25/11  | 33.399 | 734.76   | -140.28 | ST |
|                                     | 22.0000  | 4/01/11  | 39.80 | 875.71   | 5/13/11  | 35.470 | 780.32   | -95.39  | ST |
|                                     | 3.0000   | 5/05/11  | 35.44 | 106.32   | 5/25/11  | 33.399 | 100.20   | -6.12   | ST |
|                                     | 14.0000  | 5/05/11  | 35.44 | 496.15   | 5/13/11  | 35.470 | 496.57   | 0.42    | ST |
| JANUS CAPITAL GROUP INC             | 91.0000  | 1/03/11  | 13.48 | 1,226.36 | 3/08/11  | 12.800 | 1,164.77 | -61.59  | ST |
| <u>JAZZ PHARMACEUTICALS</u>         | 67       |          |       | 2,508.28 |          |        | 2,886.31 | 378.03  |    |

Berkley 5/27/20

Member: Shelley Berkley

## Attachment B

|                                  |          |          |       |          |          |        |          |          |    |
|----------------------------------|----------|----------|-------|----------|----------|--------|----------|----------|----|
| INC                              | 30.0000  | 8/24/11  | 37.44 | 1,123.11 | 9/22/11  | 42.646 | 1,279.35 | 156.24   | ST |
|                                  | 37.0000  | 8/24/11  | 37.44 | 1,385.17 | 9/15/11  | 43.432 | 1,806.96 | 221.79   | ST |
| JPMORGAN CHASE & CO              | 9.0000   | 2/18/11  | 47.70 | 429.28   | 3/17/11  | 44.510 | 400.58   | -28.70   | ST |
| KINDER MORGAN<br>MANAGEMENT LLC  | 58.0137  |          |       | 3,679.27 |          |        | 3,759.78 | 80.51    |    |
|                                  | 0.1043   | 7/06/10  | 57.11 | 5.65     | 2/14/11  | 0      | 6.76     | 1.11     | ST |
|                                  | 2.0000   | 7/06/10  | 57.11 | 108.31   | 3/17/11  | 63.550 | 127.10   | 18.79    | ST |
|                                  | 4.0000   | 7/06/10  | 57.11 | 216.63   | 2/18/11  | 65.141 | 260.55   | 43.92    | ST |
|                                  | 18.0000  | 12/01/10 | 64.18 | 1,135.57 | 3/17/11  | 63.550 | 1,143.87 | 8.30     | ST |
|                                  | 0.3130   | 12/01/10 | 64.18 | 19.75    | 2/14/11  | 0      | 20.29    | 0.54     | ST |
|                                  | 7.0000   | 1/11/11  | 65.38 | 449.85   | 3/17/11  | 63.550 | 444.84   | -5.01    | ST |
|                                  | 0.1218   | 1/11/11  | 65.38 | 7.82     | 2/14/11  | 0      | 7.90     | 0.08     | ST |
|                                  | 26.0000  | 6/27/11  | 65.64 | 1,706.55 | 7/08/11  | 66.038 | 1,716.95 | 10.40    | ST |
|                                  | 0.4746   | 10/12/11 | 62.47 | 29.14    | 11/14/11 | 0      | 31.52    | 2.38     | ST |
| LAS VEGAS SANDS CORP             | 48       |          |       | 1,979.84 |          |        | 2,024.72 | 44.88    |    |
|                                  | 25.0000  | 9/08/10  | 31.75 | 793.70   | 3/08/11  | 42.182 | 1,054.54 | 260.84   | ST |
|                                  | 23.0000  | 12/01/10 | 51.57 | 1,186.14 | 3/08/11  | 42.182 | 970.18   | -215.96  | ST |
| LITHIA MOTORS INC CLA            | 384      |          |       | 6,956.00 |          |        | 7,211.30 | 255.30   |    |
|                                  | 94.0000  | 8/05/11  | 18.00 | 1,692.00 | 8/15/11  | 18.360 | 1,725.79 | 33.79    | ST |
|                                  | 8.0000   | 8/24/11  | 18.40 | 147.24   | 9/15/11  | 17.126 | 137.03   | -10.21   | ST |
|                                  | 130.0000 | 8/24/11  | 18.40 | 2,392.29 | 9/15/11  | 17.126 | 2,226.31 | -165.98  | ST |
|                                  | 81.0000  | 9/14/11  | 16.73 | 1,458.40 | 10/14/11 | 18.795 | 1,522.40 | 64.00    | ST |
|                                  | 49.0000  | 9/14/11  | 16.73 | 882.25   | 12/21/11 | 22.532 | 1,104.07 | 221.82   | ST |
|                                  | 8.0000   | 9/14/11  | 16.73 | 144.03   | 12/21/11 | 22.532 | 180.26   | 36.23    | ST |
|                                  | 13.0000  | 10/06/11 | 16.73 | 217.47   | 12/21/11 | 22.532 | 292.92   | 75.45    | ST |
|                                  | 1.0000   | 10/27/11 | 22.32 | 22.32    | 12/21/11 | 22.532 | 22.52    | 0.20     | ST |
| LIVE NATION<br>ENTERTAINMENT INC | 342      |          |       | 3,485.72 |          |        | 3,373.12 | -92.60   |    |
|                                  | 3.0000   | 6/04/10  | 11.87 | 35.02    | 1/03/11  | 11.584 | 34.75    | -0.27    | ST |
|                                  | 17.0000  | 9/01/10  | 9.04  | 153.65   | 1/03/11  | 11.584 | 196.93   | 43.28    | ST |
|                                  | 136.0000 | 12/01/10 | 11.10 | 1,509.36 | 1/03/11  | 11.584 | 1,575.40 | 66.04    | ST |
|                                  | 186.0000 | 10/27/11 | 9.50  | 1,767.69 | 12/12/11 | 8.420  | 1,566.04 | -201.65  | ST |
| LMI AEROSPACE INC                | 80.0000  | 8/05/11  | 21.50 | 1,720.00 | 8/15/11  | 19.712 | 1,576.90 | -143.10  | ST |
| LUFKIN INDUSTRIES INC            | 34       |          |       | 1,931.40 |          |        | 2,744.11 | 812.71   |    |
|                                  | 13.0000  | 12/08/10 | 56.06 | 728.81   | 5/25/11  | 83.446 | 1,084.77 | 355.96   | ST |
|                                  | 15.0000  | 12/08/10 | 56.06 | 840.93   | 6/27/11  | 79.018 | 1,185.24 | 344.31   | ST |
|                                  | 6.0000   | 1/11/11  | 60.28 | 361.66   | 6/27/11  | 79.018 | 474.10   | 112.44   | ST |
| LULULEMON ATHLETICA INC          | 49       |          |       | 2,641.32 |          |        | 2,771.89 | 130.57   |    |
|                                  | 4.0000   | 5/30/11  | 51.53 | 211.08   | 9/15/11  | 58.488 | 233.95   | 22.87    | ST |
|                                  | 12.0000  | 8/17/11  | 51.53 | 729.65   | 9/15/11  | 58.488 | 701.84   | -27.81   | ST |
|                                  | 23.0000  | 8/24/11  | 51.53 | 1,185.26 | 9/22/11  | 54.403 | 1,251.24 | 65.98    | ST |
|                                  | 10.0000  | 8/24/11  | 51.53 | 515.33   | 9/15/11  | 58.488 | 584.86   | 69.53    | ST |
| LULULEMON ATHLETICA INC          | 70       |          |       | 3,011.80 |          |        | 4,149.47 | 1,137.87 |    |
|                                  | 5.0000   | 6/04/10  | 42.54 | 212.70   | 1/03/11  | 68.930 | 344.64   | 131.94   | ST |
|                                  | 4.0000   | 9/01/10  | 33.82 | 135.30   | 1/03/11  | 68.930 | 275.71   | 140.41   | ST |
|                                  | 11.0000  | 12/01/10 | 54.25 | 596.75   | 1/03/11  | 68.930 | 758.22   | 161.47   | ST |
|                                  | 4.0000   | 12/01/10 | 54.25 | 217.00   | 3/15/11  | 74.868 | 298.54   | 82.54    | ST |
|                                  | 22.0000  | 12/01/10 | 27.13 | 596.75   | 8/15/11  | 57.336 | 1,281.36 | 684.61   | ST |
|                                  | 8.0000   | 5/25/11  | 48.20 | 385.57   | 8/15/11  | 57.336 | 458.68   | 73.11    | ST |
|                                  | 4.0000   | 5/25/11  | 48.20 | 192.78   | 8/19/11  | 46.958 | 187.83   | -4.95    | ST |
|                                  | 12.0000  | 8/12/11  | 56.23 | 674.75   | 8/19/11  | 46.958 | 563.48   | -111.26  | ST |
|                                  | 188.0000 | 7/08/11  | 9.70  | 1,823.73 | 7/27/11  | 9.176  | 1,725.12 | -98.61   | ST |
| MASCO CORP DE                    | 171.0000 | 10/27/11 | 10.45 | 1,786.95 | 12/12/11 | 9.080  | 1,552.65 | -234.30  | ST |
| MCDONALDS CORP                   | 95       |          |       | 7,471.71 |          |        | 7,656.14 | 184.43   |    |
|                                  | 1.0000   | 5/06/10  | 68.13 | 68.13    | 2/18/11  | 75.782 | 75.76    | 7.63     | ST |
|                                  | 5.0000   | 5/21/10  | 67.55 | 337.74   | 2/18/11  | 75.782 | 378.80   | 41.06    | ST |
|                                  | 9.0000   | 5/26/10  | 66.55 | 598.95   | 2/18/11  | 75.782 | 681.84   | 82.89    | ST |
|                                  | 8.0000   | 7/06/10  | 66.69 | 533.51   | 3/08/11  | 75.462 | 603.68   | 70.17    | ST |
|                                  | 8.0000   | 9/01/10  | 74.15 | 593.19   | 3/08/11  | 75.462 | 603.68   | 10.49    | ST |
|                                  | 4.0000   | 1/10/11  | 73.63 | 294.51   | 3/08/11  | 75.462 | 301.85   | 7.34     | ST |
|                                  | 12.0000  | 1/10/11  | 73.63 | 883.53   | 3/15/11  | 74.525 | 894.28   | 10.75    | ST |
|                                  | 20.0000  | 5/25/11  | 82.68 | 1,653.17 | 8/15/11  | 86.000 | 1,719.97 | 66.80    | ST |

Maiden Holdings LTD

Masco Corp

Berkley 5/27/20

Member: Shelley Berkley

## Attachment B

|                                                                       |            |          |        |                 |          |         |                 |                |    |
|-----------------------------------------------------------------------|------------|----------|--------|-----------------|----------|---------|-----------------|----------------|----|
|                                                                       | 28.0000    | 8/24/11  | 89.81  | 2,508.98        | 9/22/11  | 85.583  | 2,396.28        | -112.70        | ST |
| <input checked="" type="checkbox"/> <u>MQC PARTNERS INC-A</u>         | <b>266</b> |          |        | <b>3,907.24</b> |          |         | <b>4,503.28</b> | <b>596.04</b>  |    |
|                                                                       | 43.0000    | 9/13/10  | 12.90  | 554.70          | 3/15/11  | 16.892  | 726.36          | 171.66         | ST |
|                                                                       | 39.0000    | 9/13/10  | 12.90  | 503.10          | 2/18/11  | 17.934  | 699.41          | 196.31         | ST |
|                                                                       | 31.0000    | 12/01/10 | 14.35  | 444.96          | 3/15/11  | 16.892  | 523.65          | 78.69          | ST |
|                                                                       | 49.0000    | 12/01/10 | 14.35  | 703.32          | 4/01/11  | 16.692  | 817.90          | 114.58         | ST |
|                                                                       | 104.0000   | 3/21/11  | 16.36  | 1,701.16        | 4/01/11  | 16.692  | 1,735.96        | 34.80          | ST |
| <input checked="" type="checkbox"/> <u>METTLER TOLEDO INTL INC</u>    | <b>10</b>  |          |        | <b>1,373.34</b> |          |         | <b>1,617.75</b> | <b>244.41</b>  |    |
|                                                                       | 3.0000     | 5/19/10  | 115.94 | 347.83          | 5/25/11  | 161.779 | 485.33          | 137.50         | LT |
|                                                                       | 7.0000     | 12/01/10 | 146.50 | 1,025.51        | 5/25/11  | 161.779 | 1,132.42        | 106.91         | ST |
| <input checked="" type="checkbox"/> <u>MICREL INC</u>                 | <b>248</b> |          |        | <b>2,675.63</b> |          |         | <b>2,449.21</b> | <b>-226.42</b> |    |
|                                                                       | 79.0000    | 8/30/11  | 10.27  | 811.24          | 10/06/11 | 9.677   | 764.43          | -46.81         | ST |
|                                                                       | 90.0000    | 8/30/11  | 10.27  | 924.22          | 10/06/11 | 9.677   | 870.88          | -53.34         | ST |
|                                                                       | 79.0000    | 9/20/11  | 11.31  | 940.17          | 12/21/11 | 10.303  | 813.90          | -126.27        | ST |
| <input checked="" type="checkbox"/> <u>MONSANTO CO NEW</u>            | <b>60</b>  |          |        | <b>4,113.56</b> |          |         | <b>4,441.88</b> | <b>328.32</b>  |    |
|                                                                       | 24.0000    | 5/25/11  | 67.80  | 1,627.32        | 7/12/11  | 74.184  | 1,780.38        | 153.06         | ST |
|                                                                       | 5.0000     | 10/06/11 | 69.06  | 345.31          | 10/14/11 | 73.932  | 369.65          | 24.34          | ST |
|                                                                       | 31.0000    | 10/06/11 | 69.06  | 2,140.93        | 10/14/11 | 73.932  | 2,291.85        | 150.92         | ST |
| MONSTER WORLDWIDE INC                                                 | 48.0000    | 2/24/11  | 17.32  | 831.29          | 3/08/11  | 15.446  | 741.40          | -89.89         | ST |
| <input checked="" type="checkbox"/> <u>MYLAN INC</u>                  | <b>152</b> |          |        | <b>3,254.43</b> |          |         | <b>3,593.77</b> | <b>339.34</b>  |    |
|                                                                       | 15.0000    | 4/16/10  | 21.85  | 324.75          | 1/11/11  | 22.503  | 337.54          | 12.79          | ST |
|                                                                       | 5.0000     | 9/17/10  | 18.29  | 91.45           | 1/11/11  | 22.503  | 112.51          | 21.06          | ST |
|                                                                       | 37.0000    | 9/17/10  | 18.29  | 676.69          | 5/25/11  | 23.191  | 858.05          | 181.36         | ST |
|                                                                       | 20.0000    | 2/24/11  | 21.80  | 436.00          | 5/25/11  | 23.191  | 463.81          | 27.81          | ST |
|                                                                       | 75.0000    | 6/27/11  | 23.01  | 1,725.54        | 7/12/11  | 24.292  | 1,821.88        | 96.32          | ST |
| NATIONAL HEALTHCARE CORP                                              | 25.0000    | 12/08/10 | 46.65  | 1,166.17        | 3/17/11  | 46.150  | 1,153.72        | -12.45         | ST |
| <input checked="" type="checkbox"/> <u>NEW YORK COMMUNITY BANCORP</u> | <b>68</b>  |          |        | <b>1,268.04</b> |          |         | <b>1,196.93</b> | <b>-71.11</b>  |    |
|                                                                       | 43.0000    | 1/03/11  | 19.01  | 817.34          | 3/08/11  | 17.602  | 756.88          | -60.46         | ST |
|                                                                       | 25.0000    | 1/20/11  | 18.03  | 450.70          | 3/08/11  | 17.602  | 440.05          | -10.65         | ST |
| <input checked="" type="checkbox"/> <u>NL INDUSTRIES INC NEW</u>      | <b>126</b> |          |        | <b>2,142.12</b> |          |         | <b>2,201.25</b> | <b>59.13</b>   |    |
|                                                                       | 101.0000   | 5/25/11  | 16.99  | 1,715.67        | 7/27/11  | 17.471  | 1,764.49        | 48.82          | ST |
|                                                                       | 25.0000    | 6/21/11  | 17.06  | 426.45          | 7/27/11  | 17.471  | 436.76          | 10.31          | ST |
| <input checked="" type="checkbox"/> <u>NORTHWESTERN CORP</u>          | <b>78</b>  |          |        | <b>2,504.68</b> |          |         | <b>2,441.10</b> | <b>-63.58</b>  |    |
|                                                                       | 40.0000    | 8/24/11  | 32.96  | 1,318.24        | 9/22/11  | 31.678  | 1,267.08        | -51.16         | ST |
|                                                                       | 38.0000    | 8/24/11  | 32.96  | 1,186.42        | 9/15/11  | 32.612  | 1,174.02        | -12.40         | ST |

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

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*Shelley Berkley*  
589 210

Member: Shelley Berkley

Attachment B

Morgan Stanley  
Smith Barney

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Data as of 12/30/2011.

2011 (Realized) Positions -

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| All                                 | Description                    | Quantity | Date Acquired | Purchase Price | Cost     | Date Sold | Sale Price | Proceeds | Realized Gain/Loss | ST/LT |
|-------------------------------------|--------------------------------|----------|---------------|----------------|----------|-----------|------------|----------|--------------------|-------|
| <input checked="" type="checkbox"/> | AAR CORP                       | 44       |               |                | 1,187.50 |           |            | 1,204.60 | 17.10              |       |
|                                     |                                | 30.0000  | 12/08/10      | 26.99          | 809.66   | 3/08/11   | 27.272     | 818.14   | 8.48               | ST    |
|                                     |                                | 14.0000  | 12/08/10      | 26.99          | 377.84   | 1/11/11   | 27.605     | 386.46   | 8.62               | ST    |
| <input checked="" type="checkbox"/> | ACTUANT CORP CLASS A           | 157      |               |                | 3,419.52 |           |            | 3,823.22 | 403.70             |       |
|                                     |                                | 54.0000  | 3/31/10       | 19.97          | 1,078.19 | 3/15/11   | 26.727     | 1,443.21 | 365.02             | ST    |
|                                     |                                | 27.0000  | 9/02/10       | 20.96          | 566.05   | 3/15/11   | 26.727     | 721.61   | 155.56             | ST    |
|                                     |                                | 76.0000  | 10/27/11      | 23.36          | 1,775.28 | 12/12/11  | 21.822     | 1,658.40 | -116.88            | ST    |
|                                     | AIR TRANSPORT SERVICES GROUP   | 318.0000 | 10/27/11      | 5.65           | 1,795.84 | 12/12/11  | 4.894      | 1,556.23 | -239.61            | ST    |
|                                     | AIRCASTE LTD                   | 151.0000 | 10/27/11      | 12.45          | 1,879.92 | 12/12/11  | 11.998     | 1,811.58 | -68.34             | ST    |
| <input checked="" type="checkbox"/> | AUTODESK INC                   | 84       |               |                | 2,632.66 |           |            | 3,390.74 | 758.08             |       |
|                                     |                                | 15.0000  | 3/31/10       | 29.32          | 439.74   | 5/25/11   | 42.102     | 631.51   | 191.77             | LT    |
|                                     |                                | 21.0000  | 3/31/10       | 29.32          | 615.64   | 5/13/11   | 45.797     | 961.72   | 346.08             | LT    |
|                                     |                                | 17.0000  | 7/06/10       | 24.54          | 417.13   | 5/25/11   | 42.102     | 715.71   | 298.58             | ST    |
|                                     |                                | 6.0000   | 5/05/11       | 43.92          | 263.50   | 5/25/11   | 42.102     | 252.60   | -10.90             | ST    |
|                                     |                                | 25.0000  | 10/27/11      | 35.87          | 896.65   | 12/12/11  | 33.169     | 829.20   | -67.45             | ST    |
|                                     | Short-Term for AUTODESK INC    | 48       |               |                | 1,577.28 |           |            | 1,797.51 | 220.23             |       |
|                                     | Long-Term for AUTODESK INC     | 36       |               |                | 1,055.38 |           |            | 1,593.23 | 537.85             |       |
| <input checked="" type="checkbox"/> | AZZ INC                        | 91       |               |                | 4,330.99 |           |            | 4,141.48 | -189.51            |       |
|                                     |                                | 35.0000  | 7/08/11       | 51.76          | 1,811.46 | 7/27/11   | 51.396     | 1,798.81 | -12.65             | ST    |
|                                     |                                | 30.0000  | 8/24/11       | 44.99          | 1,349.75 | 9/22/11   | 39.634     | 1,188.99 | -160.76            | ST    |
|                                     |                                | 26.0000  | 8/24/11       | 44.99          | 1,169.78 | 9/15/11   | 44.374     | 1,153.68 | -16.10             | ST    |
|                                     | BANK OF AMERICA CORP           | 88.0000  | 2/18/11       | 14.82          | 1,303.83 | 3/15/11   | 13.791     | 1,213.57 | -90.26             | ST    |
| <input checked="" type="checkbox"/> | BIGLARI HOLDINGS INC           | 2        |               |                | 666.34   |           |            | 838.06   | 171.72             |       |
|                                     |                                | 1.0000   | 5/03/10       | 358.87         | 358.87   | 1/03/11   | 419.041    | 419.03   | 60.16              | ST    |
|                                     |                                | 1.0000   | 5/19/10       | 307.47         | 307.47   | 1/03/11   | 419.041    | 419.03   | 111.56             | ST    |
|                                     | BLUE COAT SYSTEMS INC-NFW      | 107.0000 | 10/27/11      | 16.71          | 1,788.17 | 12/12/11  | 25.180     | 2,694.20 | 906.03             | ST    |
| <input checked="" type="checkbox"/> | BLYTH INC                      | 128      |               |                | 6,859.23 |           |            | 7,859.19 | 999.96             |       |
|                                     |                                | 37.0000  | 6/27/11       | 46.34          | 1,714.57 | 7/27/11   | 63.666     | 2,355.58 | 641.01             | ST    |
|                                     |                                | 45.0000  | 8/12/11       | 57.55          | 2,589.59 | 8/15/11   | 56.846     | 2,558.02 | -31.57             | ST    |
|                                     |                                | 26.0000  | 8/21/11       | 54.86          | 1,444.57 | 9/15/11   | 67.755     | 1,781.59 | 317.02             | ST    |
|                                     |                                | 19.0000  | 8/21/11       | 54.86          | 1,055.64 | 9/22/11   | 59.202     | 1,124.80 | 69.16              | ST    |
|                                     |                                | 1.0000   | 8/24/11       | 54.86          | 54.86    | 9/22/11   | 59.202     | 59.20    | 4.34               | ST    |
|                                     | BRINK'S COMPANY                | 60.0000  | 10/27/11      | 29.63          | 1,777.51 | 12/12/11  | 24.682     | 1,480.92 | -296.59            | ST    |
|                                     | BROCADE COMMUNICATIONS SYSTEMS | 401.0000 | 10/27/11      | 4.48           | 1,798.48 | 12/21/11  | 5.060      | 2,029.02 | 232.54             | ST    |
|                                     | BROWN SHOE INC NEW             | 190.0000 | 10/27/11      | 9.45           | 1,786.30 | 12/21/11  | 8.903      | 1,691.51 | -104.79            | ST    |
| <input checked="" type="checkbox"/> | BRUKER CORP                    | 136      |               |                | 2,474.22 |           |            | 2,753.52 | 279.30             |       |
|                                     |                                | 13.0000  | 9/15/10       | 13.64          | 177.26   | 5/13/11   | 19.831     | 257.80   | 80.54              | ST    |
|                                     |                                | 32.0000  | 5/05/11       | 18.89          | 604.33   | 5/13/11   | 19.831     | 634.58   | 30.25              | ST    |
|                                     |                                | 12.0000  | 5/05/11       | 18.89          | 226.63   | 7/08/11   | 20.452     | 245.43   | 18.80              | ST    |
|                                     |                                | 79.0000  | 5/25/11       | 18.56          | 1,466.00 | 7/08/11   | 20.452     | 1,615.71 | 149.71             | ST    |
| <input checked="" type="checkbox"/> | CALAMOS ASSET MANAGEMENT INC   | 254      |               |                | 3,860.14 |           |            | 3,751.99 | -108.15            |       |
|                                     |                                | 61.0000  | 12/08/10      | 12.91          | 787.22   | 3/17/11   | 14.888     | 908.15   | 120.93             | ST    |

Brown Shoe Inc New

Berkley 5/9/20

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## Attachment B

|                                          |          |          |       |           |          |        |           |         |    |
|------------------------------------------|----------|----------|-------|-----------|----------|--------|-----------|---------|----|
|                                          | 81.0000  | 1/03/11  | 14.50 | 1,174.36  | 3/17/11  | 14.888 | 1,205.90  | 31.54   | ST |
|                                          | 52.0000  | 4/01/11  | 16.96 | 881.82    | 5/13/11  | 15.162 | 788.40    | -93.42  | ST |
|                                          | 52.0000  | 4/01/11  | 15.39 | 893.63    | 5/25/11  | 14.125 | 734.47    | -159.16 | ST |
|                                          | 2.0000   | 5/05/11  | 15.39 | 30.78     | 5/13/11  | 15.162 | 30.32     | -0.46   | ST |
|                                          | 6.0000   | 5/05/11  | 15.39 | 92.33     | 5/25/11  | 14.125 | 84.75     | -7.58   | ST |
| ■ <u>CAMDEN PROPERTY TRUST</u>           | 88       |          |       | 4,392.83  |          |        | 4,280.59  | -112.24 |    |
|                                          | 13.0000  | 7/08/11  | 67.16 | 873.13    | 7/27/11  | 68.438 | 889.67    | 16.54   | ST |
|                                          | 14.0000  | 7/08/11  | 67.16 | 940.29    | 8/19/11  | 62.804 | 876.43    | -63.86  | ST |
|                                          | 14.0000  | 7/13/11  | 64.50 | 966.88    | 9/15/11  | 64.475 | 902.64    | -64.24  | ST |
|                                          | 25.0000  | 8/24/11  | 64.50 | 1,612.53  | 9/15/11  | 64.475 | 1,611.85  | -0.68   | ST |
| ■ <u>CARPENTER TECHNOLOGY CORP</u>       | 82       |          |       | 4,300.80  |          |        | 4,326.59  | 25.99   |    |
|                                          | 33.0000  | 5/25/11  | 50.15 | 1,655.10  | 7/08/11  | 57.058 | 1,882.87  | 227.77  | ST |
|                                          | 34.0000  | 8/03/11  | 52.00 | 1,768.00  | 8/15/11  | 48.886 | 1,662.07  | -105.93 | ST |
|                                          | 15.0000  | 10/27/11 | 58.50 | 877.50    | 12/21/11 | 52.111 | 781.65    | -95.85  | ST |
| ■ <u>CEPHEID INC</u>                     | 172      |          |       | 4,684.93  |          |        | 5,106.38  | 421.45  |    |
|                                          | 21.0000  | 5/06/10  | 16.96 | 356.24    | 1/03/11  | 23.452 | 492.48    | 136.24  | ST |
|                                          | 29.0000  | 12/08/10 | 23.40 | 678.46    | 1/03/11  | 23.452 | 680.08    | 1.62    | ST |
|                                          | 45.0000  | 4/01/11  | 28.76 | 1,294.05  | 5/13/11  | 31.576 | 1,420.88  | 126.83  | ST |
|                                          | 18.0000  | 4/01/11  | 28.76 | 480.10    | 7/08/11  | 32.636 | 522.17    | 62.07   | ST |
|                                          | 39.0000  | 5/05/11  | 30.01 | 1,170.56  | 7/08/11  | 32.636 | 1,272.79  | 102.23  | ST |
|                                          | 22.0000  | 6/21/11  | 32.98 | 725.52    | 7/08/11  | 32.636 | 717.98    | -7.54   | ST |
| ■ <u>CHENIERE ENERGY PARTNERS L.P.</u>   | 160      |          |       | 2,650.49  |          |        | 3,065.43  | 414.94  |    |
|                                          | 10.0000  | 5/03/10  | 17.47 | 174.66    | 3/08/11  | 18.976 | 189.75    | 15.09   | ST |
|                                          | 19.0000  | 11/02/10 | 18.96 | 360.18    | 3/08/11  | 18.976 | 360.53    | 0.35    | ST |
|                                          | 131.0000 | 3/08/11  | 16.15 | 2,115.65  | 3/31/11  | 19.200 | 2,515.15  | 399.50  | ST |
| <u>CHESAPEAKE ENERGY CORP</u>            | 54.0000  | 7/19/11  | 33.36 | 1,801.36  | 8/19/11  | 29.323 | 1,583.39  | -217.97 | ST |
| <u>CHINA MARINE FOOD GROUP LTD</u>       | 302.0000 | 3/17/11  | 4.22  | 1,274.53  | 4/01/11  | 3.811  | 1,150.98  | -123.55 | ST |
| <u>CIMAREX ENERGY CO</u>                 | 13.0000  | 12/12/11 | 65.72 | 854.38    | 12/27/11 | 63.020 | 819.24    | -35.14  | ST |
| <u>CIT GROUP INC</u>                     | 26.0000  | 10/12/11 | 32.48 | 844.56    | 10/27/11 | 36.588 | 951.26    | 106.70  | ST |
| <u>CLEARWATER PAPER CORP</u>             | 18.0000  | 9/02/10  | 70.50 | 1,339.58  | 1/03/11  | 81.261 | 1,543.93  | 204.35  | ST |
| ■ <u>COACH INC</u>                       | 81       |          |       | 4,326.62  |          |        | 4,608.68  | 282.06  |    |
|                                          | 9.0000   | 6/04/10  | 40.99 | 368.93    | 2/18/11  | 56.804 | 511.22    | 142.29  | ST |
|                                          | 17.0000  | 12/01/10 | 57.06 | 969.94    | 2/18/11  | 56.804 | 985.64    | 4.30    | ST |
|                                          | 31.0000  | 8/12/11  | 54.07 | 1,676.25  | 8/15/11  | 53.575 | 1,680.79  | -15.46  | ST |
|                                          | 24.0000  | 10/08/11 | 54.85 | 1,311.50  | 10/14/11 | 61.294 | 1,471.03  | 159.53  | ST |
| ■ <u>COCA-COLA CO</u>                    | 55       |          |       | 3,581.91  |          |        | 3,646.14  | 64.23   |    |
|                                          | 7.0000   | 9/01/10  | 57.15 | 400.02    | 1/03/11  | 65.222 | 456.54    | 56.52   | ST |
|                                          | 5.0000   | 9/08/10  | 57.99 | 289.93    | 1/03/11  | 65.222 | 326.10    | 36.17   | ST |
|                                          | 7.0000   | 9/08/10  | 57.99 | 405.90    | 3/15/11  | 62.812 | 439.87    | 33.77   | ST |
|                                          | 36.0000  | 8/24/11  | 69.06 | 2,486.06  | 9/22/11  | 67.330 | 2,423.83  | -62.23  | ST |
| ■ <u>COLFAX CORP</u>                     | 106      |          |       | 2,528.25  |          |        | 2,383.93  | -144.32 |    |
|                                          | 60.0000  | 8/24/11  | 23.85 | 1,431.08  | 9/22/11  | 22.839 | 1,370.32  | -60.76  | ST |
|                                          | 46.0000  | 8/24/11  | 23.85 | 1,097.17  | 9/15/11  | 22.036 | 1,013.61  | -83.56  | ST |
| <u>COMERICA INC</u>                      | 50.0000  | 12/12/11 | 25.76 | 1,287.93  | 12/21/11 | 25.112 | 1,255.55  | -32.38  | ST |
| ■ <u>COMPUTER PROGRAMS &amp; SYS INC</u> | 182      |          |       | 11,517.00 |          |        | 11,756.01 | 239.01  |    |
|                                          | 24.0000  | 12/08/10 | 48.32 | 1,159.68  | 1/03/11  | 46.999 | 1,127.95  | -31.73  | ST |
|                                          | 2.0000   | 4/01/11  | 59.08 | 118.17    | 7/08/11  | 66.286 | 132.57    | 14.40   | ST |
|                                          | 13.0000  | 4/01/11  | 59.08 | 828.93    | 7/08/11  | 66.286 | 861.69    | 32.76   | ST |
|                                          | 13.0000  | 4/01/11  | 65.06 | 845.78    | 5/13/11  | 60.380 | 784.92    | -60.86  | ST |
|                                          | 1.0000   | 5/05/11  | 59.08 | 59.08     | 5/13/11  | 60.380 | 60.38     | 1.30    | ST |
|                                          | 12.0000  | 5/25/11  | 61.11 | 733.35    | 7/08/11  | 66.286 | 795.41    | 62.06   | ST |
|                                          | 16.0000  | 8/21/11  | 59.03 | 944.45    | 7/08/11  | 66.286 | 1,060.55  | 116.10  | ST |
|                                          | 26.0000  | 8/12/11  | 65.83 | 1,711.63  | 8/19/11  | 63.160 | 1,642.13  | -69.50  | ST |
|                                          | 26.0000  | 8/17/11  | 64.97 | 1,756.75  | 9/15/11  | 70.502 | 1,833.01  | 74.26   | ST |
|                                          | 12.0000  | 8/24/11  | 64.97 | 779.66    | 9/15/11  | 70.502 | 846.01    | 66.35   | ST |
|                                          | 7.0000   | 10/06/11 | 69.66 | 487.64    | 10/27/11 | 70.580 | 494.05    | 6.41    | ST |
|                                          | 30.0000  | 10/06/11 | 69.66 | 2,089.88  | 10/27/11 | 70.580 | 2,117.34  | 27.46   | ST |
| <u>COMTECH TELECOMMUNICATIONS</u>        | 52.0000  | 10/27/11 | 33.92 | 1,763.79  | 12/12/11 | 29.291 | 1,523.12  | -240.67 | ST |

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## Attachment B

|                         |                        |          |          |       |          |          |        |          |         |    |
|-------------------------|------------------------|----------|----------|-------|----------|----------|--------|----------|---------|----|
| Consolidated Edison     | EDISON INC             | 46.0000  | 8/19/11  | 54.37 | 2,500.80 | 9/22/11  | 56.492 | 2,598.59 | 97.79   | ST |
| Cooper Cos Inc New      | COOPER COS INC NEW     | 24.0000  | 8/04/11  | 73.20 | 1,758.80 | 8/15/11  | 70.278 | 1,888.63 | -70.17  | ST |
| COVENANT                | TRANSPORTATION GP INC  | 319      |          |       | 2,220.00 |          |        | 2,834.28 | 614.28  |    |
|                         |                        | 50.0000  | 3/31/10  | 6.35  | 317.33   | 5/25/11  | 9.044  | 452.19   | 134.86  | LT |
|                         |                        | 87.0000  | 3/31/10  | 6.35  | 552.16   | 1/11/11  | 9.802  | 852.74   | 300.58  | ST |
|                         |                        | 73.0000  | 3/31/10  | 6.35  | 483.30   | 6/14/11  | 8.403  | 613.42   | 150.12  | LT |
|                         |                        | 10.0000  | 5/03/10  | 7.84  | 76.40    | 6/14/11  | 8.403  | 84.03    | 7.83    | LT |
|                         |                        | 99.0000  | 5/12/10  | 8.19  | 810.81   | 6/14/11  | 8.403  | 831.90   | 21.09   | LT |
|                         | Long-Term for COVENANT | 232      |          |       | 1,867.84 |          |        | 1,981.54 | 313.70  |    |
|                         | TRANSPORTATION GP INC  |          |          |       |          |          |        |          |         |    |
| CYPRESS SEMICONDUCTOR   | CORP-DEL               | 89       |          |       | 1,177.41 |          |        | 1,897.55 | 720.14  |    |
|                         |                        | 32.0000  | 2/10/10  | 10.94 | 350.12   | 5/25/11  | 21.321 | 682.27   | 332.15  | LT |
|                         |                        | 29.0000  | 5/19/10  | 11.51 | 333.76   | 5/25/11  | 21.321 | 618.30   | 284.54  | LT |
|                         |                        | 28.0000  | 12/08/10 | 17.63 | 493.53   | 5/25/11  | 21.321 | 596.98   | 103.45  | ST |
|                         | Long-Term for CYPRESS  | 61       |          |       | 683.86   |          |        | 1,300.57 | 616.89  |    |
|                         | SEMICONDUCTOR CORP-    |          |          |       |          |          |        |          |         |    |
|                         | DEL                    |          |          |       |          |          |        |          |         |    |
| DEVELOPERS DIVERSIFIED  | RLTY CP                | 31.0000  | 2/18/11  | 14.15 | 438.59   | 3/15/11  | 13.396 | 415.26   | -23.33  | ST |
| DIAMOND FOODS INC       |                        | 142      |          |       | 8,288.89 |          |        | 9,072.50 | 803.61  |    |
|                         |                        | 12.0000  | 5/20/10  | 38.91 | 486.93   | 5/25/11  | 70.384 | 844.59   | 377.66  | LT |
|                         |                        | 1.0000   | 5/20/10  | 38.91 | 38.91    | 7/08/11  | 76.893 | 76.89    | 37.98   | LT |
|                         |                        | 14.0000  | 3/17/11  | 49.94 | 699.18   | 7/27/11  | 72.973 | 1,021.60 | 322.42  | ST |
|                         |                        | 10.0000  | 3/17/11  | 49.94 | 499.41   | 7/08/11  | 76.893 | 768.91   | 268.50  | ST |
|                         |                        | 10.0000  | 6/21/11  | 72.54 | 725.42   | 7/27/11  | 72.973 | 729.72   | 4.30    | ST |
|                         |                        | 24.0000  | 8/12/11  | 70.12 | 1,682.81 | 8/15/11  | 71.922 | 1,726.09 | 43.28   | ST |
|                         |                        | 12.0000  | 8/12/11  | 70.12 | 841.41   | 8/19/11  | 70.410 | 844.90   | 3.48    | ST |
|                         |                        | 32.0000  | 8/24/11  | 77.15 | 2,468.93 | 10/06/11 | 72.868 | 2,331.71 | -137.22 | ST |
|                         |                        | 27.0000  | 12/12/11 | 31.33 | 845.89   | 12/21/11 | 26.967 | 728.09   | -117.80 | ST |
|                         | Short-Term for DIAMOND | 129      |          |       | 7,783.05 |          |        | 8,151.02 | 367.97  |    |
|                         | FOODS INC              |          |          |       |          |          |        |          |         |    |
|                         | Long-Term for DIAMOND  | 13       |          |       | 505.84   |          |        | 921.48   | 415.64  |    |
|                         | FOODS INC              |          |          |       |          |          |        |          |         |    |
| DIODES INC              |                        | 61       |          |       | 1,308.20 |          |        | 1,711.27 | 403.07  |    |
|                         |                        | 22.0000  | 9/15/10  | 16.20 | 356.49   | 5/25/11  | 28.054 | 617.18   | 260.69  | ST |
|                         |                        | 25.0000  | 11/23/10 | 24.04 | 600.96   | 5/25/11  | 28.054 | 701.34   | 100.38  | ST |
|                         |                        | 14.0000  | 12/01/10 | 25.05 | 350.75   | 5/25/11  | 28.054 | 392.75   | 42.00   | ST |
| DIRECTV CL A            |                        | 102      |          |       | 4,893.01 |          |        | 4,709.03 | -183.98 |    |
|                         |                        | 34.0000  | 7/08/11  | 52.66 | 1,790.39 | 7/27/11  | 51.721 | 1,758.47 | -31.92  | ST |
|                         |                        | 34.0000  | 7/16/11  | 46.50 | 1,612.92 | 8/15/11  | 43.392 | 1,475.28 | -137.64 | ST |
|                         |                        | 4.0000   | 7/16/11  | 46.50 | 186.00   | 8/15/11  | 43.392 | 173.56   | -12.44  | ST |
|                         |                        | 30.0000  | 8/12/11  | 43.46 | 1,303.70 | 8/15/11  | 43.392 | 1,301.72 | -1.98   | ST |
| DISCOVER FINANCIAL SVCS |                        | 351      |          |       | 8,788.16 |          |        | 8,651.86 | -136.29 |    |
|                         |                        | 67.0000  | 7/08/11  | 27.00 | 1,808.87 | 7/27/11  | 26.024 | 1,743.55 | -65.32  | ST |
|                         |                        | 67.0000  | 7/16/11  | 23.80 | 1,846.52 | 8/19/11  | 22.650 | 1,517.51 | -129.01 | ST |
|                         |                        | 6.0000   | 7/16/11  | 23.80 | 141.60   | 8/19/11  | 22.650 | 135.90   | -5.70   | ST |
|                         |                        | 67.0000  | 8/09/11  | 24.69 | 1,783.13 | 9/22/11  | 25.999 | 1,741.91 | -41.22  | ST |
|                         |                        | 6.0000   | 8/09/11  | 24.69 | 153.83   | 9/22/11  | 25.999 | 155.99   | 2.16    | ST |
|                         |                        | 29.0000  | 8/24/11  | 24.69 | 715.96   | 9/22/11  | 25.999 | 753.97   | 38.01   | ST |
|                         |                        | 87.0000  | 9/07/11  | 22.91 | 1,576.09 | 10/14/11 | 23.882 | 1,600.03 | 23.94   | ST |
|                         |                        | 17.0000  | 10/06/11 | 22.91 | 389.44   | 10/14/11 | 23.882 | 405.97   | 16.53   | ST |
|                         |                        | 25.0000  | 10/06/11 | 22.91 | 572.71   | 10/14/11 | 23.882 | 597.03   | 24.32   | ST |
| DR PEPPER SNAPPLE       | GROUP INC              | 40.0000  | 5/25/11  | 41.70 | 1,668.18 | 7/08/11  | 41.862 | 1,674.42 | 6.24    | ST |
| DSW Inc CL A            |                        | 25.0000  | 10/06/11 | 48.90 | 1,222.55 | 10/14/11 | 50.459 | 1,261.45 | 38.90   | ST |
| DYCOM INDUSTRIES INC    |                        | 85.0000  | 12/08/10 | 13.98 | 1,188.22 | 5/25/11  | 16.573 | 1,408.67 | 220.45  | ST |
| DYNEX CAP INC NEW       |                        | 199      |          |       | 2,090.68 |          |        | 2,044.98 | -45.70  |    |
|                         |                        | 113.0000 | 1/03/11  | 10.93 | 1,235.21 | 2/18/11  | 10.636 | 1,201.78 | -33.43  | ST |
|                         |                        | 86.0000  | 6/27/11  | 9.95  | 855.47   | 7/08/11  | 9.805  | 843.20   | -12.27  | ST |
| E TRADE FINANCIAL CORP  | NEW                    | 109      |          |       | 1,769.64 |          |        | 1,743.06 | -26.58  |    |
|                         |                        | 75.0000  | 1/03/11  | 16.44 | 1,232.85 | 4/01/11  | 15.992 | 1,199.35 | -33.50  | ST |

Berkley 6/17/20

Member: Shelley Berkley

## Attachment B

|                                                                 |          |          |       |          |         |        |          |         |    |
|-----------------------------------------------------------------|----------|----------|-------|----------|---------|--------|----------|---------|----|
|                                                                 | 34.0000  | 3/08/11  | 15.79 | 536.79   | 4/01/11 | 15.992 | 543.71   | 8.92    | ST |
| <input checked="" type="checkbox"/> <u>EAGLE BANCORP INC MD</u> | 190      |          |       | 2,581.38 |         |        | 2,616.24 | 34.86   |    |
|                                                                 | 62.0000  | 5/13/10  | 14.09 | 873.57   | 4/01/11 | 13.770 | 853.72   | -19.85  | ST |
|                                                                 | 27.0000  | 11/05/10 | 12.95 | 349.52   | 4/01/11 | 13.770 | 371.78   | 22.26   | ST |
|                                                                 | 101.0000 | 3/17/11  | 13.45 | 1,358.29 | 4/01/11 | 13.770 | 1,390.74 | 32.45   | ST |
| <input checked="" type="checkbox"/> <u>EL PASO ELEC CO NEW</u>  | 75       |          |       | 2,516.33 |         |        | 2,301.41 | -214.92 |    |
|                                                                 | 52.0000  | 8/05/11  | 33.20 | 1,726.40 | 9/22/11 | 30.686 | 1,595.64 | -130.76 | ST |
|                                                                 | 23.0000  | 8/15/11  | 34.34 | 789.93   | 9/22/11 | 30.686 | 705.77   | -84.16  | ST |
| <input checked="" type="checkbox"/> <u>EMERITUS CORP</u>        | 75       |          |       | 1,743.31 |         |        | 1,671.75 | -71.56  |    |
|                                                                 | 36.0000  | 5/05/11  | 22.50 | 829.72   | 5/25/11 | 21.643 | 779.14   | -50.58  | ST |
|                                                                 | 36.0000  | 5/05/11  | 23.50 | 846.09   | 5/13/11 | 22.955 | 826.37   | -19.72  | ST |
|                                                                 | 2.0000   | 5/06/11  | 22.50 | 45.00    | 5/25/11 | 21.643 | 43.29    | -1.71   | ST |
|                                                                 | 1.0000   | 5/06/11  | 22.50 | 22.50    | 5/13/11 | 22.955 | 22.95    | 0.45    | ST |
| <input checked="" type="checkbox"/> <u>ENDOLOGIX INC</u>        | 469      |          |       | 4,512.25 |         |        | 4,588.10 | 75.85   |    |
|                                                                 | 195.0000 | 7/08/11  | 9.39  | 1,830.99 | 8/19/11 | 8.680  | 1,692.58 | -138.43 | ST |
|                                                                 | 195.0000 | 7/13/11  | 9.26  | 1,948.11 | 9/22/11 | 10.568 | 2,060.69 | 112.58  | ST |
|                                                                 | 79.0000  | 8/24/11  | 9.26  | 733.15   | 9/22/11 | 10.568 | 834.85   | 101.70  | ST |
| <input checked="" type="checkbox"/> <u>ENPRO INDS INC</u>       | 79       |          |       | 3,385.10 |         |        | 3,443.72 | 58.62   |    |
|                                                                 | 38.0000  | 5/25/11  | 43.77 | 1,663.10 | 7/27/11 | 47.711 | 1,812.98 | 149.88  | ST |
|                                                                 | 41.0000  | 8/04/11  | 42.00 | 1,722.00 | 8/15/11 | 39.775 | 1,630.74 | -91.26  | ST |
| <u>EQT CORPORATION INC</u>                                      | 30.0000  | 7/19/11  | 59.99 | 1,799.77 | 8/19/11 | 53.036 | 1,591.06 | -208.71 | ST |

1 | 2 | 3 | 4 | [Next](#) ▶

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

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

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

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

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6/27/2012

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarneyDow ☐ 12439.05 +221.45 11:50am | NASDAQ ☐ 2654.10 +48.95 11:50am | S&P 500 ☐ 1280.56 +22.96 11:50am[Print](#)

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

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

| Activity Detail |          |           |                                                                                                            |        |           | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|-----------------|----------|-----------|------------------------------------------------------------------------------------------------------------|--------|-----------|-------------------------------|------------------------|
| Date            | Activity | Quantity  | Description                                                                                                | Price  | Amount    | Check                         |                        |
| 01/03/2011      | DIVIDEND | 0.0000    | HUNTINGTON BANCSHARES INC<br>CASH DIV ON 120.0000 SHS<br>X/D 12/18/10                                      | 0.000  | 1.20      |                               |                        |
| 01/03/2011      | BOUGHT   | 25.0000   | SAUL CENTERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 48.298 | -1,207.44 |                               |                        |
| 01/03/2011      | DIVIDEND | 0.0000    | COACH INC<br>CASH DIV ON 26.0000 SHS<br>X/D 12/02/10                                                       | 0.000  | 3.90      |                               |                        |
| 01/03/2011      | BOUGHT   | 113.0000  | PROSPECT CAPITAL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 10.888 | -1,230.40 |                               |                        |
| 01/03/2011      | REINVEST | 0.0000    | PENNANTPARK INVT CORP<br>WITHDRAWAL, PENDING REINVEST                                                      | 0.000  | -24.70    |                               |                        |
| 01/03/2011      | BOUGHT   | 91.0000   | JANUS CAPITAL GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 13.476 | -1,226.36 |                               |                        |
| 01/03/2011      | SOLD     | -201.0000 | TYLER TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 20.858 | 4,192.40  |                               |                        |
| 01/03/2011      | BOUGHT   | 21.0000   | FMC CORP-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 80.915 | -1,699.22 |                               |                        |
| 01/03/2011      | BOUGHT   | 75.0000   | E TRADE FINANCIAL CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 16.438 | -1,232.85 |                               |                        |
| 01/03/2011      | SOLD     | -20.0000  | LULULUMON ATHLETICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 68.930 | 1,378.57  |                               |                        |
| 01/03/2011      | BOUGHT   | 113.0000  | DYNEX CAP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 10.931 | -1,235.21 |                               |                        |
| 01/03/2011      | BOUGHT   | 81.0000   | CALAMOS ASSET MANAGEMENT INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent            | 14.498 | -1,174.36 |                               |                        |
| 01/03/2011      | SOLD     | -4.0000   | POLARIS INDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 77.738 | 310.94    |                               |                        |

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6/3/2/10

Member: Shelley Berkley

Attachment B

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

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

| Activity Detail - |            |            |                                                                                                   |        |           | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|-------------------|------------|------------|---------------------------------------------------------------------------------------------------|--------|-----------|-------------------------------|------------------------|
| Date              | Activity   | Quantity   | Description                                                                                       | Price  | Amount    | Check                         |                        |
| 02/14/2011        | AUTOINVEST | 46.9500    | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | 46.95     |                               |                        |
| 02/11/2011        | DIVIDEND   | 0.0000     | WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER CASH DIV ON 122.0000 SHS X/D 01/28/11         | 0.000  | 46.36     |                               |                        |
| 02/04/2011        | DIVIDEND   | 0.0000     | DIAMOND FOODS INC CASH DIV ON 13.0000 SHS X/D 01/28/11                                            | 0.000  | .59       |                               |                        |
| 02/01/2011        | AUTOINVEST | 17.0600    | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | 17.06     |                               |                        |
| 01/31/2011        | DIVIDEND   | 0.0000     | UDR INC CASH DIV ON 34.0000 SHS X/D 01/12/11                                                      | 0.000  | 6.29      |                               |                        |
| 01/31/2011        | DIVIDEND   | 0.0000     | SAUL CENTERS INC CASH DIV ON 25.0000 SHS X/D 01/12/11                                             | 0.000  | 9.00      |                               |                        |
| 01/31/2011        | DIVIDEND   | 0.0000     | RESOURCE AMERICA INC NEW CL A CASH DIV ON 59.0000 SHS X/D 01/19/11                                | 0.000  | 1.77      |                               |                        |
| 01/31/2011        | AUTOINVEST | 6.3800     | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | 6.38      |                               |                        |
| 01/28/2011        | DIVIDEND   | 0.0000     | OGE ENERGY CORP CASH DIV ON 17.0000 SHS X/D 01/08/11                                              | 0.000  | 6.38      |                               |                        |
| 01/25/2011        | REDEMPTION | -450.1300  | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | -450.13   |                               |                        |
| 01/24/2011        | CHARGE     | 0.0000     | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES MUTUAL FUND FEE CREDIT                               | 0.000  | .57       |                               |                        |
| 01/21/2011        | AUTOINVEST | 1.1300     | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | 1.13      |                               |                        |
| 01/20/2011        | DIVIDEND   | 0.0000     | FMC CORP-NEW CASH DIV ON 9.0000 SHS X/D 12/29/10                                                  | 0.000  | 1.13      |                               |                        |
| 01/20/2011        | BOUGHT     | 25.0000    | NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 18.028 | -450.70   |                               |                        |
| 01/19/2011        | AUTOINVEST | 1012.0300  | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | 1,012.03  |                               |                        |
| 01/18/2011        | AUTOINVEST | 2759.4800  | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | 2,759.48  |                               |                        |
| 01/13/2011        | REDEMPTION | -1607.5400 | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | -1,607.54 |                               |                        |
| 01/12/2011        | SOLD       | -13.0000   | FMC CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.               | 77.850 | 1,012.03  |                               |                        |
| 01/12/2011        | REDEMPTION | -360.0000  | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                      | 1.000  | -360.00   |                               |                        |
| 01/11/2011        | BOUGHT     | 9.0000     | TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 29.296 | -263.67   |                               |                        |
| 01/11/2011        | SOLD       | -145.0000  | U S GOLD CORP PAR \$0.10 MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 7.504  | 1,087.99  |                               |                        |
| 01/11/2011        | SOLD       | -30.0000   | VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent   | 35.508 | 1,065.24  |                               |                        |
| 01/11/2011        | SOLD       | -20.0000   | MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.                  | 22.503 | 450.05    |                               |                        |

Berkley  
6/29/20

Member: Shelley Berkley

## Attachment B

|            |            |           |                                                                                                                |         |           |
|------------|------------|-----------|----------------------------------------------------------------------------------------------------------------|---------|-----------|
| 01/11/2011 | BOUGHT     | 8.0000    | LUFKIN INDUSTRIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 60.277  | -361.66   |
| 01/11/2011 | SOLD       | -87.0000  | COVENANT TRANSPORTATION GP INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent              | 9.802   | 852.74    |
| 01/11/2011 | SOLD       | -14.0000  | AAR CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                       | 27.605  | 386.46    |
| 01/11/2011 | BOUGHT     | 7.0000    | KINDER MORGAN MANAGEMENT LLC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 65.382  | -457.67   |
| 01/10/2011 | BOUGHT     | 8.0000    | POLARIS INDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 71.584  | -429.50   |
| 01/10/2011 | BOUGHT     | 18.0000   | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 73.628  | -1,178.04 |
| 01/07/2011 | REINVEST   | 2.0163    | PENNANTPARK INVT CORP<br>REINVESTMENT SHS FOR 01/03/11<br>REINVESTED AMOUNT \$24.70                            | 12.250  | .00       |
| 01/07/2011 | BOUGHT     | 5.0000    | POLARIS INDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 72.000  | -360.00   |
| 01/08/2011 | REDEMPTION | -915.9600 | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000   | -915.96   |
| 01/04/2011 | AUTOINVEST | 5.1000    | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000   | 5.10      |
| 01/03/2011 | SOLD       | -57.0000  | HILL-ROM HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 40.266  | 2,295.09  |
| 01/03/2011 | BOUGHT     | 42.0000   | WESTERN GAS PARTNERS LP<br>COM UNIT REPSTG LTD PARNTER<br>MorganStanley SmithBarney LLC<br>acted as your agent | 30.367  | -1,275.41 |
| 01/03/2011 | SOLD       | -19.0000  | CLEARWATER PAPER CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction           | 81.261  | 1,543.93  |
| 01/03/2011 | BOUGHT     | 84.0000   | VALLEY NATIONAL BANCORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 14.597  | -1,228.18 |
| 01/03/2011 | SOLD       | -12.0000  | COCA-COLA CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 65.222  | 782.64    |
| 01/03/2011 | BOUGHT     | 34.0000   | SUPERIOR ENERGY SERVICES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 35.784  | -1,218.66 |
| 01/03/2011 | SOLD       | -156.0000 | LIVE NATION ENTERTAINMENT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 11.584  | 1,807.08  |
| 01/03/2011 | BOUGHT     | 59.0000   | RESOURCE AMERICA INC NEW CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 6.948   | -409.95   |
| 01/03/2011 | SOLD       | -24.0000  | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 46.999  | 1,127.95  |
| 01/03/2011 | BOUGHT     | 43.0000   | NEW YORK COMMUNITY BANCORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 19.008  | -817.34   |
| 01/03/2011 | SOLD       | -50.0000  | CEPHEID INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 23.452  | 1,172.56  |
| 01/03/2011 | BOUGHT     | 113.0000  | HUNTINGTON BANCSHARES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 7.049   | -796.56   |
| 01/03/2011 | SOLD       | -2.0000   | BIGLARI HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent                                   | 419.041 | 838.06    |

Shelley Berkley  
6/5/2010

Member: Shelley Berkley

Attachment B

|            |            |         |                                                                                                   |         |         |
|------------|------------|---------|---------------------------------------------------------------------------------------------------|---------|---------|
| 01/03/2011 | AUTOINVEST | 20.4700 | in this transaction.<br>WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                           | 1.000   | 20.47   |
| 01/03/2011 | BOUGHT     | 6.0000  | WALTER ENERGY INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 134.632 | -807.80 |
| 01/03/2011 | DIVIDEND   | 0.0000  | PENNANTPARK INVT CORP<br>CASH DIV ON 95.0000 SHS<br>X/D 12/15/10<br>FOR TAX PURPOSES, THIS TRANS- | 0.000   | 24.70   |
| 01/03/2011 | BOUGHT     | 34.0000 | UDR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 23.807  | -809.44 |

◀ Previous 11-10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 Next ▶

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Berkley 6/6/12

Member: Shelley Berkley

Attachment B

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

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

## Activity Detail

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

Berkley 6/17/12

Member: Shelley Berkley

## Attachment B

| Date       | Transaction Type | Quantity  | Security Name                                                                                                  | Price  | Value     | Cost |
|------------|------------------|-----------|----------------------------------------------------------------------------------------------------------------|--------|-----------|------|
| 02/24/2011 | BOUGHT           | 33.0000   | WOODWARD GOVERNOR CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 32.428 | -1,070.12 |      |
| 02/23/2011 | BOUGHT           | 37.0000   | WESTERN GAS PARTNERS LP<br>COM UNIT REPSTG LTD PARNTER<br>MorganStanley SmithBarney LLC<br>acted as your agent | 34.136 | -1,263.03 |      |
| 02/22/2011 | CHARGE           | 0.0000    | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES<br>MUTUAL FUND FEE CREDIT                                      | 0.000  | .23       |      |
| 02/18/2011 | SOLD             | -166.0000 | U S GOLD CORP PAR \$0.10<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 7.069  | 1,173.36  |      |
| 02/18/2011 | SOLD             | -26.0000  | COACH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                      | 56.804 | 1,476.86  |      |
| 02/18/2011 | SOLD             | -39.0000  | MDC PARTNERS INC-A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 17.934 | 699.41    |      |
| 02/18/2011 | BOUGHT           | 75.0000   | RESOURCE AMERICA INC NEW CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 6.588  | -494.06   |      |
| 02/18/2011 | SOLD             | -15.0000  | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 75.762 | 1,136.40  |      |
| 02/18/2011 | SOLD             | -4.0000   | KINDER MORGAN MANAGEMENT LLC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 65.141 | 260.55    |      |
| 02/18/2011 | SOLD             | -233.0000 | HUNTINGTON BANCSHARES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 7.260  | 1,691.54  |      |
| 02/18/2011 | BOUGHT           | 31.0000   | DEVELOPERS DIVERSIFIED RLTY CP<br>CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 14.148 | -438.59   |      |
| 02/18/2011 | SOLD             | -113.0000 | DYNEX CAP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 10.636 | 1,201.78  |      |
| 02/18/2011 | FEE              | 0.0000    | INVESTMENT AND MGMT SERVICES<br>FROM 02/01/11 TO 04/30/11                                                      | 0.000  | -303.34   |      |
| 02/18/2011 | BOUGHT           | 26.0000   | TRICO BANSHARES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 16.640 | -432.64   |      |
| 02/18/2011 | REDEMPTION       | -301.8100 | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000  | -301.81   |      |
| 02/18/2011 | BOUGHT           | 28.0000   | PENNSYLVANIA REAL ESTATE<br>INVESTMENT TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 15.456 | -432.78   |      |
| 02/18/2011 | DIVIDEND         | 0.0000    | ROBBINS & MYERS INC<br>CASH DIV ON 34.0000 SHS<br>X/D 01/19/11                                                 | 0.000  | 1.53      |      |
| 02/18/2011 | BOUGHT           | 9.0000    | JPMORGAN CHASE & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 47.698 | -429.28   |      |
| 02/18/2011 | SOLD             | -72.0000  | WESTERN GAS PARTNERS LP<br>COM UNIT REPSTG LTD PARNTER<br>MorganStanley SmithBarney LLC<br>acted as your agent | 35.613 | 2,564.06  |      |
| 02/18/2011 | BOUGHT           | 88.0000   | BANK OF AMERICA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 14.816 | -1,303.83 |      |
| 02/18/2011 | SOLD             | -84.0000  | VALLEY NATIONAL BANCORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 13.634 | 1,145.21  |      |
| 02/18/2011 | BOUGHT           | 29.0000   | OGE ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 47.516 | -1,377.96 |      |
| 02/17/2011 | AUTOINVEST       | 17.0000   | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000  | 17.00     |      |

Berkley 06/9/20

Member: Shelley Berkley

Attachment B

|            |              |         |                                                                                                  |       |       |
|------------|--------------|---------|--------------------------------------------------------------------------------------------------|-------|-------|
| 02/16/2011 | AUTOINVEST   | 42.6000 | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                     | 1.000 | 42.60 |
| 02/16/2011 | DIVIDEND     | 0.0000  | NEW YORK COMMUNITY BANCORP CASH DIV ON 68.0000 SHS X/D 02/03/11                                  | 0.000 | 17.00 |
| 02/15/2011 | CASH IN LIEU | 0.0000  | KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .53918 RECORD 01/31/11 PAY 02/14/11                 | 0.000 | 34.95 |
| 02/15/2011 | AUTOINVEST   | 12.3300 | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                     | 1.000 | 12.33 |
| 02/15/2011 | DIVIDEND     | 0.0000  | POLARIS INDS INC CASH DIV ON 17.0000 SHS X/D 01/28/11                                            | 0.000 | 7.65  |
| 02/14/2011 | DIVIDEND     | 0.0000  | CHENIERE ENERGY PARTNERS L P UNIT REPTG LIMITED PARTNER INT CASH DIV ON 29.0000 SHS X/D 01/28/11 | 0.000 | 12.33 |

◀ Previous | 1-10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 Next ▶

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

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

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

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Attachment B

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

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

## Activity Detail -

|            |            |            |                                                                                                                |        |           | Check Reorder | E-mail |
|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------|-----------|---------------|--------|
| Date       | Activity   | Quantity   | Description                                                                                                    | Price  | Amount    | Check         |        |
| 03/31/2011 | DIVIDEND   | 0.0000     | PROSPECT CAPITAL CORP<br>CASH DIV ON 113.9454 SHS<br>X/D 02/24/11                                              | 0.000  | 11.53     |               |        |
| 03/31/2011 | REINVEST   | 0.0000     | PROSPECT CAPITAL CORP<br>WITHDRAWAL, PENDING REINVEST                                                          | 0.000  | -11.53    |               |        |
| 03/31/2011 | REINVEST   | 0.1200     | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES<br>FOR PERIOD 03/01/11-03/31/11<br>31 DAYS AVERAGE YIELD .01 % | 1.000  | -.12      |               |        |
| 03/25/2011 | DIVIDEND   | 0.0000     | BANK OF AMERICA CORP<br>CASH DIV ON 88.0000 SHS<br>X/D 03/02/11                                                | 0.000  | .88       |               |        |
| 03/24/2011 | REDEMPTION | -415.9900  | WESTERN ASSET PREMIUM U S<br>TREASURY RESERVES                                                                 | 1.000  | -415.99   |               |        |
| 03/22/2011 | REDEMPTION | -337.0700  | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000  | -337.07   |               |        |
| 03/21/2011 | CHARGE     | 0.0000     | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES<br>MUTUAL FUND FEE CREDIT                                      | 0.000  | .34       |               |        |
| 03/21/2011 | SOLD       | -34.0000   | SUPERIOR ENERGY SERVICES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 37.800 | 1,285.17  |               |        |
| 03/21/2011 | AUTOINVEST | 17633.2900 | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000  | 17,633.29 |               |        |
| 03/21/2011 | BOUGHT     | 104.0000   | MDC PARTNERS INC-A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 16.357 | -1,701.16 |               |        |
| 03/17/2011 | BOUGHT     | 45.0000    | SOUTHERN UNION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 27.727 | -1,247.72 |               |        |
| 03/17/2011 | BOUGHT     | 16.0000    | FMC CORP-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 76.640 | -1,228.24 |               |        |
| 03/17/2011 | SOLD       | -142.0000  | CALAMOS ASSET MANAGEMENT INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 14.888 | 2,114.05  |               |        |
| 03/17/2011 | BOUGHT     | 36.0000    | TEJON RANCH CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 34.044 | -1,225.57 |               |        |
| 03/17/2011 | SOLD       | -9.0000    | JPMORGAN CHASE & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 44.510 | 400.58    |               |        |
| 03/17/2011 | BOUGHT     | 124.0000   | PENNANTPARK INVT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 11.397 | -1,413.18 |               |        |
| 03/17/2011 | BOUGHT     | 24.0000    | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 49.941 | -1,198.59 |               |        |
| 03/17/2011 | BOUGHT     | 101.0000   | EAGLE BANCORP INC MD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 13.448 | -1,358.29 |               |        |
| 03/17/2011 | BOUGHT     | 302.0000   | CHINA MARINE FOOD GROUP LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 4.220  | -1,274.53 |               |        |
| 03/17/2011 | SOLD       | -27.0000   | KINDER MORGAN MANAGEMENT LLC<br>MorganStanley SmithBarney LLC<br>acted as your agent                           | 63.550 | 1,715.81  |               |        |

Berkley 10/2/20

Member: Shelley Berkley

## Attachment B

| Date       | Transaction Type | Amount    | Company Name                                                                                                   | Buy Price | Sell Price |
|------------|------------------|-----------|----------------------------------------------------------------------------------------------------------------|-----------|------------|
| 03/17/2011 | SOLD             | -105.0000 | WOODWARD GOVERNOR CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 30.892    | 3,222.55   |
| 03/17/2011 | SOLD             | -25.0000  | NATIONAL HEALTHCARE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 46.150    | 1,153.72   |
| 03/16/2011 | AUTOINVEST       | 23.7200   | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000     | 23.72      |
| 03/15/2011 | SOLD             | -11.0000  | FASTENAL CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 59.428    | 653.69     |
| 03/15/2011 | DIVIDEND         | 0.0000    | MCDONALDS CORP<br>CASH DIV ON 32.0000 SHS<br>X/D 02/25/11                                                      | 0.000     | 19.52      |
| 03/15/2011 | DIVIDEND         | 0.0000    | PENNSYLVANIA REAL ESTATE<br>INVESTMENT TRUST SBI<br>CASH DIV ON 28.0000 SHS<br>X/D 02/25/11                    | 0.000     | 4.20       |
| 03/15/2011 | SOLD             | -81.0000  | ACTUANT CORP CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 26.727    | 2,164.82   |
| 03/15/2011 | SOLD             | -87.0000  | WESTERN GAS PARTNERS LP<br>COM UNIT REPSTG LTD PARTNER<br>MorganStanley SmithBarney LLC<br>acted as your agent | 33.504    | 2,914.74   |
| 03/15/2011 | SOLD             | -7.0000   | COCA-COLA CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 62.812    | 439.67     |
| 03/15/2011 | SOLD             | -42.0000  | UNITED THERAPEUTICS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 65.176    | 2,737.35   |
| 03/15/2011 | SOLD             | -74.0000  | MDC PARTNERS INC-A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 16.892    | 1,250.01   |
| 03/15/2011 | SOLD             | -34.0000  | UDR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                        | 22.864    | 777.36     |
| 03/15/2011 | SOLD             | -36.0000  | INFORMATICA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 45.352    | 1,632.64   |
| 03/15/2011 | SOLD             | -25.0000  | SAUL CENTERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 41.170    | 1,029.23   |
| 03/15/2011 | SOLD             | -31.0000  | DEVELOPERS DIVERSIFIED RLTY CP<br>CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 13.396    | 415.26     |
| 03/15/2011 | SOLD             | -134.0000 | RESOURCE AMERICA INC NEW CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 6.302     | 844.52     |
| 03/15/2011 | SOLD             | -88.0000  | BANK OF AMERICA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 13.791    | 1,213.57   |
| 03/15/2011 | SOLD             | -28.0000  | PENNSYLVANIA REAL ESTATE<br>INVESTMENT TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 13.094    | 366.61     |
| 03/15/2011 | SOLD             | -12.0000  | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 74.525    | 894.28     |
| 03/15/2011 | SOLD             | -4.0000   | LULULUMON ATHLETICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 74.888    | 299.54     |
| 03/14/2011 | AUTOINVEST       | 6995.2300 | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000     | 6,995.23   |
| 03/11/2011 | AUTOINVEST       | 4.2500    | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES                                                                | 1.000     | 4.25       |
| 03/11/2011 | DIVIDEND         | 0.0000    | WALTER ENERGY INC<br>CASH DIV ON 18.0000 SHS<br>X/D 02/16/11                                                   | 0.000     | 2.25       |

Berkley 11/2/20

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Attachment B

|            |          |          |                                                                                                                        |        |           |
|------------|----------|----------|------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| 03/10/2011 | DIVIDEND | 0.0000   | LUFKIN INDUSTRIES INC<br>CASH DIV ON 34.0000 SHS<br>X/D 02/25/11                                                       | 0.000  | 4.25      |
| 03/08/2011 | SOLD     | -29.0000 | CHENIERE ENERGY PARTNERS L P<br>UNIT REPTG LIMITED PARTNER INT<br>MorganStanley SmithBarney LLC<br>acted as your agent | 18.976 | 550.28    |
| 03/08/2011 | SOLD     | -26.0000 | TRICO BANSHARES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                        | 15.483 | 402.54    |
| 03/08/2011 | BOUGHT   | 131.0000 | CHENIERE ENERGY PARTNERS L P<br>UNIT REPTG LIMITED PARTNER INT<br>MorganStanley SmithBarney LLC<br>acted as your agent | 16.150 | -2,115.65 |
| 03/08/2011 | SOLD     | -68.0000 | NEW YORK COMMUNITY BANCORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 17.602 | 1,186.93  |
| 03/08/2011 | BOUGHT   | 28.0000  | WOODWARD GOVERNOR CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 32.835 | -919.38   |
| 03/08/2011 | SOLD     | -48.0000 | MONSTER WORLDWIDE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 15.446 | 741.40    |

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Berkley 12/2/12

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Attachment B

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

Activity Detail -

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

Berkley  
1/3/2012

## Member: Shelley Berkley

## Attachment B

|            |              |           |                                                                                                       |         |           |
|------------|--------------|-----------|-------------------------------------------------------------------------------------------------------|---------|-----------|
| 04/11/2011 | AUTOINVEST   | 21.3900   | MORGAN STANLEY LIQUID ASSET FUND INC                                                                  | 1.000   | 21.39     |
| 04/08/2011 | REINVEST     | 2.1971    | PENNANTPARK INVT CORP REINVESTMENT SHS FOR 04/01/11 REINVESTED AMOUNT \$28.19                         | 11.920  | .00       |
| 04/08/2011 | DIVIDEND     | 0.0000    | SOUTHERN UNION COMPANY CASH DIV ON 45.0000 SHS X/D 03/23/11                                           | 0.000   | 6.75      |
| 04/08/2011 | DIV- TAX W/H | 0.0000    | MDC PARTNERS INC-A CASH DIV ON 123.0000 SHS TAX HELD BY FGN GOVTS 2.58 X/D 03/15/11                   | 0.000   | 14.84     |
| 04/08/2011 | AUTOINVEST   | 58.3700   | MORGAN STANLEY LIQUID ASSET FUND INC                                                                  | 1.000   | 58.37     |
| 04/04/2011 | AUTOINVEST   | 4.1700    | WESTERN ASSET PREMIUM U.S. TREASURY RESERVES                                                          | 1.000   | 4.17      |
| 04/04/2011 | REDEMPTION   | -0.0163   | PENNANTPARK INVT CORP LIQUIDATION OF FRACTIONAL SHS                                                   | 11.920  | .19       |
| 04/01/2011 | BOUGHT       | 61.0000   | CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.                    | 28.756  | -1,754.15 |
| 04/01/2011 | DIVIDEND     | 0.0000    | COCA-COLA CO CASH DIV ON 7.0000 SHS X/D 03/11/11                                                      | 0.000   | 3.29      |
| 04/01/2011 | BOUGHT       | 26.0000   | ROBBINS & MYERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 43.558  | -1,132.51 |
| 04/01/2011 | REINVEST     | 0.9498    | PROSPECT CAPITAL CORP REINVESTMENT SHS FOR 03/31/11 REINVESTED AMOUNT \$11.53                         | 12.140  | .00       |
| 04/01/2011 | BOUGHT       | 72.0000   | TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.         | 24.158  | -1,739.40 |
| 04/01/2011 | REINVEST     | 0.0000    | PENNANTPARK INVT CORP WITHDRAWAL, PENDING REINVEST                                                    | 0.000   | -26.19    |
| 04/01/2011 | BOUGHT       | 5.0000    | FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.                | 158.785 | -793.93   |
| 04/01/2011 | SOLD         | -221.0000 | PENNANTPARK INVT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 11.915  | 2,633.22  |
| 04/01/2011 | BOUGHT       | 52.0000   | CALAMOS ASSET MANAGEMENT INC CLASS A MorganStanley SmithBarney LLC acted as your agent                | 16.958  | -881.82   |
| 04/01/2011 | SOLD         | -153.0000 | MDC PARTNERS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 16.692  | 2,553.86  |
| 04/01/2011 | BOUGHT       | 33.0000   | ROCKWOOD HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 50.434  | -1,664.31 |
| 04/01/2011 | SOLD         | -109.0000 | E TRADE FINANCIAL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.     | 15.992  | 1,743.06  |
| 04/01/2011 | BOUGHT       | 22.0000   | INTERACTIVE INTELLIGENCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 39.805  | -875.71   |
| 04/01/2011 | SOLD         | -180.0000 | EAGLE BANCORP INC MD MorganStanley SmithBarney LLC acted as your agent in this transaction.           | 13.770  | 2,616.24  |
| 04/01/2011 | BOUGHT       | 13.0000   | COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 65.060  | -845.78   |
| 04/01/2011 | SOLD         | -302.0000 | CHINA MARINE FOOD GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 3.811   | 1,150.98  |
| 04/01/2011 | DIVIDEND     | 0.0000    | PENNANTPARK INVT CORP CASH DIV ON 97.0163 SHS X/D 03/11/11                                            | 0.000   | 26.19     |
| 04/01/2011 | BOUGHT       | 49.0000   | WESTERN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER MorganStanley SmithBarney LLC acted as your agent | 35.257  | -1,727.59 |

Berkley  
7/17/20

Member: Shelley Berkley

Attachment B

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

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

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

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

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Berkley  
15/1/2010

Member: Shelley Berkley

Attachment B

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

## Activity Detail -

|             |                 |                 |                                                                                                                |              |               | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|-------------|-----------------|-----------------|----------------------------------------------------------------------------------------------------------------|--------------|---------------|-------------------------------|------------------------|
| <u>Date</u> | <u>Activity</u> | <u>Quantity</u> | <u>Description</u>                                                                                             | <u>Price</u> | <u>Amount</u> | <u>Check</u>                  |                        |
| 05/25/2011  | SOLD            | -5.0000         | FIRST SOLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 122.712      | 613.54        |                               |                        |
| 05/25/2011  | BOUGHT          | 80.0000         | GRAHAM CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 21.503       | -1,720.24     |                               |                        |
| 05/25/2011  | SOLD            | -38.0000        | EMERITUS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 21.643       | 822.43        |                               |                        |
| 05/25/2011  | BOUGHT          | 52.0000         | FLOWERS FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 32.596       | -1,695.02     |                               |                        |
| 05/25/2011  | SOLD            | -85.0000        | DYCOM INDUSTRIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 16.573       | 1,408.67      |                               |                        |
| 05/25/2011  | BOUGHT          | 4.0000          | FMC CORP-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 81.782       | -327.13       |                               |                        |
| 05/25/2011  | SOLD            | -61.0000        | DIODES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 28.054       | 1,711.27      |                               |                        |
| 05/25/2011  | BOUGHT          | 40.0000         | DR PEPPER SNAPPLE GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 41.704       | -1,668.18     |                               |                        |
| 05/25/2011  | SOLD            | -12.0000        | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 70.384       | 844.59        |                               |                        |
| 05/25/2011  | BOUGHT          | 33.0000         | CARPENTER TECHNOLOGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 50.154       | -1,655.10     |                               |                        |
| 05/25/2011  | SOLD            | -89.0000        | CYPRESS SEMICONDUCTOR CORP-DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 21.321       | 1,897.55      |                               |                        |
| 05/25/2011  | BOUGHT          | 43.0000         | ORTHOFIX INTERNATIONAL NV<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 39.128       | -1,682.53     |                               |                        |
| 05/25/2011  | SOLD            | -50.0000        | COVENANT TRANSPORTATION GP INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent              | 9.044        | 452.19        |                               |                        |
| 05/25/2011  | SOLD            | -58.0000        | CALAMOS ASSET MANAGEMENT INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 14.125       | 819.22        |                               |                        |
| 05/25/2011  | BOUGHT          | 38.0000         | ENPRO INDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 43.766       | -1,663.10     |                               |                        |
| 05/24/2011  | AUTOINVEST      | 1.6600          | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000        | 1.66          |                               |                        |
| 05/23/2011  | CHARGE          | 0.0000          | WESTERN ASSET PREMIUM U.S.<br>TREASURY RESERVES<br>MUTUAL FUND FEE CREDIT                                      | 0.000        | 1.66          |                               |                        |
| 05/20/2011  | REDEMPTION      | -337.6400       | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000        | -337.64       |                               |                        |
| 05/20/2011  | FEE             | 0.0000          | INVESTMENT AND MGMT SERVICES<br>FROM 05/01/11 TO 07/31/11                                                      | 0.000        | -337.64       |                               |                        |

Berkley 7/1/2010

Member: Shelley Berkley

## Attachment B

|            |            |             |                                                                                                                |        |            |
|------------|------------|-------------|----------------------------------------------------------------------------------------------------------------|--------|------------|
| 05/19/2011 | AUTOINVEST | 13473.8200  | MORGAN STANLEY LIQUID ASSET FUND INC                                                                           | 1.000  | 13,473.82  |
| 05/17/2011 | AUTOINVEST | 7.6500      | MORGAN STANLEY LIQUID ASSET FUND INC                                                                           | 1.000  | 7.65       |
| 05/16/2011 | DIVIDEND   | 0.0000      | POLARIS INDS INC<br>CASH DIV ON 17.0000 SHS<br>X/D 04/28/11                                                    | 0.000  | 7.65       |
| 05/16/2011 | AUTOINVEST | 19.1100     | MORGAN STANLEY LIQUID ASSET FUND INC                                                                           | 1.000  | 19.11      |
| 05/13/2011 | SOLD       | -12.0000    | TEREX CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 31.652 | 379.81     |
| 05/13/2011 | SOLD       | -36.0000    | INTERACTIVE INTELLIGENCE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 35.470 | 1,276.89   |
| 05/13/2011 | SOLD       | -14.0000    | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 60.380 | 845.30     |
| 05/13/2011 | DIVIDEND   | 0.0000      | WESTERN GAS PARTNERS LP<br>COM UNIT REPSTG LTD PARNTER<br>CASH DIV ON 49.0000 SHS<br>X/D 04/27/11              | 0.000  | 19.11      |
| 05/13/2011 | SOLD       | -14.0000    | ROCKWOOD HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 50.619 | 708.65     |
| 05/13/2011 | SOLD       | -36.0000    | WESTERN GAS PARTNERS LP<br>COM UNIT REPSTG LTD PARNTER<br>MorganStanley SmithBarney LLC<br>acted as your agent | 35.650 | 1,283.35   |
| 05/13/2011 | SOLD       | -37.0000    | EMERITUS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 22.955 | 849.32     |
| 05/13/2011 | SOLD       | -36.0000    | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 50.529 | 1,819.01   |
| 05/13/2011 | SOLD       | -45.0000    | CEPHEID INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 31.576 | 1,420.88   |
| 05/13/2011 | SOLD       | -54.0000    | CALAMOS ASSET MANAGEMENT INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 15.162 | 818.72     |
| 05/13/2011 | SOLD       | -34.0000    | TYLER TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 24.703 | 839.88     |
| 05/13/2011 | SOLD       | -45.0000    | BRUKER CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 19.831 | 892.38     |
| 05/13/2011 | SOLD       | -21.0000    | AUTODESK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 45.797 | 961.72     |
| 05/13/2011 | SOLD       | -32.0000    | UNITED NATURAL FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 43.060 | 1,377.91   |
| 05/11/2011 | REDEMPTION | -877.5000   | MORGAN STANLEY LIQUID ASSET FUND INC                                                                           | 1.000  | -877.50    |
| 05/10/2011 | REDEMPTION | -12103.6800 | MORGAN STANLEY LIQUID ASSET FUND INC                                                                           | 1.000  | -12,103.68 |
| 05/09/2011 | DIVIDEND   | 0.0000      | SM ENERGY CO<br>CASH DIV ON 29.0000 SHS<br>X/D 04/27/11                                                        | 0.000  | 1.45       |
| 05/09/2011 | AUTOINVEST | 2.7000      | MORGAN STANLEY LIQUID ASSET FUND INC                                                                           | 1.000  | 2.70       |
| 05/08/2011 | DIVIDEND   | 0.0000      | ROBBINS & MYERS INC<br>CASH DIV ON 60.0000 SHS<br>X/D 04/05/11                                                 | 0.000  | 2.70       |
| 05/06/2011 | BOUGHT     | 39.0000     | EMERITUS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 22.500 | -877.50    |
| 05/05/2011 | BOUGHT     | 16.0000     | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 59.082 | -945.32    |

Shelley Berkley  
05/11/2011

Member: Shelley Berkley

## Attachment B

|            |        |         |                                                                                                                |        |           |
|------------|--------|---------|----------------------------------------------------------------------------------------------------------------|--------|-----------|
| 05/05/2011 | BOUGHT | 60.0000 | CALAMOS ASSET MANAGEMENT INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 15.389 | -923.32   |
| 05/05/2011 | BOUGHT | 39.0000 | INTERACTIVE INTELLIGENCE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 35.439 | -1,382.12 |
| 05/05/2011 | BOUGHT | 6.0000  | AUTODESK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 43.917 | -263.50   |
| 05/05/2011 | BOUGHT | 36.0000 | WESTERN GAS PARTNERS LP<br>COM UNIT REPSTG LTD PARNTER<br>MorganStanley SmithBarney LLC<br>acted as your agent | 35.527 | -1,278.98 |
| 05/05/2011 | BOUGHT | 36.0000 | EMERITUS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 23.502 | -846.09   |
| 05/05/2011 | BOUGHT | 23.0000 | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 49.136 | -1,130.14 |

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*Shelley Berkley 789 210*

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarney

Dow 12439.58 -222.02 11:48am | NASDAQ 2655.10 +49.95 11:48am | S&amp;P 500 1260.94 +23.34 11:48am

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

## Activity Detail -

|             |                 |                 |                                                                                                          |              |               | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|-------------|-----------------|-----------------|----------------------------------------------------------------------------------------------------------|--------------|---------------|-------------------------------|------------------------|
| <u>Date</u> | <u>Activity</u> | <u>Quantity</u> | <u>Description</u>                                                                                       | <u>Price</u> | <u>Amount</u> | <u>Check</u>                  |                        |
| 06/13/2011  | REDEMPTION      | -0.8783         | PROSPECT CAPITAL CORP<br>LIQUIDATION OF FRACTIONAL SHS                                                   | 10.910       | 9.58          |                               |                        |
| 06/13/2011  | AUTOINVEST      | 2.6300          | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000        | 2.63          |                               |                        |
| 06/10/2011  | DIVIDEND        | 0.0000          | LUFKIN INDUSTRIES INC<br>CASH DIV ON 21.0000 SHS<br>X/D 05/27/11                                         | 0.000        | 2.63          |                               |                        |
| 06/10/2011  | SOLD            | -148.0000       | PROSPECT CAPITAL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 11.121       | 1,645.90      |                               |                        |
| 06/06/2011  | AUTOINVEST      | 2.2500          | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000        | 2.25          |                               |                        |
| 06/03/2011  | DIVIDEND        | 0.0000          | WALTER ENERGY INC<br>CASH DIV ON 18.0000 SHS<br>X/D 05/04/11                                             | 0.000        | 2.25          |                               |                        |
| 06/01/2011  | REINVEST        | 1.0156          | PROSPECT CAPITAL CORP<br>REINVESTMENT SHS FOR 05/31/11<br>REINVESTED AMOUNT \$11.73                      | 11.550       | .00           |                               |                        |
| 05/31/2011  | REINVEST        | 0.0000          | PROSPECT CAPITAL CORP<br>WITHDRAWAL, PENDING REINVEST                                                    | 0.000        | -11.73        |                               |                        |
| 05/31/2011  | DIVIDEND        | 0.0000          | PROSPECT CAPITAL CORP<br>CASH DIV ON 115.8627 SHS<br>X/D 04/27/11                                        | 0.000        | 11.73         |                               |                        |
| 05/31/2011  | REDEMPTION      | -14724.9700     | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000        | -14,724.97    |                               |                        |
| 05/27/2011  | DIVIDEND        | 0.0000          | COMPUTER PROGRAMS & SYS INC<br>CASH DIV ON 29.0000 SHS<br>X/D 05/10/11                                   | 0.000        | 10.44         |                               |                        |
| 05/27/2011  | REINVEST        | 0.1900          | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000        | -.19          |                               |                        |
| 05/27/2011  | AUTOINVEST      | 2.3600          | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000        | 2.36          |                               |                        |
| 05/26/2011  | STK SPLIT       | 28.0000         | FASTENAL CO<br>STK SPLIT ON 28 SHS                                                                       | 0.000        | .00           |                               |                        |
| 05/26/2011  | REDEMPTION      | -0.1871         | PENNANTPARK INVT CORP<br>LIQUIDATION OF FRACTIONAL SHS                                                   | 12.020       | 2.36          |                               |                        |
| 05/26/2011  | AUTOINVEST      | 11.0600         | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000        | 11.06         |                               |                        |
| 05/25/2011  | BOUGHT          | 19.0000         | QUALITY SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 87.130       | -1,655.47     |                               |                        |
| 05/25/2011  | DIVIDEND        | 0.0000          | CALAMOS ASSET MANAGEMENT INC<br>CLASS A<br>CASH DIV ON 112.0000 SHS<br>X/D 05/06/11                      | 0.000        | 10.64         |                               |                        |
| 05/25/2011  | BOUGHT          | 6.0000          | LULULUMON ATHLETICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 96.391       | -578.35       |                               |                        |
| 05/25/2011  | SOLD            | -18.0000        | WALTER ENERGY INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 115.396      | 2,077.09      |                               |                        |
| 05/25/2011  | BOUGHT          | 16.0000         | PRAXAIR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 102.541      | -1,640.66     |                               |                        |
| 05/25/2011  | SOLD            | -8.0000         | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent | 49.546       | 396.36        |                               |                        |
| 05/25/2011  | BOUGHT          | 12.0000         | SOUTHERN UNION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 29.355       | -352.26       |                               |                        |

Berkley 999 210

Member: Shelley Berkley

## Attachment B

|            |        |          |                                                                                                              |         |           |
|------------|--------|----------|--------------------------------------------------------------------------------------------------------------|---------|-----------|
| 05/25/2011 | BOUGHT | 5.0000   | FISERV INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 62.491  | -312.46   |
| 05/25/2011 | BOUGHT | 24.0000  | PROASSURANCE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 68.850  | -1,652.40 |
| 05/25/2011 | BOUGHT | 68.0000  | FOOT LOCKER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 24.637  | -1,675.30 |
| 05/25/2011 | BOUGHT | 24.0000  | MONSANTO CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 67.805  | -1,627.32 |
| 05/25/2011 | BOUGHT | 52.0000  | HCC INSURANCE HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 32.088  | -1,668.60 |
| 05/25/2011 | CHARGE | 0.0000   | MORGAN STANLEY LIQUID ASSET<br>FUND INC<br>MUTUAL FUND FEE CREDIT                                            | 0.000   | .42       |
| 05/25/2011 | BOUGHT | 28.0000  | THERMO FISHER SCIENTIFIC INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 64.278  | -1,671.23 |
| 05/25/2011 | BOUGHT | 96.0000  | SEACUBE CONTAINER LEASING<br>LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent                     | 17.712  | -1,700.38 |
| 05/25/2011 | BOUGHT | 12.0000  | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 61.112  | -733.35   |
| 05/25/2011 | SOLD   | -69.0000 | TEREX CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 27.194  | 1,876.35  |
| 05/25/2011 | BOUGHT | 79.0000  | BRUKER CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 18.557  | -1,466.00 |
| 05/25/2011 | SOLD   | -17.0000 | ROCKWOOD HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 49.351  | 838.95    |
| 05/25/2011 | SOLD   | -38.0000 | AUTODESK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 42.102  | 1,599.82  |
| 05/25/2011 | SOLD   | -18.0000 | ROBBINS & MYERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 40.624  | 731.21    |
| 05/25/2011 | BOUGHT | 12.0000  | TEJON RANCH CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 35.166  | -421.99   |
| 05/25/2011 | SOLD   | -2.0000  | PENNANTPARK INVT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 11.974  | 23.94     |
| 05/25/2011 | BOUGHT | 107.0000 | SALLY BEAUTY HLDGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 15.729  | -1,682.96 |
| 05/25/2011 | SOLD   | -12.0000 | OGE ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 49.687  | 596.23    |
| 05/25/2011 | BOUGHT | 32.0000  | PROSPECT CAPITAL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 11.418  | -365.38   |
| 05/25/2011 | SOLD   | -57.0000 | MYLAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 23.191  | 1,321.86  |
| 05/25/2011 | BOUGHT | 144.0000 | PRIMORIS SVCS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 11.796  | -1,698.55 |
| 05/25/2011 | SOLD   | -10.0000 | METTLER TOLEDO INTL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent                              | 161.779 | 1,617.75  |

*Shelley Berkley*  
8/27/20

Member: Shelley Berkley

## Attachment B

|            |        |          |                                                                                                                               |        |           |
|------------|--------|----------|-------------------------------------------------------------------------------------------------------------------------------|--------|-----------|
| 05/25/2011 | BOUGHT | 101.0000 | in this transaction.<br>NL INDUSTRIES INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 16.987 | -1,715.67 |
| 05/25/2011 | SOLD   | -13.0000 | LUFKIN INDUSTRIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                         | 83.446 | 1,084.77  |
| 05/25/2011 | BOUGHT | 20.0000  | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                | 82.658 | -1,653.17 |
| 05/25/2011 | SOLD   | -25.0000 | INTERACTIVE INTELLIGENCE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 33.399 | 834.96    |
| 05/25/2011 | BOUGHT | 56.0000  | HORMEL FOODS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                             | 28.953 | -1,621.36 |

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

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

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

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

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Berkley 8/17/20

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Attachment B

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SmithBarney

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

Activity Detail - 4

|                      |                          |                          |                                                                                                                |                       |                        | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|----------------------|--------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-------------------------------|------------------------|
| <a href="#">Date</a> | <a href="#">Activity</a> | <a href="#">Quantity</a> | <a href="#">Description</a>                                                                                    | <a href="#">Price</a> | <a href="#">Amount</a> | <a href="#">Check</a>         |                        |
| 07/08/2011           | BOUGHT                   | 410.0000                 | HANSEN MEDICAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 4.479                 | -1,836.51              |                               |                        |
| 07/08/2011           | BOUGHT                   | 67.0000                  | DISCOVER FINANCIAL SVCS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 26.998                | -1,808.87              |                               |                        |
| 07/08/2011           | BOUGHT                   | 64.0000                  | FREIGHTCAR AMERICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 28.670                | -1,834.89              |                               |                        |
| 07/08/2011           | BOUGHT                   | 195.0000                 | ENDOLOGIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 9.380                 | -1,830.99              |                               |                        |
| 07/08/2011           | DIVIDEND                 | 0.0000                   | SOUTHERN UNION COMPANY<br>CASH DIV ON 57.0000 SHS<br>X/D 06/22/11                                              | 0.000                 | 8.55                   |                               |                        |
| 07/08/2011           | BOUGHT                   | 27.0000                  | CAMDEN PROPERTY TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 67.164                | -1,813.42              |                               |                        |
| 07/08/2011           | DIVIDEND                 | 0.0000                   | DR PEPPER SNAPPLE GROUP INC<br>CASH DIV ON 40.0000 SHS<br>X/D 06/16/11                                         | 0.000                 | 12.80                  |                               |                        |
| 07/08/2011           | BOUGHT                   | 188.0000                 | MAIDEN HOLDINGS LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 9.701                 | -1,823.73              |                               |                        |
| 07/08/2011           | SOLD                     | -49.0000                 | WESTERN GAS PARTNERS LP<br>COM UNIT REPSTG LTD PARNTER<br>MorganStanley SmithBarney LLC<br>acted as your agent | 36.081                | 1,767.91               |                               |                        |
| 07/08/2011           | BOUGHT                   | 34.0000                  | DIRECTV CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 52.658                | -1,790.39              |                               |                        |
| 07/06/2011           | AUTOINVEST               | 6.6500                   | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000                 | 6.65                   |                               |                        |
| 07/05/2011           | AUTOINVEST               | 1.2100                   | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000                 | 1.21                   |                               |                        |
| 07/05/2011           | DIVIDEND                 | 0.0000                   | QUALITY SYSTEMS INC<br>CASH DIV ON 19.0000 SHS<br>X/D 06/15/11                                                 | 0.000                 | 6.65                   |                               |                        |
| 07/01/2011           | CHARGE                   | 0.0000                   | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 0.000                 | 1.11                   |                               |                        |
| 07/01/2011           | REDEMPTION               | -0.0099                  | MUTUAL FUND FEE CREDIT<br>PROSPECT CAPITAL CORP<br>LIQUIDATION OF FRACTIONAL SHS                               | 10.110                | .10                    |                               |                        |
| 06/30/2011           | REINVEST                 | 0.0099                   | PROSPECT CAPITAL CORP<br>REINVESTMENT SHS FOR 06/24/11<br>REINVESTED AMOUNT \$0.10                             | 10.140                | .00                    |                               |                        |
| 06/30/2011           | DIVIDEND                 | 0.0000                   | PROSPECT CAPITAL CORP<br>CASH DIV ON 1.0156 SHS<br>X/D 05/26/11                                                | 0.000                 | .10                    |                               |                        |
| 06/30/2011           | DIVIDEND                 | 0.0000                   | GRAHAM CORP<br>CASH DIV ON 80.0000 SHS<br>X/D 06/02/11                                                         | 0.000                 | 1.60                   |                               |                        |
| 06/30/2011           | STK SPLIT                | 26.0000                  | FLOWERS FOODS INC<br>STK SPLIT ON 52 SHS                                                                       | 0.000                 | .00                    |                               |                        |
| 06/30/2011           | REDEMPTION               | -4341.1900               | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000                 | -4,341.19              |                               |                        |
| 06/30/2011           | REINVEST                 | 0.0000                   | PROSPECT CAPITAL CORP<br>WITHDRAWAL, PENDING REINVEST                                                          | 0.000                 | -.10                   |                               |                        |
| 06/29/2011           | AUTOINVEST               | 12.6300                  | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000                 | 12.63                  |                               |                        |

Berkley 829 are

Member: Shelley Berkley

## Attachment B

|            |            |            |                                                                                                        |         |           |
|------------|------------|------------|--------------------------------------------------------------------------------------------------------|---------|-----------|
| 06/29/2011 | REINVEST   | 0.1100     | MORGAN STANLEY LIQUID ASSET FUND INC                                                                   | 1.000   | -1.11     |
| 06/28/2011 | DIVIDEND   | 0.0000     | NL INDUSTRIES INC NEW CASH DIV ON 101.0000 SHS X/D 06/08/11                                            | 0.000   | 12.63     |
| 06/27/2011 | BOUGHT     | 37.0000    | BLYTH INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                    | 46.340  | -1,714.57 |
| 06/27/2011 | BOUGHT     | 86.0000    | DYNEX CAP INC NEW<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 9.947   | -855.47   |
| 06/27/2011 | SOLD       | -21.0000   | LUFKIN INDUSTRIES INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.        | 79.018  | 1,659.34  |
| 06/27/2011 | BOUGHT     | 75.0000    | MYLAN INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                    | 23.007  | -1,725.54 |
| 06/27/2011 | BOUGHT     | 26.0000    | KINDER MORGAN MANAGEMENT LLC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 65.636  | -1,706.55 |
| 06/24/2011 | REDEMPTION | -7041.8000 | MORGAN STANLEY LIQUID ASSET FUND INC                                                                   | 1.000   | -7,041.60 |
| 06/24/2011 | DIVIDEND   | 0.0000     | PROSPECT CAPITAL CORP CASH DIV ON 147.8627 SHS X/D 05/26/11                                            | 0.000   | 14.97     |
| 06/24/2011 | DIVIDEND   | 0.0000     | FLOWERS FOODS INC CASH DIV ON 52.0000 SHS X/D 06/08/11                                                 | 0.000   | 11.70     |
| 06/21/2011 | BOUGHT     | 40.0000    | FOOT LOCKER INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.              | 23.726  | -949.05   |
| 06/21/2011 | BOUGHT     | 10.0000    | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 72.542  | -725.42   |
| 06/21/2011 | BOUGHT     | 10.0000    | UNITED NATURAL FOODS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.     | 41.878  | -418.78   |
| 06/21/2011 | BOUGHT     | 25.0000    | NL INDUSTRIES INC NEW<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.        | 17.058  | -426.45   |
| 06/21/2011 | BOUGHT     | 22.0000    | CEPHEID INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                  | 32.978  | -725.52   |
| 06/21/2011 | BOUGHT     | 7.0000     | FISERV INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                   | 81.452  | -430.16   |
| 06/21/2011 | BOUGHT     | 7.0000     | ROCKWOOD HOLDINGS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.        | 50.096  | -350.67   |
| 06/21/2011 | BOUGHT     | 16.0000    | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.  | 59.028  | -944.45   |
| 06/21/2011 | BOUGHT     | 7.0000     | QUALITY SYSTEMS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 80.932  | -566.52   |
| 06/21/2011 | BOUGHT     | 6.0000     | POLARIS INDS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 107.686 | -646.11   |
| 06/21/2011 | BOUGHT     | 14.0000    | THERMO FISHER SCIENTIFIC INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 63.224  | -885.14   |
| 06/20/2011 | AUTOINVEST | 3111.8800  | MORGAN STANLEY LIQUID ASSET FUND INC                                                                   | 1.000   | 3,111.86  |
| 06/16/2011 | AUTOINVEST | 1666.1000  | MORGAN STANLEY LIQUID ASSET FUND INC                                                                   | 1.000   | 1,666.10  |
| 06/15/2011 | DIVIDEND   | 0.0000     | PRAXAIR INC CASH DIV ON 16.0000 SHS X/D 06/03/11                                                       | 0.000   | 8.00      |
|            |            |            | MCDONALDS CORP                                                                                         |         |           |

Berkley 8/3/2012

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Attachment B

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

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Berkley  
847-210

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarney

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

| Activity Detail |            |             | <a href="#">Check Reorder</a>                                                                                |        | <a href="#">E-mail</a> |       |
|-----------------|------------|-------------|--------------------------------------------------------------------------------------------------------------|--------|------------------------|-------|
| Date            | Activity   | Quantity    | Description                                                                                                  | Price  | Amount                 | Check |
| 07/27/2011      | SOLD       | -188.0000   | MAIDEN HOLDINGS LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 9.178  | 1,725.12               |       |
| 07/27/2011      | SOLD       | -35.0000    | AZZ INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                      | 51.396 | 1,798.81               |       |
| 07/27/2011      | SOLD       | -24.0000    | PROASSURANCE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 71.131 | 1,707.10               |       |
| 07/26/2011      | AUTOINVEST | 2586.1800   | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                      | 1.000  | 2,586.19               |       |
| 07/22/2011      | REDEMPTION | -11295.5800 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                      | 1.000  | -11,295.58             |       |
| 07/21/2011      | DIVIDEND   | 0.0000      | FMC CORP-NEW<br>CASH DIV ON 20.0000 SHS<br>X/D 06/28/11                                                      | 0.000  | 3.00                   |       |
| 07/21/2011      | REDEMPTION | -3601.8400  | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                      | 1.000  | -3,601.84              |       |
| 07/20/2011      | SOLD       | -378.0000   | U S GOLD CORP PAR \$0.10<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 6.842  | 2,586.19               |       |
| 07/19/2011      | BOUGHT     | 548.0000    | U S GOLD CORP PAR \$0.10<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 7.015  | -4,545.91              |       |
| 07/19/2011      | BOUGHT     | 54.0000     | CHESAPEAKE ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 33.358 | -1,801.36              |       |
| 07/19/2011      | BOUGHT     | 17.0000     | SM ENERGY CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 78.060 | -1,327.02              |       |
| 07/19/2011      | BOUGHT     | 103.0000    | HELIX ENERGY SOLUTIONS GROUP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 17.685 | -1,821.52              |       |
| 07/19/2011      | BOUGHT     | 30.0000     | EQT CORPORATION INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 59.992 | -1,799.77              |       |
| 07/18/2011      | BOUGHT     | 83.0000     | HEXCEL CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 21.796 | -1,809.04              |       |
| 07/18/2011      | BOUGHT     | 73.0000     | TRIMAS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 24.600 | -1,795.80              |       |
| 07/18/2011      | AUTOINVEST | 14113.9400  | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                      | 1.000  | 14,113.94              |       |
| 07/15/2011      | DIVIDEND   | 0.0000      | PRIMORIS SVCS CORP<br>CASH DIV ON 144.0000 SHS<br>X/D 06/28/11                                               | 0.000  | 3.60                   |       |
| 07/15/2011      | DIVIDEND   | 0.0000      | HCC INSURANCE HOLDINGS INC<br>CASH DIV ON 52.0000 SHS<br>X/D 06/29/11                                        | 0.000  | 7.54                   |       |
| 07/15/2011      | STK SPLIT  | 17.0000     | LULULUMON ATHLETICA INC<br>STK SPLIT ON 17 SHS                                                               | 0.000  | .00                    |       |
| 07/15/2011      | DIVIDEND   | 0.0000      | SEACUBE CONTAINER LEASING<br>LTD<br>CASH DIV ON 98.0000 SHS<br>X/D 07/06/11                                  | 0.000  | 21.12                  |       |
|                 |            |             | MORGAN STANLEY LIQUID ASSET                                                                                  |        |                        |       |

Berkley 85 of 210

## Member: Shelley Berkley

## Attachment B

|            |            |           |                                                                                                                |        |           |
|------------|------------|-----------|----------------------------------------------------------------------------------------------------------------|--------|-----------|
| 07/14/2011 | AUTOINVEST | 1870.4600 | FUND INC                                                                                                       | 1.000  | 1,870.46  |
| 07/12/2011 | SOLD       | -24.0000  | MONSANTO CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 74.184 | 1,780.38  |
| 07/12/2011 | SOLD       | -51.0000  | UNITED NATURAL FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 43.802 | 2,233.86  |
| 07/12/2011 | SOLD       | -75.0000  | MYLAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                      | 24.292 | 1,821.86  |
| 07/12/2011 | SOLD       | -42.0000  | ROCKWOOD HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 55.972 | 2,350.75  |
| 07/12/2011 | SOLD       | -35.0000  | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 52.553 | 1,839.32  |
| 07/12/2011 | SOLD       | -20.0000  | FMC CORP-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 87.122 | 1,742.41  |
| 07/12/2011 | SOLD       | -26.0000  | QUALITY SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 88.967 | 2,313.10  |
| 07/11/2011 | AUTOINVEST | 21.3500   | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | 21.35     |
| 07/08/2011 | BOUGHT     | 26.0000   | VIRTUS INVESTMENT PARTNERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 69.935 | -1,818.31 |
| 07/08/2011 | BOUGHT     | 60.0000   | PROGENICS PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 7.608  | -456.46   |
| 07/08/2011 | SOLD       | -33.0000  | CARPENTER TECHNOLOGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 57.058 | 1,882.87  |
| 07/08/2011 | BOUGHT     | 35.0000   | AZZ INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                        | 51.756 | -1,811.46 |
| 07/08/2011 | SOLD       | -43.0000  | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 66.286 | 2,850.22  |
| 07/08/2011 | SOLD       | -40.0000  | THERMO FISHER SCIENTIFIC INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 64.292 | 2,571.61  |
| 07/08/2011 | SOLD       | -43.0000  | ORTHOFIX INTERNATIONAL NV<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 42.967 | 1,847.54  |
| 07/08/2011 | SOLD       | -48.0000  | TEJON RANCH CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 34.199 | 1,641.53  |
| 07/08/2011 | BOUGHT     | 49.0000   | RED ROBIN GOURMET BURGERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 37.232 | -1,824.39 |
| 07/08/2011 | SOLD       | -26.0000  | KINDER MORGAN MANAGEMENT LLC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 66.038 | 1,716.95  |
| 07/08/2011 | SOLD       | -77.0000  | CEPHEID INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 32.636 | 2,512.94  |
| 07/08/2011 | SOLD       | -52.0000  | HCC INSURANCE HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 31.302 | 1,627.64  |
| 07/08/2011 | SOLD       | -91.0000  | BRUKER CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 20.452 | 1,861.14  |
| 07/08/2011 | SOLD       | -30.0000  | FOOT LOCKER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent                                        | 23.574 | 707.19    |

*Shelley Berkley*  
8/1/2010

Member: Shelley Berkley

## Attachment B

|            |        |          |                                                                                    |        |           |
|------------|--------|----------|------------------------------------------------------------------------------------|--------|-----------|
|            |        |          | in this transaction.                                                               |        |           |
| 07/08/2011 | SOLD   | -96.0000 | SEACUBE CONTAINER LEASING LTD<br>MorganStanley SmithBarney LLC acted as your agent | 16.620 | 1,595.52  |
| 07/08/2011 | SOLD   | -86.0000 | DYNEX CAP INC NEW<br>MorganStanley SmithBarney LLC acted as your agent             | 9.805  | 843.20    |
| 07/08/2011 | BOUGHT | 29.0000  | TAUBMAN CENTERS INC<br>MorganStanley SmithBarney LLC acted as your agent           | 62.495 | -1,812.36 |
| 07/08/2011 | SOLD   | -40.0000 | DR PEPPER SNAPPLE GROUP INC<br>MorganStanley SmithBarney LLC acted as your agent   | 41.862 | 1,674.42  |
| 07/08/2011 | BOUGHT | 182.0000 | PHARMACYCLICS INC<br>MorganStanley SmithBarney LLC acted as your agent             | 11.331 | -1,835.69 |
| 07/08/2011 | SOLD   | -11.0000 | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC acted as your agent             | 76.893 | 845.80    |
| 07/08/2011 | BOUGHT | 31.0000  | HEICO CORP NEW<br>MorganStanley SmithBarney LLC acted as your agent                | 57.372 | -1,778.55 |

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

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

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

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

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*Shelley 8/17/20*

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarney

Dow 12442.04 +224.48 11:47am | NASDAQ 2655.26 +50.11 11:47am | S&amp;P 500 1281.15 +23.55 11:47am

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

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

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

Berkley 8/8/11

Member: Shelley Berkley

## Attachment B

|            |      |           |                                                                                                               |         |          |
|------------|------|-----------|---------------------------------------------------------------------------------------------------------------|---------|----------|
| 07/27/2011 | SOLD | -29.0000  | TAUBMAN CENTERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 60.788  | 1,762.80 |
| 07/27/2011 | SOLD | -64.0000  | FREIGHTCAR AMERICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 25.970  | 1,662.05 |
| 07/27/2011 | SOLD | -42.0000  | ROBBINS & MYERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 50.682  | 2,128.58 |
| 07/27/2011 | SOLD | -410.0000 | HANSEN MEDICAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 4.547   | 1,864.15 |
| 07/27/2011 | SOLD | -60.0000  | PROGENICS PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 6.064   | 363.81   |
| 07/27/2011 | SOLD | -31.0000  | HEICO CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 54.294  | 1,883.07 |
| 07/27/2011 | SOLD | -107.0000 | SALLY BEAUTY HLDGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 17.636  | 1,887.01 |
| 07/27/2011 | SOLD | -44.0000  | HEXCEL CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 23.902  | 1,051.66 |
| 07/27/2011 | SOLD | -37.0000  | FOOT LOCKER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 22.634  | 837.42   |
| 07/27/2011 | SOLD | -71.0000  | TYLER TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 25.399  | 1,803.29 |
| 07/27/2011 | SOLD | -56.0000  | HORMEL FOODS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 29.822  | 1,670.02 |
| 07/27/2011 | SOLD | -49.0000  | RED ROBIN GOURMET BURGERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 36.313  | 1,779.28 |
| 07/27/2011 | SOLD | -128.0000 | NL INDUSTRIES INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 17.471  | 2,201.25 |
| 07/27/2011 | SOLD | -46.0000  | SM ENERGY CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 77.880  | 3,582.41 |
| 07/27/2011 | SOLD | -34.0000  | OGE ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 50.686  | 1,723.30 |
| 07/27/2011 | SOLD | -57.0000  | SOUTHERN UNION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 43.528  | 2,481.05 |
| 07/27/2011 | SOLD | -87.0000  | PHARMACYCLICS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 12.098  | 1,052.50 |
| 07/27/2011 | SOLD | -73.0000  | TRIMAS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 24.238  | 1,769.37 |
| 07/27/2011 | SOLD | -16.0000  | PRAXAIR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 103.486 | 1,655.74 |
| 07/27/2011 | SOLD | -640.0000 | U S GOLD CORP PAR \$0.10<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 6.677   | 4,273.00 |
| 07/27/2011 | SOLD | -34.0000  | DIRECTV CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 51.721  | 1,758.47 |
| 07/27/2011 | SOLD | -78.0000  | FLOWERS FOODS INC<br>MorganStanley SmithBarney LLC                                                            | 22.601  | 1,762.86 |

*Shelley Berkley*  
8/17/20

Member: Shelley Berkley

Attachment B

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

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Berkley 9/1/20

Member: Shelley Berkley

## Attachment B

Morgan Stanley  
Smith Barney

Dow 12442.04 +224.48 11:47am | NASDAQ 2655.26 +50.11 11:47am | S&amp;P 500 1281.15 +23.55 11:47am

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

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

| Activity Detail |          |           | <a href="#">Check Reorder</a>                                                                                   |        | <a href="#">E-mail</a> |       |
|-----------------|----------|-----------|-----------------------------------------------------------------------------------------------------------------|--------|------------------------|-------|
| Date            | Activity | Quantity  | Description                                                                                                     | Price  | Amount                 | Check |
| 08/15/2011      | SOLD     | -70.0000  | TYLER TECHNOLOGIES INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.        | 24.531 | 1,717.16               |       |
| 08/15/2011      | SOLD     | -24.0000  | COOPER COS INC NEW<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.            | 70.278 | 1,686.63               |       |
| 08/15/2011      | SOLD     | -305.0000 | RUTH'S HOSPITALITY GROUP INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.  | 5.028  | 1,533.39               |       |
| 08/15/2011      | SOLD     | -43.0000  | FLOWERS FOODS INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.             | 20.998 | 902.89                 |       |
| 08/15/2011      | SOLD     | -32.0000  | ROBBINS & MYERS INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.           | 45.250 | 1,447.97               |       |
| 08/15/2011      | SOLD     | -88.0000  | DIRECTV CL A<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.                  | 43.392 | 2,950.56               |       |
| 08/15/2011      | SOLD     | -50.0000  | RED ROBIN GOURMET BURGERS INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction. | 34.586 | 1,729.26               |       |
| 08/15/2011      | SOLD     | -34.0000  | CARPENTER TECHNOLOGY CORP<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.     | 48.886 | 1,662.07               |       |
| 08/15/2011      | SOLD     | -17.0000  | PRAXAIR INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.                   | 98.314 | 1,671.29               |       |
| 08/15/2011      | SOLD     | -91.0000  | FOOT LOCKER INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.               | 18.612 | 1,693.65               |       |
| 08/15/2011      | SOLD     | -14.0000  | POLARIS INDS INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.              | 99.434 | 1,392.05               |       |
| 08/15/2011      | SOLD     | -34.0000  | FISERV INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.                    | 54.823 | 1,863.94               |       |
| 08/15/2011      | SOLD     | -20.0000  | MCDONALDS CORP<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.                | 88.000 | 1,719.97               |       |
| 08/15/2011      | SOLD     | -41.0000  | ENPRO INDS INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.                | 39.775 | 1,630.74               |       |
| 08/15/2011      | SOLD     | -30.0000  | LULULUMON ATHLETICA INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.       | 57.336 | 1,720.04               |       |
| 08/15/2011      | SOLD     | -24.0000  | DIAMOND FOODS INC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.             | 71.922 | 1,728.09               |       |
| 08/15/2011      | SOLD     | -94.0000  | LITHIA MOTORS INC CL A<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.        | 18.360 | 1,725.79               |       |
|                 |          |           | COACH INC                                                                                                       |        |                        |       |

Berkley  
9/17/2010

Member: Shelley Berkley

## Attachment B

|            |            |             |                                                                                                         |        |            |
|------------|------------|-------------|---------------------------------------------------------------------------------------------------------|--------|------------|
| 08/15/2011 | SOLD       | -31.0000    | MorganStanley SmithBarney LLC acted as your agent in this transaction.                                  | 53.575 | 1,660.79   |
| 08/15/2011 | SOLD       | -80.0000    | LMI AEROSPACE INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 19.712 | 1,576.90   |
| 08/15/2011 | BOUGHT     | 23.0000     | EL PASO ELEC CO NEW<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.           | 34.345 | -789.93    |
| 08/15/2011 | SOLD       | -45.0000    | BLYTH INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                     | 56.846 | 2,558.02   |
| 08/15/2011 | SOLD       | -103.0000   | HELIX ENERGY SOLUTIONS GROUP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.  | 16.549 | 1,704.47   |
| 08/15/2011 | DIVIDEND   | 0.0000      | POLARIS INDS INC<br>CASH DIV ON 23.0000 SHS<br>X/D 07/28/11                                             | 0.000  | 10.35      |
| 08/12/2011 | BOUGHT     | 30.0000     | DIRECTV CL A<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                  | 43.456 | -1,303.70  |
| 08/12/2011 | BOUGHT     | 12.0000     | LULULUMON ATHLETICA INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.       | 56.229 | -674.75    |
| 08/12/2011 | BOUGHT     | 42.0000     | FLOWERS FOODS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 20.566 | -853.78    |
| 08/12/2011 | BOUGHT     | 30.0000     | HAYNES INTL INC-NEW<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.           | 56.922 | -1,707.66  |
| 08/12/2011 | BOUGHT     | 50.0000     | FOOT LOCKER INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.               | 18.934 | -946.70    |
| 08/12/2011 | BOUGHT     | 38.0000     | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 70.117 | -2,524.22  |
| 08/12/2011 | BOUGHT     | 31.0000     | COACH INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                     | 54.072 | -1,676.25  |
| 08/12/2011 | BOUGHT     | 26.0000     | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 65.832 | -1,711.63  |
| 08/12/2011 | BOUGHT     | 45.0000     | BLYTH INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                     | 57.546 | -2,589.59  |
| 08/12/2011 | REDEMPTION | -1500.0000  | MORGAN STANLEY LIQUID ASSET FUND INC                                                                    | 1.000  | -1,500.00  |
| 08/10/2011 | REDEMPTION | -12993.6700 | MORGAN STANLEY LIQUID ASSET FUND INC                                                                    | 1.000  | -12,993.67 |
| 08/09/2011 | BOUGHT     | 50.0000     | RED ROBIN GOURMET BURGERS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 30.000 | -1,500.00  |
| 08/09/2011 | REDEMPTION | -12263.8000 | MORGAN STANLEY LIQUID ASSET FUND INC                                                                    | 1.000  | -12,263.80 |
| 08/08/2011 | REDEMPTION | -6121.3100  | MORGAN STANLEY LIQUID ASSET FUND INC                                                                    | 1.000  | -6,121.31  |
| 08/05/2011 | DIVIDEND   | 0.0000      | ROBBINS & MYERS INC<br>CASH DIV ON 42.0000 SHS<br>X/D 07/08/11                                          | 0.000  | 1.89       |
| 08/05/2011 | BOUGHT     | 52.0000     | EL PASO ELEC CO NEW<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.           | 33.200 | -1,726.40  |
| 08/05/2011 | BOUGHT     | 85.0000     | TRIMAS CORP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                   | 20.358 | -1,730.40  |
| 08/05/2011 | BOUGHT     | 80.0000     | LMI AEROSPACE INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 21.500 | -1,720.00  |

Berkley 9/27/2010

Member: Shelley Berkley

## Attachment B

|            |        |         |                                                                                                              |        |           |
|------------|--------|---------|--------------------------------------------------------------------------------------------------------------|--------|-----------|
| 08/05/2011 | BOUGHT | 43.0000 | SOUTHERN UNION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 40.340 | -1,734.62 |
| 08/05/2011 | BOUGHT | 83.0000 | FLOWERS FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 20.500 | -1,701.50 |
| 08/05/2011 | BOUGHT | 42.0000 | ROBBINS & MYERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 42.000 | -1,764.00 |
| 08/05/2011 | BOUGHT | 94.0000 | LITHIA MOTORS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction        | 18.000 | -1,692.00 |
| 08/05/2011 | BOUGHT | 45.0000 | HEXCEL CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 20.550 | -924.75   |
| 08/04/2011 | BOUGHT | 38.0000 | DIRECTV CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 46.500 | -1,767.00 |
| 08/04/2011 | BOUGHT | 36.0000 | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent     | 49.900 | -1,796.40 |
| 08/04/2011 | BOUGHT | 41.0000 | ENPRO INDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 42.000 | -1,722.00 |
| 08/04/2011 | BOUGHT | 44.0000 | SUPERIOR ENERGY SERVICES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 39.450 | -1,735.80 |

4 Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 [11-18] Next ▶

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

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

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

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*Shelley Berkley 9/3/20*

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarney

Dow 12442.04 +224.48 11:47am | NASDAQ 2655.26 +50.11 11:47am | S&amp;P 500 1281.15 +23.55 11:47am

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

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

| Activity Detail - |          |          | <a href="#">Check Reorder</a>                                                                                |         | <a href="#">E-mail</a> |       |
|-------------------|----------|----------|--------------------------------------------------------------------------------------------------------------|---------|------------------------|-------|
| Date              | Activity | Quantity | Description                                                                                                  | Price   | Amount                 | Check |
| 08/24/2011        | BOUGHT   | 25.0000  | POLARIS INDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 100.485 | -2,512.13              |       |
| 08/24/2011        | BOUGHT   | 363.0000 | INFINITY PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 7.008   | -2,544.09              |       |
| 08/24/2011        | BOUGHT   | 237.0000 | PHARMACYCLICS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 10.713  | -2,538.89              |       |
| 08/24/2011        | BOUGHT   | 50.0000  | HEICO CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 50.581  | -2,529.03              |       |
| 08/24/2011        | BOUGHT   | 52.0000  | OGE ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 48.551  | -2,524.64              |       |
| 08/24/2011        | BOUGHT   | 56.0000  | AZZ INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                      | 44.992  | -2,519.53              |       |
| 08/24/2011        | BOUGHT   | 46.0000  | BLYTH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 54.859  | -2,523.50              |       |
| 08/24/2011        | BOUGHT   | 102.0000 | DISCOVER FINANCIAL SVCS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 24.688  | -2,518.21              |       |
| 08/24/2011        | BOUGHT   | 28.0000  | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 89.606  | -2,508.98              |       |
| 08/24/2011        | BOUGHT   | 38.0000  | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 64.971  | -2,468.91              |       |
| 08/24/2011        | BOUGHT   | 106.0000 | COLFAX CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 23.851  | -2,528.25              |       |
| 08/24/2011        | BOUGHT   | 138.0000 | LITHIA MOTORS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 18.402  | -2,539.53              |       |
| 08/24/2011        | BOUGHT   | 36.0000  | COCA-COLA CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 69.057  | -2,486.06              |       |
| 08/24/2011        | BOUGHT   | 39.0000  | CAMDEN PROPERTY TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 64.501  | -2,515.55              |       |
| 08/24/2011        | BOUGHT   | 49.0000  | LULULUMON ATHLETICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 51.533  | -2,525.11              |       |
| 08/24/2011        | BOUGHT   | 76.0000  | NORTHWESTERN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 32.956  | -2,504.66              |       |
| 08/24/2011        | BOUGHT   | 332.0000 | EXACT SCIENCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 7.670   | -2,546.47              |       |
|                   |          |          | MORGAN STANLEY LIQUID ASSET                                                                                  |         |                        |       |

Berkley

941210

## Member: Shelley Berkley

## Attachment B

|            |            |            |                                                                                                                |        |           |
|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------|-----------|
| 08/23/2011 | AUTOINVEST | 7.2800     | FUND INC                                                                                                       | 1.000  | 7.28      |
| 08/22/2011 | DIVIDEND   | 0.0000     | FASTENAL CO<br>CASH DIV ON 56.0000 SHS<br>X/D 07/21/11                                                         | 0.000  | 7.28      |
| 08/19/2011 | SOLD       | -235.0000  | EXACT SCIENCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 6.894  | 1,620.07  |
| 08/19/2011 | REDEMPTION | -341.5800  | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | -341.58   |
| 08/19/2011 | SOLD       | -215.0000  | IMMERSSION CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 6.686  | 1,437.57  |
| 08/19/2011 | AUTOINVEST | 38142.5200 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | 38,142.52 |
| 08/19/2011 | SOLD       | -12.0000   | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 70.410 | 844.90    |
| 08/19/2011 | SOLD       | -26.0000   | VIRTUS INVESTMENT PARTNERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 54.453 | 1,415.74  |
| 08/19/2011 | SOLD       | -15.0000   | HAYNES INTL INC-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 50.753 | 761.27    |
| 08/19/2011 | SOLD       | -36.0000   | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 38.434 | 1,383.59  |
| 08/19/2011 | SOLD       | -30.0000   | EQT CORPORATION INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 53.036 | 1,591.06  |
| 08/19/2011 | SOLD       | -85.0000   | TRIMAS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 17.674 | 1,502.29  |
| 08/19/2011 | SOLD       | -54.0000   | CHESAPEAKE ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 29.323 | 1,583.39  |
| 08/19/2011 | SOLD       | -44.0000   | SUPERIOR ENERGY SERVICES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 31.640 | 1,392.11  |
| 08/19/2011 | SOLD       | -84.0000   | HEXCEL CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 19.208 | 1,613.44  |
| 08/19/2011 | SOLD       | -43.0000   | SOUTHERN UNION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 41.788 | 1,796.84  |
| 08/19/2011 | SOLD       | -82.0000   | FLOWERS FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 18.755 | 1,537.89  |
| 08/19/2011 | SOLD       | -31.0000   | ROCKWOOD HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 44.930 | 1,392.80  |
| 08/19/2011 | SOLD       | -195.0000  | ENDOLOGIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 8.680  | 1,692.56  |
| 08/19/2011 | SOLD       | -29.0000   | ROBBINS & MYERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 39.697 | 1,151.18  |
| 08/19/2011 | SOLD       | -73.0000   | DISCOVER FINANCIAL SVCS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 22.650 | 1,653.41  |
| 08/19/2011 | SOLD       | -9.0000    | POLARIS INDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 93.524 | 841.70    |
| 08/19/2011 | SOLD       | -26.0000   | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 63.160 | 1,642.13  |
|            |            |            | PHARMACYCLICS INC                                                                                              |        |           |

*Shelley Berkley*  
9/5/2010

Member: Shelley Berkley

Attachment B

|            |            |             |                                                                                                  |        |            |
|------------|------------|-------------|--------------------------------------------------------------------------------------------------|--------|------------|
| 08/19/2011 | SOLD       | -75.0000    | MorganStanley SmithBarney LLC acted as your agent in this transaction.                           | 9.795  | 734.61     |
| 08/19/2011 | FEE        | 0.0000      | INVESTMENT AND MGMT SERVICES FROM 08/01/11 TO 10/31/11                                           | 0.000  | -341.58    |
| 08/19/2011 | SOLD       | -14.0000    | CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction. | 62.604 | 876.43     |
| 08/19/2011 | BOUGHT     | 46.0000     | CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 54.365 | -2,500.80  |
| 08/19/2011 | SOLD       | -16.0000    | LULULUMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 46.958 | 751.32     |
| 08/17/2011 | REDEMPTION | -13998.2800 | MORGAN STANLEY LIQUID ASSET FUND INC                                                             | 1.000  | -13,998.28 |
| 08/18/2011 | AUTOINVEST | 17.4900     | MORGAN STANLEY LIQUID ASSET FUND INC                                                             | 1.000  | 17.49      |
| 08/15/2011 | SOLD       | -56.0000    | FASTENAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.               | 32.151 | 1,800.42   |
| 08/15/2011 | DIVIDEND   | 0.0000      | HORMEL FOODS CORP CASH DIV ON 56.0000 SHS X/D 07/20/11                                           | 0.000  | 7.14       |
| 08/15/2011 | SOLD       | -15.0000    | HAYNES INTL INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.       | 57.225 | 858.36     |

◀ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11-18 | Next ▶

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*Shelley Berkley 9/6/2010*

Member: Shelley Berkley

## Attachment B

MorganStanley  
SmithBarney

Dow 12444.84 +227.26 11:46am | NASDAQ 2655.30 +50.15 11:46am | S&amp;P 500 1281.50 +23.90 11:46am

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

## Activity Detail -

|            |           |           |                                                                                                               |        |          | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|------------|-----------|-----------|---------------------------------------------------------------------------------------------------------------|--------|----------|-------------------------------|------------------------|
| Date       | Activity  | Quantity  | Description                                                                                                   | Price  | Amount   | Check                         |                        |
| 09/16/2011 | SOLD      | -31.0000  | INFINITY PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 6.818  | 211.34   |                               |                        |
| 09/16/2011 | SOLD      | -31.0000  | INFINITY PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 6.818  | 211.34   |                               |                        |
| 09/16/2011 | SOLD      | -35.0000  | INFINITY PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 6.818  | 238.62   |                               |                        |
| 09/18/2011 | SOLD      | -36.0000  | INFINITY PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 6.818  | 245.43   |                               |                        |
| 09/18/2011 | STK SPLIT | 25.0000   | POLARIS INDS INC<br>STK SPLIT ON 25 SHS                                                                       | 0.000  | .00      |                               |                        |
| 09/15/2011 | SOLD      | -124.0000 | PHARMACYCLICS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 11.499 | 1,425.83 |                               |                        |
| 09/15/2011 | SOLD      | -840.0000 | HANSEN MEDICAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 4.165  | 3,498.87 |                               |                        |
| 09/15/2011 | SOLD      | -82.0000  | RED ROBIN GOURMET BURGERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 27.267 | 2,235.85 |                               |                        |
| 09/15/2011 | SOLD      | -46.0000  | COLFAX CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 22.036 | 1,013.61 |                               |                        |
| 09/15/2011 | SOLD      | -26.0000  | LULULEMON ATHLETICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 58.488 | 1,520.65 |                               |                        |
| 09/15/2011 | SOLD      | -26.0000  | BLYTH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 67.755 | 1,761.59 |                               |                        |
| 09/15/2011 | SOLD      | -16.0000  | PROASSURANCE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 71.634 | 1,146.11 |                               |                        |
| 09/15/2011 | SOLD      | -141.0000 | U S GOLD CORP PAR \$0.10<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 5.902  | 832.23   |                               |                        |
| 09/15/2011 | SOLD      | -36.0000  | NORTHWESTERN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 32.612 | 1,174.02 |                               |                        |
| 09/15/2011 | SOLD      | -138.0000 | LITHIA MOTORS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 17.126 | 2,363.34 |                               |                        |
| 09/15/2011 | SOLD      | -37.0000  | JAZZ PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 43.432 | 1,606.96 |                               |                        |
| 09/15/2011 | SOLD      | -39.0000  | ROBBINS & MYERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 47.156 | 1,839.06 |                               |                        |
| 09/15/2011 | SOLD      | -82.0000  | HEXCEL CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                                       | 21.594 | 1,770.63 |                               |                        |

Berkley  
9/12/10

Member: Shelley Berkley

Attachment B

|            |            |             |                                                                                                                |        |            |
|------------|------------|-------------|----------------------------------------------------------------------------------------------------------------|--------|------------|
| 09/15/2011 | SOLD       | -20.0000    | WALTER ENERGY INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 84.592 | 1,691.80   |
| 09/15/2011 | SOLD       | -38.0000    | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 70.502 | 2,679.02   |
| 09/15/2011 | SOLD       | -16.0000    | VIRTUS INVESTMENT PARTNERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 56.366 | 901.84     |
| 09/15/2011 | SOLD       | -39.0000    | CAMDEN PROPERTY TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 64.475 | 2,514.49   |
| 09/15/2011 | SOLD       | -24.0000    | VIRTUS INVESTMENT PARTNERS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 56.366 | 1,352.76   |
| 09/15/2011 | SOLD       | -26.0000    | AZZ INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                        | 44.374 | 1,153.68   |
| 09/15/2011 | SOLD       | -27.0000    | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 41.815 | 1,128.98   |
| 09/15/2011 | SOLD       | -79.0000    | SALLY BEAUTY HLDGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 17.461 | 1,379.41   |
| 09/13/2011 | AUTOINVEST | 2856.7400   | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | 2,856.74   |
| 09/07/2011 | SOLD       | -32.0000    | WALTER ENERGY INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 89.275 | 2,856.74   |
| 09/02/2011 | REDEMPTION | -8661.6100  | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | -8,661.61  |
| 09/01/2011 | DIVIDEND   | 0.0000      | EQT CORPORATION INC<br>CASH DIV ON 30.0000 SHS<br>X/D 08/03/11                                                 | 0.000  | 6.60       |
| 08/30/2011 | BOUGHT     | 169.0000    | MICREL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 10.269 | -1,735.46  |
| 08/30/2011 | BOUGHT     | 52.0000     | WALTER ENERGY INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 83.084 | -4,320.35  |
| 08/30/2011 | BOUGHT     | 23.0000     | FMC CORP-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 75.779 | -1,742.91  |
| 08/30/2011 | BOUGHT     | 141.0000    | U S GOLD CORP PAR \$0.10<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 6.167  | -869.49    |
| 08/30/2011 | REINVEST   | 0.3600      | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | -.36       |
| 08/29/2011 | REDEMPTION | -68739.3200 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | -68,739.32 |
| 08/26/2011 | AUTOINVEST | 6.5800      | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | 6.58       |
| 08/25/2011 | DIVIDEND   | 0.0000      | LITHIA MOTORS INC CL A<br>CASH DIV ON 94.0000 SHS<br>X/D 08/09/11                                              | 0.000  | 6.58       |
| 08/25/2011 | AUTOINVEST | 26715.5000  | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                        | 1.000  | 26,715.50  |
| 08/24/2011 | BOUGHT     | 840.0000    | HANSEN MEDICAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 3.056  | -2,567.12  |
| 08/24/2011 | BOUGHT     | 59.0000     | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 42.065 | -2,481.85  |
| 08/24/2011 | BOUGHT     | 67.0000     | JAZZ PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 37.437 | -2,508.28  |
|            |            |             | SALLY BEAUTY HLDGS INC<br>MorganStanley SmithBarney LLC                                                        |        |            |

*Shelley Berkley*  
9/8/2010

Member: Shelley Berkley

## Attachment B

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

◀ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 [11-18] Next ▶

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

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

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

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

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Berkley  
09/19/10

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarneyDow ☐ 12444.84 +227.28 11:46am | NASDAQ ☐ 2655.30 +50.15 11:46am | S&P 500 ☐ 1281.50 +23.90 11:46am[Print](#)

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

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

| Activity Detail - |            |            |                                                                                                             | <a href="#">Check Reorder</a> |           | <a href="#">E-mail</a> |
|-------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|------------------------|
| Date▼             | Activity   | Quantity   | Description                                                                                                 | Price                         | Amount    | Check                  |
| 10/08/2011        | BOUGHT     | 40.0000    | FISERV INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 52.770                        | -2,110.82 |                        |
| 10/08/2011        | BOUGHT     | 195.0000   | PRIMORIS SVCS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 11.146                        | -2,173.43 |                        |
| 10/08/2011        | BOUGHT     | 92.0000    | DISCOVER FINANCIAL SVCS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 22.908                        | -2,107.58 |                        |
| 10/06/2011        | SOLD       | -169.0000  | MICREL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 9.677                         | 1,635.31  |                        |
| 10/06/2011        | BOUGHT     | 7.0000     | DSW INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 48.902                        | -342.31   |                        |
| 10/06/2011        | SOLD       | -32.0000   | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 72.868                        | 2,331.71  |                        |
| 10/06/2011        | BOUGHT     | 7.0000     | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 69.663                        | -487.64   |                        |
| 10/06/2011        | BOUGHT     | 17.0000    | UNITED RENTALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 19.014                        | -323.24   |                        |
| 10/06/2011        | BOUGHT     | 7.0000     | COACH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 54.646                        | -382.52   |                        |
| 10/06/2011        | BOUGHT     | 112.0000   | UNITED RENTALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 19.014                        | -2,129.60 |                        |
| 10/06/2011        | BOUGHT     | 78.0000    | TYLER TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 26.908                        | -2,098.82 |                        |
| 10/06/2011        | BOUGHT     | 5.0000     | MONSANTO CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 69.062                        | -345.31   |                        |
| 10/04/2011        | AUTOINVEST | 16.9200    | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                     | 1.000                         | 16.92     |                        |
| 10/03/2011        | DIVIDEND   | 0.0000     | COCA-COLA CO<br>CASH DIV ON 36.0000 SHS<br>X/D 09/13/11                                                     | 0.000                         | 16.92     |                        |
| 10/03/2011        | AUTOINVEST | 43.8600    | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                     | 1.000                         | 43.86     |                        |
| 09/30/2011        | DIVIDEND   | 0.0000     | EL PASO ELEC CO NEW<br>CASH DIV ON 75.0000 SHS<br>X/D 09/13/11                                              | 0.000                         | 16.50     |                        |
| 09/30/2011        | DIVIDEND   | 0.0000     | NORTHWESTERN CORP<br>CASH DIV ON 76.0000 SHS<br>X/D 09/13/11                                                | 0.000                         | 27.36     |                        |
| 09/29/2011        | REINVEST   | 0.0900     | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                     | 1.000                         | -.09      |                        |
| 09/28/2011        | AUTOINVEST | 38916.7200 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                     | 1.000                         | 38,916.72 |                        |
| 09/22/2011        | SOLD       | -332.0000  | EXACT SCIENCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent                                 | 6.688                         | 2,220.43  |                        |

Berkley  
10/6/2010

Member: Shelley Berkley

## Attachment B

|            |            |            |                                                                                                          |        |           |
|------------|------------|------------|----------------------------------------------------------------------------------------------------------|--------|-----------|
| 09/22/2011 | AUTOINVEST | 2474.7700  | in this transaction.<br>MORGAN STANLEY LIQUID ASSET<br>FUND INC                                          | 1.000  | 2,474.77  |
| 09/22/2011 | SOLD       | -50.0000   | HEICO CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 46.508 | 2,325.36  |
| 09/22/2011 | SOLD       | -32.0000   | VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent | 35.372 | 1,131.88  |
| 08/22/2011 | SOLD       | -75.0000   | EL PASO ELEC CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 30.686 | 2,301.41  |
| 09/22/2011 | SOLD       | -46.0000   | CONSOLIDATED EDISON INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 56.492 | 2,598.59  |
| 09/22/2011 | SOLD       | -23.0000   | LULULEMON ATHLETICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 54.403 | 1,251.24  |
| 09/22/2011 | SOLD       | -75.0000   | SALLY BEAUTY HLDGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 16.799 | 1,259.91  |
| 09/22/2011 | SOLD       | -30.0000   | JAZZ PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 42.646 | 1,279.35  |
| 08/22/2011 | SOLD       | -19.0000   | PROASSURANCE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 69.584 | 1,322.07  |
| 09/22/2011 | SOLD       | -23.0000   | FMC CORP-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 69.298 | 1,593.80  |
| 09/22/2011 | SOLD       | -50.0000   | POLARIS INDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 50.546 | 2,527.27  |
| 09/22/2011 | SOLD       | -274.0000  | ENDOLOGIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 10.568 | 2,895.54  |
| 09/22/2011 | SOLD       | -113.0000  | PHARMACYCLICS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 11.581 | 1,308.66  |
| 09/22/2011 | SOLD       | -102.0000  | DISCOVER FINANCIAL SVCS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 25.999 | 2,651.87  |
| 09/22/2011 | SOLD       | -52.0000   | OGE ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 46.517 | 2,418.84  |
| 09/22/2011 | SOLD       | -60.0000   | COLFAX CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 22.839 | 1,370.32  |
| 09/22/2011 | SOLD       | -36.0000   | COCA-COLA CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 67.330 | 2,423.83  |
| 09/22/2011 | SOLD       | -28.0000   | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 85.583 | 2,396.28  |
| 09/22/2011 | SOLD       | -20.0000   | BLYTH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 59.202 | 1,184.00  |
| 09/22/2011 | SOLD       | -30.0000   | AZZ INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 39.634 | 1,188.99  |
| 09/22/2011 | SOLD       | -40.0000   | NORTHWESTERN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 31.678 | 1,267.08  |
| 09/21/2011 | AUTOINVEST | 34990.7300 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000  | 34,990.73 |

Berkley 10/19/2010

Member: Shelley Berkley

Attachment B

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

◀ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 [11-18] Next ▶

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Berkley 10/27/2010

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarney

Dow 12441.89 +224.33 11:45am | NASDAQ 2654.85 +49.70 11:45am | S&amp;P 500 1281.10 +23.50 11:45am

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

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

## Activity Detail -

|            |          |           |                                                                                                               |        |           | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|------------|----------|-----------|---------------------------------------------------------------------------------------------------------------|--------|-----------|-------------------------------|------------------------|
| Date       | Activity | Quantity  | Description                                                                                                   | Price  | Amount    | Check                         |                        |
| 10/14/2011 | SOLD     | -31.0000  | INFORMATICA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 47.628 | 1,476.44  |                               |                        |
| 10/14/2011 | SOLD     | -150.0000 | QUIDEL CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 16.217 | 2,432.55  |                               |                        |
| 10/14/2011 | SOLD     | -206.0000 | YONGYE INTERNATIONAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 4.416  | 909.57    |                               |                        |
| 10/14/2011 | SOLD     | -48.0000  | HEICO CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 52.680 | 2,528.57  |                               |                        |
| 10/14/2011 | SOLD     | -55.0000  | GENERAL MOTORS COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 23.462 | 1,290.41  |                               |                        |
| 10/14/2011 | SOLD     | -207.0000 | PROGENICS PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 6.403  | 1,325.43  |                               |                        |
| 10/14/2011 | SOLD     | -109.0000 | DISCOVER FINANCIAL SVCS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 23.882 | 2,603.03  |                               |                        |
| 10/14/2011 | SOLD     | -15.0000  | PROASSURANCE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 76.451 | 1,146.73  |                               |                        |
| 10/14/2011 | SOLD     | -24.0000  | COACH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 61.294 | 1,471.03  |                               |                        |
| 10/14/2011 | SOLD     | -36.0000  | MONSANTO CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 73.932 | 2,661.50  |                               |                        |
| 10/14/2011 | SOLD     | -130.0000 | FLOWERS FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 19.748 | 2,567.26  |                               |                        |
| 10/12/2011 | BOUGHT   | 26.0000   | CIT GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 32.483 | -844.56   |                               |                        |
| 10/12/2011 | BOUGHT   | 403.0000  | YONGYE INTERNATIONAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 4.348  | -1,752.20 |                               |                        |
| 10/12/2011 | BOUGHT   | 105.0000  | GENERAL ELECTRIC CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 16.448 | -1,727.09 |                               |                        |
| 10/12/2011 | BOUGHT   | 22.0000   | WMS INDUSTRIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 19.719 | -433.82   |                               |                        |
| 10/12/2011 | BOUGHT   | 111.0000  | GENERAL MOTORS COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 23.329 | -2,589.50 |                               |                        |
| 10/12/2011 | BOUGHT   | 16.0000   | TEJON RANCH CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 25.714 | -411.43   |                               |                        |
|            |          |           | EMERITUS CORP                                                                                                 |        |           |                               |                        |

Berkley  
10/30/2010

Member: Shelley Berkley

Attachment B

|            |            |             |                                                                                                     |        |            |
|------------|------------|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|
| 10/12/2011 | BOUGHT     | 102.0000    | MorganStanley SmithBarney LLC acted as your agent in this transaction.                              | 16.908 | -1,724.63  |
| 10/12/2011 | BOUGHT     | 194.0000    | PROSPECT CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction         | 8.908  | -1,728.19  |
| 10/12/2011 | REDEMPTION | -44069.5200 | MORGAN STANLEY LIQUID ASSET FUND INC                                                                | 1.000  | -44,069.52 |
| 10/12/2011 | BOUGHT     | 27.0000     | KINDER MORGAN MANAGEMENT LLC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 62.472 | -1,686.74  |
| 10/12/2011 | BOUGHT     | 110.0000    | ROYAL CARIBBEAN CRUISES MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 25.289 | -2,781.81  |
| 10/06/2011 | BOUGHT     | 21.0000     | PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.                  | 98.205 | -2,062.31  |
| 10/06/2011 | BOUGHT     | 17.0000     | DISCOVER FINANCIAL SVCS MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 22.908 | -389.44    |
| 10/06/2011 | BOUGHT     | 15.0000     | HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 27.506 | -412.59    |
| 10/06/2011 | BOUGHT     | 44.0000     | DSW INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.                 | 48.902 | -2,151.69  |
| 10/06/2011 | BOUGHT     | 130.0000    | LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.       | 16.728 | -2,174.67  |
| 10/06/2011 | BOUGHT     | 30.0000     | COMPUTER PROGRAMS & SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.  | 69.663 | -2,089.88  |
| 10/06/2011 | BOUGHT     | 110.0000    | FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 19.382 | -2,133.09  |
| 10/06/2011 | BOUGHT     | 38.0000     | COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.                    | 54.646 | -2,131.18  |
| 10/06/2011 | BOUGHT     | 31.0000     | MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction               | 69.062 | -2,140.93  |
| 10/06/2011 | BOUGHT     | 18.0000     | TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.       | 26.908 | -484.34    |
| 10/06/2011 | BOUGHT     | 50.0000     | INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 42.168 | -2,108.39  |
| 10/06/2011 | BOUGHT     | 50.0000     | SEACHANGE INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.           | 8.341  | -417.04    |
| 10/06/2011 | BOUGHT     | 40.0000     | HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.               | 52.830 | -2,113.21  |
| 10/06/2011 | BOUGHT     | 259.0000    | SEACHANGE INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction            | 8.341  | -2,160.27  |
| 10/06/2011 | BOUGHT     | 5.0000      | PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.                  | 98.205 | -491.03    |
| 10/06/2011 | BOUGHT     | 23.0000     | QUIDEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.              | 16.962 | -390.12    |
| 10/06/2011 | BOUGHT     | 8.0000      | FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.                   | 52.770 | -422.16    |
|            |            |             | QUIDEL CORP NEW                                                                                     |        |            |

Berkley  
1047210

Member: Shelley Berkley

## Attachment B

|            |        |          |                                                                                                      |        |           |
|------------|--------|----------|------------------------------------------------------------------------------------------------------|--------|-----------|
| 10/06/2011 | BOUGHT | 127.0000 | MorganStanley SmithBarney LLC acted as your agent in this transaction.                               | 16.962 | -2,154.14 |
| 10/06/2011 | BOUGHT | 21.0000  | LITHIA MOTORS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction         | 16.728 | -351.29   |
| 10/06/2011 | BOUGHT | 66.0000  | PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 6.254  | -425.26   |
| 10/06/2011 | BOUGHT | 9.0000   | INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.              | 42.168 | -379.51   |
| 10/06/2011 | BOUGHT | 344.0000 | PROGENICS PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 6.254  | -2,151.31 |
| 10/06/2011 | BOUGHT | 77.0000  | HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 27.506 | -2,117.94 |
| 10/06/2011 | BOUGHT | 27.0000  | PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 76.253 | -2,058.82 |
| 10/06/2011 | BOUGHT | 8.0000   | HEICO CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.                | 52.830 | -422.64   |
| 10/06/2011 | BOUGHT | 6.0000   | PROASSURANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 76.253 | -457.52   |
| 10/06/2011 | BOUGHT | 20.0000  | FLOWERS FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 19.392 | -387.83   |
| 10/06/2011 | BOUGHT | 32.0000  | PRIMORIS SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 11.146 | -356.67   |

◀ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11-18 | Next ▶

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

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

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

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

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Berkley 10/5/12

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarneyDow ☐ 12441.89 +224.33 11:45am | NASDAQ ☐ 2654.85 +49.70 11:45am | S&P 500 ☐ 1281.10 +23.50 11:45am[Print](#)Select: Activity Detail      Filters: All Activities      Date Range: Date Range      [View](#)

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

Activity Detail -

|             |                 |                 |                                                                                                               |              |               | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|-------------|-----------------|-----------------|---------------------------------------------------------------------------------------------------------------|--------------|---------------|-------------------------------|------------------------|
| <u>Date</u> | <u>Activity</u> | <u>Quantity</u> | <u>Description</u>                                                                                            | <u>Price</u> | <u>Amount</u> | <u>Check</u>                  |                        |
| 10/27/2011  | BOUGHT          | 188.0000        | LIVE NATION ENTERTAINMENT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 9.504        | -1,767.69     |                               |                        |
| 10/27/2011  | BOUGHT          | 117.0000        | BOSTON PRIVATE FINL HOLDINGS<br>INC<br>MorganStanley SmithBarney LLC<br>acted as your agent                   | 7.649        | -894.98       |                               |                        |
| 10/27/2011  | SOLD            | -11.0000        | WMS INDUSTRIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 21.000       | 230.99        |                               |                        |
| 10/27/2011  | BOUGHT          | 318.0000        | AIR TRANSPORT SERVICES GROUP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 5.647        | -1,795.84     |                               |                        |
| 10/27/2011  | SOLD            | -309.0000       | SEACHANGE INTL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 8.474        | 2,618.44      |                               |                        |
| 10/27/2011  | BOUGHT          | 328.0000        | PULTEGROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 5.390        | -1,767.92     |                               |                        |
| 10/27/2011  | SOLD            | -18.0000        | PROASSURANCE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 78.330       | 1,409.91      |                               |                        |
| 10/27/2011  | BOUGHT          | 148.0000        | PIER 1 IMPORTS INC-DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 12.087       | -1,788.94     |                               |                        |
| 10/27/2011  | SOLD            | -93.0000        | PRIMORIS SVCS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 13.398       | 1,245.98      |                               |                        |
| 10/27/2011  | BOUGHT          | 59.0000         | OWENS CORNING INC<br>NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                              | 29.918       | -1,765.13     |                               |                        |
| 10/27/2011  | SOLD            | -8.0000         | PRAXAIR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 105.255      | 842.02        |                               |                        |
| 10/27/2011  | BOUGHT          | 79.0000         | MICREL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 11.308       | -893.36       |                               |                        |
| 10/27/2011  | SOLD            | -50.0000        | GENERAL ELECTRIC CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 16.950       | 847.48        |                               |                        |
| 10/27/2011  | BOUGHT          | 31.0000         | LULULEMON ATHLETICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 57.040       | -1,768.24     |                               |                        |
| 10/27/2011  | SOLD            | -37.0000        | COMPUTER PROGRAMS & SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 70.580       | 2,611.39      |                               |                        |
| 10/27/2011  | BOUGHT          | 70.0000         | LITHIA MOTORS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 22.316       | -1,562.09     |                               |                        |
| 10/27/2011  | SOLD            | -26.0000        | CIT GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 36.588       | 951.26        |                               |                        |
|             |                 |                 | HEICO CORP NEW                                                                                                |              |               |                               |                        |

Berkley 106 2/21/10

Member: Shelley Berkley

## Attachment B

|            |        |          |                                                                                                    |        |           |
|------------|--------|----------|----------------------------------------------------------------------------------------------------|--------|-----------|
| 10/27/2011 | BOUGHT | 30.0000  | MorganStanley SmithBarney LLC acted as your agent in this transaction.                             | 58.416 | -1,752.48 |
| 10/27/2011 | BOUGHT | 21.0000  | VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MorganStanley SmithBarney LLC acted as your agent    | 40.708 | -854.83   |
| 10/27/2011 | BOUGHT | 174.0000 | GRIFFON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.                | 10.326 | -1,796.76 |
| 10/27/2011 | BOUGHT | 31.0000  | TYLER TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 29.330 | -909.23   |
| 10/27/2011 | BOUGHT | 44.0000  | FTI CONSULTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 40.348 | -1,775.29 |
| 10/27/2011 | BOUGHT | 29.0000  | TELEDYNE TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 60.713 | -1,760.67 |
| 10/27/2011 | BOUGHT | 52.0000  | COMTECH TELECOMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent                  | 33.919 | -1,763.79 |
| 10/27/2011 | BOUGHT | 32.0000  | TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.                 | 55.132 | -1,764.22 |
| 10/27/2011 | BOUGHT | 15.0000  | CARPENTER TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 58.500 | -877.50   |
| 10/27/2011 | BOUGHT | 58.0000  | STRATASYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.               | 30.994 | -1,797.68 |
| 10/27/2011 | BOUGHT | 190.0000 | BROWN SHOE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 9.454  | -1,796.30 |
| 10/27/2011 | BOUGHT | 244.0000 | STEIN MART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.              | 7.402  | -1,806.11 |
| 10/27/2011 | BOUGHT | 60.0000  | BRINK'S COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.             | 29.625 | -1,777.51 |
| 10/27/2011 | BOUGHT | 30.0000  | SPECTRA ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.         | 29.726 | -891.79   |
| 10/27/2011 | BOUGHT | 107.0000 | BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 16.712 | -1,788.17 |
| 10/27/2011 | BOUGHT | 12.0000  | SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 74.370 | -892.44   |
| 10/27/2011 | BOUGHT | 116.0000 | ALTRA HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 15.559 | -1,804.84 |
| 10/27/2011 | BOUGHT | 10.0000  | SM ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.                | 88.185 | -881.85   |
| 10/27/2011 | BOUGHT | 76.0000  | ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.        | 23.359 | -1,775.28 |
| 10/27/2011 | BOUGHT | 24.0000  | ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 36.665 | -879.96   |
| 10/27/2011 | BOUGHT | 75.0000  | QUINSTREET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.              | 11.875 | -890.62   |
| 10/27/2011 | BOUGHT | 55.0000  | REX ENERGY CORP MorganStanley SmithBarney LLC acted as your agent                                  | 16.146 | -888.03   |

Berkley 10/27/2011

Member: Shelley Berkley

## Attachment B

|            |            |             |                                                                                                        |        |            |
|------------|------------|-------------|--------------------------------------------------------------------------------------------------------|--------|------------|
|            |            |             | in this transaction.                                                                                   |        |            |
| 10/27/2011 | BOUGHT     | 189.0000    | GTX INC DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 4.740  | -895.82    |
| 10/20/2011 | AUTOINVEST | 33281.9800  | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                | 1.000  | 33,281.98  |
| 10/17/2011 | REDEMPTION | -15679.9700 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                | 1.000  | -15,679.97 |
| 10/14/2011 | SOLD       | -81.0000    | LITHIA MOTORS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 18.795 | 1,522.40   |
| 10/14/2011 | SOLD       | -11.0000    | WMS INDUSTRIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 20.135 | 221.48     |
| 10/14/2011 | SOLD       | -25.0000    | FISERV INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 57.003 | 1,425.04   |
| 10/14/2011 | SOLD       | -129.0000   | UNITED RENTALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 21.403 | 2,760.97   |
| 10/14/2011 | SOLD       | -92.0000    | HORMEL FOODS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 28.716 | 2,841.78   |
| 10/14/2011 | SOLD       | -96.0000    | TYLER TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 27.686 | 2,657.76   |
| 10/14/2011 | SOLD       | -25.0000    | DSW INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 50.459 | 1,261.45   |
| 10/14/2011 | SOLD       | -16.0000    | TEJON RANCH CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 23.662 | 378.58     |

◀ Previous 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 (11-18) Next ▶

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*Shelley Berkley 10/8/2010*

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarney

Dow 12441.89 +224.33 11:45am | NASDAQ 2654.85 +49.70 11:45am | S&amp;P 500 1281.10 +23.50 11:45am

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

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

Activity Detail -

|            |          |           |                                                                                                               |         |           | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|------------|----------|-----------|---------------------------------------------------------------------------------------------------------------|---------|-----------|-------------------------------|------------------------|
| Date       | Activity | Quantity  | Description                                                                                                   | Price   | Amount    | Check                         |                        |
| 12/12/2011 | SOLD     | -171.0000 | MASCO CORP DE<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 9.080   | 1,552.65  |                               |                        |
| 12/12/2011 | SOLD     | -186.0000 | LIVE NATION ENTERTAINMENT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 8.420   | 1,566.04  |                               |                        |
| 12/12/2011 | BOUGHT   | 20.0000   | UNITED THERAPEUTICS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 41.887  | -837.74   |                               |                        |
| 12/12/2011 | DIVIDEND | 0.0000    | TARGET CORP<br>CASH DIV ON 32.0000 SHS<br>X/D 11/14/11                                                        | 0.000   | 9.60      |                               |                        |
| 12/12/2011 | BOUGHT   | 64.0000   | SPECTRUM PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 13.438  | -860.06   |                               |                        |
| 12/12/2011 | DIVIDEND | 0.0000    | SPECTRA ENERGY CORP<br>CASH DIV ON 30.0000 SHS<br>X/D 11/08/11                                                | 0.000   | 8.40      |                               |                        |
| 12/12/2011 | BOUGHT   | 16.0000   | PROASSURANCE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 78.784  | -1,260.54 |                               |                        |
| 12/12/2011 | SOLD     | -197.0000 | YONGYE INTERNATIONAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 4.312   | 849.44    |                               |                        |
| 12/12/2011 | BOUGHT   | 118.0000  | MBIA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                      | 10.998  | -1,297.80 |                               |                        |
| 12/12/2011 | SOLD     | -32.0000  | TARGET CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 53.353  | 1,707.26  |                               |                        |
| 12/12/2011 | BOUGHT   | 55.0000   | EPOCH HOLDING CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 23.419  | -1,288.03 |                               |                        |
| 12/12/2011 | SOLD     | -58.0000  | STRATASYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 30.137  | 1,747.89  |                               |                        |
| 12/12/2011 | BOUGHT   | 27.0000   | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 31.329  | -845.89   |                               |                        |
| 12/12/2011 | SOLD     | -244.0000 | STEIN MART INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 6.387   | 1,558.35  |                               |                        |
| 12/12/2011 | BOUGHT   | 50.0000   | COMERICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 25.758  | -1,287.93 |                               |                        |
| 12/12/2011 | BOUGHT   | 2.0000    | BIGLARI HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 353.538 | -707.08   |                               |                        |
| 12/12/2011 | BOUGHT   | 51.0000   | BRISTOL MYERS SQUIBB CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 33.265  | -1,696.50 |                               |                        |
| 12/12/2011 | SOLD     | -10.0000  | SM ENERGY CO<br>MorganStanley SmithBarney LLC<br>acted as your agent                                          | 72.453  | 724.51    |                               |                        |

Berkley  
109/12/10

Member: Shelley Berkley

## Attachment B

| Date       | Transaction Type | Amount      | Instrument                                                                                                              | Cost   | Market Value |
|------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| 12/12/2011 | SOLD             | -55.0000    | in this transaction.<br>REX ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 14.172 | 779.42       |
| 12/12/2011 | SOLD             | -30.0000    | SPECTRA ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 29.202 | 876.04       |
| 12/02/2011 | AUTOINVEST       | 6.0000      | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | 6.00         |
| 12/01/2011 | DIVIDEND         | 0.0000      | BRINK'S COMPANY<br>CASH DIV ON 60.0000 SHS<br>X/D 11/09/11                                                              | 0.000  | 6.00         |
| 12/01/2011 | AUTOINVEST       | 1.1700      | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | 1.17         |
| 11/30/2011 | DIVIDEND         | 0.0000      | BOSTON PRIVATE FINL HOLDINGS<br>INC<br>CASH DIV ON 117.0000 SHS<br>X/D 11/14/11                                         | 0.000  | 1.17         |
| 11/29/2011 | REINVEST         | 0.0500      | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | -0.05        |
| 11/28/2011 | AUTOINVEST       | 9.8000      | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | 9.80         |
| 11/28/2011 | REINVEST         | 2.1346      | PROSPECT CAPITAL CORP<br>REINVESTMENT SHS FOR 11/22/11<br>REINVESTED AMOUNT \$19.66                                     | 9.210  | .00          |
| 11/25/2011 | DIVIDEND         | 0.0000      | LITHIA MOTORS INC CL A<br>CASH DIV ON 140.0000 SHS<br>X/D 11/08/11                                                      | 0.000  | 9.80         |
| 11/25/2011 | AUTOINVEST       | 3.1600      | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | 3.16         |
| 11/23/2011 | DIVIDEND         | 0.0000      | MICREL INC<br>CASH DIV ON 79.0000 SHS<br>X/D 11/07/11                                                                   | 0.000  | 3.16         |
| 11/22/2011 | REINVEST         | 0.0000      | PROSPECT CAPITAL CORP<br>WITHDRAWAL, PENDING REINVEST                                                                   | 0.000  | -19.66       |
| 11/22/2011 | DIVIDEND         | 0.0000      | PROSPECT CAPITAL CORP<br>CASH DIV ON 194.0000 SHS<br>X/D 10/27/11                                                       | 0.000  | 19.66        |
| 11/18/2011 | FEE              | 0.0000      | INVESTMENT AND MGMT SERVICES<br>FROM 11/01/11 TO 01/31/12                                                               | 0.000  | -327.69      |
| 11/18/2011 | REDEMPTION       | -327.6900   | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | -327.69      |
| 11/16/2011 | AUTOINVEST       | 31.5200     | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | 31.52        |
| 11/15/2011 | CASH IN LIEU     | 0.0000      | KINDER MORGAN MANAGEMENT LLC<br>CASH IN LIEU OF .47463<br>RECORD 10/31/11 PAY 11/14/11                                  | 0.000  | 31.52        |
| 11/01/2011 | REDEMPTION       | -53077.5200 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | -53,077.52   |
| 10/28/2011 | REINVEST         | 0.4500      | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                 | 1.000  | -.45         |
| 10/27/2011 | BOUGHT           | 151.0000    | AIRCASTLE LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                           | 12.450 | -1,879.92    |
| 10/27/2011 | BOUGHT           | 25.0000     | AUTODESK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                            | 35.866 | -896.65      |
| 10/27/2011 | BOUGHT           | 401.0000    | BROCADE COMMUNICATIONS SYSTEMS<br>INC-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                       | 4.480  | -1,796.48    |
| 10/27/2011 | BOUGHT           | 30.0000     | BUCKEYE TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 29.736 | -892.09      |
| 10/27/2011 | BOUGHT           | 27.0000     | EQUITY LIFESTYLE PROPERTIES<br>INC<br>MorganStanley SmithBarney LLC<br>acted as your agent                              | 66.140 | -1,785.78    |
| 10/27/2011 | BOUGHT           | 175.0000    | PROSPECT CAPITAL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 9.675  | -1,693.09    |
| 10/27/2011 | BOUGHT           | 48.0000     | HURON CONSULTING GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 37.031 | -1,777.51    |
| 10/27/2011 | BOUGHT           | 153.0000    | PEP BOYS MANNY MOE & JACK<br>MorganStanley SmithBarney LLC<br>acted as your agent                                       | 11.718 | -1,792.81    |

Berkley 11/6/2010

Member: Shelley Berkley

## Attachment B

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

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

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

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

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

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

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*Shelley Berkley*  
11/19/2010

Member: Shelley Berkley

Attachment B

MorganStanley  
SmithBarneyDow ☐ 12441.66 +224 10 11:43am | NASDAQ ☐ 2655.42 +50 27 11:43am | S&P 500 ☐ 1281.07 +23 47 11:43am[Print](#)

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

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

## Activity Detail

|            |            |            |                                                                                                          |         |           | Check Reorder | E-mail |
|------------|------------|------------|----------------------------------------------------------------------------------------------------------|---------|-----------|---------------|--------|
| Date       | Activity   | Quantity   | Description                                                                                              | Price   | Amount    | Check         |        |
| 12/30/2011 | REINVEST   | 3.9836     | PROSPECT CAPITAL CORP<br>REINVESTMENT SHS FOR 12/22/11<br>REINVESTED AMOUNT \$37.62                      | 9.420   | .00       |               |        |
| 12/30/2011 | REINVEST   | 0.0500     | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000   | -.05      |               |        |
| 12/30/2011 | DIVIDEND   | 0.0000     | DSW INC CL A<br>CASH DIV ON 26.0000 SHS<br>X/D 12/15/11                                                  | 0.000   | 3.90      |               |        |
| 12/30/2011 | AUTOINVEST | 1.8000     | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000   | 1.80      |               |        |
| 12/29/2011 | DIVIDEND   | 0.0000     | SCHWEITZER-MAUDUIT INTL INC<br>CASH DIV ON 12.0000 SHS<br>X/D 11/25/11                                   | 0.000   | 1.80      |               |        |
| 12/28/2011 | AUTOINVEST | 10256.7700 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                  | 1.000   | 10,256.77 |               |        |
| 12/27/2011 | SOLD       | -13.0000   | CIMAREX ENERGY CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 63.020  | 819.24    |               |        |
| 12/27/2011 | DIVIDEND   | 0.0000     | GRIFFON CORP<br>CASH DIV ON 174.0000 SHS<br>X/D 11/25/11                                                 | 0.000   | 3.48      |               |        |
| 12/22/2011 | DIVIDEND   | 0.0000     | PROSPECT CAPITAL CORP<br>CASH DIV ON 371.1346 SHS<br>X/D 11/28/11                                        | 0.000   | 37.62     |               |        |
| 12/22/2011 | REINVEST   | 0.0000     | PROSPECT CAPITAL CORP<br>WITHDRAWAL, PENDING REINVEST                                                    | 0.000   | -37.62    |               |        |
| 12/21/2011 | BOUGHT     | 7.0000     | PRAXAIR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 105.040 | -735.28   |               |        |
| 12/21/2011 | BOUGHT     | 24.0000    | BUCKEYE TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 32.262  | -774.28   |               |        |
| 12/21/2011 | SOLD       | -160.0000  | BROWN SHOE INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 8.903   | 1,691.51  |               |        |
| 12/21/2011 | SOLD       | -27.0000   | DIAMOND FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 26.967  | 728.09    |               |        |
| 12/21/2011 | SOLD       | -50.0000   | COMERICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 25.112  | 1,255.55  |               |        |
| 12/21/2011 | SOLD       | -328.0000  | PULTEGROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 6.250   | 2,050.03  |               |        |
| 12/21/2011 | SOLD       | -401.0000  | BROCADE COMMUNICATIONS SYSTEMS<br>INC-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent        | 5.060   | 2,029.02  |               |        |
| 12/21/2011 | SOLD       | -79.0000   | MICREL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 10.303  | 813.90    |               |        |
| 12/21/2011 | BOUGHT     | 17.0000    | FTI CONSULTING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 43.053  | -731.90   |               |        |
| 12/21/2011 | SOLD       | -71.0000   | LITHIA MOTORS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 22.532  | 1,599.77  |               |        |
|            |            |            | GRIFFON CORP                                                                                             |         |           |               |        |

Berkley 112 1/2 210

Member: Shelley Berkley

## Attachment B

|            |            |            |                                                                                                               |        |           |
|------------|------------|------------|---------------------------------------------------------------------------------------------------------------|--------|-----------|
| 12/21/2011 | SOLD       | -174.0000  | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                  | 8.881  | 1,545.23  |
| 12/21/2011 | SOLD       | -15.0000   | CARPENTER TECHNOLOGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 52.111 | 781.65    |
| 12/19/2011 | REDEMPTION | -840.5800  | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                       | 1.000  | -840.59   |
| 12/18/2011 | AUTOINVEST | 13973.7400 | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                       | 1.000  | 13,973.74 |
| 12/15/2011 | DIVIDEND   | 0.0000     | AIRCASLE LTD<br>CASH DIV ON 151.0000 SHS<br>X/D 11/28/11                                                      | 0.000  | 22.85     |
| 12/15/2011 | DIVIDEND   | 0.0000     | PRAXAIR INC<br>CASH DIV ON 18.0000 SHS<br>X/D 12/05/11                                                        | 0.000  | 9.00      |
| 12/15/2011 | DIVIDEND   | 0.0000     | BUCKEYE TECHNOLOGIES INC<br>CASH DIV ON 30.0000 SHS<br>X/D 11/10/11                                           | 0.000  | 1.80      |
| 12/14/2011 | BOUGHT     | 21.0000    | FASTENAL CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 40,028 | -840.59   |
| 12/13/2011 | AUTOINVEST | 18.0000    | MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                       | 1.000  | 18.00     |
| 12/12/2011 | SOLD       | -60.0000   | BRINK'S COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 24.682 | 1,480.92  |
| 12/12/2011 | BOUGHT     | 23.0000    | UNITED NATURAL FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 37.547 | -883.57   |
| 12/12/2011 | SOLD       | -28.0000   | INFORMATICA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 43.089 | 1,206.47  |
| 12/12/2011 | BOUGHT     | 88.0000    | PROGENICS PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 7.456  | -656.08   |
| 12/12/2011 | SOLD       | -76.0000   | ACTUANT CORP CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 21.822 | 1,658.40  |
| 12/12/2011 | BOUGHT     | 8.0000     | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 97.538 | -780.30   |
| 12/12/2011 | SOLD       | -56.0000   | GENERAL MOTORS COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 20.761 | 1,162.58  |
| 12/12/2011 | BOUGHT     | 12.0000    | LUFKIN INDUSTRIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 70.526 | -846.31   |
| 12/12/2011 | SOLD       | -25.0000   | AUTODESK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 33.169 | 829.20    |
| 12/12/2011 | BOUGHT     | 139.0000   | DYNEX CAP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 9.336  | -1,297.68 |
| 12/12/2011 | BOUGHT     | 24.0000    | WYNDHAM WORLDWIDE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 35.246 | -845.92   |
| 12/12/2011 | BOUGHT     | 80.0000    | DEAN FOODS CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 10.756 | -860.52   |
| 12/12/2011 | SOLD       | -189.0000  | GTX INC DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 2.734  | 516.73    |
| 12/12/2011 | BOUGHT     | 13.0000    | CIMAREX ENERGY CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 65.722 | -854.38   |
| 12/12/2011 | SOLD       | -52.0000   | COMTECH TELECOMMUNICATIONS<br>CORP<br>MorganStanley SmithBarney LLC                                           | 29.281 | 1,523.12  |

Berkley 11/3/2010

Member: Shelley Berkley

Attachment B

|            |      |           |                                                                                                                      |        |          |
|------------|------|-----------|----------------------------------------------------------------------------------------------------------------------|--------|----------|
| 12/12/2011 | SOLD | -151.0000 | acted as your agent<br>AIRCASTLE LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11.998 | 1,811.58 |
| 12/12/2011 | SOLD | -107.0000 | BLUE COAT SYSTEMS INC-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 25.180 | 2,694.20 |
| 12/12/2011 | SOLD | -75.0000  | QUINSTREET INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                       | 9.476  | 710.70   |
| 12/12/2011 | SOLD | -316.0000 | AIR TRANSPORT SERVICES GROUP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 4.894  | 1,556.23 |
| 12/12/2011 | SOLD | -59.0000  | OWENS CORNING INC<br>NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                                     | 27.261 | 1,608.34 |
| 12/12/2011 | SOLD | -110.0000 | ROYAL CARIBBEAN CRUISES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 26.424 | 2,906.55 |

1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11-18 | Next &gt;

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Berkley 11/4/20

Morgan Stanley *Berkley 1159 210*

# Member: Shelley Berkley

## Attachment C

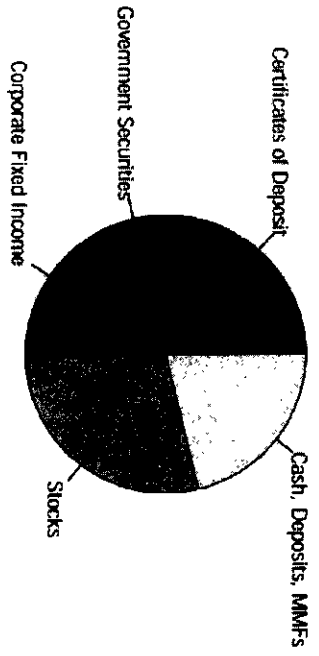
Investment Advisory Account  
 ROLLOVER IRA  
 Householding Anniversary Date: 10/26/02  
 Investment Objectives:

### CHANGE IN VALUE OF YOUR ACCOUNTS

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

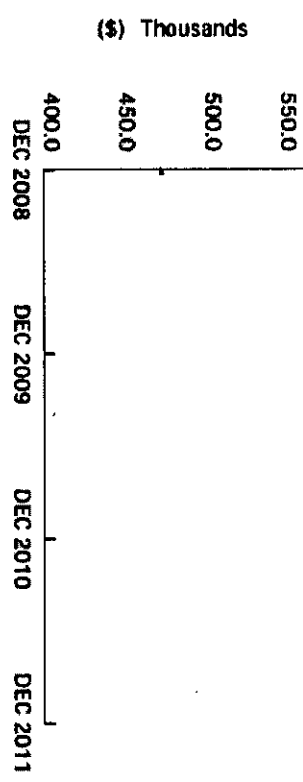
Net Contributions / Withdrawals include investment advisory fees to the extent applicable. Please see the activity section of your statement for more specific details on any advisory fees. This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. 1 See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

### ALLOCATION OF HOLDINGS



### CHANGE IN VALUE OVER TIME

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



|                           | Market Value | Percentage % |
|---------------------------|--------------|--------------|
| Cash, Deposits, MMFs*     | \$110,949.20 | 21.3         |
| Stocks                    | 146,494.99   | 28.2         |
| Corporate Fixed Income ^  | 104,078.96   | 20.0         |
| Government Securities ^   | 18,588.48    | 3.6          |
| Certificates of Deposit ^ | 139,856.57   | 26.9         |
| TOTAL VALUE ^             | \$519,968.20 | 100.0%       |

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

Member: Shelley Berkley

Attachment C

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

# Account Summary

Consolidating Group Assets Retirement Account

LIBERTY LEWMEN

MorganStanley  
SmithBarney

*Shelley Berkley 11/4/20*

## BALANCE SHEET

|                                       | Last Period<br>(as of 11/30/11) | This Period<br>(as of 12/31/11) |
|---------------------------------------|---------------------------------|---------------------------------|
| <b>TOTAL VALUE (incl. accr. int.)</b> | <b>\$516,096.28</b>             | <b>\$519,968.20</b>             |
| <b>ASSETS</b>                         | <b>\$516,096.28</b>             | <b>\$519,968.20</b>             |
| Cash, Deposits, Money Market Funds    | 33,946.23                       | 110,949.20                      |
| Stocks                                | 144,956.58                      | 146,494.99                      |
| Corporate Fixed Income ^              | 103,332.28                      | 104,078.96                      |
| Government Securities ^               | 18,578.96                       | 18,588.48                       |
| Certificates of Deposit ^             | 215,282.23                      | 139,856.57                      |

^ Includes Accrued Interest

## CASH FLOW

|                                     | This Year<br>(1/1/11-12/31/11) | This Period<br>(12/1/11-12/31/11) |
|-------------------------------------|--------------------------------|-----------------------------------|
| <b>OPENING CASH, DEPOSITS, MMFs</b> | <b>\$213,904.56</b>            | <b>\$33,946.23</b>                |
| <b>INVESTMENT RELATED ACTIVITY</b>  | <b>\$(95,182.92)</b>           | <b>\$77,002.97</b>                |
| Purchases                           | (278,268.77)                   | —                                 |
| Sales and Redemptions               | 172,130.20                     | 76,000.00                         |
| Income                              | 10,955.65                      | 1,002.97                          |
| <b>CASH RELATED ACTIVITY</b>        | <b>\$(7,772.44)</b>            | <b>—</b>                          |
| Other Debits                        | (7,772.44)                     | —                                 |
| <b>CLOSING CASH, DEPOSITS, MMFs</b> | <b>\$110,949.20</b>            | <b>\$110,949.20</b>               |

Member: Shelley Berkley

Attachment C

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

## Account Summary

Consolidated Group Account Statement Account

LARRY LEHNER

MorganStanley  
SmithBarney

Berkley 11/19/20

### INCOME SUMMARY

|                                       | This Year<br>(1/1/11-12/31/11) | This Period<br>(12/1/11-12/31/11) |
|---------------------------------------|--------------------------------|-----------------------------------|
| <b>TOTAL INCOME</b>                   | <b>\$10,955.65</b>             | <b>\$1,002.97</b>                 |
| <b>INCOME</b>                         | <b>10,955.65</b>               | <b>1,002.97</b>                   |
| Dividends                             | 913.81                         | 603.12                            |
| Long Term Capital Gains Distributions | 140.06                         | 140.06                            |
| Interest                              | 9,901.78                       | 259.79                            |
| Other Income                          | —                              | —                                 |

### GAIN/(LOSS) SUMMARY

|                                       | This Year (1/1/11-12/31/11) | Gain/(Loss) |
|---------------------------------------|-----------------------------|-------------|
| <b>NET REALIZED</b>                   | <b>\$331.06</b>             |             |
| Gain                                  | 836.00                      |             |
| (Loss)                                | (504.94)                    |             |
| <b>This Period (12/1/11-12/31/11)</b> | <b>\$456.00</b>             |             |
| <b>NET REALIZED</b>                   | <b>\$456.00</b>             |             |
| Gain                                  | 456.00                      |             |
| (Loss)                                | —                           |             |
| <b>NET UNREALIZED (12/31/11)</b>      | <b>\$(898.57)</b>           |             |
| Gain                                  | 4,979.81                    |             |
| (Loss)                                | (5,878.38)                  |             |

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

### RETIREMENT RECAP

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

#### Contributions

| No Contributions For This Account              | 2010     | 2011     |
|------------------------------------------------|----------|----------|
| Max. Individual Contributions Allowed (by SSN) | 6,000.00 | 6,000.00 |

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

#### Total Individual Contributions

Max by Social Security Number (SSN)

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

CONTRIBUTIONS TO DATE

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Member: Shelley Berkley

Attachment C

MorganStanley  
SmithBarney  
Bulley 118 1/210

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

## Holdings

Consulting Group Advisor (Investment Account)

LARRY LEHMAN

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

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income or estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

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

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

## CASH, DEPOSITS AND MONEY MARKET FUNDS

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

| Description                           | Value      | Estimated Annual Income      | 7-Day Current Yield % | Annual Percentage Yield %                                           |
|---------------------------------------|------------|------------------------------|-----------------------|---------------------------------------------------------------------|
| CASH                                  | \$432.79   |                              |                       |                                                                     |
| MORGAN STANLEY BANK N.A. #            | 110,516.41 | 55.00                        | —                     | 0.050                                                               |
| CASH, DEPOSITS AND MONEY MARKET FUNDS | 21.3%      | Market Value<br>\$110,949.20 |                       | Estimated<br>Annual Income<br>Accrued Interest<br>\$55.00<br>\$0.00 |

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

## STOCKS

## COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the options of CG IAR and are not representations or guarantees of performance.

| Security Description                                                  | Quantity | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-----------------------------------------------------------------------|----------|------------|--------------|------------------------|-------------------------|------------------|
| HOST HOTEL & RESORTS INC (HST)                                        | 96,000   | \$1,946.27 | \$1,417.92   | \$528.35               | \$19.20                 | 1.35             |
| Share Price: \$14.770; Next Dividend Payable 01/17/12                 |          |            |              |                        |                         |                  |
| ISHARES BARCLAYS 1-3 YR TSY BD (SHY)                                  | 450,000  | 37,421.10  | 38,025.00    | 603.90                 | 308.25                  | 0.81             |
| Share Price: \$84.500; CG IAR Status: AL; Next Dividend Payable 01/12 |          |            |              |                        |                         |                  |

CONTINUED

CONSOLIDATED  
SUMMARYPERSONAL  
ACCOUNTSRETIREMENT  
ACCOUNTSEDUCATION  
ACCOUNTSTRUST  
ACCOUNTSBUSINESS  
ACCOUNTS

Member: Shelley Berkley

Attachment C

MorganStanley  
SmithBarney

Bulley 119 1/2 20

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

## Holdings

Consulting Group Adviser Relationship Account: KERRY LEHRNER

## STOCKS

## COMMON STOCKS (CONTINUED)

| Security Description                                                   | Quantity | Total Cost     | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Dividend Yield % |
|------------------------------------------------------------------------|----------|----------------|--------------|----------------------|-------------------------|------------------|
| ISHARES IBOX INVEST GR COR FD (LQD)                                    | 438,000  | 50,025.56      | 49,826.88    | (198.68)             | 2,187.37                | 4.38             |
| Share Price: \$113.760; CG IAR Status: AL; Next Dividend Payable 07/12 |          |                |              |                      |                         |                  |
| STARWOOD HTLS & RSTS WNV INC (HQT)                                     | 155,000  | Please Provide | 7,435.35     | N/A                  | 77.50                   | 1.04             |
| Share Price: \$47.970; Next Dividend Payable 12/12                     |          |                |              |                      |                         |                  |
| VANGUARD TOTAL BOND MARKET (BND)                                       | 596,000  | 49,925.55      | 49,789.84    | (135.71)             | 1,553.18                | 3.11             |
| Share Price: \$83.540; CG IAR Status: AL                               |          |                |              |                      |                         |                  |

| STOCKS | Percentage of Assets % | Total Cost   | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Yield % |
|--------|------------------------|--------------|--------------|----------------------|-------------------------|---------|
|        | 28.2%                  | \$139,318.48 | \$146,494.99 | \$(258.84)           | \$4,145.50              | 2.83%   |
|        |                        |              |              |                      | \$0.00                  |         |

## CORPORATE FIXED INCOME

## CORPORATE BONDS

| Security Description                                                                                                                                     | Face Value | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Yield % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------|--------------|----------------------|-------------------------|---------|
| BANK OF AMERICA CORP                                                                                                                                     | 20,000,000 | \$21,065.80                      | \$20,245.60  | \$(820.20)           | \$1,075.00              | 5.30    |
| CUSIP 060505DK7                                                                                                                                          |            | \$21,065.80                      |              |                      | \$328.47                |         |
| Unit Price: \$101.228; Coupon Rate 5.375%; Matures 09/11/12; Int. Semi-Annually Mar/Sep 11; Yield to Maturity 3.561%; Moody BAA1 S&P A-; Issued 09/11/07 |            |                                  |              |                      |                         |         |
| BANK ONE CORP                                                                                                                                            | 20,000,000 | 21,282.80                        | 20,680.00    | (602.80)             | 1,050.00                | 5.07    |
| CUSIP 06423AAS2                                                                                                                                          |            | 21,282.80                        |              |                      | 437.50                  |         |
| Unit Price: \$103.400; Coupon Rate 5.250%; Matures 01/30/13; Int. Semi-Annually Jan/Jul 30; Yield to Maturity 2.051%; Moody A1 S&P A-; Issued 10/24/02   |            |                                  |              |                      |                         |         |
| WELLS FARGO COMPANY                                                                                                                                      | 20,000,000 | 21,505.80                        | 20,991.60    | (514.20)             | 990.00                  | 4.71    |
| CUSIP 949746FJ5                                                                                                                                          |            | 21,505.80                        |              |                      | 206.24                  |         |
| Unit Price: \$104.958; Coupon Rate 4.950%; Matures 10/16/13; Int. Semi-Annually Apr/Oct 16; Yield to Maturity 2.114%; Moody A3 S&P A-; Issued 10/16/03   |            |                                  |              |                      |                         |         |
| GOLDMAN SACHS GROUP INC                                                                                                                                  | 20,000,000 | 21,584.40                        | 20,380.60    | (1,203.80)           | 1,030.00                | 5.05    |
| CUSIP 38143UAB7                                                                                                                                          |            | 21,584.40                        |              |                      | 474.94                  |         |
| Unit Price: \$107.903; Coupon Rate 5.150%; Matures 07/15/14; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.166%; Moody A1 S&P A-; Issued 07/13/04   |            |                                  |              |                      |                         |         |
| MERRILL LYNCH & CO                                                                                                                                       | 20,000,000 | 21,700.00                        | 19,831.40    | (1,868.60)           | 1,090.00                | 5.49    |
| CUSIP 59018Y1Z4                                                                                                                                          |            | 21,700.00                        |              |                      | 502.61                  |         |
| Unit Price: \$99.157; Coupon Rate 5.450%; Matures 07/15/14; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 5.811%; Moody BAA1 S&P A-; Issued 07/19/04  |            |                                  |              |                      |                         |         |

# Member: Shelley Berkley

Morgan Stanley  
Sr  
Berkley 120 ft 210  
Attachment C

| CORPORATE FIXED INCOME | Percentage of Assets % | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|------------------------|------------------------|----------------------------------|--------------|------------------------|------------------------------------------|---------|
|                        |                        | \$107,138.80                     | \$102,129.20 | \$(5,009.60)           | \$5,235.00                               | 5.13%   |
|                        |                        | \$107,138.80                     |              |                        | \$1,949.76                               |         |

TOTAL CORPORATE FIXED INCOME 20.0%  
(incl. accr. int.)

## GOVERNMENT SECURITIES TREASURY SECURITIES

| Security Description        | Face Value | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|-----------------------------|------------|----------------------------------|--------------|------------------------|------------------------------------------|---------|
| UNITED STATES TREASURY NOTE | 17,000,000 | \$17,826.16                      | \$18,333.48  | \$507.32               | \$680.00                                 | 3.70    |
| CUSIP 912828CA6             |            | \$17,826.16                      |              |                        | \$255.00                                 |         |

Unit Price: \$107.844; Coupon Rate 4.000%; Matures 02/15/14; Int. Semi-Annually Feb/Aug 15; Moody AAA; Issued 02/15/04

| GOVERNMENT SECURITIES | Percentage of Assets % | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|-----------------------|------------------------|----------------------------------|--------------|------------------------|------------------------------------------|---------|
|                       |                        | \$17,826.16                      | \$18,333.48  | \$507.32               | \$680.00                                 | 3.71%   |
|                       |                        | \$17,826.16                      |              |                        | \$255.00                                 |         |

TOTAL GOVERNMENT SECURITIES 3.6%  
(incl. accr. int.)

## CERTIFICATES OF DEPOSIT

| Security Description                                                                                                                                               | Face Value | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------|--------------|------------------------|------------------------------------------|---------|
| AMERICAN EXPRESS CENTURION BANK                                                                                                                                    | 20,000,000 | \$20,000.00                      | \$20,195.40  | \$195.40               | \$620.00                                 | 3.07    |
| SALT LAKE CITY UT CD                                                                                                                                               |            | \$20,000.00                      |              |                        | \$69.83                                  |         |
| CUSIP 025861PX6                                                                                                                                                    |            |                                  |              |                        |                                          |         |
| Unit Price: \$100.977; Coupon Rate 3.100%; Matures 05/21/12; Int. Semi-Annually May/Nov 20; Yield to Maturity .587%; Issued 05/20/09; Maturity Value = \$20,000.00 |            |                                  |              |                        |                                          |         |
| LASALLE NATL BANK NA SAP 500 IDX CTF                                                                                                                               | 46,000,000 | 46,000.00                        | 49,312.00    | 3,312.00               | —                                        | —       |
| CUSIP 51804GL06                                                                                                                                                    |            | 46,000.00                        |              |                        | —                                        |         |
| Unit Price: \$107.200; Zero Coupon; Matures 07/13/12; Callable \$100.00 on 04/13/12; Issued 07/13/05; Maturity Value = \$46,000.00                                 |            |                                  |              |                        |                                          |         |

CONTINUED

Member: Shelley Berkley

Attachment C

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

MorganStanley  
SmithBarney

*Barley 12/19/2010*

# Holdings

Consolidating Group Address: Investment Account: EBBETT LEHNER

## CERTIFICATES OF DEPOSIT (CONTINUED)

| Security Description                                                                                                                                               | Face Value | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------|--------------|------------------------|------------------------------------------|---------|
| BANK OF CHINA NEW YORK NY CD                                                                                                                                       | 35,000.00  | 34,897.90                        | 35,066.15    | 168.25                 | 332.50                                   | 0.94    |
| CUSIP 06425PYL6                                                                                                                                                    |            | 34,897.90                        |              |                        | 90.43                                    |         |
| Unit Price: \$100.189; Coupon Rate 0.950%; Matures 03/25/13; Int. Semi-Annually Mar/Sep 23; Yield to Maturity .796%; Issued 03/23/11; Maturity Value = \$35,000.00 |            |                                  |              |                        |                                          |         |
| STERLING SAVINGS BANK SPOKANE WA CD                                                                                                                                | 35,000.00  | 34,895.00                        | 35,081.90    | 186.90                 | 297.50                                   | 0.84    |
| CUSIP 8595314K8                                                                                                                                                    |            | 34,895.00                        |              |                        | 40.86                                    |         |
| Unit Price: \$100.234; Coupon Rate 0.850%; Matures 05/10/13; Int. Semi-Annually May/Nov 11; Yield to Maturity .677%; Issued 05/11/11; Maturity Value = \$35,000.00 |            |                                  |              |                        |                                          |         |

| CERTIFICATES OF DEPOSIT | Percentage of Assets % | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|-------------------------|------------------------|----------------------------------|--------------|------------------------|------------------------------------------|---------|
|                         |                        | \$135,792.90                     | \$139,655.45 | \$3,862.55             | \$1,250.00                               | 0.90%   |
|                         |                        | \$135,792.90                     |              |                        | \$201.12                                 |         |

TOTAL CERTIFICATES OF DEPOSIT (incl. accr. int.) 26.9% \$139,856.57

| TOTAL MARKET VALUE | Percentage of Assets % | Total Cost   | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|--------------------|------------------------|--------------|--------------|------------------------|------------------------------------------|---------|
|                    | 100.0%                 | \$400,076.34 | \$517,562.32 | \$(898.57)             | \$11,365.50                              | 2.19%   |
|                    |                        |              |              |                        | \$2,405.88                               |         |

TOTAL VALUE (includes accrued interest) \$519,968.20

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

Member: Shelley Berkley

Attachment C

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

Morgan Stanley  
Smith Barney  
*Berkley 122 of 20*

# Account Summary

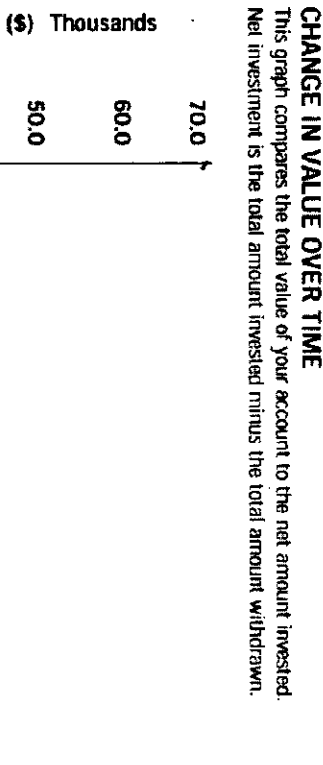
Rollforward Account

LARRY LEHRNER

Brokerage Account  
ROLLOVER IRA  
Householding Anniversary Date: 10/26/02  
Investment Objectives†:

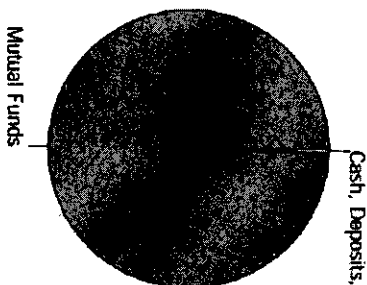
## CHANGE IN VALUE OF YOUR ACCOUNTS

|                                                   | This Year<br>(1/1/11-12/31/11) | This Period<br>(12/1/11-12/31/11) |
|---------------------------------------------------|--------------------------------|-----------------------------------|
| Total Beginning Value (includes accrued interest) | \$56,283.97                    | \$58,446.65                       |
| Contributions                                     | —                              | —                                 |
| Withdrawals                                       | (131.25)                       | —                                 |
| Security Transfers                                | —                              | —                                 |
| Net Contributions/Withdrawals                     | \$(131.25)                     | —                                 |
| Change in Value                                   | 2,890.44                       | 586.51                            |
| Total Ending Value (includes accrued interest)    | \$59,033.16                    | \$59,033.16                       |



This exhibit may not include transactions for investments in annuities or where Morgan Stanley Smith Barney is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. † See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

## ALLOCATION OF HOLDINGS



|                       |                    |               |
|-----------------------|--------------------|---------------|
| Cash, Deposits, MMFs* | \$396.91           | 0.7           |
| Mutual Funds          | 58,636.25          | 99.3          |
| <b>TOTAL VALUE</b>    | <b>\$59,033.16</b> | <b>100.0%</b> |

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

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

Member: Shelley Berkley

Attachment C

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

MorganStanley  
SmithBarney

*Shelley Berkley 1231210*

Account Summary

Reinvestment Account KERRY LEHNER

BALANCE SHEET

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

CASH FLOW

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

Member: Shelley Berkley

Attachment C

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

MorganStanley  
SmithBarney

Bulley 124 P 210

## Holdings

Statement Account: EARNY LEHMAN

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

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate.

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

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

## CASH, DEPOSITS AND MONEY MARKET FUNDS

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

| Description                           | Value                  | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield %                   |
|---------------------------------------|------------------------|-------------------------|-----------------------|---------------------------------------------|
| MORGAN STANLEY BANK N.A. #            | \$396.91               |                         |                       | 0.010                                       |
| CASH, DEPOSITS AND MONEY MARKET FUNDS | Percentage of Assets % | Market Value            |                       | Estimated Annual Income<br>Accrued Interest |
|                                       | 0.7%                   | \$396.91                |                       | \$0.00                                      |

# Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.

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

CONSOLIDATED  
SUMMARY

PERSONAL  
ACCOUNTS

RETIREMENT  
ACCOUNTS

EDUCATION  
ACCOUNTS

TRUST  
ACCOUNTS

BUSINESS  
ACCOUNTS

# Member: Shelley Berkley

UNITED

## Attachment C

Morgan Stanley

Shelley Berkley 1257 270

### MUTUAL FUNDS

#### MORGAN STANLEY MUTUAL FUNDS

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

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

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

| Security Description                       | Quantity         | Total Cost       | Market Value     | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------------|------------------|------------------|------------------|------------------------|-------------------------|------------------|
| <b>MS U.S. GOVERNMENT SEC TR A (USGAX)</b> |                  |                  |                  |                        |                         |                  |
| Purchases                                  | 2,832.774        | \$24,383.63      | \$25,240.02      | \$856.39               |                         |                  |
| Reinvestments                              | 349.642          | 2,991.37         | 3,115.31         | 123.94                 |                         |                  |
| <b>Total</b>                               | <b>3,182.416</b> | <b>27,375.00</b> | <b>28,355.33</b> | <b>980.33</b>          | <b>936.00</b>           | <b>3.30</b>      |
| Total Purchases vs Market Value            |                  |                  | 24,383.63        | 28,355.33              |                         |                  |
| Net Value Increase/(Decrease)              |                  |                  |                  | 3,971.70               |                         |                  |

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

#### OTHER MUTUAL FUNDS

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

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

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

| Security Description                | Quantity         | Total Cost       | Market Value     | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------|------------------|------------------|------------------|------------------------|-------------------------|------------------|
| <b>PIMCO TOTAL RETURN C (PTTCX)</b> |                  |                  |                  |                        |                         |                  |
| Purchases                           | 2,281.044        | \$23,500.00      | \$24,794.95      | \$1,294.95             |                         |                  |
| Reinvestments                       | 504.689          | 5,343.13         | 5,485.97         | 142.84                 |                         |                  |
| <b>Total</b>                        | <b>2,785.733</b> | <b>28,843.13</b> | <b>30,280.92</b> | <b>1,437.79</b>        | <b>732.00</b>           | <b>2.41</b>      |
| Total Purchases vs Market Value     |                  |                  | 23,500.00        | 30,280.92              |                         |                  |
| Net Value Increase/(Decrease)       |                  |                  |                  | 6,780.92               |                         |                  |

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

| MUTUAL FUNDS | Percentage of Assets % | Total Cost  | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|--------------|------------------------|-------------|--------------|------------------------|-------------------------|---------|
|              | 99.3%                  | \$56,218.13 | \$58,636.25  | \$2,418.12             | \$1,668.00              | 2.85%   |
|              |                        |             |              |                        | \$0.00                  |         |

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

Member: Shelley Berkley

Attachment C

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

# Account Summary

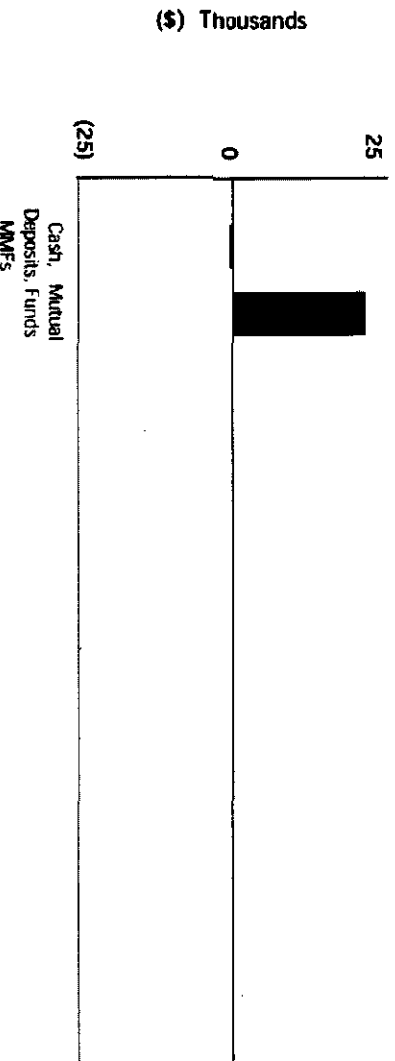
Brokerage Account  
Householding Anniversary Date: 10/26/02  
Investment Objectives:

## CHANGE IN VALUE OF YOUR ACCOUNTS

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

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

## ALLOCATION OF HOLDINGS

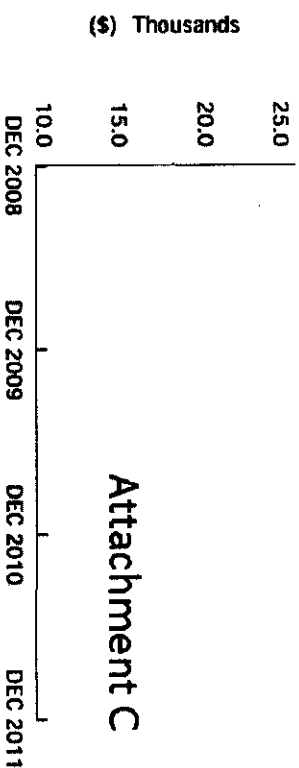


This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances. We classify assets based on general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more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

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

## CHANGE IN VALUE OVER TIME

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



|                              | Market Value       | Percentage %  |
|------------------------------|--------------------|---------------|
| Cash, Deposits, MMFs (Debit) | \$(447.40)         | -2.1          |
| Mutual Funds                 | 21,351.33          | 102.1         |
| <b>TOTAL VALUE</b>           | <b>\$20,903.93</b> | <b>100.0%</b> |

Morgan Stanley  
Smith Barney  
*Shelley Berkley* Dec 9 2011

Member: Shelley Berkley

Attachment C

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

MorganStanley  
SmithBarney

*Berkley 12/19/20*

# Account Summary

Active Assets Account CARRANCE M LEHRNER TTEE

## BALANCE SHEET

|                                          | Last Period<br>(as of 11/30/11) | This Period<br>(as of 12/31/11) |
|------------------------------------------|---------------------------------|---------------------------------|
| <b>TOTAL VALUE (incl. accr. int.)</b>    | <b>\$20,707.70</b>              | <b>\$20,903.93</b>              |
| <b>ASSETS</b>                            | <b>\$21,005.10</b>              | <b>\$21,351.33</b>              |
| Mutual Funds                             | 21,005.10                       | 21,351.33                       |
| <b>LIABILITIES (Outstanding Balance)</b> | <b>\$(297.40)</b>               | <b>\$(447.40)</b>               |
| Cash, Deposits, MMFs (Debit)             | (297.40)                        | (447.40)                        |

## CASH FLOW

|                                     | This Year<br>(11/1/11-12/31/11) | This Period<br>(12/1/11-12/31/11) |
|-------------------------------------|---------------------------------|-----------------------------------|
| <b>OPENING CASH, DEPOSITS, MMFs</b> | <b>\$(322.40)</b>               | <b>\$(297.40)</b>                 |
| <b>INVESTMENT RELATED ACTIVITY</b>  | <b>—</b>                        | <b>—</b>                          |
| Dividend Reinvestments              | (585.01)                        | (170.04)                          |
| Income                              | 585.01                          | 170.04                            |
| <b>CASH RELATED ACTIVITY</b>        | <b>\$(125.00)</b>               | <b>\$(150.00)</b>                 |
| Other Debits                        | (125.00)                        | (150.00)                          |
| <b>DEBIT CARD/CHECK ACTIVITY</b>    | <b>—</b>                        | <b>—</b>                          |
| Debit Card                          | —                               | —                                 |
| ATM/Cash Advances                   | —                               | —                                 |
| Checks Written                      | —                               | —                                 |
| Automated Payments                  | —                               | —                                 |
| <b>CLOSING CASH, DEPOSITS, MMFs</b> | <b>\$(447.40)</b>               | <b>\$(447.40)</b>                 |

Member: Shelley Berkley

Attachment C

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

MorganStanley

SmithBarney

Berkley 128 f 210

## Holdings

Active Assets Account

LAWRENCE M LEHNER TTEE

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

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.

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

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

| Description                                                                                                      | Value       | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------------|
| CASH                                                                                                             | \$ (447.40) |                         |                       |                           |
| CASH, DEPOSITS AND MONEY MARKET FUNDS                                                                            | (2.1)%      | Market Value            |                       |                           |
|                                                                                                                  |             | \$ (447.40)             |                       |                           |
| TOTAL CASH, DEPOSITS, MMF'S                                                                                      |             | \$0.00                  |                       |                           |
| TOTAL CASH, DEPOSITS, MMF'S (DEBIT)                                                                              |             | \$ (447.40)             |                       |                           |
| Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement. |             |                         |                       |                           |

Member: Shelley Berkley

Attachment C

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

MorganStanley  
SmithBarney

Bulley 12/9/20

## Holdings

ACTIVE ASSETS ACCOUNT CURRENTLY IN LEHMAN FIDELITY

### MUTUAL FUNDS

#### OTHER MUTUAL FUNDS

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

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

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

| Security Description                                                                | Trade Date | Quantity  | Unit Cost | Total Cost  | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-------------------------------------------------------------------------------------|------------|-----------|-----------|-------------|--------------|------------------------|-------------------------|------------------|
| PIMCO TOTAL RETURN C (PTCX)                                                         | 6/18/09    | 1,734.632 | \$10.333  | \$17,924.00 | \$18,855.45  | \$931.45 LT            |                         |                  |
| Purchases                                                                           |            | 1,734.632 |           | 17,924.00   | 18,855.45    | 931.45 LT              |                         |                  |
| Long Term Reinvestments                                                             |            | 175.955   |           | 1,918.40    | 1,912.63     | (5.77) LT              |                         |                  |
| Short Term Reinvestments                                                            |            | 53.657    |           | 585.01      | 583.25       | (1.76) ST              |                         |                  |
| Total                                                                               |            | 1,964.244 |           | 20,427.41   | 21,351.33    | 925.68 LT (1.76) ST    | 516.00                  | 2.41             |
| Total Purchases vs Market Value                                                     |            |           |           | 17,924.00   | 21,351.33    |                        |                         |                  |
| Net Value Increase/(Decrease)                                                       |            |           |           |             | 3,427.33     |                        |                         |                  |
| Share Price: \$10.870. Enrolled in MS Dividend Reinvestment. Capital Gains Reinvest |            |           |           |             |              |                        |                         |                  |

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

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

| TOTAL MARKET VALUE                      | Percentage of Assets % | Total Cost  | Market Value | Unrealized Gain/(Loss)   | Estimated Annual Income | Yield % |
|-----------------------------------------|------------------------|-------------|--------------|--------------------------|-------------------------|---------|
|                                         | 100.0%                 | \$20,427.41 | \$20,903.93  | \$925.68 LT \$(-1.76) ST | \$516.00                | 2.47%   |
| TOTAL VALUE (includes accrued interest) |                        |             | \$20,903.93  |                          |                         |         |

CONSOLIDATED SUMMARY

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

Member: Shelley Berkley

DJIA 12,403.14 +155.55 | NASDAQ 2,845.65 +40.50 | S&amp;P 1,277.09 +19.49

Morgan Stanley  
Smith Barney

## Attachment C

All Accounts - 2011 Annual

Proceeds: \$172,130.20

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

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

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

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

**Important Notice Regarding Pricing of Auction Rate Securities**

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

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

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

Account: All Accounts

Page Retrieved On 1/3/2012 12:43:22 PM Eastern Time

Berkley  
1/30/2012

Member: Shelley Berkley

Attachment C

 DJIA  12,403.85 +186.29 | NASDAQ  2,644.88 +39.73 | S&P  1,276.85 +19.25


## Account Activity

Account Activity      Filter: All Taxable Accounts      All Activity Types

01/01/2011 - 12/31/2011

### All Taxable Accounts

#### Account Activity

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

*Berkley 131 of 210*

Member: Shelley Berkley

Attachment C

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

*Shelley Berkley*  
1327210

Member: Shelley Berkley

Attachment C

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

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

*Shelley Berkley*  
133  
1210

Member: Shelley Berkley

Attachment C

DJIA  12,405.44 +187.88 | NASDAQ  2,645.11 +39.96 | S&P  1,276.96 +19.36

## Account Activity

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

## All Tax Deferred Accounts

## Account Activity

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

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Attachment C

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

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Attachment C

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

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## Attachment C

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

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## Attachment C

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

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Attachment C

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

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

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

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|----------------------------------|-----------|----------------------|------------|--------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| Consulting Group Advisor IRA 101 | 5/15/2011 | Interest             |            | AT&T CORP<br>RATE:A2(-)/A- 7.300%<br>DUE:2011-<br>Entered on 5/16/2011                                                   |           | \$730.00    |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Bought (Cancel)      | 35,000.000 | BANK OF CHINA NEW YORK NY CD<br>BANK OF CHINA NEW YORK NY CD<br>.95 DUE 03/25/2013<br>M&S 23 RAT<br>Entered on 5/16/2011 | \$0.997   | \$34,948.91 |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Automatic Investment | 35,000.000 | BANK OF CHINA NEW YORK NY CD<br>RATE:N/A/N/A 0.950%<br>DUE:2013-0                                                        | \$0.997   | \$34,948.91 |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Automatic Investment | 35,000.000 | STERLING SAVINGS BANK SPOKANE WA CD<br>RATE:N/A/N/A 0.850%<br>DUE:2013-0                                                 | \$0.997   | \$34,900.71 |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Automatic Investment | 20,000.000 | GOLDMAN SACHS GROUP INC<br>RATE:A1/A 5.150%<br>DUE:2014-01-1                                                             | \$107.922 | \$21,936.32 |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Automatic Investment | 20,000.000 | BANK ONE CORP<br>RATE:A1/A 5.250%<br>DUE:2013-01-3                                                                       | \$106.414 | \$21,597.80 |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Automatic Investment | 20,000.000 | MERRILL LYNCH & CO<br>RATE:A2/A 5.450%<br>DUE:2014-07-1                                                                  | \$108.500 | \$22,072.42 |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Automatic Investment | 20,000.000 | BANK OF AMERICA CORP<br>RATE:A2/A 5.375%<br>DUE:2012-09-1                                                                | \$105.329 | \$21,265.87 |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Automatic Investment | 20,000.000 | WELLS FARGO COMPANY<br>RATE:A2/A+ 4.950%<br>DUE:2013-10-                                                                 | \$107.529 | \$21,593.80 |
| Consulting Group Advisor IRA 101 | 5/13/2011 | Automatic Investment | 35,000.000 | BANK OF CHINA NEW YORK NY CD<br>RATE:N/A/N/A 0.950%<br>DUE:2013-0<br>Entered on 5/16/2011                                | \$0.997   | \$34,950.74 |
| Consulting Group Advisor IRA 101 | 5/6/2011  | Dividend             |            | ISHARES BARCLAYS 1-3 YR TSY BD<br>SHY ISHARES BARCLAYS 1-3                                                               |           | \$29.77     |

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Member: Shelley Berkley

Attachment C

| Account                          | Date      | Description          | Amount | Transaction                                                                                                      | YR TSY BD | PTTCX                | MSBNK | USGAX | HST | SHY |
|----------------------------------|-----------|----------------------|--------|------------------------------------------------------------------------------------------------------------------|-----------|----------------------|-------|-------|-----|-----|
| IRA 101                          | 4/29/2011 | Automatic Investment | 5.003  | PIMCO TOTAL RETURN C REINVESTMENT<br>Entered on 5/2/2011                                                         |           | PIMCO TOTAL RETURN C |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           | \$11.030             |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| IRA 101                          | 4/29/2011 | Dividend             |        | PIMCO TOTAL RETURN C DIV PAYMENT<br>Entered on 5/2/2011                                                          |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| IRA 101                          | 4/28/2011 | Interest             |        | MORGAN STANLEY BANK N.A.<br>(Period 03/31-04/28)                                                                 |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| Consulting Group Advisor IRA 101 | 4/28/2011 | Interest             |        | MORGAN STANLEY BANK N.A.<br>(Period 03/31-04/28)                                                                 |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| IRA 101                          | 4/27/2011 | Dividend             |        | MS U.S. GOVERNMENT SEC TR A DIV PAYMENT<br>Entered on 4/28/2011                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| IRA 101                          | 4/27/2011 | Automatic Investment | 8.171  | MS U.S. GOVERNMENT SEC TR A REINVESTMENT<br>Entered on 4/28/2011                                                 |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| Consulting Group Advisor IRA 101 | 4/24/2011 | Interest             |        | PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD<br>RATE: N/A/N/A 3.700%<br>DUE: 2011-1<br>Entered on 4/25/2011 |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| Consulting Group Advisor IRA 101 | 4/23/2011 | Interest             |        | COUNTY BANK GREENWOOD S C CD<br>RATE: N/A/N/A 3.400%<br>DUE: 2011-0<br>Entered on 4/25/2011                      |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| Consulting Group Advisor IRA 101 | 4/15/2011 | Dividend             |        | HOST HOTEL & RESORTS INC                                                                                         |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| Consulting Group Advisor IRA 101 | 4/14/2011 | Managed Acct Fee     |        | 2ND QTR ADVISORY FEE<br>IRA/653                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
| Consulting Group Advisor IRA 101 | 4/7/2011  | Dividend             |        | ISHARES BARCLAYS 1-3 YR TSY BD                                                                                   |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |
|                                  |           |                      |        |                                                                                                                  |           |                      |       |       |     |     |

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4/3/2011

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Attachment C

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

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Attachment C

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

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

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

**Important Notice Regarding Pricing of Auction Rate Securities**

*Shelley 1/4/12*

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Attachment D

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SmithBarney

Reserved Client  
Consolidation Summary  
December 1 - December 31, 2011

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L11000001935 311364AH01 WSC00089A  
DR. LAWRENCE LEHRNER, TTEE  
THE LEHRNER FAMILY TRUST

Morgan Stanley Smith Barney LLC. Member SIPC.

Accounts carried by Citigroup Global Markets Inc. Member SIPC.

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

| Account Number             | Abbreviated Name | Account Type | Total Value Prior Month/ Adj. Net Value | Total Value This Period/ Adj. Net Value | Net Securities Deposited/ Withdrawn | Net Capital Deposits/ Withdrawals | Total Income Taxable/ Non-Taxable | Unrealized Gain or (Loss) | Adjusted YTD Realized Gain or (Loss) |
|----------------------------|------------------|--------------|-----------------------------------------|-----------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------|--------------------------------------|
| DR. LAWRENCE LEHRNER, TTEE |                  | RESERVED     | \$ 2,981,559.33                         | \$ 2,921,545.84                         | \$ 0.00                             | (\$ 20.62)                        | \$ 9,955.65                       | \$ 589,710.19             | (\$ 52,355.15) ST                    |
| THE LEHRNER FAMILY TRUST   |                  |              | \$ 2,981,559.33                         | \$ 2,921,545.84                         | \$ 0.00                             | (\$ 20.62)                        | \$ 9,955.65                       | \$ 589,710.19             | \$ 88,608.82 LT                      |
| <b>Total</b>               |                  |              | <b>\$ 2,981,559.33</b>                  | <b>\$ 2,921,545.84</b>                  | <b>\$ 0.00</b>                      | <b>(\$ 20.62)</b>                 | <b>\$ 9,955.65</b>                | <b>\$ 589,710.19</b>      | <b>(\$ 52,355.15) ST</b>             |
|                            |                  |              | <b>\$ 2,981,559.33</b>                  | <b>\$ 2,921,545.84</b>                  |                                     |                                   | <b>\$ 0.00</b>                    |                           | <b>\$ 88,608.82 LT</b>               |

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

| Year to Date Summary                               |                 | Current Total Asset Allocation Summary  |  |
|----------------------------------------------------|-----------------|-----------------------------------------|--|
| Beginning total net value as of 12/31/10           | \$ 3,213,013.73 | <p>0.7% Cash*</p> <p>99.3% Equities</p> |  |
| Net security deposits (withd/awals) (year to date) | 0.00            |                                         |  |
| Net cash deposits (withd/awals) (year to date)     | (35,908.82)     |                                         |  |
| Beginning value net of deposits/withdrawals        | \$ 3,177,104.91 |                                         |  |
| Ending total net value 12/30/11                    | \$ 2,921,545.84 | <p>Units in multiples of 1 million.</p> |  |
| Year to date change in value                       | (255,569.07)    |                                         |  |

Cash\* = Cash/BDP, Money Markets

Member: Shelley Berkley

Attachment D

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SmithBarney

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DR. LAWRENCE LEHRNER, TTEE  
THE LEHRNER FAMILY TRUST

Account number  
Morgan Stanley Smith Barney LLC. Member SIPC.

Prime Broker Statement  
December 1 - December 31, 2011

Account carried by Citigroup Global Markets Inc. Member SIPC.

| Account value                 |                 |
|-------------------------------|-----------------|
| Cash balance                  | \$ 165.28       |
| Money fund                    | 19,143.58       |
| Stocks - Long                 | 2,902,236.98    |
| Short trading account balance | 0.00            |
| Total value this period       | \$ 2,921,545.84 |
| Total value last period       | \$ 2,981,559.33 |

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

| Earnings summary    | This period |             | This year    |             |
|---------------------|-------------|-------------|--------------|-------------|
|                     | Taxable     | Non-taxable | Taxable      | Non-taxable |
| Qualified dividends | \$ 6,493.21 | \$ 0.00     | \$ 63,826.41 | \$ 0.00     |
| Other dividends     | 3,462.39    | 0.00        | 15,461.67    | 0.00        |
| Money fund earnings | .05         | 0.00        | 5.23         | 0.00        |
| Total               | \$ 9,955.65 | \$ 0.00     | \$ 79,293.31 | \$ 0.00     |

| Additional summary information |                                             |
|--------------------------------|---------------------------------------------|
| FRGN tax withheld              | This period \$ 145.33 This year \$ 5,318.09 |

| Cash, money fund, bank deposits          |              | Cash/margin account | Short account |
|------------------------------------------|--------------|---------------------|---------------|
| Opening balance                          | \$ 10,423.02 |                     | \$ 0.00       |
| Securities bought and other subtractions | (49,676.86)  |                     | 0.00          |
| Securities sold and other additions      | 48,675.59    |                     | 0.00          |
| Withdrawals                              | (20.62)      |                     |               |
| Dividends credited                       | 9,907.68     |                     |               |
| Money fund earnings reinvested           | .05          |                     |               |
| Closing balance                          | \$ 19,308.86 |                     | \$ 0.00       |

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

Member: Shelley Berkley  
 ivorganStanley  
 SmithBarney

Attachment D

**Prime Broker Statement**  
 December 1 - December 31, 2011

*Shelley Berkley*  
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DR. LAWRENCE LEHRNER, TTEE Account number:

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

**SETTLEMENT DATE CASH BALANCE**

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

|      | Amount    |
|------|-----------|
| Cash | \$ 185.28 |

**PORTFOLIO DETAILS**

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

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

**Money fund**

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

| Description                   | No. of shares | Market value        | Accrued dividends | Annualized Dividend Yield | Comment |
|-------------------------------|---------------|---------------------|-------------------|---------------------------|---------|
| MORGAN STANLEY AA MONEY TRUST | 19,143.58     | \$ 19,143.58        | \$ 0.00           | .01%                      |         |
| <b>Total money fund</b>       |               | <b>\$ 19,143.58</b> |                   |                           |         |

**Stocks**

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

Prime Broker Statement  
 December 1 - December 31, 2011

*Shelley*  
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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                         |
|--------------------------------|---------------|----------|--------|---------------------------------|--------------------------|---------------------------------|
| ABBOTT LABORATORIES            | 1,050         | \$ 56.23 | 3.414% | \$ 2,016.00                     | \$ 59,041.50             | Symbol: ABT                     |
| ALLERGAN INC                   | 505           | 87.74    | .227   | 101.00                          | 44,308.70                | Symbol: AGN                     |
| AMAZON COM INC                 | 280           | 173.10   |        |                                 | 48,468.00                | Symbol: AMZN                    |
| AMERICA MOVIL S.A.B DE CV      | 1,100         | 22.60    | 1.265  | 314.60                          | 24,890.00                | Symbol: AMX                     |
| SER L SPONS ADR                |               |          |        |                                 |                          |                                 |
| ANADARKO PETROLEUM CORP        | 540           | 76.33    | .471   | 194.40                          | 41,218.20                | Symbol: APC                     |
| BASF SE COMMON STOCK           | 100           | 69.73    | 3.288  | 229.30                          | 6,973.00                 | Symbol: BASF                    |
| BASF SE COMMON STOCK           | 1,050         | 69.73    | 3.288  | 2,407.65                        | 73,216.50                | Symbol: BASF                    |
| BAIDU INC SPON ADR RPTG        | 400           | 116.47   |        |                                 | 46,588.00                | Symbol: BIDU                    |
| ORD SHS CL A                   |               |          |        |                                 |                          |                                 |
| BANCO SANTANDER S.A.           | 357           | 7.52     | 9.175  | 246.33                          | 2,684.64                 | Symbol: STD                     |
| BANCO SANTANDER S.A.           | 3,276         | 7.52     | 9.175  | 2,280.44                        | 24,635.52                | Symbol: STD                     |
| BANK OF NOVA SCOTIA            | 935           | 49.81    | 4.119  | 1,918.62                        | 46,572.35                | Symbol: BNS                     |
| EURO#19279                     |               |          |        |                                 |                          |                                 |
| BHP BILLITON LTD SPONS         | 750           | 70.63    | 2.859  | 1,515.00                        | 52,972.50                | Symbol: BHP                     |
| ADR                            |               |          |        |                                 |                          |                                 |
| BOEING CO                      | 610           | 73.35    | 2.399  | 1,073.60                        | 44,743.50                | Symbol: BA                      |
| CATERPILLAR INC                | 425           | 90.60    | 2.03   | 782.00                          | 38,505.00                | Symbol: CAT                     |
| CENOVUS ENERGY INC             | 1,005         | 33.20    | 2.397  | 799.98                          | 33,366.00                | Symbol: CVE                     |
| COACH INC                      | 1,050         | 61.04    | 1.474  | 945.00                          | 64,092.00                | Symbol: COH                     |
| DOVER CORP                     | 875           | 58.05    | 2.17   | 1,102.50                        | 50,793.75                | Symbol: DOV                     |
| EMC CORP-MASS                  | 2,800         | 21.54    |        |                                 | 60,312.00                | Symbol: EMC                     |
| EMERSON ELECTRIC CO            | 575           | 46.59    | 3.434  | 920.00                          | 26,789.25                | Symbol: EMR                     |
| FREEPORT MCMORAN COPPER & GOLD | 1,468         | 36.79    | 2.718  | 1,468.00                        | 54,007.72                | Symbol: FCX                     |
| CL B                           |               |          |        |                                 |                          |                                 |
| GLAXOSMITHKLINE PLC SP ADR     | 755           | 45.63    | 4.834  | 1,665.53                        | 34,450.65                | Symbol: GSK                     |
| GLAXOSMITHKLINE PLC SP ADR     | 625           | 45.63    | 4.834  | 1,378.75                        | 28,518.75                | Symbol: GSK                     |
| GOOGLE INC                     | 78            | 646.90   |        |                                 | 50,380.20                | Symbol: GOOG                    |
| CLASS A                        |               |          |        |                                 |                          |                                 |
| HITACHI LTD-ADR                | 540           | 52.14    | 1.248  | 351.54                          | 28,155.60                | Symbol: HIT                     |
| HONDA MOTOR CO LTD ADR-NEW     | 1,250         | 30.55    | 2.261  | 863.75                          | 38,187.50                | Symbol: HMC                     |
| HONEYWELL INTL INC             | 75            | 54.35    | 2.741  | 111.75                          | 4,076.25                 | Symbol: HON                     |
| HONEYWELL INTL INC             | 475           | 54.35    | 2.741  | 707.75                          | 25,816.25                | Symbol: HON                     |
| INTEL CORP                     | 1,950         | 24.25    | 3.463  | 1,639.00                        | 47,287.50                | Symbol: INTC                    |
| INTL BUSINESS MACHINES CORP    | 245           | 183.88   | 1.631  | 735.00                          | 45,050.60                | Symbol: IBM                     |
| ISHARES FTSE CHINA 25 INDEX FD | 1,450         | 34.87    | 2.193  | 1,109.25                        | 50,561.50                | Equity portfolio<br>Symbol: FXI |

**Prime Broker Statement**  
 December 1 - December 31, 2011

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DR. LAWRENCE LEHRNER, TTEE Account number

| Stocks continued                                  |               |                 |         |                                 |                          |                                  |
|---------------------------------------------------|---------------|-----------------|---------|---------------------------------|--------------------------|----------------------------------|
| Common stocks - long                              |               |                 |         |                                 |                          |                                  |
|                                                   | No. of shares | Price           | Yield   | Anticipated income (annualized) | U.S. Dollar Market value | Comment                          |
| ISHARES TR MSCI EAFE INDEX FD                     | 5,090         | \$ 49.53        | 3.452 % | \$ 8,703.90                     | \$ 252,107.70            | Equity portfolio<br>Symbol: EFA  |
| ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND | 1,150         | 49.90           | 2.106   | 1,208.65                        | 57,385.00                | Equity portfolio<br>Symbol: AAXJ |
| JOHNSON & JOHNSON                                 | 530           | 66.58           | 3.476   | 1,208.40                        | 34,757.40                | Symbol: JNJ                      |
| NATIONAL OILWELL VARCO INC                        | 790           | 67.99           | .705    | 379.20                          | 53,712.10                | Symbol: NOV                      |
| NESTLE S A SPONSORED ADR                          | 1,125         | 57.71           | 3.061   | 1,987.88                        | 64,923.75                | Symbol: NSRGY                    |
| OCCIDENTAL PETROLEUM CORP-DEL                     | 550           | 93.70           | 1.963   | 1,012.00                        | 51,535.00                | Symbol: OXY                      |
| ORACLE CORP                                       | 2,200         | 25.85           | .935    | 528.00                          | 56,430.00                | Symbol: ORCL                     |
| PPG INDUSTRIES INC                                | 775           | 83.49           | 2.73    | 1,767.00                        | 64,704.75                | Symbol: PPG                      |
| PFIZER INC                                        | 2,500         | 21.64           | 4.066   | 2,200.00                        | 54,100.00                | Symbol: PFE                      |
| PROCTER & GAMBLE CO                               | 50            | 66.71           | 3.147   | 105.00                          | 3,335.50                 | Symbol: PG                       |
| PROCTER & GAMBLE CO                               | 350           | 66.71           | 3.147   | 735.00                          | 23,348.50                | Symbol: PG                       |
| QUALCOMM INC                                      | 615           | 54.70           | 1.572   | 528.90                          | 33,640.50                | Symbol: QCOM                     |
| RIO TINTO PLC-GBP                                 | 845           | 48.92           | 2.387   | 986.96                          | 41,337.40                | Symbol: RIO                      |
| SPDR S&P 500ETF TRUST                             | 3,495         | 125.50          | 2.052   | 9,003.12                        | 438,622.50               | Equity portfolio<br>Symbol: SPY  |
| SCHLUMBERGER LTD                                  | 900           | 68.31           | 1.463   | 900.00                          | 61,479.00                | Symbol: SLB                      |
| SIEMENS A G SPONS ADR                             | 375           | 95.61           | 3.089   | 1,107.75                        | 35,853.75                | Symbol: SI                       |
| SIEMENS A G SPONS ADR                             | 300           | 95.61           | 3.089   | 886.20                          | 28,683.00                | Symbol: SI                       |
| TIME WARNER INC                                   | 1,185         | 36.14           | 2.60    | 1,113.90                        | 42,825.90                | Symbol: TWX                      |
| TIME WARNER CABLE INC                             | 200           | 63.57           | 3.02    | 384.00                          | 12,714.00                | Symbol: TWC                      |
| UNILEVER NV NY SHS-NEW                            | 1,800         | 34.37           | 3.066   | 1,897.20                        | 61,866.00                | Symbol: UN                       |
| UNION PACIFIC CORP                                | 620           | 106.94          | 2.265   | 1,488.00                        | 65,682.80                | Symbol: UNP                      |
| UNITED TECHNOLOGIES CORP                          | 700           | 73.09           | 2.626   | 1,344.00                        | 51,163.00                | Symbol: UTX                      |
| VALE S A SPON ADR                                 | 1,400         | 21.45           | .13     | 39.20                           | 30,030.00                | Symbol: VALE                     |
| WAL-MART STORES INC                               | 625           | 59.76           | 2.443   | 912.50                          | 37,350.00                | Symbol: WMT                      |
| Total Stocks - Long                               |               | \$ 66,398.65    |         |                                 |                          |                                  |
|                                                   |               | \$ 2,802,250.98 |         |                                 |                          |                                  |

Member: Shelley Berkley

ivirganStanley

Attachment D

SmithBarney

## Prime Broker Statement

December 1 - December 31, 2011

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1529210  
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## TRANSACTION DETAILS

All transactions appearing are based on trade date.

DR. LAWRENCE LEHRNER, TTEE

Account number

## Investment activity

| Trade Date | Settlement Date | Activity | Description                                                                                                                              | Quantity | Price      | Cash/margin account | Short account |
|------------|-----------------|----------|------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|---------------------|---------------|
| 12/15/11   | 12/20/11        | Sold     | APPLIED MATERIALS INC DELAWARE<br>CTSY UBS SECURITIES LLC<br>PRIN INCL COMM OF 35.25<br>AND SEC FEE OF 0.94<br>CGM AND/OR ITS AFFILIATES | 4,700    | \$ 10.3674 | \$ 48,675.59        |               |
| 12/15/11   | 12/20/11        | Bought   | ISHARES FTSE CHINA 25 INDEX FD                                                                                                           | 1,450    | 34.2299    | -48,676.86          |               |

## Total securities bought and other subtractions

\$ -49,676.86

## Total securities sold and other additions

\$ 48,675.59

## Withdrawals

| Date     | Description                                                                             | Reference no. | Amount | Date     | Description                                                                                           | Reference no. | Amount |
|----------|-----------------------------------------------------------------------------------------|---------------|--------|----------|-------------------------------------------------------------------------------------------------------|---------------|--------|
| 12/02/11 | HONDA MOTOR CO LTD ADR-NEW<br>ADR FEE OF .00350 PER SHR<br>RECORD 09/29/11 PAY 12/02/11 |               | 4.38   | 12/20/11 | MTSUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>ADR FEE OF .00100 PER SHR<br>RECORD 09/29/11 PAY 12/19/11 |               | .35    |
| 12/08/11 | HITACHI LTD-ADR<br>ADR FEE OF .02350 PER SHR<br>RECORD 09/30/11 PAY 12/06/11            |               | 12.69  | 12/20/11 | MTSUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>ADR FEE OF .00100 PER SHR<br>RECORD 09/29/11 PAY 12/19/11 |               | 3.20   |

Total withdrawals

\$ 20.62

## Money fund activity

Opening money fund balance

\$ 10,423.02

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

All transactions are traded at \$1.00 per share.

| Date     | Activity   | Description                   | Amount   |
|----------|------------|-------------------------------|----------|
| 12/15/11 | Autoinvest | MORGAN STANLEY AA MONEY TRUST | 845.08   |
| 12/16/11 | Autoinvest | MORGAN STANLEY AA MONEY TRUST | 650.11   |
| 12/19/11 | Autoinvest | MORGAN STANLEY AA MONEY TRUST | 94.80    |
| 12/20/11 | Redemption | MORGAN STANLEY AA MONEY TRUST | -750.17  |
| 12/22/11 | Autoinvest | MORGAN STANLEY AA MONEY TRUST | 132.23   |
| 12/29/11 | Autoinvest | MORGAN STANLEY AA MONEY TRUST | 48.60    |
| 12/30/11 | Autoinvest | MORGAN STANLEY AA MONEY TRUST | 3,462.39 |

MONEY FUND EARNINGS REINVESTED

(SEE DETAILS UNDER EARNINGS DETAILS)

.05

Closing balance

\$ 19,143.58

Member: Shelley Berkley

Attachment D

Morgan Stanley  
Smith Barney

Dow 12459.22 -241.66 11:38am | NASDAQ 2659.58 +54.43 11:38am | S&amp;P 500 1283.05 +25.45 11:38am

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

Data as of 12/30/2011

2011 (Realized) Positions -

[E-mail](#)

| All                                 | Description                    | Quantity   | Date Acquired | Purchase Price | Cost      | Date Sold | Sale Price | Proceeds   | Realized Gain/Loss | ST/LT |
|-------------------------------------|--------------------------------|------------|---------------|----------------|-----------|-----------|------------|------------|--------------------|-------|
| <input checked="" type="checkbox"/> | ADOBE SYSTEMS INC (DE)         | 845.0000   | 5/07/10       | 32.57          | 27,566.99 | 8/20/11   | 30.539     | 25,764.52  | -1,802.47          | LT    |
| <input checked="" type="checkbox"/> | ANADARKO PETROLEUM CORP        | 535.0000   | 9/05/02       | 21.71          | 11,638.54 | 5/20/11   | 75.068     | 40,124.09  | 28,485.55          | LT    |
| <input checked="" type="checkbox"/> | ANGLO AMERICAN PLC ADR         | 1,274.0000 | 6/22/06       | 20.49          | 26,108.76 | 11/22/11  | 17.522     | 22,269.89  | -3,838.87          | LT    |
| <input checked="" type="checkbox"/> | APPLIED MATERIALS INC DELAWARE | 4,700      |               |                | 52,850.23 |           |            | 48,675.59  | -4,174.64          |       |
| <input checked="" type="checkbox"/> |                                | 2,400.0000 | 2/25/09       | 9.11           | 21,915.00 | 12/15/11  | 10.367     | 24,855.62  | 2,940.62           | LT    |
| <input checked="" type="checkbox"/> |                                | 2,300.0000 | 5/11/10       | 13.40          | 30,935.23 | 12/15/11  | 10.367     | 23,819.97  | -7,115.26          | LT    |
| <input checked="" type="checkbox"/> | AXA S.A SPONS ADR              | 1,250      |               |                | 23,679.57 |           |            | 14,868.59  | -8,810.98          |       |
| <input checked="" type="checkbox"/> |                                | 75.0000    | 9/24/02       | 9.23           | 709.22    | 11/22/11  | 11.927     | 892.12     | 182.90             | LT    |
| <input checked="" type="checkbox"/> |                                | 650.0000   | 9/24/02       | 9.23           | 6,031.60  | 11/22/11  | 11.927     | 7,731.67   | 1,700.07           | LT    |
| <input checked="" type="checkbox"/> |                                | 125.0000   | 2/25/04       | 23.24          | 2,925.31  | 11/22/11  | 11.927     | 1,486.86   | -1,438.45          | LT    |
| <input checked="" type="checkbox"/> |                                | 400.0000   | 8/02/06       | 34.95          | 14,013.44 | 11/22/11  | 11.927     | 4,757.94   | -9,255.50          | LT    |
| <input checked="" type="checkbox"/> | BANCO BRADESCO SPONS ADR       | 3,800      |               |                | 39,711.13 |           |            | 28,922.21  | -10,788.92         |       |
| <input checked="" type="checkbox"/> |                                | 1,800.0000 | 11/02/10      | 22.04          | 39,711.12 | 11/21/11  | 15.998     | 28,768.24  | -10,942.88         | LT    |
| <input checked="" type="checkbox"/> |                                | 1,800.0000 | 2/08/11       | 0              | 0.01      | 2/08/11   | 0          | 153.97     | 153.96             | ST    |
| <input checked="" type="checkbox"/> | BNP PARIBAS SPON ADR           | 725.0000   | 1/29/09       | 19.20          | 13,954.94 | 10/18/11  | 19.968     | 14,439.70  | 484.76             | LT    |
| <input checked="" type="checkbox"/> | CARNIVAL CORP                  | 975.0000   | 2/10/09       | 21.11          | 20,630.89 | 3/03/11   | 41.286     | 40,223.53  | 19,592.64          | LT    |
| <input checked="" type="checkbox"/> | CATERPILLAR INC                | 350.0000   | 9/09/02       | 21.53          | 7,543.90  | 5/17/11   | 102.341    | 35,800.80  | 28,256.90          | LT    |
| <input checked="" type="checkbox"/> | CHEUNG KONG HOLDING-ADR        | 1,850.0000 | 8/30/07       | 14.27          | 26,480.36 | 11/21/11  | 10.928     | 20,165.34  | -6,315.02          | LT    |
| <input checked="" type="checkbox"/> | CISCO SYS INC                  | 2,850      |               |                | 73,422.73 |           |            | 49,088.59  | -24,334.14         |       |
| <input checked="" type="checkbox"/> |                                | 1,050.0000 | 8/27/07       | 31.18          | 32,796.33 | 4/27/11   | 17.254     | 18,085.27  | -14,711.06         | LT    |
| <input checked="" type="checkbox"/> |                                | 1,325.0000 | 3/17/08       | 24.34          | 32,317.68 | 4/27/11   | 17.254     | 22,821.89  | -9,495.79          | LT    |
| <input checked="" type="checkbox"/> |                                | 475.0000   | 10/22/08      | 17.44          | 8,308.72  | 4/27/11   | 17.254     | 8,181.43   | -127.29            | LT    |
| <input checked="" type="checkbox"/> | CNOOC LTD SPONS ADR            | 206.0000   | 11/17/10      | 214.71         | 44,252.00 | 11/21/11  | 182.189    | 37,502.76  | -6,749.24          | LT    |
| <input checked="" type="checkbox"/> | CREDIT SUISSE GROUP ADR        | 1,100.0000 | 7/06/05       | 38.85          | 42,387.40 | 10/19/11  | 26.326     | 28,909.60  | -13,477.80         | LT    |
| <input checked="" type="checkbox"/> | DEERE & CO                     | 555.0000   | 6/09/11       | 82.20          | 45,637.61 | 11/22/11  | 70.822     | 39,287.73  | -6,349.88          | ST    |
| <input checked="" type="checkbox"/> | EXXON MOBIL CORP               | 800.0000   | 2/14/11       | 84.54          | 67,653.52 | 11/22/11  | 76.293     | 61,009.06  | -6,644.46          | ST    |
| <input checked="" type="checkbox"/> | FORTUNE BRANDS INC             | 925.0000   | 4/02/09       | 28.80          | 26,682.57 | 2/16/11   | 60.534     | 55,968.62  | 29,286.05          | LT    |
| <input checked="" type="checkbox"/> | GENERAL ELECTRIC CO            | 3,850      |               |                | 85,797.45 |           |            | 54,730.33  | -31,067.12         |       |
| <input checked="" type="checkbox"/> |                                | 1,800.0000 | 9/22/08       | 26.66          | 48,072.06 | 11/22/11  | 15.025     | 26,990.30  | -21,081.76         | LT    |
| <input checked="" type="checkbox"/> |                                | 1,850.0000 | 4/27/11       | 20.36          | 37,725.39 | 11/22/11  | 15.025     | 27,740.03  | -9,985.36          | ST    |
| <input checked="" type="checkbox"/> | HALLIBURTON CO HOLDINGS CO     | 680.0000   | 6/20/11       | 45.70          | 31,099.66 | 11/22/11  | 33.827     | 22,981.78  | -8,117.88          | ST    |
| <input checked="" type="checkbox"/> | HEWLETT PACKARD CO             | 950.0000   | 9/22/08       | 47.90          | 45,557.06 | 2/24/11   | 42.323     | 40,177.57  | -5,379.49          | LT    |
| <input checked="" type="checkbox"/> | ISHARES MSCI EMERGING MKTS     | 2,815      |               |                | 92,348.28 |           |            | 128,040.90 | 35,692.62          |       |
| <input checked="" type="checkbox"/> |                                | 2,550.0000 | 1/17/06       | 31.31          | 79,889.59 | 2/14/11   | 45.516     | 115,987.32 | 36,097.73          | LT    |
| <input checked="" type="checkbox"/> |                                | 265.0000   | 12/06/10      | 46.95          | 12,458.69 | 2/14/11   | 45.516     | 12,053.58  | -405.11            | ST    |
| <input checked="" type="checkbox"/> | ISHARES TR MSCI EAFE INFOX FD  | 715.0000   | 11/24/10      | 56.16          | 40,175.35 | 1/14/11   | 59.256     | 42,345.66  | 2,170.31           | ST    |
| <input checked="" type="checkbox"/> | JOHNSON & JOHNSON              | 700.0000   | 5/01/08       | 67.71          | 47,433.26 | 11/22/11  | 62.931     | 44,029.85  | -3,403.41          | LT    |
| <input checked="" type="checkbox"/> | MACY'S INC                     |            |               |                |           |           |            |            |                    |       |

Berkley 1534210

Member: Shelley Berkley

Attachment D

|                                                              |            |          |       |              |          |         |              |            |    |
|--------------------------------------------------------------|------------|----------|-------|--------------|----------|---------|--------------|------------|----|
|                                                              | 2,300.0000 | 6/02/09  | 13.87 | 31,516.28    | 2/03/11  | 22.060  | 50,704.77    | 19,188.51  | LT |
| MEDTRONIC INC                                                | 975.0000   | 5/20/11  | 42.28 | 41,249.80    | 11/21/11 | 33.377  | 32,488.34    | -8,761.46  | ST |
| MICROSOFT CORP                                               | 2,000.0000 | 3/17/08  | 28.18 | 56,415.60    | 11/22/11 | 24.800  | 49,539.44    | -6,876.16  | LT |
| <input checked="" type="checkbox"/> MITSUBISHI UFJ FINANCIAL | 3,550      |          |       | 23,834.54    |          |         | 14,872.84    | -9,161.70  |    |
|                                                              | 3,200.0000 | 9/17/02  | 6.52  | 20,960.28    | 11/21/11 | 4.158   | 13,226.22    | -7,734.06  | LT |
|                                                              | 350.0000   | 5/20/04  | 8.14  | 2,874.26     | 11/21/11 | 4.158   | 1,446.62     | -1,427.64  | LT |
| NETAPP INC                                                   | 685.0000   | 3/18/11  | 48.39 | 33,167.97    | 11/22/11 | 35.021  | 23,968.43    | -9,199.54  | ST |
| OCCIDENTAL PETROLEUM CORP-DEL                                | 450.0000   | 5/19/04  | 22.91 | 10,320.62    | 5/19/11  | 100.544 | 45,225.98    | 34,905.36  | LT |
| PACCAR INC -DEL-                                             | 925.0000   | 6/02/09  | 34.37 | 31,824.35    | 6/09/11  | 47.195  | 43,611.79    | 11,787.44  | LT |
| PANASONIC CORP ADR                                           | 1,850.0000 | 9/10/02  | 11.87 | 22,050.17    | 2/04/11  | 13.322  | 24,594.15    | 2,543.98   | LT |
| PETROLEO BRASILEIRO SA                                       | 1,250.0000 | 1/14/11  | 37.30 | 46,864.75    | 4/13/11  | 37.442  | 46,748.48    | 83.73      | ST |
| PNC FINANCIAL SERVICES GROUP                                 | 705.0000   | 4/09/10  | 64.22 | 45,316.04    | 11/21/11 | 51.272  | 36,124.63    | -9,191.41  | LT |
| ROCHE HLDG LTD SPON ADR                                      | 1,450.0000 | 5/29/08  | 43.03 | 62,438.73    | 11/21/11 | 37.541  | 54,360.11    | -8,078.62  | LT |
| SANOFI SPONS ADR                                             | 1,650.0000 | 3/01/11  | 35.18 | 58,108.88    | 11/22/11 | 32.781  | 54,005.28    | -4,101.60  | ST |
| SONY CORP SPON ADR-NEW                                       | 550.0000   | 9/22/08  | 32.57 | 17,939.79    | 4/12/11  | 29.711  | 16,303.73    | -1,636.06  | LT |
| <input checked="" type="checkbox"/> TARGET CORP              | 850        |          |       | 35,698.47    |          |         | 42,365.86    | 6,667.39   |    |
|                                                              | 650.0000   | 12/10/08 | 37.89 | 24,532.17    | 3/18/11  | 49.901  | 32,397.42    | 7,865.25   | LT |
|                                                              | 200.0000   | 5/13/10  | 55.71 | 11,166.30    | 3/18/11  | 49.901  | 9,968.44     | -1,197.86  | ST |
| THE MOSAIC COMPANY                                           | 435.0000   | 11/18/10 | 68.25 | 28,819.48    | 11/22/11 | 52.370  | 22,782.55    | -8,056.93  | LT |
| TRANSCOCEAN LTD SWITZERLAND                                  | 332.0000   | 3/09/05  | 50.10 | 16,631.82    | 4/27/11  | 70.578  | 23,414.06    | 6,782.24   | LT |
| WELLS FARGO & CO NEW                                         | 1,300.0000 | 8/09/10  | 28.15 | 36,637.12    | 11/22/11 | 24.104  | 31,281.11    | -5,356.01  | LT |
| Short-Term Total                                             |            |          |       | 425,105.93   |          |         | 372,750.78   | -52,355.15 |    |
| Long-Term Total                                              |            |          |       | 1,066,138.66 |          |         | 1,134,747.48 | 68,608.82  |    |
| Total                                                        |            |          |       | 1,491,244.59 |          |         | 1,507,498.26 | 16,253.67  |    |

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

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

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

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

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

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

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

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Berkley  
1/4/20

Member: Shelley Berkley

Attachment D

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

## Activity Detail -

|             |                 |                 |                                                                                                        |              |               | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|-------------|-----------------|-----------------|--------------------------------------------------------------------------------------------------------|--------------|---------------|-------------------------------|------------------------|
| <u>Date</u> | <u>Activity</u> | <u>Quantity</u> | <u>Description</u>                                                                                     | <u>Price</u> | <u>Amount</u> | <u>Check</u>                  |                        |
| 12/30/2011  | AUTOINVEST      | 3462.3900       | MORGAN STANLEY AA MONEY TRUST                                                                          | 1.000        | 3,462.39      |                               |                        |
| 12/30/2011  | REINVEST        | 0.0500          | MORGAN STANLEY AA MONEY TRUST                                                                          | 1.000        | -.05          |                               |                        |
| 12/30/2011  | DIV- TAX W/H    | 0.0000          | CENOVUS ENERGY INC<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 29.17<br>X/D 12/13/11            | 0.000        | 165.28        |                               |                        |
| 12/29/2011  | DIVIDEND        | 0.0000          | ISHARES TR MSCI EAFE INDEX FD<br>CASH DIV ON [REDACTED]<br>X/D 12/20/11                                | 0.000        | 2,897.37      |                               |                        |
| 12/29/2011  | DIVIDEND        | 0.0000          | ISHARES FTSE CHINA 25 INDEX FD<br>CASH DIV ON [REDACTED]<br>X/D 12/19/11                               | 0.000        | 115.22        |                               |                        |
| 12/29/2011  | AUTOINVEST      | 48.6000         | MORGAN STANLEY AA MONEY TRUST                                                                          | 1.000        | 48.60         |                               |                        |
| 12/29/2011  | DIVIDEND        | 0.0000          | ISHARES MSCI ALL COUNTRY ASIA<br>EX JAPAN INDEX FUND<br>CASH DIV ON [REDACTED]<br>X/D 12/20/11         | 0.000        | 449.80        |                               |                        |
| 12/28/2011  | DIVIDEND        | 0.0000          | ANADARKO PETROLEUM CORP<br>CASH DIV ON [REDACTED]<br>X/D 12/12/11                                      | 0.000        | 48.60         |                               |                        |
| 12/22/2011  | AUTOINVEST      | 132.2300        | MORGAN STANLEY AA MONEY TRUST                                                                          | 1.000        | 132.23        |                               |                        |
| 12/21/2011  | DIVIDEND        | 0.0000          | QUALCOMM INC<br>CASH DIV ON [REDACTED]<br>X/D 11/21/11                                                 | 0.000        | 132.23        |                               |                        |
| 12/20/2011  | FEE             | 0.0000          | MITSUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>ADR FEE OF .0100 PER SHR<br>RECORD 09/29/11 PAY 12/19/11  | 0.000        | -3.20         |                               |                        |
| 12/20/2011  | DIV- TAX W/H    | 0.0000          | MITSUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>CASH DIV ON [REDACTED]<br>RECORD 09/29/11 PAY 12/19/11    | 0.000        | 25.11         |                               |                        |
| 12/20/2011  | DIV- TAX W/H    | 0.0000          | MITSUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>CASH DIV ON [REDACTED]<br>RECORD 09/29/11 PAY 12/19/11    | 0.000        | 229.54        |                               |                        |
| 12/20/2011  | FEE             | 0.0000          | MITSUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>ADR FEE OF .00100 PER SHR<br>RECORD 09/29/11 PAY 12/19/11 | 0.000        | -.35          |                               |                        |
| 12/20/2011  | REDEMPTION      | -750.1700       | MORGAN STANLEY AA MONEY TRUST                                                                          | 1.000        | -750.17       |                               |                        |
| 12/19/2011  | AUTOINVEST      | 94.8000         | MORGAN STANLEY AA MONEY TRUST                                                                          | 1.000        | 94.80         |                               |                        |
| 12/16/2011  | DIVIDEND        | 0.0000          | NATIONAL OILWELL VARCO INC<br>CASH DIV ON [REDACTED]<br>X/D 11/30/11                                   | 0.000        | 94.80         |                               |                        |
| 12/16/2011  | AUTOINVEST      | 650.1100        | MORGAN STANLEY AA MONEY TRUST                                                                          | 1.000        | 650.11        |                               |                        |
| 12/15/2011  | AUTOINVEST      | 845.0800        | MORGAN STANLEY AA MONEY TRUST                                                                          | 1.000        | 845.08        |                               |                        |
| 12/15/2011  | DIVIDEND        | 0.0000          | DOVER CORP<br>CASH DIV ON [REDACTED]<br>X/D 11/28/11                                                   | 0.000        | 275.63        |                               |                        |
| 12/15/2011  | DIVIDEND        | 0.0000          | TIME WARNER INC<br>CASH DIV ON [REDACTED]<br>X/D 11/28/11                                              | 0.000        | 278.48        |                               |                        |
| 12/15/2011  | SOLD            | -4700.0000      | APPLIED MATERIALS INC DELAWARE<br>CTSY UBS SECURITIES LLC<br>PRIN INCL COMM OF 35.25                   | 10.367       | 48,675.59     |                               |                        |
| 12/15/2011  | BOUGHT          | 1450.0000       | ISHARES FTSE CHINA 25 INDEX FD<br>PROSPECTUS ENCLOSED                                                  | 34.230       | -49,676.86    |                               |                        |
| 12/15/2011  | DIVIDEND        | 0.0000          | TIME WARNER CABLE INC<br>CASH DIV ON [REDACTED]<br>X/D 11/28/11                                        | 0.000        | 96.00         |                               |                        |
| 12/14/2011  | AUTOINVEST      | 302.1000        | MORGAN STANLEY AA MONEY TRUST<br>UNILEVER NV NY SHS-NEW<br>CASH DIV ON [REDACTED]                      | 1.000        | 302.10        |                               |                        |

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Attachment D

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

## Activity Detail -

|            |            |            |                                                                                                           |         |             | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|------------|------------|------------|-----------------------------------------------------------------------------------------------------------|---------|-------------|-------------------------------|------------------------|
| Date       | Activity   | Quantity   | Description                                                                                               | Price   | Amount      | <a href="#">Check</a>         |                        |
| 12/01/2011 | DIVIDEND   | 0.0000     | INTEL CORP<br>CASH DIV ON [REDACTED]<br>X/D 11/03/11                                                      | 0.000   | 409.50      |                               |                        |
| 12/01/2011 | DIVIDEND   | 0.0000     | ALLERGAN INC<br>CASH DIV ON [REDACTED]<br>X/D 11/08/11                                                    | 0.000   | 25.25       |                               |                        |
| 11/30/2011 | AUTOINVEST | 875.0400   | MORGAN STANLEY AA MONEY TRUST                                                                             | 1.000   | 875.04      |                               |                        |
| 11/29/2011 | REINVEST   | 0.0600     | MORGAN STANLEY AA MONEY TRUST                                                                             | 1.000   | -.06        |                               |                        |
| 11/28/2011 | DIVIDEND   | 0.0000     | AMERICA MOVIL S.A.B DE CV<br>SER L SPONS ADR<br>CASH DIV ON [REDACTED]<br>X/D 11/15/11                    | 0.000   | 144.42      |                               |                        |
| 11/22/2011 | SOLD       | -800.0000  | EXXON MOBIL CORP<br>[REDACTED]                                                                            | 76.293  | 61,009.06   |                               |                        |
| 11/22/2011 | SOLD       | -1300.0000 | WELLS FARGO & CO NEW<br>[REDACTED]<br>CTSY WEEDEN & CO L.P.<br>PRIN INCL COMM OF 39.00                    | 24.104  | 31,281.11   |                               |                        |
| 11/22/2011 | BOUGHT     | 3495.0000  | SPDR S&P 500ETF TRUST<br>[REDACTED]<br>PROSPECTUS ENCLOSED                                                | 119.612 | -418,149.84 |                               |                        |
| 11/22/2011 | SOLD       | -1650.0000 | SANOFI SPONS ADR<br>[REDACTED]                                                                            | 32.761  | 54,005.28   |                               |                        |
| 11/22/2011 | BOUGHT     | 5090.0000  | ISHARES TR MSCI EAFE INDEX FD<br>[REDACTED]<br>CTSY MERRILL LYNCH, PIERCE, FE<br>PRIN INCL COMM OF 101.80 | 48.334  | -246,135.84 |                               |                        |
| 11/22/2011 | SOLD       | -685.0000  | NETAPP INC<br>[REDACTED]<br>CGMI AND/OR ITS AFFILIATES                                                    | 35.021  | 23,968.43   |                               |                        |
| 11/22/2011 | SOLD       | -3650.0000 | GENERAL ELECTRIC CO<br>[REDACTED]                                                                         | 15.025  | 54,730.33   |                               |                        |
| 11/22/2011 | SOLD       | -435.0000  | THE MOSAIC COMPANY<br>[REDACTED]                                                                          | 52.370  | 22,762.55   |                               |                        |
| 11/22/2011 | SOLD       | -555.0000  | DEERE & CO<br>[REDACTED]                                                                                  | 70.822  | 39,287.73   |                               |                        |
| 11/22/2011 | SOLD       | -2000.0000 | MICROSOFT CORP<br>[REDACTED]<br>CGMI AND/OR ITS AFFILIATES                                                | 24.800  | 49,539.44   |                               |                        |
| 11/22/2011 | SOLD       | -1274.0000 | ANGLO AMERICAN PLC ADR<br>[REDACTED]<br>CTSY INSTINET, LLC<br>PRIN INCL COMM OF 38.22                     | 17.522  | 22,269.89   |                               |                        |
| 11/22/2011 | SOLD       | -700.0000  | JOHNSON & JOHNSON<br>[REDACTED]                                                                           | 62.931  | 44,029.85   |                               |                        |
| 11/22/2011 | AUTOINVEST | 195.5000   | MORGAN STANLEY AA MONEY TRUST                                                                             | 1.000   | 195.50      |                               |                        |
| 11/22/2011 | SOLD       | -680.0000  | HALLIBURTON CO HOLDINGS CO<br>[REDACTED]                                                                  | 33.827  | 22,981.78   |                               |                        |
| 11/22/2011 | SOLD       | -1250.0000 | AXA S.A. SPONS ADR<br>[REDACTED]<br>CTSY CREDIT SUISSE FIRST BOSTO<br>PRIN INCL COMM OF 25.00             | 11.927  | 14,868.59   |                               |                        |
| 11/21/2011 | DIVIDEND   | 0.0000     | CATERPILLAR INC<br>CASH DIV ON [REDACTED]<br>X/D 10/20/11                                                 | 0.000   | 195.50      |                               |                        |
| 11/21/2011 | SOLD       | -1450.0000 | ROCHE HLDG LTD SPON ADR<br>[REDACTED]<br>CTSY INSTINET, LLC<br>PRIN INCL COMM OF 58.00                    | 37.541  | 54,360.11   |                               |                        |
| 11/21/2011 | SOLD       | -1800.0000 | BANCO BRADESCO SPONS ADR<br>(NEW)<br>[REDACTED]                                                           | 15.988  | 28,768.24   |                               |                        |
| 11/21/2011 | SOLD       | -705.0000  | CTSY NATIONAL FINANCIAL SERVIC<br>RNC FINANCIAL SERVICES GROUP<br>[REDACTED]                              | 51.272  | 36,124.63   |                               |                        |

Berkley 12/4/20

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Attachment D

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| Activity Detail |              |             | Check Reorder                                                                                         |        | E-mail     |       |
|-----------------|--------------|-------------|-------------------------------------------------------------------------------------------------------|--------|------------|-------|
| Date            | Activity     | Quantity    | Description                                                                                           | Price  | Amount     | Check |
| 11/01/2011      | DIVIDEND     | 0.0000      | FREEPORT MCMORAN COPPER & GOLD<br>CL B<br>CASH DIV ON 1468.0000 SHS<br>X/D 10/12/11                   | 0.000  | 367.00     |       |
| 11/01/2011      | DIVIDEND     | 0.0000      | DEERE & CO<br>CASH DIV ON [REDACTED]<br>X/D 09/28/11                                                  | 0.000  | 227.55     |       |
| 10/31/2011      | AUTOINVEST   | 236.4400    | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 236.44     |       |
| 10/28/2011      | AUTOINVEST   | 414.3500    | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 414.35     |       |
| 10/28/2011      | DIVIDEND     | 0.0000      | MEDTRONIC INC<br>CASH DIV ON [REDACTED]<br>X/D 10/05/11                                               | 0.000  | 236.44     |       |
| 10/28/2011      | REINVEST     | 0.2100      | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | -21        |       |
| 10/27/2011      | DIV- TAX W/H | 0.0000      | BANK OF NOVA SCOTIA<br>EURO#19279<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 73.12            | 0.000  | 414.35     |       |
| 10/26/2011      | AUTOINVEST   | 547.5000    | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 547.50     |       |
| 10/25/2011      | DIVIDEND     | 0.0000      | GENERAL ELECTRIC CO<br>CASH DIV ON [REDACTED]<br>X/D 09/15/11                                         | 0.000  | 547.50     |       |
| 10/24/2011      | REDEMPTION   | -23256.6300 | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | -23,256.63 |       |
| 10/21/2011      | FEE          | 0.0000      | MANAGEMENT FEE PER AGREEMENT<br>CREDIT SUISSE GROUP ADR                                               | 0.000  | -7,530.95  |       |
| 10/19/2011      | SOLD         | -1100.0000  | CTSY INSTINET, LLC<br>PRIN INCL COMM OF 33.00<br>ISHARES MSCI ALL COUNTRY ASIA<br>EX JAPAN INDEX FUND | 26.326 | 28,909.60  |       |
| 10/19/2011      | BOUGHT       | 1150.0000   | CTSY GOLDMAN, SACHS & CO.<br>MORGAN STANLEY AA MONEY TRUST<br>BNP PARIBAS SPON ADR                    | 51.326 | -59,074.98 |       |
| 10/18/2011      | AUTOINVEST   | 253.0000    | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 253.00     |       |
| 10/18/2011      | SOLD         | -725.0000   | CTSY INSTINET, LLC<br>PRIN INCL COMM OF 21.75<br>OCCIDENTAL PETROLEUM CORP-DEL                        | 19.968 | 14,439.70  |       |
| 10/17/2011      | DIVIDEND     | 0.0000      | CASH DIV ON [REDACTED]<br>X/D 08/07/11                                                                | 0.000  | 253.00     |       |
| 10/12/2011      | AUTOINVEST   | 15.1700     | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 15.17      |       |
| 10/11/2011      | DIVIDEND     | 0.0000      | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 09/02/11                           | 0.000  | 15.17      |       |
| 10/10/2011      | AUTOINVEST   | 695.5900    | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 695.59     |       |
| 10/07/2011      | FEE          | 0.0000      | CHEUNG KONG HOLDING-ADR<br>ADR FEE OF .01350 PER SHR<br>RECORD 09/13/11 PAY 10/07/11                  | 0.000  | -24.98     |       |
| 10/07/2011      | DIVIDEND     | 0.0000      | CHEUNG KONG HOLDING-ADR<br>CASH DIV ON [REDACTED]<br>X/D 09/09/11                                     | 0.000  | 125.87     |       |
| 10/07/2011      | AUTOINVEST   | 719.1000    | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 719.10     |       |
| 10/07/2011      | DIV- TAX W/H | 0.0000      | CNOOC LTD SPONS ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 66.10<br>X/D 09/01/11          | 0.000  | 594.90     |       |
| 10/06/2011      | DIVIDEND     | 0.0000      | GLAXOSMITHKLINE PLC SP ADR<br>CASH DIV ON [REDACTED]<br>X/D 08/03/11                                  | 0.000  | 325.68     |       |
| 10/06/2011      | DIVIDEND     | 0.0000      | GLAXOSMITHKLINE PLC SP ADR<br>CASH DIV ON [REDACTED]<br>X/D 08/03/11                                  | 0.000  | 393.42     |       |
| 10/04/2011      | AUTOINVEST   | 755.7500    | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 755.75     |       |
| 10/03/2011      | AUTOINVEST   | 173.1200    | MORGAN STANLEY AA MONEY TRUST                                                                         | 1.000  | 173.12     |       |
|                 |              |             | UNION PACIFIC CORP                                                                                    |        |            |       |

Berkley  
1579-210

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Attachment D

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## Activity Detail

| Date       | Activity     | Quantity  | Description                                                                                     | Price | <a href="#">Check Reorder</a> <a href="#">E-mail</a> |       |
|------------|--------------|-----------|-------------------------------------------------------------------------------------------------|-------|------------------------------------------------------|-------|
|            |              |           |                                                                                                 |       | Amount                                               | Check |
| 09/15/2011 | DIVIDEND     | 0.0000    | DOVER CORP<br>CASH DIV ON [REDACTED]<br>X/D 08/29/11                                            | 0.000 | 275.63                                               |       |
| 09/14/2011 | AUTOINVEST   | 701.1000  | MORGAN STANLEY AA MONEY TRUST                                                                   | 1.000 | 701.10                                               |       |
| 09/14/2011 | DIV- TAX W/H | 0.0000    | UNILEVER NV NY SHS-NEW<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 86.08<br>X/D 08/10/11 | 0.000 | 487.80                                               |       |
| 09/13/2011 | AUTOINVEST   | 961.5000  | MORGAN STANLEY AA MONEY TRUST                                                                   | 1.000 | 961.50                                               |       |
| 09/13/2011 | DIVIDEND     | 0.0000    | JOHNSON & JOHNSON<br>CASH DIV ON [REDACTED]<br>X/D 08/26/11                                     | 0.000 | 701.10                                               |       |
| 09/12/2011 | DIVIDEND     | 0.0000    | PPG INDUSTRIES INC<br>CASH DIV [REDACTED]<br>X/D 08/08/11                                       | 0.000 | 441.75                                               |       |
| 09/12/2011 | DIVIDEND     | 0.0000    | UNITED TECHNOLOGIES CORP<br>CASH DIV [REDACTED]<br>X/D 08/17/11                                 | 0.000 | 336.00                                               |       |
| 09/12/2011 | AUTOINVEST   | 1209.7800 | MORGAN STANLEY AA MONEY TRUST                                                                   | 1.000 | 1,209.78                                             |       |
| 09/12/2011 | DIVIDEND     | 0.0000    | INTL BUSINESS MACHINES CORP<br>CASH DIV [REDACTED]<br>X/D 08/08/11                              | 0.000 | 183.75                                               |       |
| 09/09/2011 | DIVIDEND     | 0.0000    | EMERSON ELECTRIC CO<br>CASH DIV [REDACTED]<br>X/D 08/10/11                                      | 0.000 | 198.38                                               |       |
| 09/09/2011 | DIVIDEND     | 0.0000    | HONEYWELL INTL INC<br>CASH DIV [REDACTED]<br>X/D 08/17/11                                       | 0.000 | 157.94                                               |       |
| 09/09/2011 | DIVIDEND     | 0.0000    | EXXON MOBIL CORP<br>CASH DIV [REDACTED]<br>X/D 08/10/11                                         | 0.000 | 376.00                                               |       |
| 09/09/2011 | DIVIDEND     | 0.0000    | RIO TINTO PLC-GBP<br>CASH DIV [REDACTED]<br>X/D 08/10/11                                        | 0.000 | 452.52                                               |       |
| 09/09/2011 | DIVIDEND     | 0.0000    | HONEYWELL INTL INC<br>CASH DIV [REDACTED]<br>X/D 08/17/11                                       | 0.000 | 24.94                                                |       |
| 09/09/2011 | AUTOINVEST   | 381.5700  | MORGAN STANLEY AA MONEY TRUST                                                                   | 1.000 | 381.57                                               |       |
| 09/08/2011 | DIVIDEND     | 0.0000    | MICROSOFT CORP<br>CASH DIV [REDACTED]<br>X/D 08/16/11                                           | 0.000 | 320.00                                               |       |
| 09/08/2011 | DIVIDEND     | 0.0000    | ALLERGAN INC<br>CASH DIV ON [REDACTED]<br>X/D 08/16/11                                          | 0.000 | 25.25                                                |       |
| 09/08/2011 | DIVIDEND     | 0.0000    | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 08/02/11                     | 0.000 | 16.32                                                |       |
| 09/07/2011 | AUTOINVEST   | 728.1300  | MORGAN STANLEY AA MONEY TRUST                                                                   | 1.000 | 728.13                                               |       |
| 09/06/2011 | AUTOINVEST   | 1059.2400 | MORGAN STANLEY AA MONEY TRUST                                                                   | 1.000 | 1,059.24                                             |       |
| 09/06/2011 | DIVIDEND     | 0.0000    | WAL-MART STORES INC<br>CASH DIV ON [REDACTED]<br>X/D 08/10/11                                   | 0.000 | 228.13                                               |       |
| 09/06/2011 | DIVIDEND     | 0.0000    | PFIZER INC<br>CASH DIV ON [REDACTED]<br>X/D 08/03/11                                            | 0.000 | 500.00                                               |       |
| 09/02/2011 | DIVIDEND     | 0.0000    | BOEING CO<br>CASH DIV ON [REDACTED]<br>X/D 08/10/11                                             | 0.000 | 256.20                                               |       |
| 09/02/2011 | DIVIDEND     | 0.0000    | VALE S A SPON ADR<br>CASH DIV ON [REDACTED]<br>X/D 08/12/11                                     | 0.000 | 810.04                                               |       |
| 09/02/2011 | FEE          | 0.0000    | VALE S A SPON ADR<br>ADR FEE OF [REDACTED]<br>RECORD 08/18/11 PAY 09/02/11                      | 0.000 | -7.00                                                |       |
| 09/02/2011 | AUTOINVEST   | 565.5000  | MORGAN STANLEY AA MONEY TRUST                                                                   | 1.000 | 565.50                                               |       |

Berkley 158 4 20

Member: Shelley Berkley

Attachment D

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SmithBarneyDow ☐ 12458.84 +241.28 11:15am | NASDAQ ☐ 2661.31 +56.16 11:15am | S&P 500 ☐ 1283.65 +26.05 11:15am[Print](#)Select: Activity Detail      Filters: All Activities      Date Range: Date Range      [View](#)

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

Activity Detail -

|            |              |            |                                                                                                         |        |            | <a href="#">Check</a> | <a href="#">Reorder</a> | <a href="#">E-mail</a> |
|------------|--------------|------------|---------------------------------------------------------------------------------------------------------|--------|------------|-----------------------|-------------------------|------------------------|
| Date       | Activity     | Quantity   | Description                                                                                             | Price  | Amount     | Check                 |                         |                        |
| 08/05/2011 | DIVIDEND     | 0.0000     | PNC FINANCIAL SERVICES GROUP<br>CASH DIV ON [REDACTED]<br>X/D 07/14/11                                  | 0.000  | 246.75     |                       |                         |                        |
| 08/05/2011 | BOUGHT       | 245.0000   | RIO TINTO PLC-GBP                                                                                       | 59.139 | -14,508.98 |                       |                         |                        |
| 08/04/2011 | AUTOINVEST   | 132.0000   | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 132.00     |                       |                         |                        |
| 08/03/2011 | DIVIDEND     | 0.0000     | ORACLE CORP<br>CASH DIV ON [REDACTED]<br>X/D 07/11/11                                                   | 0.000  | 132.00     |                       |                         |                        |
| 08/02/2011 | AUTOINVEST   | 594.5500   | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 594.55     |                       |                         |                        |
| 08/01/2011 | DIVIDEND     | 0.0000     | DEERE & CO<br>CASH DIV ON [REDACTED]<br>X/D 06/28/11                                                    | 0.000  | 227.55     |                       |                         |                        |
| 08/01/2011 | DIVIDEND     | 0.0000     | FREEPORT MCMORAN COPPER & GOLD<br>CL B<br>CASH DIV ON [REDACTED]<br>X/D 07/13/11                        | 0.000  | 367.00     |                       |                         |                        |
| 08/01/2011 | AUTOINVEST   | 406.3100   | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 406.31     |                       |                         |                        |
| 07/29/2011 | DIVIDEND     | 0.0000     | MEDTRONIC INC<br>CASH DIV ON [REDACTED]<br>X/D 07/06/11                                                 | 0.000  | 238.44     |                       |                         |                        |
| 07/29/2011 | DIVIDEND     | 0.0000     | AMERICA MOVIL S.A.B DE CV<br>SER L SPONS ADR<br>CASH DIV ON [REDACTED]<br>X/D 07/19/11                  | 0.000  | 169.87     |                       |                         |                        |
| 07/28/2011 | AUTOINVEST   | 435.3400   | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 435.34     |                       |                         |                        |
| 07/28/2011 | REINVEST     | 0.2800     | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | -.28       |                       |                         |                        |
| 07/27/2011 | DIV- TAX W/H | 0.0000     | BANK OF NOVA SCOTIA<br>EUROW19279<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 76.83              | 0.000  | 435.34     |                       |                         |                        |
| 07/26/2011 | AUTOINVEST   | 712.6400   | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 712.64     |                       |                         |                        |
| 07/25/2011 | DIV- TAX W/H | 0.0000     | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 29.14              | 0.000  | 165.14     |                       |                         |                        |
| 07/25/2011 | DIVIDEND     | 0.0000     | GENERAL ELECTRIC CO<br>CASH DIV ON [REDACTED]<br>X/D 06/18/11                                           | 0.000  | 547.50     |                       |                         |                        |
| 07/18/2011 | AUTOINVEST   | 253.0000   | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 253.00     |                       |                         |                        |
| 07/18/2011 | REDEMPTION   | -9464.3100 | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | -9,464.31  |                       |                         |                        |
| 07/18/2011 | FEE          | 0.0000     | MANAGEMENT FEE PER AGREEMENT                                                                            | 0.000  | -9,464.31  |                       |                         |                        |
| 07/15/2011 | DIVIDEND     | 0.0000     | OCCIDENTAL PETROLEUM CORP-DEL<br>CASH DIV ON [REDACTED]<br>X/D 06/08/11                                 | 0.000  | 253.00     |                       |                         |                        |
| 07/12/2011 | AUTOINVEST   | 241.5800   | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 241.58     |                       |                         |                        |
| 07/11/2011 | FEE          | 0.0000     | MINITUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>ADR FEE OF .00100 PER SHR<br>RECORD 03/30/11 PAY 07/11/11 | 0.000  | -3.20      |                       |                         |                        |
| 07/11/2011 | AUTOINVEST   | 18.7100    | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 18.71      |                       |                         |                        |
| 07/11/2011 | DIV- TAX W/H | 0.0000     | MINITUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 18.63     | 0.000  | 220.98     |                       |                         |                        |
| 07/11/2011 | FEE          | 0.0000     | MINITUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>ADR FEE OF .00100 PER SHR<br>RECORD 03/30/11 PAY 07/11/11 | 0.000  | -.35       |                       |                         |                        |
| 07/11/2011 | DIV- TAX W/H | 0.0000     | MINITUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 1.82      | 0.000  | 24.17      |                       |                         |                        |
| 07/08/2011 | AUTOINVEST   | 698.8400   | MORGAN STANLEY AA MONEY TRUST                                                                           | 1.000  | 698.84     |                       |                         |                        |
|            |              |            | BANCO BRADESCO SPONS ADR                                                                                |        |            |                       |                         |                        |

Berkley 1/9/2012

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Attachment D

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

## Activity Detail -

|            |              |            |                                                                                      |        |            | Check Reorder | E-mail |
|------------|--------------|------------|--------------------------------------------------------------------------------------|--------|------------|---------------|--------|
| Date       | Activity     | Quantity   | Description                                                                          | Price  | Amount     | Check         |        |
| 06/20/2011 | SOLD         | -845.0000  | ADOBE SYSTEMS INC (DE)<br>CTSY CANTOR FITZGERALD & CO.<br>PRIN INCL COMM OF 25.35    | 30.539 | 25,764.52  |               |        |
| 06/17/2011 | AUTOINVEST   | 673.1500   | MORGAN STANLEY AA MONEY TRUST<br>SONY CORP SPON ADR-NEW                              | 1.000  | 673.15     |               |        |
| 06/16/2011 | DIV- TAX W/H | 0.0000     | CASH DIV ON<br>TAX HELD BY FGN GOVTS 5.99<br>X/D 03/28/11                            | 0.000  | 79.60      |               |        |
| 06/16/2011 | AUTOINVEST   | 1118.3900  | MORGAN STANLEY AA MONEY TRUST<br>SONY CORP SPON ADR-NEW                              | 1.000  | 1,118.39   |               |        |
| 06/16/2011 | FEE          | 0.0000     | ADR FEE OF 0.0350 PER SHR<br>RECORD 03/30/11 PAY 06/16/11                            | 0.000  | -1.93      |               |        |
| 06/16/2011 | DIVIDEND     | 0.0000     | CNOOC LTD SPONS ADR<br>CASH DIV ON<br>X/D 05/16/11                                   | 0.000  | 595.48     |               |        |
| 06/15/2011 | DIV- TAX W/H | 0.0000     | UNILEVER NV NY SHS-NEW<br>CASH DIV ON<br>TAX HELD BY FGN GOVTS 88.81<br>X/D 05/11/11 | 0.000  | 503.28     |               |        |
| 06/15/2011 | DIVIDEND     | 0.0000     | TIME WARNER CABLE INC<br>CASH DIV ON<br>X/D 05/26/11                                 | 0.000  | 96.00      |               |        |
| 06/15/2011 | DIVIDEND     | 0.0000     | TIME WARNER INC<br>CASH DIV ON<br>X/D 05/26/11                                       | 0.000  | 278.48     |               |        |
| 06/15/2011 | DIVIDEND     | 0.0000     | DOVER CORP<br>CASH DIV ON<br>X/D 05/26/11                                            | 0.000  | 240.63     |               |        |
| 06/14/2011 | DIVIDEND     | 0.0000     | JOHNSON & JOHNSON<br>CASH DIV ON<br>X/D 05/26/11                                     | 0.000  | 701.10     |               |        |
| 06/14/2011 | REDEMPTION   | -1324.7200 | MORGAN STANLEY AA MONEY TRUST                                                        | 1.000  | -1,324.72  |               |        |
| 06/13/2011 | AUTOINVEST   | 1535.0100  | MORGAN STANLEY AA MONEY TRUST                                                        | 1.000  | 1,535.01   |               |        |
| 06/10/2011 | AUTOINVEST   | 865.3800   | MORGAN STANLEY AA MONEY TRUST                                                        | 1.000  | 865.38     |               |        |
| 06/10/2011 | DIVIDEND     | 0.0000     | HONEYWELL INTL INC<br>CASH DIV ON<br>X/D 05/18/11                                    | 0.000  | 24.94      |               |        |
| 06/10/2011 | DIVIDEND     | 0.0000     | UNITED TECHNOLOGIES CORP<br>CASH DIV ON<br>X/D 05/18/11                              | 0.000  | 336.00     |               |        |
| 06/10/2011 | DIVIDEND     | 0.0000     | EXXON MOBIL CORP<br>CASH DIV ON<br>X/D 05/11/11                                      | 0.000  | 376.00     |               |        |
| 06/10/2011 | DIVIDEND     | 0.0000     | HONEYWELL INTL INC<br>CASH DIV ON<br>X/D 05/18/11                                    | 0.000  | 157.94     |               |        |
| 06/10/2011 | DIVIDEND     | 0.0000     | PPG INDUSTRIES INC<br>CASH DIV ON<br>X/D 05/06/11                                    | 0.000  | 441.75     |               |        |
| 06/10/2011 | DIVIDEND     | 0.0000     | EMERSON ELECTRIC CO<br>CASH DIV ON<br>X/D 05/11/11                                   | 0.000  | 198.38     |               |        |
| 06/09/2011 | FEE          | 0.0000     | CHEUNG KONG HOLDING-ADR<br>ADR FEE OF 0.0200 PER SHR<br>RECORD 05/11/11 PAY 06/09/11 | 0.000  | -37.00     |               |        |
| 06/09/2011 | AUTOINVEST   | 16.4900    | MORGAN STANLEY AA MONEY TRUST<br>PACCAR INC -DEL-                                    | 1.000  | 16.49      |               |        |
| 06/09/2011 | SOLD         | -925.0000  | CTSY BARCLAYS CAPITAL, INC.<br>PRIN INCL COMM OF 27.75                               | 47.195 | 43,611.79  |               |        |
| 06/09/2011 | BOUGHT       | 555.0000   | DEERE & CO                                                                           | 82.198 | -45,637.61 |               |        |
| 06/09/2011 | DIVIDEND     | 0.0000     | CHEUNG KONG HOLDING-ADR<br>CASH DIV ON<br>X/D 05/09/11                               | 0.000  | 582.38     |               |        |

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Attachment D

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

## Activity Detail

|            |              |             |                                                                                                    |         |            | Check Reorder | E-mail |
|------------|--------------|-------------|----------------------------------------------------------------------------------------------------|---------|------------|---------------|--------|
| Date       | Activity     | Quantity    | Description                                                                                        | Price   | Amount     | Check         |        |
| 05/27/2011 | AUTOINVEST   | 4628.7100   | MORGAN STANLEY AA MONEY TRUST                                                                      | 1.000   | 4,628.71   |               |        |
| 05/25/2011 | MERGER       | -435.0000   | THE MOSAIC COMPANY                                                                                 | 0.000   | .00        |               |        |
| 05/25/2011 | FEE          | 0.0000      | AXA S.A.SPONS ADR<br>ADR FEE OF .02400 PER SHR<br>RECORD 04/28/11 PAY 05/25/11                     | 0.000   | -15.60     |               |        |
| 05/25/2011 | DIV- TAX W/H | 0.0000      | NESTLE S.A SPONSORED ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 351.42<br>X/D 04/18/11 | 0.000   | 1,991.36   |               |        |
| 05/25/2011 | FEE          | 0.0000      | NESTLE S.A SPONSORED ADR<br>ADR FEE OF .00350 PER SHR<br>RECORD 04/20/11 PAY 05/25/11              | 0.000   | -3.94      |               |        |
| 05/25/2011 | MERGER       | 435.0000    | MOSAIC COMPANY                                                                                     | 0.000   | .00        |               |        |
| 05/25/2011 | FEE          | 0.0000      | AXA S.A.SPONS ADR<br>ADR FEE OF .02400 PER SHR<br>RECORD 04/28/11 PAY 05/25/11                     | 0.000   | -14.40     |               |        |
| 05/25/2011 | DIV- TAX W/H | 0.0000      | AXA S.A.SPONS ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 127.53<br>X/D 04/26/11        | 0.000   | 382.59     |               |        |
| 05/25/2011 | DIV- TAX W/H | 0.0000      | AXA S.A.SPONS ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 117.72<br>X/D 04/26/11        | 0.000   | 353.16     |               |        |
| 05/20/2011 | BOUGHT       | 975.0000    | MEDTRONIC INC<br>[REDACTED]                                                                        | 42.285  | -41,249.80 |               |        |
| 05/20/2011 | DIVIDEND     | 0.0000      | CTSY JEFFERIES & COMPANY, INC.<br>PRIN INCL COMM OF 7.31                                           | 0.000   | 341.00     |               |        |
| 05/20/2011 | BOUGHT       | 505.0000    | CATERPILLAR INC<br>CASH DIV ON [REDACTED]<br>X/D 04/20/11                                          | 83.457  | -42,164.73 |               |        |
| 05/20/2011 | SOLD         | -535.0000   | ALLERGAN INC<br>[REDACTED]                                                                         | 75.068  | 40,124.09  |               |        |
| 05/20/2011 | REDEMPTION   | -43801.8400 | CTSY UBS SECURITIES LLC<br>PRIN INCL COMM OF 3.79                                                  | 1.000   | -43,801.84 |               |        |
| 05/19/2011 | DIV- TAX W/H | 0.0000      | ANADARKO PETROLEUM CORP<br>[REDACTED]                                                              | 0.000   | 231.25     |               |        |
| 05/19/2011 | SOLD         | -450.0000   | CTSY INSTINET, LLC<br>PRIN INCL COMM OF 21.40                                                      | 100.544 | 45,225.98  |               |        |
| 05/19/2011 | FEE          | 0.0000      | BASF SE COMMON STOCK<br>ADR FEE OF [REDACTED]<br>RECORD 05/06/11 PAY 05/19/11                      | 0.000   | -21.00     |               |        |
| 05/19/2011 | DIV- TAX W/H | 0.0000      | BASF SE COMMON STOCK<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 869.84<br>X/D 05/04/11     | 0.000   | 2,428.15   |               |        |
| 05/19/2011 | FEE          | 0.0000      | BASF SE COMMON STOCK<br>ADR FEE OF [REDACTED] PER SHR<br>RECORD 05/06/11 PAY 05/19/11              | 0.000   | -2.00      |               |        |
| 05/17/2011 | AUTOINVEST   | 714.0000    | MORGAN STANLEY AA MONEY TRUST                                                                      | 1.000   | 714.00     |               |        |
| 05/17/2011 | SOLD         | -350.0000   | CATERPILLAR INC<br>[REDACTED]                                                                      | 102.341 | 35,800.80  |               |        |
| 05/17/2011 | BOUGHT       | 245.0000    | INTL BUSINESS MACHINES CORP<br>[REDACTED]                                                          | 168.837 | -41,383.04 |               |        |
| 05/17/2011 | BOUGHT       | 78.0000     | GOOGLE INC<br>CLASS A<br>[REDACTED]                                                                | 527.836 | -41,187.00 |               |        |
| 05/16/2011 | DIVIDEND     | 0.0000      | CGMI AND/OR ITS AFFILIATES<br>[REDACTED]                                                           | 0.000   | 504.00     |               |        |
|            |              |             | ABBOTT LABORATORIES<br>CASH DIV ON [REDACTED]                                                      |         |            |               |        |

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

Activity Detail -

| Date       | Activity     | Quantity   | Description                                                                                                     | Price  | Amount     | Check |
|------------|--------------|------------|-----------------------------------------------------------------------------------------------------------------|--------|------------|-------|
| 04/28/2011 | REINVEST     | 0.4300     | MORGAN STANLEY AA MONEY TRUST<br>GLAXOSMITHKLINE PLC SP ADR                                                     | 1.000  | -43        |       |
| 04/28/2011 | BOUGHT       | 705.0000   | CTSY BARCLAYS CAPITAL, INC.<br>PRIN INCL COMM OF 28.20<br>TRANSOCEAN LTD SWITZERLAND<br>NEW                     | 43.740 | -30,879.55 |       |
| 04/27/2011 | SOLO         | -332.0000  | CTSY CREDIT SUISSE FIRST BOSTO<br>CISCO SYS INC                                                                 | 70.578 | 23,414.06  |       |
| 04/27/2011 | SOLD         | -2850.0000 | CGMI AND/OR ITS AFFILIATES                                                                                      | 17.254 | 49,088.59  |       |
| 04/27/2011 | AUTOINVEST   | 2145.8300  | MORGAN STANLEY AA MONEY TRUST                                                                                   | 1.000  | 2,145.83   |       |
| 04/27/2011 | BOUGHT       | 1850.0000  | GENERAL ELECTRIC CO                                                                                             | 20.362 | -37,725.39 |       |
| 04/27/2011 | DIV- TAX W/H | 0.0000     | BANK OF NOVA SCOTIA<br>EURO#19279<br>CASH DIV ON<br>TAX HELD BY FGN GOVTS 76.37                                 | 0.000  | 432.74     |       |
| 04/27/2011 | BOUGHT       | 530.0000   | JOHNSON & JOHNSON                                                                                               | 65.081 | -34,511.14 |       |
| 04/26/2011 | FEE          | 0.0000     | ROCHE HLDG LTD SPON ADR<br>ADR FEE OF 2350 PER SHR<br>RECORD 03/07/11 PAY 04/25/11                              | 0.000  | -34.08     |       |
| 04/26/2011 | AUTOINVEST   | 252.0000   | MORGAN STANLEY AA MONEY TRUST                                                                                   | 1.000  | 252.00     |       |
| 04/26/2011 | DIV- TAX W/H | 0.0000     | ROCHE HLDG LTD SPON ADR<br>CASH DIV ON<br>RECORD 03/07/11 PAY 04/25/11<br>TAX HELD BY FGN GOVTS 384.69          | 0.000  | 2,179.91   |       |
| 04/25/2011 | AUTOINVEST   | 2.9600     | MORGAN STANLEY AA MONEY TRUST                                                                                   | 1.000  | 2.96       |       |
| 04/25/2011 | DIVIDEND     | 0.0000     | GENERAL ELECTRIC CO<br>CASH DIV ON<br>X/D 02/24/11                                                              | 0.000  | 252.00     |       |
| 04/21/2011 | AUTOINVEST   | 171.0000   | MORGAN STANLEY AA MONEY TRUST                                                                                   | 1.000  | 171.00     |       |
| 04/21/2011 | DIV- TAX W/H | 0.0000     | CENOVUS ENERGY INC<br>CASH DIV ON<br>RECORD 03/15/11 PAY 03/31/11<br>TAX HELD BY FGN GOVTS 30.67                | 0.000  | 173.81     |       |
| 04/21/2011 | DIV- TAX W/H | 0.0000     | CENOVUS ENERGY INC<br>REV DIV ON                                                                                | 0.000  | -170.85    |       |
| 04/20/2011 | DIVIDEND     | 0.0000     | CISCO SYS INC<br>CASH DIV ON<br>X/D 03/29/11                                                                    | 0.000  | 171.00     |       |
| 04/19/2011 | AUTOINVEST   | 46748.4800 | MORGAN STANLEY AA MONEY TRUST                                                                                   | 1.000  | 46,748.48  |       |
| 04/18/2011 | AUTOINVEST   | 7381.6800  | MORGAN STANLEY AA MONEY TRUST                                                                                   | 1.000  | 7,381.68   |       |
| 04/15/2011 | FEE          | 0.0000     | MANAGEMENT FEE PER AGREEMENT                                                                                    | 0.000  | -9,382.05  |       |
| 04/15/2011 | DIVIDEND     | 0.0000     | OCCIDENTAL PETROLEUM CORP-DEL<br>CASH DIV ON<br>X/D 03/08/11                                                    | 0.000  | 391.00     |       |
| 04/15/2011 | DIVIDEND     | 0.0000     | OCCIDENTAL PETROLEUM CORP-DEL<br>CASH DIV ON<br>X/D 03/08/11                                                    | 0.000  | 69.00      |       |
| 04/13/2011 | AUTOINVEST   | 4.7600     | MORGAN STANLEY AA MONEY TRUST                                                                                   | 1.000  | 4.76       |       |
| 04/13/2011 | SOLD         | -1250.0000 | PETROLEO BRASILEIRO SA<br>PETROBRAS                                                                             | 37.442 | 46,748.48  |       |
| 04/12/2011 | DIV- TAX W/H | 0.0000     | CTSY GOLDMAN, SACHS & CO.<br>PETROLEO BRASILEIRO SA<br>PETROBRAS<br>CASH DIV ON<br>RECORD 03/24/11 PAY 04/07/11 | 0.000  | 4.76       |       |
| 04/12/2011 | SOLD         | -550.0000  | SONY CORP SPON ADR-NEW                                                                                          | 29.711 | 16,303.73  |       |
| 04/11/2011 | AUTOINVEST   | 15.9100    | CTSY UBS SECURITIES LLC<br>PRIN INCL COMM OF 22.00<br>MORGAN STANLEY AA MONEY TRUST                             | 1.000  | 15.91      |       |

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Attachment D

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

## Activity Detail

|            |              |             |                                                        |        |            | Check Reorder | E-mail |
|------------|--------------|-------------|--------------------------------------------------------|--------|------------|---------------|--------|
| Date       | Activity     | Quantity    | Description                                            | Price  | Amount     | Check         |        |
| 03/21/2011 | REDEMPTION   | -27800.7000 | MORGAN STANLEY AA MONEY TRUST                          | 1.000  | -27,800.70 |               |        |
| 03/18/2011 | REDEMPTION   | -32448.1600 | MORGAN STANLEY AA MONEY TRUST                          | 1.000  | -32,448.16 |               |        |
| 03/18/2011 | SOLD         | -850.0000   | TARGET CORP                                            | 49.901 | 42,365.86  |               |        |
| 03/18/2011 | BOUGHT       | 685.0000    | CTSY UBS SECURITIES LLC<br>PRIN INCL COMM OF 34.00     | 48.390 | -33,167.97 |               |        |
| 03/17/2011 | REDEMPTION   | -49718.9900 | NETAPP INC                                             | 1.000  | -49,718.99 |               |        |
| 03/16/2011 | BOUGHT       | 540.0000    | CGMI AND/OR ITS AFFILIATES                             | 51.425 | -27,800.70 |               |        |
| 03/16/2011 | DIV- TAX W/H | 0.0000      | MORGAN STANLEY AA MONEY TRUST                          | 0.000  | 437.76     |               |        |
| 03/16/2011 | AUTOINVEST   | 993.1100    | HITACHI LTD-ADR                                        | 1.000  | 993.11     |               |        |
| 03/15/2011 | BOUGHT       | 615.0000    | CTSY BARCLAYS CAPITAL, INC.<br>PRIN INCL COMM OF 16.20 | 52.694 | -32,448.16 |               |        |
| 03/15/2011 | DIVIDEND     | 0.0000      | UNILEVER NV NY SHS-NEW                                 | 0.000  | 278.48     |               |        |
| 03/15/2011 | DIVIDEND     | 0.0000      | CASH DIV ON [REDACTED]<br>X/D 02/24/11                 | 0.000  | 240.63     |               |        |
| 03/15/2011 | DIVIDEND     | 0.0000      | DOVER CORP                                             | 0.000  | 96.00      |               |        |
| 03/15/2011 | DIVIDEND     | 0.0000      | TIME WARNER CABLE INC                                  | 0.000  | 378.00     |               |        |
| 03/14/2011 | AUTOINVEST   | 670.0000    | JOHNSON & JOHNSON                                      | 1.000  | 670.00     |               |        |
| 03/14/2011 | BOUGHT       | 2500.0000   | MORGAN STANLEY AA MONEY TRUST                          | 20.033 | -50,156.75 |               |        |
| 03/11/2011 | DIVIDEND     | 0.0000      | PFIZER INC                                             | 0.000  | 426.25     |               |        |
| 03/11/2011 | DIVIDEND     | 0.0000      | PPG INDUSTRIES INC                                     | 0.000  | 243.75     |               |        |
| 03/10/2011 | DIVIDEND     | 0.0000      | CARNIVAL CORP<br>(PAIRED STOCK)                        | 0.000  | 157.94     |               |        |
| 03/10/2011 | DIVIDEND     | 0.0000      | CASH DIV ON [REDACTED]<br>X/D 02/16/11                 | 0.000  | 24.94      |               |        |
| 03/10/2011 | DIVIDEND     | 0.0000      | HONEYWELL INTL INC                                     | 0.000  | 320.00     |               |        |
| 03/10/2011 | DIVIDEND     | 0.0000      | CASH DIV ON [REDACTED]<br>X/D 02/15/11                 | 1.000  | -15,800.99 |               |        |
| 03/10/2011 | DIVIDEND     | 0.0000      | EMERSON ELECTRIC CO                                    | 0.000  | 198.38     |               |        |
| 03/10/2011 | DIVIDEND     | 0.0000      | CASH DIV ON [REDACTED]<br>X/D 02/16/11                 | 0.000  | 297.50     |               |        |
| 03/10/2011 | DIVIDEND     | 0.0000      | UNITED TECHNOLOGIES CORP                               | 0.000  | 212.50     |               |        |
| 03/09/2011 | AUTOINVEST   | 40239.2300  | TARGET CORP                                            | 1.000  | 40,239.23  |               |        |
|            |              |             | CASH DIV ON [REDACTED]<br>X/D 02/14/11                 |        |            |               |        |
|            |              |             | MORGAN STANLEY AA MONEY TRUST                          |        |            |               |        |
|            |              |             | BANCO BRADESCO SPONS ADR                               |        |            |               |        |

Berkley 1637/2010

Member: Shelley Berkley

Attachment D

MorganStanley  
SmithBarney

Dow 12460.77 +243.21 11:18am | NASDAQ 2661.25 +56.11 11:18am | S&amp;P 500 1283.50 +25.90 11:18am

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

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

## Activity Detail -

|            |               |             |                                |         |            | Check Reorder | E-mail |
|------------|---------------|-------------|--------------------------------|---------|------------|---------------|--------|
| Date       | Activity      | Quantity    | Description                    | Price   | Amount     | Check         |        |
| 02/18/2011 | REDEMPTION    | 0.0000      | BANCO BRADESCO SPONS ADR (NEW) | 0.000   | 153.97     |               |        |
| 02/18/2011 | AUTOINVEST    | 60409.1300  | SALE OF RTS ON 1800.0000 SHS   | 1.000   | 60,409.13  |               |        |
| 02/18/2011 | FEE           | 0.0000      | MORGAN STANLEY AA MONEY TRUST  | 0.000   | -18.00     |               |        |
| 02/17/2011 | DIVIDEND      | 0.0000      | BANCO BRADESCO SPONS ADR (NEW) | 0.000   | 21.75      |               |        |
| 02/16/2011 | AUTOINVEST    | 192.7200    | ADR FEE OF .01000 PER SHR      | 1.000   | 192.72     |               |        |
| 02/16/2011 | SOLD          | -925.0000   | RECORD 02/08/11 PAY 02/18/11   | 60.534  | 55,968.62  |               |        |
| 02/15/2011 | DIVIDEND      | 0.0000      | MOSAIC COMPANY                 | 0.000   | 188.63     |               |        |
| 02/15/2011 | DIVIDEND      | 0.0000      | CASH DIV ON 435.0000 SHS       | 0.000   | 24.09      |               |        |
| 02/14/2011 | REDEMPTION    | -51801.8400 | X/D 02/01/11                   | 1.000   | -51,801.84 |               |        |
| 02/14/2011 | SOLD          | -2815.0000  | MORGAN STANLEY AA MONEY TRUST  | 45.516  | 128,040.90 |               |        |
| 02/14/2011 | BOUGHT        | 800.0000    | FORTUNE BRANDS INC             | 84.537  | -87,653.52 |               |        |
| 02/11/2011 | AUTOINVEST    | 662.0700    | CTSY UBS SECURITIES LLC        | 1.000   | 662.07     |               |        |
| 02/10/2011 | OPT DIV       | 0.0000      | PRIN INCL COMM OF 9.25         | 0.000   | 605.20     |               |        |
| 02/10/2011 | FEE           | 0.0000      | PROCTER & GAMBLE CO            | 0.000   | -89        |               |        |
| 02/10/2011 | OPT DIV       | 0.0000      | CASH DIV ON                    | 0.000   | 65.95      |               |        |
| 02/10/2011 | FEE           | 0.0000      | X/D 01/19/11                   | 0.000   | -8.19      |               |        |
| 02/10/2011 | AUTOINVEST    | 24704.1500  | PROCTER & GAMBLE CO            | 1.000   | 24,704.15  |               |        |
| 02/09/2011 | BOUGHT        | 280.0000    | CASH DIV ON                    | 184.942 | -51,801.84 |               |        |
| 02/09/2011 | DIVIDEND      | 0.0000      | X/D 01/12/11                   | 0.000   | 110.00     |               |        |
| 02/09/2011 | AUTOINVEST    | 50720.4000  | BANCO SANTANDER S.A.           | 1.000   | 50,720.40  |               |        |
| 02/08/2011 | AUTOINVEST    | 205.7400    | ADR FEE OF                     | 1.000   | 205.74     |               |        |
| 02/08/2011 | DIVIDEND      | 0.0000      | RECORD 01/14/11 PAY 02/10/11   | 0.000   | 15.63      |               |        |
| 02/07/2011 | STK SPLIT     | 734.0000    | BANCO SANTANDER S.A.           | 0.000   | .00        |               |        |
| 02/07/2011 | FEE           | 0.0000      | CASH DIV ON                    | 0.000   | -21.00     |               |        |
| 02/07/2011 | DIV- TAX WITH | 0.0000      | FREEPORT MCMORAN COPPER & GOLD | 0.000   | 226.74     |               |        |
|            |               |             | CL B                           |         |            |               |        |
|            |               |             | STK SPLIT ON 734 SHS           |         |            |               |        |
|            |               |             | VALE S A SPON ADR              |         |            |               |        |
|            |               |             | ADR FEE OF .01500 PER SHR      |         |            |               |        |
|            |               |             | RECORD 01/19/11 PAY 02/07/11   |         |            |               |        |
|            |               |             | VALE S A SPON ADR              |         |            |               |        |
|            |               |             | CASH DIV ON                    |         |            |               |        |
|            |               |             | TAX HELD BY FGN GOVTS 40.01    |         |            |               |        |
|            |               |             | X/D 01/14/11                   |         |            |               |        |
|            |               |             | PANASONIC CORP ADR             |         |            |               |        |

Berkley 1/4/12

Member: Shelley Berkley

Attachment D

MorganStanley  
SmithBarney

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

| Activity Detail - |              |            |                                                                                                              |       |           | <a href="#">Check Reorder</a> | <a href="#">E-mail</a> |
|-------------------|--------------|------------|--------------------------------------------------------------------------------------------------------------|-------|-----------|-------------------------------|------------------------|
| Date              | Activity     | Quantity   | Description                                                                                                  | Price | Amount    | Check                         |                        |
| 01/13/2011        | DIV- TAX W/H | 0.0000     | CENOVUS ENERGY INC<br>CASH DIV ON [REDACTED]<br>RECORD 12/15/10 PAY 12/31/10<br>TAX HELD BY FGN GOVTS 17.19  | 0.000 | -97.41    |                               |                        |
| 01/13/2011        | REDEMPTION   | -0.3400    | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                   | 1.000 | -.34      |                               |                        |
| 01/13/2011        | DIV- TAX W/H | 0.0000     | CENOVUS ENERGY INC<br>REV DIV ON [REDACTED]<br>FOR TAX PURPOSES, THIS TRANS-<br>ACTION IS REPORTABLE IN 2010 | 0.000 | -97.75    |                               |                        |
| 01/13/2011        | DIV- TAX W/H | 0.0000     | CENOVUS ENERGY INC<br>CASH DIV ON [REDACTED]<br>RECORD 12/15/10 PAY 12/31/10<br>TAX HELD BY FGN GOVTS 17.19  | 0.000 | 97.41     |                               |                        |
| 01/12/2011        | FEE          | 0.0000     | MANAGEMENT FEE PER AGREEMENT                                                                                 | 0.000 | -9,046.80 |                               |                        |
| 01/12/2011        | REDEMPTION   | -8046.8000 | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                   | 1.000 | -9,046.80 |                               |                        |
| 01/11/2011        | AUTOINVEST   | 15.7700    | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                   | 1.000 | 15.77     |                               |                        |
| 01/10/2011        | DIVIDEND     | 0.0000     | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 12/02/10                                  | 0.000 | 15.77     |                               |                        |
| 01/10/2011        | AUTOINVEST   | 189.0000   | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                   | 1.000 | 189.00    |                               |                        |
| 01/07/2011        | AUTOINVEST   | 342.4700   | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                   | 1.000 | 342.47    |                               |                        |
| 01/07/2011        | DIVIDEND     | 0.0000     | SCHLUMBERGER LTD<br>CASH DIV ON [REDACTED]<br>X/D 11/29/10                                                   | 0.000 | 189.00    |                               |                        |
| 01/06/2011        | DIVIDEND     | 0.0000     | GLAXOSMITHKLINE PLC SP ADR<br>CASH DIV ON [REDACTED]<br>X/D 10/27/10                                         | 0.000 | 25.37     |                               |                        |
| 01/06/2011        | AUTOINVEST   | 70.7200    | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                   | 1.000 | 70.72     |                               |                        |
| 01/06/2011        | DIVIDEND     | 0.0000     | GLAXOSMITHKLINE PLC SP ADR<br>CASH DIV ON [REDACTED]<br>X/D 10/27/10                                         | 0.000 | 317.10    |                               |                        |
| 01/05/2011        | DIVIDEND     | 0.0000     | ISHARES MSCI EMERGING MKTS<br>INDEX FO<br>CASH DIV ON [REDACTED]<br>X/D 12/29/10                             | 0.000 | 70.72     |                               |                        |
| 01/04/2011        | AUTOINVEST   | 697.1600   | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                   | 1.000 | 697.16    |                               |                        |
| 01/03/2011        | AUTOINVEST   | 97.7500    | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                   | 1.000 | 97.75     |                               |                        |
| 01/03/2011        | DIVIDEND     | 0.0000     | WAL-MART STORES INC<br>CASH DIV ON [REDACTED]<br>X/D 12/08/10                                                | 0.000 | 189.06    |                               |                        |
| 01/03/2011        | DIVIDEND     | 0.0000     | COACH INC<br>CASH DIV ON [REDACTED]<br>X/D 12/02/10                                                          | 0.000 | 157.50    |                               |                        |
| 01/03/2011        | DIVIDEND     | 0.0000     | UNION PACIFIC CORP<br>CASH DIV ON [REDACTED]<br>X/D 11/26/10                                                 | 0.000 | 235.60    |                               |                        |
| 01/03/2011        | DIVIDEND     | 0.0000     | MACYS INC<br>CASH DIV ON [REDACTED]<br>X/D 12/13/10                                                          | 0.000 | 115.00    |                               |                        |

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Berkley  
1/5/2010

Member: Shelley Berkley

## Attachment D

|            |              |             |                                                                                                             |        |            |
|------------|--------------|-------------|-------------------------------------------------------------------------------------------------------------|--------|------------|
| 02/04/2011 | SOLD         | -1850.0000  | CTSY INSTINET, LLC<br>PRIN INCL COMM OF 37.00                                                               | 13.322 | 24,594.15  |
| 02/04/2011 | AUTOINVEST   | 1819.6900   | MORGAN STANLEY AA MONEY TRUST                                                                               | 1.000  | 1,819.69   |
| 02/03/2011 | DIV- TAX W/H | 0.0000      | SIEMENS A G SPONS ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 364.84<br>X/D 01/21/11             | 0.000  | 1,018.44   |
| 02/03/2011 | FEE          | 0.0000      | SIEMENS A G SPONS ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 01/25/11 PAY 02/03/11                          | 0.000  | -7.50      |
| 02/03/2011 | DIV- TAX W/H | 0.0000      | SIEMENS A G SPONS ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 281.87<br>X/D 01/21/11             | 0.000  | 814.75     |
| 02/03/2011 | SOLD         | -2300.0000  | MACYS INC [REDACTED]<br>CTSY BARCLAYS CAPITAL, INC.<br>PRIN INCL COMM OF 17.25                              | 22.080 | 50,704.77  |
| 02/03/2011 | FEE          | 0.0000      | SIEMENS A G SPONS ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 01/25/11 PAY 02/03/11                          | 0.000  | -6.00      |
| 02/02/2011 | AUTOINVEST   | 367.0000    | MORGAN STANLEY AA MONEY TRUST                                                                               | 1.000  | 367.00     |
| 02/01/2011 | DIVIDEND     | 0.0000      | FREEPORT MCMORAN COPPER & GOLD<br>CL B<br>CASH DIV ON [REDACTED]<br>X/D 01/12/11                            | 0.000  | 367.00     |
| 01/28/2011 | REINVEST     | 0.0200      | MORGAN STANLEY AA MONEY TRUST                                                                               | 1.000  | -.02       |
| 01/28/2011 | AUTOINVEST   | 381.5400    | MORGAN STANLEY AA MONEY TRUST                                                                               | 1.000  | 381.54     |
| 01/27/2011 | DIV- TAX W/H | 0.0000      | BANK OF NOVA SCOTIA<br>EURO#19278<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 69.10                  | 0.000  | 381.54     |
| 01/26/2011 | AUTOINVEST   | 31113.7700  | MORGAN STANLEY AA MONEY TRUST                                                                               | 1.000  | 31,113.77  |
| 01/25/2011 | DIVIDEND     | 0.0000      | GENERAL ELECTRIC CO<br>CASH DIV ON [REDACTED]<br>X/D 12/22/10                                               | 0.000  | 252.00     |
| 01/25/2011 | REDEMPTION   | -30860.3500 | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                  | 1.000  | -30,860.35 |
| 01/25/2011 | AUTOINVEST   | 70.5000     | MORGAN STANLEY AA MONEY TRUST                                                                               | 1.000  | 70.50      |
| 01/25/2011 | DIVIDEND     | 0.0000      | WESTERN ASSET MONEY MARKET<br>FUND CLASS A<br>CASH DIV                                                      | 1.000  | 1.42       |
| 01/24/2011 | DIVIDEND     | 0.0000      | PNC FINANCIAL SERVICES GROUP<br>CASH DIV ON [REDACTED]<br>X/D 01/12/11                                      | 0.000  | 70.50      |
| 01/20/2011 | REDEMPTION   | -4318.0800  | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                  | 1.000  | -4,318.09  |
| 01/19/2011 | AUTOINVEST   | 380.0000    | WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                  | 1.000  | 380.00     |
| 01/18/2011 | DIVIDEND     | 0.0000      | OCCIDENTAL PETROLEUM CORP-DEL<br>CASH DIV ON [REDACTED]<br>X/D 12/08/10                                     | 0.000  | 57.00      |
| 01/18/2011 | DIVIDEND     | 0.0000      | OCCIDENTAL PETROLEUM CORP-DEL<br>CASH DIV ON [REDACTED]<br>X/D 12/08/10                                     | 0.000  | 323.00     |
| 01/14/2011 | SOLD         | -715.0000   | ISHARES TR MSCI EAFE INDEX FD [REDACTED]                                                                    | 59.256 | 42,345.66  |
| 01/14/2011 | BOUGHT       | 1250.0000   | PETROLEO BRASILEIRO SA<br>PETROBRAS [REDACTED]                                                              | 37.302 | -46,664.75 |
| 01/13/2011 | DIV- TAX W/H | 0.0000      | CENOVUS ENERGY INC<br>CASH DIV ON [REDACTED]<br>RECORD 12/15/10 PAY 12/31/10<br>TAX HELD BY FGN GOVTS 17.19 | 0.000  | 97.41      |

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

#### Important Information for Holders of Auction Rate Securities

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

*Shelley Berkley 11/16/2010*

Member: Shelley Berkley

## Attachment D

|            |              |             |                                                                                                               |        |            |
|------------|--------------|-------------|---------------------------------------------------------------------------------------------------------------|--------|------------|
| 03/08/2011 | DIVIDEND     | 0.0000      | (NEW)<br>CASH DIV ON [REDACTED]<br>X/D 02/02/11                                                               | 0.000  | 15.70      |
| 03/08/2011 | AUTOINVEST   | 111.0000    | MORGAN STANLEY AA MONEY TRUST                                                                                 | 1.000  | 111.00     |
| 03/07/2011 | BOUGHT       | 430.0000    | CENOVUS ENERGY INC<br>[REDACTED]                                                                              | 39.522 | -17,012.25 |
| 03/07/2011 | DIVIDEND     | 0.0000      | PACCAR INC -DEL-<br>CASH DIV ON [REDACTED]<br>X/D 02/15/11                                                    | 0.000  | 111.00     |
| 03/04/2011 | DIVIDEND     | 0.0000      | BOEING CO<br>CASH DIV ON [REDACTED]<br>X/D 02/09/11                                                           | 0.000  | 256.20     |
| 03/04/2011 | FEE          | 0.0000      | HONDA MOTOR CO LTD ADR-NEW<br>ADR FEE OF [REDACTED]<br>RECORD 12/30/10 PAY 03/04/11                           | 0.000  | -4.38      |
| 03/04/2011 | REDEMPTION   | -57641.9400 | MORGAN STANLEY AA MONEY TRUST                                                                                 | 1.000  | -57,641.94 |
| 03/04/2011 | DIV- TAX W/H | 0.0000      | HONDA MOTOR CO LTD ADR-NEW<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 16.04<br>X/D 12/28/10           | 0.000  | 213.12     |
| 03/03/2011 | REDEMPTION   | -50654.4000 | MORGAN STANLEY AA MONEY TRUST                                                                                 | 1.000  | -50,654.40 |
| 03/03/2011 | SOLD         | -975.0000   | CARNIVAL CORP<br>(PAIRED STOCK)<br>[REDACTED]<br>R 141900.00A 1325472.00                                      | 41.286 | 40,223.53  |
| 03/02/2011 | AUTOINVEST   | 41220.7100  | MORGAN STANLEY AA MONEY TRUST                                                                                 | 1.000  | 41,220.71  |
| 03/01/2011 | DIV- TAX W/H | 0.0000      | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 85.80                    | 0.000  | 485.05     |
| 03/01/2011 | AUTOINVEST   | 94.3500     | MORGAN STANLEY AA MONEY TRUST                                                                                 | 1.000  | 94.35      |
| 03/01/2011 | DIVIDEND     | 0.0000      | FORTUNE BRANDS INC<br>CASH DIV ON [REDACTED]<br>X/D 02/07/11                                                  | 0.000  | 175.75     |
| 03/01/2011 | DIVIDEND     | 0.0000      | WELLS FARGO & CO NEW<br>CASH DIV ON [REDACTED]<br>X/D 02/02/11                                                | 0.000  | 65.00      |
| 03/01/2011 | FEE          | 0.0000      | BANCO BRADESCO SPONS ADR<br>(NEW)<br>ADR FEE OF .02000 PER SHR<br>RECORD 12/09/10 PAY 03/01/11                | 0.000  | -36.00     |
| 03/01/2011 | DIVIDEND     | 0.0000      | INTEL CORP<br>CASH DIV ON [REDACTED]<br>X/D 02/03/11                                                          | 0.000  | 353.34     |
| 03/01/2011 | BOUGHT       | 1650.0000   | SANOFI-AVENTIS<br>SPONS ADR<br>[REDACTED]                                                                     | 35.177 | -58,106.88 |
| 02/28/2011 | DIVIDEND     | 0.0000      | CTSY MERRILL LYNCH, PIERCE, FE<br>BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 02/14/11 | 0.000  | 94.35      |
| 02/28/2011 | BOUGHT       | 1050.0000   | ABBOTT LABORATORIES<br>[REDACTED]<br>CTSY MORGAN STANLEY & CO. INCO<br>PRIN INCL COMM OF 31.50                | 48.198 | -50,654.40 |
| 02/25/2011 | REINVEST     | 0.6000      | MORGAN STANLEY AA MONEY TRUST                                                                                 | 1.000  | -.60       |
| 02/24/2011 | SOLD         | -950.0000   | HEWLETT PACKARD CO<br>[REDACTED]                                                                              | 42.323 | 40,177.57  |
| 02/23/2011 | AUTOINVEST   | 56309.6200  | MORGAN STANLEY AA MONEY TRUST                                                                                 | 1.000  | 56,309.62  |
| 02/22/2011 | DIVIDEND     | 0.0000      | CATERPILLAR INC<br>CASH DIV ON [REDACTED]<br>X/D 01/18/11                                                     | 0.000  | 341.00     |
| 02/22/2011 | AUTOINVEST   | 135.9700    | MORGAN STANLEY AA MONEY TRUST                                                                                 | 1.000  | 135.97     |

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*Berkley 11/17/2010*

Member: Shelley Berkley

## Attachment D

|            |              |           |                                                                                              |       |          |
|------------|--------------|-----------|----------------------------------------------------------------------------------------------|-------|----------|
| 04/08/2011 | AUTOINVEST   | 609.9800  | MORGAN STANLEY AA MONEY TRUST                                                                | 1.000 | 609.98   |
| 04/08/2011 | DIVIDEND     | 0.0000    | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 03/02/11                  | 0.000 | 15.91    |
| 04/07/2011 | DIVIDEND     | 0.0000    | GLAXOSMITHKLINE PLC SP ADR<br>CASH DIV ON [REDACTED]<br>X/D 02/09/11                         | 0.000 | 384.56   |
| 04/07/2011 | DIV- TAX W/H | 0.0000    | PETROLEO BRASILEIRO SA<br>PETROBRAS<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 34.35 | 0.000 | 194.66   |
| 04/07/2011 | DIVIDEND     | 0.0000    | GLAXOSMITHKLINE PLC SP ADR<br>CASH DIV ON [REDACTED]<br>X/D 02/09/11                         | 0.000 | 30.76    |
| 04/05/2011 | AUTOINVEST   | 385.6300  | MORGAN STANLEY AA MONEY TRUST                                                                | 1.000 | 385.63   |
| 04/04/2011 | AUTOINVEST   | 460.6000  | MORGAN STANLEY AA MONEY TRUST                                                                | 1.000 | 460.60   |
| 04/04/2011 | DIVIDEND     | 0.0000    | COACH INC<br>CASH DIV ON [REDACTED]<br>X/D 03/03/11                                          | 0.000 | 157.50   |
| 04/04/2011 | DIVIDEND     | 0.0000    | WAL-MART STORES INC<br>CASH DIV ON [REDACTED]<br>X/D 03/09/11                                | 0.000 | 228.13   |
| 04/01/2011 | DIVIDEND     | 0.0000    | SCHLUMBERGER LTD<br>CASH DIV ON [REDACTED]<br>X/D 02/14/11                                   | 0.000 | 225.00   |
| 04/01/2011 | DIVIDEND     | 0.0000    | UNION PACIFIC CORP<br>CASH DIV ON [REDACTED]<br>X/D 02/24/11                                 | 0.000 | 235.60   |
| 04/01/2011 | AUTOINVEST   | 1331.3600 | MORGAN STANLEY AA MONEY TRUST                                                                | 1.000 | 1,331.36 |
| 03/31/2011 | DIVIDEND     | 0.0000    | WELLS FARGO & CO NEW<br>CASH DIV ON [REDACTED]<br>X/D 03/24/11                               | 0.000 | 91.00    |
| 03/31/2011 | DIVIDEND     | 0.0000    | RIO TINTO PLC-GBP<br>CASH DIV ON [REDACTED]<br>X/D 03/02/11                                  | 0.000 | 379.51   |
| 03/31/2011 | DIV- TAX W/H | 0.0000    | CENOVUS ENERGY INC<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 30.15<br>X/D 03/11/11  | 0.000 | 170.85   |
| 03/31/2011 | DIVIDEND     | 0.0000    | BHP BILLITON LTD SPONS<br>ADR<br>CASH DIV ON [REDACTED]<br>X/D 03/09/11                      | 0.000 | 690.00   |
| 03/30/2011 | REINVEST     | 0.9600    | MORGAN STANLEY AA MONEY TRUST                                                                | 1.000 | -.96     |
| 03/28/2011 | AUTOINVEST   | 86.9000   | MORGAN STANLEY AA MONEY TRUST                                                                | 1.000 | 86.90    |
| 03/25/2011 | DIVIDEND     | 0.0000    | NATIONAL OILWELL VARCO INC<br>CASH DIV ON [REDACTED]<br>X/D 03/09/11                         | 0.000 | 86.90    |
| 03/24/2011 | AUTOINVEST   | 9623.6400 | MORGAN STANLEY AA MONEY TRUST                                                                | 1.000 | 9,623.64 |
| 03/23/2011 | DIVIDEND     | 0.0000    | ANADARKO PETROLEUM CORP<br>CASH DIV ON [REDACTED]<br>X/D 03/07/11                            | 0.000 | 72.00    |
| 03/23/2011 | DIVIDEND     | 0.0000    | ANADARKO PETROLEUM CORP<br>CASH DIV ON [REDACTED]<br>X/D 03/07/11                            | 0.000 | 24.75    |
| 03/23/2011 | DIVIDEND     | 0.0000    | APPLIED MATERIALS INC DELAWARE<br>CASH DIV ON [REDACTED]<br>X/D 02/28/11                     | 0.000 | 329.00   |

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*Shelley Berkley*  
168 of 210

Member: Shelley Berkley

Attachment D

|            |              |             |                                                                                                                                |       |            |
|------------|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-------|------------|
|            |              |             | X/D 04/13/11                                                                                                                   |       |            |
| 05/16/2011 | DIVIDEND     | 0.0000      | PROCTER & GAMBLE CO<br>CASH DIV ON [REDACTED]<br>X/D 04/27/11                                                                  | 0.000 | 183.75     |
| 05/16/2011 | AUTOINVEST   | 3342.4300   | MORGAN STANLEY AA MONEY TRUST<br>PROCTER & GAMBLE CO<br>CASH DIV ON [REDACTED]<br>X/D 04/27/11                                 | 1.000 | 3,342.43   |
| 05/16/2011 | DIVIDEND     | 0.0000      | ABB LTD SPONS ADR<br>CASH DIV ON [REDACTED]<br>X/D 05/03/11                                                                    | 0.000 | 26.25      |
| 05/13/2011 | DIVIDEND     | 0.0000      | MORGAN STANLEY AA MONEY TRUST<br>CREDIT SUISSE GROUP ADR<br>CASH DIV ON [REDACTED]<br>X/D 05/03/11                             | 1.000 | 1,740.81   |
| 05/13/2011 | AUTOINVEST   | 229.3200    | ABB LTD SPONS ADR<br>ADR FEE OF .01000 PER SHR<br>RECORD 05/05/11 PAY 05/13/11                                                 | 1.000 | 229.32     |
| 05/13/2011 | DIVIDEND     | 0.0000      | ANGLO AMERICAN PLC ADR<br>CASH DIV ON [REDACTED]<br>X/D 03/30/11                                                               | 0.000 | 1,627.12   |
| 05/13/2011 | FEE          | 0.0000      | ANGLO AMERICAN PLC ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/01/11 PAY 05/12/11                                            | 0.000 | -25.50     |
| 05/12/2011 | DIVIDEND     | 0.0000      | MORGAN STANLEY AA MONEY TRUST<br>BANCO SANTANDER S.A.<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 23.04<br>X/D 04/27/11 | 0.000 | 254.80     |
| 05/12/2011 | FEE          | 0.0000      | BANCO SANTANDER S.A.<br>ADR FEE OF .00250 PER SHR<br>RECORD 04/28/11 PAY 05/09/11                                              | 0.000 | -25.48     |
| 05/10/2011 | AUTOINVEST   | 1006.8600   | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 04/06/11                                                    | 1.000 | 1,006.86   |
| 05/09/2011 | AUTOINVEST   | 438.1300    | BANCO SANTANDER S.A.<br>ADR FEE OF [REDACTED] PER SHR<br>RECORD 04/28/11 PAY 05/09/11                                          | 1.000 | 438.13     |
| 05/09/2011 | DIV- TAX W/H | 0.0000      | BANCO SANTANDER S.A.<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 211.40<br>X/D 04/27/11                                 | 0.000 | 98.21      |
| 05/09/2011 | FEE          | 0.0000      | VALE S A SPON ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 81.02<br>X/D 04/14/11                                     | 0.000 | -8.19      |
| 05/09/2011 | DIVIDEND     | 0.0000      | MORGAN STANLEY AA MONEY TRUST<br>VALE S A SPON ADR<br>ADR FEE OF [REDACTED] PER SHR<br>RECORD 04/15/11 PAY 05/06/11            | 0.000 | 16.52      |
| 05/09/2011 | FEE          | 0.0000      | MORGAN STANLEY AA MONEY TRUST<br>PNC FINANCIAL SERVICES GROUP<br>CASH DIV ON [REDACTED]<br>X/D 04/14/11                        | 0.000 | -89        |
| 05/09/2011 | DIV- TAX W/H | 0.0000      | ORACLE CORP<br>CASH DIV ON [REDACTED]<br>X/D 04/11/11                                                                          | 0.000 | 901.21     |
| 05/06/2011 | DIV- TAX W/H | 0.0000      | MORGAN STANLEY AA MONEY TRUST<br>FREEPORT MCMORAN COPPER & GOLD<br>CL B<br>CASH DIV ON [REDACTED]<br>X/D 04/13/11              | 0.000 | 459.13     |
| 05/06/2011 | AUTOINVEST   | 246.7500    | MOSAIC COMPANY<br>CASH DIV ON [REDACTED]<br>X/D 04/20/11                                                                       | 1.000 | 246.75     |
| 05/06/2011 | FEE          | 0.0000      | MORGAN STANLEY AA MONEY TRUST                                                                                                  | 0.000 | -21.00     |
| 05/05/2011 | AUTOINVEST   | 132.0000    |                                                                                                                                | 1.000 | 132.00     |
| 05/05/2011 | DIVIDEND     | 0.0000      |                                                                                                                                | 0.000 | 246.75     |
| 05/04/2011 | DIVIDEND     | 0.0000      |                                                                                                                                | 0.000 | 132.00     |
| 05/03/2011 | REDEMPTION   | -30224.6800 |                                                                                                                                | 1.000 | -30,224.68 |
| 05/02/2011 | DIVIDEND     | 0.0000      |                                                                                                                                | 0.000 | 367.00     |
| 05/02/2011 | DIVIDEND     | 0.0000      |                                                                                                                                | 0.000 | 21.75      |
| 04/28/2011 | AUTOINVEST   | 432.7400    |                                                                                                                                | 1.000 | 432.74     |

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Berkley  
11/9/2010

Member: Shelley Berkley

Attachment D

|            |              |           |                                                                                             |       |          |
|------------|--------------|-----------|---------------------------------------------------------------------------------------------|-------|----------|
| 06/09/2011 | DIVIDEND     | 0.0000    | MICROSOFT CORP<br>CASH DIV ON [REDACTED]<br>X/D 05/17/11                                    | 0.000 | 320.00   |
| 06/08/2011 | AUTOINVEST   | 671.6700  | MORGAN STANLEY AA MONEY TRUST<br>BANCO BRADESCO SPONS ADR<br>(NEW)                          | 1.000 | 671.67   |
| 06/08/2011 | DIVIDEND     | 0.0000    | CASH DIV ON [REDACTED]<br>X/D 05/03/11                                                      | 0.000 | 16.49    |
| 06/07/2011 | DIV- TAX W/H | 0.0000    | HITACHI LTD-ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 13.88<br>X/D 03/29/11    | 0.000 | 184.36   |
| 06/07/2011 | FEE          | 0.0000    | HITACHI LTD-ADR<br>ADR FEE OF .2350 PER SHR<br>RECORD 03/31/11 PAY 06/07/11                 | 0.000 | -12.69   |
| 06/07/2011 | AUTOINVEST   | 339.1300  | MORGAN STANLEY AA MONEY TRUST<br>PFIZER INC                                                 | 1.000 | 339.13   |
| 06/07/2011 | DIVIDEND     | 0.0000    | CASH DIV ON [REDACTED]<br>X/D 05/11/11                                                      | 0.000 | 500.00   |
| 06/06/2011 | AUTOINVEST   | 256.2000  | MORGAN STANLEY AA MONEY TRUST<br>WAL-MART STORES INC                                        | 1.000 | 256.20   |
| 06/06/2011 | DIVIDEND     | 0.0000    | CASH DIV ON [REDACTED]<br>X/D 05/11/11                                                      | 0.000 | 228.13   |
| 06/06/2011 | DIVIDEND     | 0.0000    | PACCAR INC -DEL-<br>CASH DIV ON [REDACTED]<br>X/D 05/17/11                                  | 0.000 | 111.00   |
| 06/03/2011 | DIVIDEND     | 0.0000    | BOEING CO<br>CASH DIV ON [REDACTED]<br>X/D 05/11/11                                         | 0.000 | 256.20   |
| 06/02/2011 | AUTOINVEST   | 1243.3400 | MORGAN STANLEY AA MONEY TRUST<br>WELLS FARGO & CO NEW                                       | 1.000 | 1,243.34 |
| 06/01/2011 | AUTOINVEST   | 220.2900  | MORGAN STANLEY AA MONEY TRUST<br>CASH DIV ON [REDACTED]<br>X/D 05/04/11                     | 1.000 | 220.29   |
| 06/01/2011 | DIVIDEND     | 0.0000    | INTEL CORP<br>CASH DIV ON [REDACTED]<br>X/D 05/04/11                                        | 0.000 | 156.00   |
| 06/01/2011 | DIVIDEND     | 0.0000    | FREEPORT MCMORAN COPPER & GOLD<br>CL B<br>CASH DIV ON [REDACTED]<br>X/D 05/11/11            | 0.000 | 353.34   |
| 05/31/2011 | DIV- TAX W/H | 0.0000    | AXA S.A.SPONS ADR<br>REV DIV ON [REDACTED]                                                  | 0.000 | 734.00   |
| 05/31/2011 | FEE          | 0.0000    | AXA S.A.SPONS ADR<br>REV ADR FEE OF .02400/SHR<br>RECORD 04/28/11 PAY 05/25/11              | 0.000 | -353.16  |
| 05/31/2011 | FEE          | 0.0000    | AXA S.A.SPONS ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/28/11 PAY 05/25/11              | 0.000 | 15.60    |
| 05/31/2011 | FEE          | 0.0000    | AXA S.A.SPONS ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/28/11 PAY 05/25/11              | 0.000 | -13.00   |
| 05/31/2011 | FEE          | 0.0000    | AXA S.A.SPONS ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/28/11 PAY 05/25/11              | 0.000 | -12.00   |
| 05/31/2011 | DIV- TAX W/H | 0.0000    | AXA S.A.SPONS ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 152.17<br>X/D 04/26/11 | 0.000 | 456.50   |
| 05/31/2011 | FEE          | 0.0000    | AXA S.A.SPONS ADR<br>REV ADR FEE OF .02400/SHR<br>RECORD 04/28/11 PAY 05/25/11              | 0.000 | 14.40    |
| 05/31/2011 | DIV- TAX W/H | 0.0000    | AXA S.A.SPONS ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 164.85<br>X/D 04/26/11 | 0.000 | 494.54   |
| 05/31/2011 | DIV- TAX W/H | 0.0000    | AXA S.A.SPONS ADR<br>REV DIV ON [REDACTED]                                                  | 0.000 | -382.59  |
| 05/27/2011 | REINVEST     | 0.5200    | MORGAN STANLEY AA MONEY TRUST                                                               | 1.000 | -.52     |

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Berkley 1107210

Member: Shelley Berkley

## Attachment D

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

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Berkley  
11/9/20

Member: Shelley Berkley

Attachment D

|            |              |             |                                                                                                     |       |            |
|------------|--------------|-------------|-----------------------------------------------------------------------------------------------------|-------|------------|
| 09/01/2011 | DIVIDEND     | 0.0000      | INTEL CORP<br>CASH DIV ON [REDACTED]<br>X/D 08/03/11                                                | 0.000 | 409.50     |
| 09/01/2011 | DIVIDEND     | 0.0000      | WELLS FARGO & CO NEW<br>CASH DIV ON [REDACTED]<br>X/D 08/03/11                                      | 0.000 | 158.00     |
| 09/01/2011 | AUTOINVEST   | 222.1400    | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 222.14     |
| 08/31/2011 | FEE          | 0.0000      | HONDA MOTOR CO LTD ADR-NEW<br>ADR FEE OF .0350 PER SHR<br>RECORD 08/29/11 PAY 08/31/11              | 0.000 | -4.38      |
| 08/31/2011 | DIV- TAX W/H | 0.0000      | HONDA MOTOR CO LTD ADR-NEW<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 17.05<br>X/D 06/27/11 | 0.000 | 228.52     |
| 08/30/2011 | REINVEST     | 0.1400      | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | -.14       |
| 08/29/2011 | AUTOINVEST   | 13.1100     | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 13.11      |
| 08/26/2011 | FRGN TAX W/H | 0.0000      | SANOFI SPONS ADR<br>TAX REFUND FOR THE PAYMENT<br>RCD 05/13/11 , PAY 08/24/11                       | 0.000 | 13.11      |
| 08/23/2011 | AUTOINVEST   | 195.5000    | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 195.50     |
| 08/22/2011 | DIVIDEND     | 0.0000      | CATERPILLAR INC<br>CASH DIV ON [REDACTED]<br>X/D 07/18/11                                           | 0.000 | 195.50     |
| 08/19/2011 | AUTOINVEST   | 21.7500     | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 21.75      |
| 08/18/2011 | DIVIDEND     | 0.0000      | THE MOSAIC COMPANY<br>CASH DIV ON [REDACTED]<br>X/D 08/02/11                                        | 0.000 | 21.75      |
| 08/16/2011 | AUTOINVEST   | 714.0000    | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 714.00     |
| 08/15/2011 | DIVIDEND     | 0.0000      | ABBOTT LABORATORIES<br>CASH DIV ON [REDACTED]<br>X/D 07/13/11                                       | 0.000 | 504.00     |
| 08/15/2011 | DIVIDEND     | 0.0000      | PROCTER & GAMBLE CO<br>CASH DIV ON [REDACTED]<br>X/D 07/20/11                                       | 0.000 | 28.25      |
| 08/15/2011 | DIVIDEND     | 0.0000      | PROCTER & GAMBLE CO<br>CASH DIV ON [REDACTED]<br>X/D 07/20/11                                       | 0.000 | 183.75     |
| 08/10/2011 | REDEMPTION   | -14506.9800 | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | -14,506.98 |
| 08/09/2011 | AUTOINVEST   | 574.4000    | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 574.40     |
| 08/08/2011 | DIVIDEND     | 0.0000      | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 07/13/11                         | 0.000 | 18.87      |
| 08/08/2011 | FEE          | 0.0000      | BANCO SANTANDER S.A.<br>ADR FEE OF .00250 PER SHR<br>RECORD 07/29/11 PAY 08/08/11                   | 0.000 | -.89       |
| 08/08/2011 | FEE          | 0.0000      | BANCO SANTANDER S.A.<br>ADR FEE OF .00250 PER SHR<br>RECORD 07/29/11 PAY 08/08/11                   | 0.000 | -8.19      |
| 08/08/2011 | DIV- TAX W/H | 0.0000      | BANCO SANTANDER S.A.<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 13.06<br>X/D 07/27/11       | 0.000 | 55.68      |
| 08/08/2011 | AUTOINVEST   | 246.7500    | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 246.75     |
| 08/08/2011 | DIV- TAX W/H | 0.0000      | BANCO SANTANDER S.A.<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 119.85<br>X/D 07/27/11      | 0.000 | 510.93     |

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*Shelley Berkley 11/2/2010*

Member: Shelley Berkley

Attachment D

|            |              |          |                                                                                     |       |        |
|------------|--------------|----------|-------------------------------------------------------------------------------------|-------|--------|
| 10/03/2011 | DIVIDEND     | 0.0000   | CASH DIV ON [REDACTED]<br>X/D 08/29/11                                              | 0.000 | 294.50 |
| 10/03/2011 | DIVIDEND     | 0.0000   | SCHLUMBERGER LTD<br>CASH DIV ON [REDACTED]<br>X/D 08/30/11                          | 0.000 | 225.00 |
| 10/03/2011 | DIVIDEND     | 0.0000   | COACH INC<br>CASH DIV ON [REDACTED]<br>X/D 09/01/11                                 | 0.000 | 236.25 |
| 09/30/2011 | AUTOINVEST   | 977.8800 | MORGAN STANLEY AA MONEY TRUST<br>CENOVUS ENERGY INC                                 | 1.000 | 977.88 |
| 09/30/2011 | DIV- TAX W/H | 0.0000   | CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 30.55<br>X/D 09/13/11               | 0.000 | 173.12 |
| 09/29/2011 | REINVEST     | 0.2200   | MORGAN STANLEY AA MONEY TRUST                                                       | 1.000 | -.22   |
| 09/29/2011 | AUTOINVEST   | 48.6000  | MORGAN STANLEY AA MONEY TRUST<br>BHP BILLITON LTD SPONS                             | 1.000 | 48.60  |
| 09/29/2011 | DIVIDEND     | 0.0000   | ADR<br>CASH DIV ON [REDACTED]<br>X/D 09/07/11                                       | 0.000 | 825.00 |
| 09/29/2011 | DIVIDEND     | 0.0000   | ANGLO AMERICAN PLC ADR<br>CASH DIV ON [REDACTED]<br>X/D 08/17/11                    | 0.000 | 178.36 |
| 09/29/2011 | FEE          | 0.0000   | ANGLO AMERICAN PLC ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 08/19/11 PAY 09/29/11 | 0.000 | -25.48 |
| 09/28/2011 | DIVIDEND     | 0.0000   | ANADARKO PETROLEUM CORP<br>CASH DIV ON [REDACTED]<br>X/D 09/12/11                   | 0.000 | 48.60  |
| 09/28/2011 | FEE          | 0.0000   | \$150 FMA ANNUAL FEE<br>WAIVED FOR RESERVED CLIENT                                  | 0.000 | .00    |
| 09/26/2011 | AUTOINVEST   | 219.1300 | MORGAN STANLEY AA MONEY TRUST                                                       | 1.000 | 219.13 |
| 09/23/2011 | AUTOINVEST   | 61.2000  | MORGAN STANLEY AA MONEY TRUST<br>NATIONAL OILWELL VARCO INC                         | 1.000 | 61.20  |
| 09/23/2011 | DIVIDEND     | 0.0000   | CASH DIV ON [REDACTED]<br>X/D 09/07/11                                              | 0.000 | 86.90  |
| 09/23/2011 | DIVIDEND     | 0.0000   | QUALCOMM INC<br>CASH DIV ON [REDACTED]<br>X/D 08/24/11                              | 0.000 | 132.23 |
| 09/22/2011 | AUTOINVEST   | 376.0000 | MORGAN STANLEY AA MONEY TRUST<br>HALLIBURTON CO HOLDINGS CO                         | 1.000 | 376.00 |
| 09/22/2011 | DIVIDEND     | 0.0000   | CASH DIV ON [REDACTED]<br>X/D 08/30/11                                              | 0.000 | 61.20  |
| 09/21/2011 | DIVIDEND     | 0.0000   | APPLIED MATERIALS INC DELAWARE<br>CASH DIV ON [REDACTED]<br>X/D 08/29/11            | 0.000 | 376.00 |
| 09/16/2011 | AUTOINVEST   | 650.1100 | MORGAN STANLEY AA MONEY TRUST<br>TIME WARNER INC                                    | 1.000 | 650.11 |
| 09/15/2011 | DIVIDEND     | 0.0000   | CASH DIV ON [REDACTED]<br>X/D 08/29/11                                              | 0.000 | 278.48 |
| 09/15/2011 | DIVIDEND     | 0.0000   | TIME WARNER CABLE INC<br>CASH DIV ON [REDACTED]<br>X/D 08/29/11                     | 0.000 | 96.00  |
| 09/15/2011 | AUTOINVEST   | 487.8000 | MORGAN STANLEY AA MONEY TRUST                                                       | 1.000 | 487.80 |

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*Shelley Berkley*  
1/3/2010

Member: Shelley Berkley

Attachment D

|            |              |            |                                                                                            |         |           |
|------------|--------------|------------|--------------------------------------------------------------------------------------------|---------|-----------|
| 11/21/2011 | SOLD         | -206.0000  | CNOOC LTD SPONS ADR<br>CTSY BARCLAYS CAPITAL, INC.<br>PRIN INCL COMM OF 8.24               | 182.169 | 37,502.76 |
| 11/21/2011 | SOLD         | -3550.0000 | MITSUBISHI UFJ FINANCIAL<br>GROUP INC ADR<br>CTSY INSTINET, LLC                            | 4.158   | 14,872.84 |
| 11/21/2011 | SOLD         | -975.0000  | MEDTRONIC INC<br>CTSY MORGAN STANLEY & CO. LLC<br>PRIN INCL COMM OF 39.00                  | 33.377  | 32,488.34 |
| 11/21/2011 | SOLD         | -1850.0000 | CHEUNG KONG HOLDING-ADR<br>CTSY CREDIT SUISSE FIRST BOSTO<br>PRIN INCL COMM OF 37.00       | 10.928  | 20,165.34 |
| 11/18/2011 | AUTOINVEST   | 21.7500    | MORGAN STANLEY AA MONEY TRUST                                                              | 1.000   | 21.75     |
| 11/17/2011 | DIVIDEND     | 0.0000     | THE MOSAIC COMPANY<br>CASH DIV ON [REDACTED]<br>X/D 11/01/11                               | 0.000   | 21.75     |
| 11/16/2011 | AUTOINVEST   | 714.0000   | MORGAN STANLEY AA MONEY TRUST                                                              | 1.000   | 714.00    |
| 11/15/2011 | DIVIDEND     | 0.0000     | PROCTER & GAMBLE CO<br>CASH DIV ON [REDACTED]<br>X/D 10/19/11                              | 0.000   | 183.75    |
| 11/15/2011 | DIVIDEND     | 0.0000     | ABBOTT LABORATORIES<br>CASH DIV ON [REDACTED]<br>X/D 10/12/11                              | 0.000   | 504.00    |
| 11/15/2011 | DIVIDEND     | 0.0000     | PROCTER & GAMBLE CO<br>CASH DIV ON [REDACTED]<br>X/D 10/19/11                              | 0.000   | 26.25     |
| 11/11/2011 | AUTOINVEST   | 633.7800   | MORGAN STANLEY AA MONEY TRUST                                                              | 1.000   | 633.78    |
| 11/10/2011 | FEE          | 0.0000     | BANCO SANTANDER S.A.<br>ADR FEE OF .00250 PER SHR<br>RECORD 10/14/11 PAY 11/10/11          | 0.000   | -8.19     |
| 11/10/2011 | OPT DIV      | 0.0000     | BANCO SANTANDER S.A.<br>CASH DIV ON [REDACTED]<br>X/D 10/12/11                             | 0.000   | 63.17     |
| 11/10/2011 | OPT DIV      | 0.0000     | BANCO SANTANDER S.A.<br>CASH DIV ON [REDACTED]<br>X/D 10/12/11                             | 0.000   | 578.69    |
| 11/10/2011 | FEE          | 0.0000     | BANCO SANTANDER S.A.<br>ADR FEE OF .00250 PER SHR<br>RECORD 10/14/11 PAY 11/10/11          | 0.000   | -.89      |
| 11/09/2011 | AUTOINVEST   | 16.3900    | MORGAN STANLEY AA MONEY TRUST                                                              | 1.000   | 16.39     |
| 11/08/2011 | DIVIDEND     | 0.0000     | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 10/04/11                | 0.000   | 16.39     |
| 11/08/2011 | AUTOINVEST   | 983.7200   | MORGAN STANLEY AA MONEY TRUST                                                              | 1.000   | 983.72    |
| 11/07/2011 | DIVIDEND     | 0.0000     | PNC FINANCIAL SERVICES GROUP<br>CASH DIV ON [REDACTED]<br>X/D 10/17/11                     | 0.000   | 246.75    |
| 11/07/2011 | DIV- TAX W/H | 0.0000     | VALE S A SPON ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 78.39<br>X/D 10/17/11 | 0.000   | 444.21    |
| 11/07/2011 | FEE          | 0.0000     | VALE S A SPON ADR<br>ADR FEE OF .01500 PER SHR<br>RECORD 10/19/11 PAY 11/07/11             | 0.000   | -21.00    |
| 11/07/2011 | FEE          | 0.0000     | VALE S A SPON ADR<br>ADR FEE OF .00500 PER SHR<br>RECORD 10/19/11 PAY 11/07/11             | 0.000   | -7.00     |
| 11/07/2011 | DIVIDEND     | 0.0000     | VALE S A SPON ADR<br>CASH DIV ON [REDACTED]<br>X/D 10/17/11                                | 0.000   | 320.76    |
| 11/03/2011 | AUTOINVEST   | 132.0000   | MORGAN STANLEY AA MONEY TRUST                                                              | 1.000   | 132.00    |
| 11/02/2011 | AUTOINVEST   | 594.5500   | MORGAN STANLEY AA MONEY TRUST                                                              | 1.000   | 594.55    |
| 11/02/2011 | DIVIDEND     | 0.0000     | ORACLE CORP<br>CASH DIV ON [REDACTED]<br>X/D 10/07/11                                      | 0.000   | 132.00    |

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Berkley  
11/4/2010

Member: Shelley Berkley

## Attachment D

|            |              |          |                                                                                                     |       |        |
|------------|--------------|----------|-----------------------------------------------------------------------------------------------------|-------|--------|
| 12/14/2011 | DIV- TAX W/H | 0.0000   | TAX HELD BY FGN GOVTS 82.78<br>X/D 11/08/11                                                         | 0.000 | 459.08 |
| 12/14/2011 | DIVIDEND     | 0.0000   | APPLIED MATERIALS INC DELAWARE<br>CASH DIV ON [REDACTED]<br>X/D 11/21/11                            | 0.000 | 376.00 |
| 12/13/2011 | AUTOINVEST   | 961.5000 | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 961.50 |
| 12/13/2011 | DIVIDEND     | 0.0000   | JOHNSON & JOHNSON<br>CASH DIV ON [REDACTED]<br>X/D 11/25/11                                         | 0.000 | 302.10 |
| 12/12/2011 | AUTOINVEST   | 810.8800 | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 810.88 |
| 12/12/2011 | DIVIDEND     | 0.0000   | UNITED TECHNOLOGIES CORP<br>CASH DIV ON [REDACTED]<br>X/D 11/16/11                                  | 0.000 | 336.00 |
| 12/12/2011 | DIVIDEND     | 0.0000   | INTL BUSINESS MACHINES CORP<br>CASH DIV ON [REDACTED]<br>X/D 11/08/11                               | 0.000 | 183.75 |
| 12/12/2011 | DIVIDEND     | 0.0000   | PPG INDUSTRIES INC<br>CASH DIV ON [REDACTED]<br>X/D 11/08/11                                        | 0.000 | 441.75 |
| 12/09/2011 | DIVIDEND     | 0.0000   | EXXON MOBIL CORP<br>CASH DIV ON [REDACTED]<br>X/D 11/08/11                                          | 0.000 | 376.00 |
| 12/09/2011 | DIVIDEND     | 0.0000   | HONEYWELL INTL INC<br>CASH DIV ON [REDACTED]<br>X/D 11/16/11                                        | 0.000 | 176.94 |
| 12/09/2011 | AUTOINVEST   | 415.9700 | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 415.97 |
| 12/09/2011 | DIVIDEND     | 0.0000   | EMERSON ELECTRIC CO<br>CASH DIV ON [REDACTED]<br>X/D 11/08/11                                       | 0.000 | 230.00 |
| 12/09/2011 | DIVIDEND     | 0.0000   | HONEYWELL INTL INC<br>CASH DIV ON [REDACTED]<br>X/D 11/16/11                                        | 0.000 | 27.94  |
| 12/08/2011 | DIVIDEND     | 0.0000   | MICROSOFT CORP<br>CASH DIV ON [REDACTED]<br>X/D 11/15/11                                            | 0.000 | 400.00 |
| 12/08/2011 | DIVIDEND     | 0.0000   | BANCO BRADESCO SPONS ADR<br>(NEW)<br>CASH DIV ON [REDACTED]<br>X/D 11/03/11                         | 0.000 | 15.97  |
| 12/07/2011 | AUTOINVEST   | 679.8900 | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 679.89 |
| 12/06/2011 | DIVIDEND     | 0.0000   | PFIZER INC<br>CASH DIV ON [REDACTED]<br>X/D 11/08/11                                                | 0.000 | 500.00 |
| 12/06/2011 | FEE          | 0.0000   | HITACHI LTD-ADR<br>ADR FEE OF .02350 PER SHR<br>RECORD 09/30/11 PAY 12/06/11                        | 0.000 | -12.69 |
| 12/06/2011 | DIV- TAX W/H | 0.0000   | HITACHI LTD-ADR<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 14.50<br>X/D 09/28/11            | 0.000 | 192.58 |
| 12/05/2011 | AUTOINVEST   | 476.3800 | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 476.38 |
| 12/02/2011 | FEE          | 0.0000   | HONDA MOTOR CO LTD ADR-NEW<br>ADR FEE OF .0350 PER SHR<br>RECORD 09/29/11 PAY 12/02/11              | 0.000 | -4.38  |
| 12/02/2011 | DIV- TAX W/H | 0.0000   | HONDA MOTOR CO LTD ADR-NEW<br>CASH DIV ON [REDACTED]<br>TAX HELD BY FGN GOVTS 16.90<br>X/D 09/27/11 | 0.000 | 224.56 |
| 12/02/2011 | DIVIDEND     | 0.0000   | BOEING CO<br>CASH DIV ON [REDACTED]<br>X/D 11/08/11                                                 | 0.000 | 256.20 |
| 12/02/2011 | AUTOINVEST   | 580.7500 | MORGAN STANLEY AA MONEY TRUST                                                                       | 1.000 | 580.75 |
| 12/01/2011 | DIVIDEND     | 0.0000   | WELLS FARGO & CO NEW<br>CASH DIV ON [REDACTED]<br>X/D 11/02/11                                      | 0.000 | 156.00 |

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Berkley 1/15/2010

*Bulley McFarland*

# Member: Shelley Berkley

Account Number

Statement Period  
December 1-31, 2011

## Change in Account Value

|                                 | This Period          | Year to Date         |
|---------------------------------|----------------------|----------------------|
| <b>Starting Value</b>           | <b>\$ 157,840.26</b> | <b>\$ 153,378.65</b> |
| Cash Value of Purchases & Sales | (647.81)             | (1,310.97)           |
| Investments Purchased/Sold      | 647.81               | 1,310.97             |
| Deposits & Withdrawals          | 0.00                 | 2,001.44             |
| Dividends & Interest            | 647.98               | 1,347.39             |
|                                 | 0.00                 | 0.00                 |
|                                 | 0.00                 | 0.00                 |
|                                 | (647.98)             | (1,347.39)           |
|                                 | (263.37)             | 2,196.80             |
|                                 | 7,576.89             | \$ 157,576.89        |
|                                 | <b>(263.37)</b>      | <b>\$ 4,198.24</b>   |
|                                 | <b>&gt;(1)%</b>      | <b>2.74%</b>         |

## Account Value (\$) Over Last 12 Months [in Thousands]

|     |      |      |      |      |      |      |      |      |      |       |       |       |
|-----|------|------|------|------|------|------|------|------|------|-------|-------|-------|
| 210 | 1/11 | 2/11 | 3/11 | 4/11 | 5/11 | 6/11 | 7/11 | 8/11 | 9/11 | 10/11 | 11/11 | 12/11 |
| 175 |      |      |      |      |      |      |      |      |      |       |       |       |
| 140 |      |      |      |      |      |      |      |      |      |       |       |       |
| 105 |      |      |      |      |      |      |      |      |      |       |       |       |
| 70  |      |      |      |      |      |      |      |      |      |       |       |       |
| 35  |      |      |      |      |      |      |      |      |      |       |       |       |
| 0   |      |      |      |      |      |      |      |      |      |       |       |       |

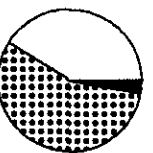
## Attachment F

(Totals Include Deposits & Withdrawals)

## Asset Composition

|                            | Market Value         | % of Account Assets |
|----------------------------|----------------------|---------------------|
| Money Market Funds [Sweep] | \$ 4,226.89          | 3%                  |
| Equities                   | 88,361.12            | 56%                 |
| Equity Funds               | 64,988.88            | 41%                 |
| <b>Total Assets Long</b>   | <b>\$ 157,576.89</b> |                     |
| <b>Total Account Value</b> | <b>\$ 157,576.89</b> | <b>100%</b>         |

## Overview



## Gain or (Loss) Summary

| Realized Gain or (Loss) This Period | Unrealized Gain or (Loss) | All Investments |
|-------------------------------------|---------------------------|-----------------|
| Short Term                          |                           |                 |
| Long Term                           |                           |                 |
|                                     |                           | \$55,550.05     |

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.

CTC15815-000388 12/18/36

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Member: Shelley Berkley  
**Charles SCHWAB**

Attachment F

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, 2011

*Shelley Berkley 1779 210*

This Period

Year to Date

| Income Summary        | Federally Tax-Exempt <sup>1</sup> | Federally Taxable | Federally Tax-Exempt <sup>1</sup> | Federally Taxable |
|-----------------------|-----------------------------------|-------------------|-----------------------------------|-------------------|
| Money Funds Dividends | 0.17                              | 0.00              | 0.17                              | 0.00              |
| Cash Dividends        | 0.00                              | 553.34            | 0.00                              | 1,251.28          |
| Total Capital Gains   | 0.00                              | 94.47             | 0.00                              | 95.94             |
| <b>Total Income</b>   | <b>0.17</b>                       | <b>647.81</b>     | <b>0.17</b>                       | <b>1,347.22</b>   |

<sup>1</sup>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: SWXXX              | 4,226.8900 | 1.0000       | 4,226.89        | 0.01%         | 3%                  |
| <b>Total Money Market Funds [Sweep]</b> |            |              | <b>4,226.89</b> |               | <b>3%</b>           |
| <b>Total Money Market Funds [Sweep]</b> |            |              | <b>4,226.89</b> |               | <b>3%</b>           |

### Investment Detail - Equities

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

Accounting Method  
Equities: First In First Out (FIFO)

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

Member: Shelley Berkley  
**Charles SCHWAB**

Attachment F

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, 2011

*Shelley 1/18/2010*

**Investment Detail - Equities (continued)**

Accounting Method  
Equities: First In First Out (FIFO)

| Equities (continued) | Quantity | Market Price<br>Cost Per Share | Market Value<br>Cost Basis | % of<br>Account<br>Assets | Unrealized<br>Gain or (Loss) | Estimated<br>Yield | Annual Income |
|----------------------|----------|--------------------------------|----------------------------|---------------------------|------------------------------|--------------------|---------------|
|                      |          |                                |                            |                           |                              |                    |               |
| EXELIS INC           | 0.1666   | 3.8415                         | 0.64                       | 10/02/98                  | 0.87                         | 4838               | Long-Term     |
|                      | 0.1390   | 4.6043                         | 0.64                       | 01/05/99                  | 0.62                         | 4743               | Long-Term     |
|                      | 0.1556   | 4.1131                         | 0.64                       | 04/05/99                  | 0.77                         | 4853               | Long-Term     |
|                      | 0.1410   | 4.6099                         | 0.65                       | 07/02/99                  | 0.63                         | 4565               | Long-Term     |
|                      | 0.1748   | 3.7185                         | 0.65                       | 10/04/99                  | 0.93                         | 4471               | Long-Term     |
|                      | 0.1700   | 3.8235                         | 0.65                       | 01/04/00                  | 0.89                         | 4379               | Long-Term     |
|                      | 0.1780   | 3.7078                         | 0.66                       | 04/04/00                  | 0.95                         | 4288               | Long-Term     |
|                      | 0.1696   | 3.8915                         | 0.66                       | 07/05/00                  | 0.87                         | 4196               | Long-Term     |
|                      | 0.1738   | 3.7974                         | 0.66                       | 10/03/00                  | 0.91                         | 4106               | Long-Term     |
|                      | 0.1506   | 4.3824                         | 0.66                       | 01/03/01                  | 0.70                         | 4014               | Long-Term     |
|                      | 0.1500   | 4.4666                         | 0.67                       | 04/03/01                  | 0.69                         | 3924               | Long-Term     |
|                      | 0.1278   | 5.2425                         | 0.67                       | 07/03/01                  | 0.49                         | 3833               | Long-Term     |
|                      | 0.1306   | 5.1301                         | 0.67                       | 10/02/01                  | 0.51                         | 3742               | Long-Term     |
|                      | 0.1142   | 5.8669                         | 0.67                       | 01/03/02                  | 0.36                         | 3649               | Long-Term     |
|                      | 0.0918   | 7.2984                         | 0.67                       | 04/02/02                  | 0.16                         | 3560               | Long-Term     |
|                      | 0.0844   | 7.9383                         | 0.67                       | 07/02/02                  | 0.09                         | 3469               | Long-Term     |
|                      | 0.0920   | 7.3913                         | 0.68                       | 10/02/02                  | 0.15                         | 3377               | Long-Term     |
|                      | 0.0954   | 7.1278                         | 0.68                       | 01/03/03                  | 0.18                         | 3284               | Long-Term     |
|                      | 0.1136   | 6.4260                         | 0.73                       | 04/02/03                  | 0.30                         | 3195               | Long-Term     |
|                      | 0.0960   | 7.6041                         | 0.73                       | 07/02/03                  | 0.14                         | 3104               | Long-Term     |
|                      | 0.1034   | 7.0599                         | 0.73                       | 10/02/03                  | 0.21                         | 3012               | Long-Term     |
|                      | 0.0844   | 8.6492                         | 0.73                       | 01/05/04                  | 0.03                         | 2917               | Long-Term     |
|                      | 0.0876   | 8.9041                         | 0.78                       | 04/02/04                  | 0.01                         | 2829               | Long-Term     |
|                      | 0.0826   | 9.4430                         | 0.78                       | 07/02/04                  | (0.03)                       | 2738               | Long-Term     |
|                      | 0.0836   | 9.3301                         | 0.78                       | 10/04/04                  | (0.02)                       | 2644               | Long-Term     |
|                      | 0.0810   | 9.6296                         | 0.78                       | 01/04/05                  | (0.05)                       | 2552               | Long-Term     |
|                      | 0.0792   | 10.4797                        | 0.83                       | 04/04/05                  | (0.11)                       | 2462               | Long-Term     |
|                      | 0.0728   | 11.5384                        | 0.84                       | 07/05/05                  | (0.18)                       | 2370               | Long-Term     |
|                      | 0.0624   | 13.4615                        | 0.84                       | 10/04/05                  | (0.26)                       | 2279               | Long-Term     |
|                      | 0.0696   | 12.0689                        | 0.84                       | 01/04/06                  | (0.21)                       | 2187               | Long-Term     |
|                      | 0.0789   | 13.0544                        | 1.03                       | 04/04/06                  | (0.32)                       | 2097               | Long-Term     |
|                      | 0.0903   | 11.4064                        | 1.03                       | 07/05/06                  | (0.21)                       | 2005               | Long-Term     |

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

Member: Shelley Berkley  
**Charles 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, 2011

*Shelley* 179 8/2/10

Attachment F

**Investment Detail - Equities (continued)**

Accounting Method  
Equities: First In First Out (FIFO)

| Equities (continued)   | Quantity        | Market Price   | Market Value   | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Annual Income  |
|------------------------|-----------------|----------------|----------------|---------------------|---------------------------|-----------------|----------------|
|                        |                 |                |                |                     |                           |                 |                |
| EXELIS INC             | Units Purchased | Cost Per Share | Cost Basis     | Acquired            | Holding Days              |                 | Holding Period |
|                        | 0.0875          | 11.7714        | 1.03           | 10/03/06            | (0.24)                    | 1915            | Long-Term      |
|                        | 0.0787          | 13.0876        | 1.03           | 01/03/07            | (0.32)                    | 1823            | Long-Term      |
|                        | 0.0922          | 14.3167        | 1.32           | 04/03/07            | (0.49)                    | 1733            | Long-Term      |
|                        | 0.0816          | 16.1764        | 1.32           | 07/03/07            | (0.58)                    | 1642            | Long-Term      |
|                        | 0.0816          | 16.1764        | 1.32           | 10/02/07            | (0.58)                    | 1551            | Long-Term      |
|                        | 0.0882          | 14.9659        | 1.32           | 01/03/08            | (0.52)                    | 1458            | Long-Term      |
|                        | 0.1326          | 12.5188        | 1.66           | 04/02/08            | (0.46)                    | 1368            | Long-Term      |
|                        | 0.1140          | 14.6491        | 1.67           | 07/02/08            | (0.64)                    | 1277            | Long-Term      |
|                        | 0.1350          | 12.3703        | 1.67           | 10/02/08            | (0.45)                    | 1185            | Long-Term      |
|                        | 0.1453          | 11.4934        | 1.67           | 01/05/09            | (0.36)                    | 1090            | Long-Term      |
|                        | 0.2290          | 8.9082         | 2.04           | 04/02/09            | 0.03                      | 1003            | Long-Term      |
|                        | 0.2028          | 10.1084        | 2.05           | 07/02/09            | (0.21)                    | 912             | Long-Term      |
|                        | 0.1802          | 11.4317        | 2.06           | 10/02/09            | (0.43)                    | 820             | Long-Term      |
|                        | 0.1808          | 11.4491        | 2.07           | 01/05/10            | (0.43)                    | 725             | Long-Term      |
|                        | 0.1936          | 12.6549        | 2.45           | 04/05/10            | (0.70)                    | 635             | Long-Term      |
|                        | 0.2353          | 10.4547        | 2.46           | 07/02/10            | (0.33)                    | 547             | Long-Term      |
|                        | 0.2261          | 10.9243        | 2.47           | 10/04/10            | (0.42)                    | 453             | Long-Term      |
|                        | 0.2026          | 12.2408        | 2.48           | 01/04/11            | (0.65)                    | 361             | Short-Term     |
|                        | 0.1770          | 14.0677        | 2.49           | 04/04/11            | (0.89)                    | 271             | Short-Term     |
|                        | 0.1813          | 13.8444        | 2.51           | 07/05/11            | (0.87)                    | 179             | Short-Term     |
|                        | 0.2708          | 9.3057         | 2.52           | 10/04/11            | (0.07)                    | 88              | Short-Term     |
| Cost Basis             |                 |                | 65.48          |                     |                           |                 |                |
| HARTFORD FINL SVCS GRP | 107.1996        | 16.2500        | 1,741.99       | 1%                  | (966.18)                  | 2.46%           | 42.88          |
| SYMBOL: HIG            | 1.6838          | 22.0394        | 37.11          |                     | (9.75)                    |                 | Short-Term     |
|                        | 24.6517         | 55.0477        | 1,357.02       |                     | (956.43)                  |                 | Long-Term      |
| Cost Basis             | 80.8641         | N/A            | please provide | 05/12/97            | N/A                       | 5346            | Long-Term      |
|                        |                 |                | 1,394.13       |                     |                           |                 |                |

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Member: Shelley Berkley  
**charles SCHWAB**

Attachment F

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, 2011

*Shelley Berkley*  
186/2/10

**Investment Detail - Equities (continued)**

Accounting Method  
Equities: First In First Out (FIFO)

| Equities (continued)            | Quantity        | Market Price    | Market Value     | % of Account Assets | Unrealized Gain or (Loss) | Estimated Yield | Estimated Annual Income |
|---------------------------------|-----------------|-----------------|------------------|---------------------|---------------------------|-----------------|-------------------------|
| <b>ITT CORPORATION NEW °</b>    | <b>21.0000</b>  | <b>19.3300</b>  | <b>405.93</b>    | <b>&lt;1%</b>       | <b>19.85</b>              | <b>0.00%</b>    | <b>0.00</b>             |
| SYMBOL: ITT                     | 0.4158          | 19.8148         | 8.24             |                     | (0.20)                    |                 | Short-Term              |
|                                 | 3.4018          | 13.4368         | 45.71            |                     | 20.05                     |                 | Long-Term               |
|                                 | 17.1823         | N/A             | please provide   | 06/21/96            | N/A                       | 5671            | Long-Term               |
| Cost Basis                      |                 |                 | 53.95            |                     |                           |                 |                         |
| <b>INTL BUSINESS MACHINES °</b> | <b>46.6689</b>  | <b>183.8800</b> | <b>8,581.48</b>  | <b>5%</b>           | <b>570.70</b>             | <b>1.63%</b>    | <b>140.01</b>           |
| SYMBOL: IBM                     | 0.7871          | 170.1816        | 133.95           |                     | 10.78                     |                 | Short-Term              |
|                                 | 6.4028          | 96.4312         | 617.43           |                     | 559.92                    |                 | Long-Term               |
|                                 | 39.4790         | N/A             | please provide   | 06/03/96            | N/A                       | 5689            | Long-Term               |
| Cost Basis                      |                 |                 | 751.38           |                     |                           |                 |                         |
| <b>PFIZER INCORPORATED °</b>    | <b>890.9610</b> | <b>21.6400</b>  | <b>19,280.40</b> | <b>12%</b>          | <b>(140.92)</b>           | <b>3.69%</b>    | <b>712.77</b>           |
| SYMBOL: PFE                     | 35.1283         | 19.7903         | 695.20           |                     | 64.98                     |                 | Short-Term              |
|                                 | 251.8327        | 22.4576         | 5,655.56         |                     | (205.90)                  |                 | Long-Term               |
|                                 | 604.0000        | N/A             | please provide   | 06/21/00            | N/A                       | 4210            | Long-Term               |
| Cost Basis                      |                 |                 | 6,350.76         |                     |                           |                 |                         |
| <b>XYLEM INC</b>                | <b>43.0000</b>  | <b>25.6900</b>  | <b>1,104.67</b>  | <b>&lt;1%</b>       | <b>33.87</b>              | <b>1.57%</b>    | <b>17.41</b>            |
| SYMBOL: XYL                     | 35.3646         | N/A             | please provide   | 06/21/96            | N/A                       | 5671            | Long-Term               |
|                                 | 0.1646          | 9.4775          | 1.56             | 10/02/97            | 2.67                      | 5203            | Long-Term               |
|                                 | 0.1744          | 8.9449          | 1.56             | 01/05/98            | 2.92                      | 5108            | Long-Term               |
|                                 | 0.1432          | 10.9636         | 1.57             | 04/02/98            | 2.11                      | 5021            | Long-Term               |
|                                 | 0.1464          | 10.7923         | 1.58             | 07/02/98            | 2.18                      | 4930            | Long-Term               |
|                                 | 0.1666          | 9.4837          | 1.58             | 10/02/98            | 2.70                      | 4838            | Long-Term               |
|                                 | 0.1390          | 11.4388         | 1.59             | 01/05/99            | 1.98                      | 4743            | Long-Term               |
|                                 | 0.1556          | 10.2827         | 1.60             | 04/05/99            | 2.40                      | 4653            | Long-Term               |
|                                 | 0.1410          | 11.3475         | 1.60             | 07/02/99            | 2.02                      | 4565            | Long-Term               |
|                                 | 0.1748          | 9.2105          | 1.61             | 10/04/99            | 2.88                      | 4471            | Long-Term               |
|                                 | 0.1700          | 9.5294          | 1.62             | 01/04/00            | 2.75                      | 4379            | Long-Term               |
|                                 | 0.1780          | 9.1011          | 1.62             | 04/04/00            | 2.95                      | 4288            | Long-Term               |
|                                 | 0.1696          | 9.6108          | 1.63             | 07/05/00            | 2.73                      | 4196            | Long-Term               |

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Member: Shelley Berkley  
**Charles SCHWAB**

Attachment F

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, 2011

*Berkley*  
1817210

**Investment Detail - Equities (continued)**

Accounting Method  
Equities: First In First Out (FIFO)

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

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Member: Shelley Berkley  
**Charles 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, 2011

*Berkley* 1/29/2010

Attachment F

**Investment Detail - Equities (continued)**

Accounting Method  
 Equities: First In First Out (FIFO)

| Equities (continued)  | Quantity          | Market Price             | Market Value     | % of Account Assets | Acquired | Unrealized Gain or (Loss) | Estimated Yield | Annual Income  |
|-----------------------|-------------------|--------------------------|------------------|---------------------|----------|---------------------------|-----------------|----------------|
|                       |                   |                          |                  |                     |          |                           |                 |                |
| <b>XYLEM INC</b>      | Units Purchased   | Cost Per Share           | Cost Basis       |                     |          |                           | Holding Days    | Holding Period |
|                       | 0.1350            | 30.6666                  | 4.14             | 10/02/08            | (0.67)   |                           | 1185            | Long-Term      |
|                       | 0.1453            | 28.5615                  | 4.15             | 01/05/09            | (0.42)   |                           | 1090            | Long-Term      |
|                       | 0.2290            | 22.0524                  | 5.05             | 04/02/09            | 0.83     |                           | 1003            | Long-Term      |
|                       | 0.2028            | 25.0493                  | 5.08             | 07/02/09            | 0.13     |                           | 912             | Long-Term      |
|                       | 0.1802            | 28.3018                  | 5.10             | 10/02/09            | (0.47)   |                           | 820             | Long-Term      |
|                       | 0.1808            | 28.3738                  | 5.13             | 01/05/10            | (0.49)   |                           | 725             | Long-Term      |
|                       | 0.1936            | 31.3016                  | 6.06             | 04/05/10            | (1.09)   |                           | 635             | Long-Term      |
|                       | 0.2353            | 25.8818                  | 6.09             | 07/02/10            | (0.05)   |                           | 547             | Long-Term      |
|                       | 0.2261            | 27.0676                  | 6.12             | 10/04/10            | (0.31)   |                           | 453             | Long-Term      |
|                       | 0.2026            | 30.3553                  | 6.15             | 01/04/11            | (0.95)   |                           | 361             | Short-Term     |
|                       | 0.1770            | 34.9152                  | 6.18             | 04/04/11            | (1.63)   |                           | 271             | Short-Term     |
|                       | 0.1813            | 34.2526                  | 6.21             | 07/05/11            | (1.55)   |                           | 179             | Short-Term     |
|                       | 0.2708            | 23.0059                  | 6.23             | 10/04/11            | 0.73     |                           | 88              | Short-Term     |
| Cost Basis            |                   |                          | 162.28           |                     |          |                           |                 |                |
| <b>Total Equities</b> | <b>1,901,8295</b> |                          | <b>88,361.12</b> | <b>56%</b>          |          | <b>54,723.49</b>          |                 | <b>930.84</b>  |
|                       |                   | <b>Total Cost Basis:</b> | <b>10,432.93</b> |                     |          |                           |                 |                |

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

**Investment Detail - Mutual Funds**

Accounting Method  
 Mutual Funds: Average

| Equity Funds                     | Quantity | Market Price | Market Value | % of Account Assets | Average Cost Basis | Cost Basis | Unrealized Gain or (Loss) |
|----------------------------------|----------|--------------|--------------|---------------------|--------------------|------------|---------------------------|
| <b>DREYFUS S&amp;P 500 INDEX</b> | 576.7740 | 34.3700      | 19,823.72    | 13%                 | 37.73              | 21,763.51  | (1,939.79)                |
| <b>SYMBOL: PEOFX</b>             |          |              |              |                     |                    |            |                           |

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Member: Shelley Berkley  
**Charles Schwab**

Attachment F

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, 2011

*Berkley 18387210*

**Investment Detail - Mutual Funds (continued)**

Accounting Method  
 Mutual Funds: Average

| Equity Funds (continued)                                     | Quantity          | Market Price | Market Value     | % of Account Assets | Average Cost Basis | Cost Basis       | Unrealized Gain or (Loss) |
|--------------------------------------------------------------|-------------------|--------------|------------------|---------------------|--------------------|------------------|---------------------------|
| WILLIAM BLAIR INTL °<br>GROWTH FUND CLASS N<br>SYMBOL: WBIGX | 2,417.8350        | 18.6800      | 45,165.16        | 29%                 | 17.54              | 42,398.81        | 2,766.35                  |
| <b>Total Equity Funds</b>                                    | <b>2,994.6090</b> |              | <b>64,988.88</b> | <b>41%</b>          |                    | <b>64,162.32</b> | <b>826.56</b>             |
| <b>Total Mutual Funds</b>                                    | <b>2,994.6090</b> |              | <b>64,988.88</b> | <b>41%</b>          |                    | <b>64,162.32</b> | <b>826.56</b>             |

**Total Investment Detail 157,576.89**

**Total Account Value 157,576.89**  
**Total Cost Basis 74,595.25**

**Transaction Detail - Purchases & Sales**

**Equities Activity**

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

**Equity Funds Activity**

| Settle Date | Trade Date | Transaction       | Description                  | Quantity | Unit Price | Total Amount |
|-------------|------------|-------------------|------------------------------|----------|------------|--------------|
| 12/28/11    | 12/28/11   | Reinvested Shares | DREYFUS S&P 500 INDEX: PEOPX | 9.1820   | 34.1500    | (313.58)     |

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

Member: Shelley Berkley  
**CHARLES SCHWAB**

Attachment F

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, 2011

*Berkley 12/29/2010*

**Transaction Detail - Purchases & Sales (continued)**

**Equity Funds Activity (continued)**

| Settle Date | Trade Date | Transaction       | Description                  | Quantity | Unit Price | Total Amount |
|-------------|------------|-------------------|------------------------------|----------|------------|--------------|
| 12/28/11    | 12/28/11   | Reinvested Shares | DREYFUS S&P 500 INDEX: PEOPX | 2.7660   | 34.1500    | (94.47)      |
| 12/28/11    | 12/28/11   | Reinvested Shares | DREYFUS S&P 500 INDEX: PEOPX | 0.8330   | 34.1500    | (28.43)      |

**Total Equity Funds Activity**

**(122.90)**

**Total Purchases & Sales**

**(647.81)**

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

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

**Total Dividends & Interest**

**647.98**

**Total Transaction Detail**

**0.17**

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

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Member: Shelley Berkley

*Charles SCHWAB*

Attachment F

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

Account Number  
Statement Period  
December 1-31, 2011

### Change in Account Value

**Starting Value**  
Cash Value of Purchases & Sales  
Investments Purchased/Sold  
Deposits & Withdrawals  
Dividends & Interest  
Fees & Charges  
Transfers  
Income Reinvested  
Change in Value of Investments  
Ending Value on 12/31/2011  
**Total Change in Account Value**  
(Totals Include Deposits & Withdrawals)

**This Period**  
\$ 28,553.44  
(133.61)  
133.61  
0.00  
187.41  
0.00  
0.00  
(133.61)  
130.73  
\$ 28,737.97  
\$ 184.53  
<1%

### Account Value (\$ Over Last 12 Months

|       |      |      |      |      |      |      |      |      |      |       |       |       |
|-------|------|------|------|------|------|------|------|------|------|-------|-------|-------|
| 35000 | 1/11 | 2/11 | 3/11 | 4/11 | 5/11 | 6/11 | 7/11 | 8/11 | 9/11 | 10/11 | 11/11 | 12/11 |
| 32500 |      |      |      |      |      |      |      |      |      |       |       |       |
| 30000 |      |      |      |      |      |      |      |      |      |       |       |       |
| 27500 |      |      |      |      |      |      |      |      |      |       |       |       |
| 25000 |      |      |      |      |      |      |      |      |      |       |       |       |
| 22500 |      |      |      |      |      |      |      |      |      |       |       |       |
| 20000 |      |      |      |      |      |      |      |      |      |       |       |       |

### Asset Composition

Cash and Money Market Funds  
[Sweep]  
Equities  
Equity Funds  
Other Assets  
**Total Assets Long**  
**Total Account Value**

**Market Value**  
\$ 230.98  
12,740.00  
9,913.99  
5,853.00  
\$ 28,737.97  
\$ 28,737.97

### % of Account Assets

<1%  
44%  
34%  
20%  
**100%**

### Overview



44% Equities  
20% Other Assets  
34% Equity Funds

### Gain or (Loss) Summary

**Gain or (Loss) on Investments Sold**  
This Period \$0.00  
**Unrealized Gain or (Loss)**  
All Investments \$(17,090.51)  
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.

CTC6818-000369 12/18/50

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Berkley 185 f210

Berkley 1864 210

Member: Shelley Berkley

**Charles Schwab**

Attachment F

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

Account Number  
Statement Period  
December 1-31, 2011

### Income Summary

|                       | This Period   | Year To Date  |
|-----------------------|---------------|---------------|
| Money Funds Dividends | 0.00          | 0.06          |
| Cash Dividends        | 53.80         | 53.80         |
| Total Capital Gains   | 133.61        | 133.61        |
| <b>Total Income</b>   | <b>187.41</b> | <b>187.47</b> |

### Investment Detail - Cash and Money Market Funds [Sweep]

| Cash              | Market Value | % of Account Assets |
|-------------------|--------------|---------------------|
| Cash              | 53.80        | <1%                 |
| <b>Total Cash</b> | <b>53.80</b> | <b>&lt;1%</b>       |

| Money Market Funds [Sweep]                   | Market Value  | Current Yield | % of Account Assets |
|----------------------------------------------|---------------|---------------|---------------------|
| SCHWAB CASH RESERVES: SWSXX                  | 177.18        | 0.06%         | <1%                 |
| <b>Total Money Market Funds [Sweep]</b>      | <b>177.18</b> |               | <b>&lt;1%</b>       |
| <b>Total Cash &amp; Money Market [Sweep]</b> | <b>230.98</b> |               | <b>&lt;1%</b>       |

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.

C7CIB818-000389 1218351

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Berley 187/210

Member: Shelley Berkley

**Charles Schwab**

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

Attachment F

Account Number  
Statement Period  
December 1-31, 2011

## Investment Detail - Equities

| Equities                            | Quantity<br>Units Purchased | Market Price<br>Cost Per Share | Market Value<br>Cost Basis | % of<br>Account<br>Assets<br>Acquired | Accounting Method<br>Equities: First In First Out (FIFO) |                    |                            |
|-------------------------------------|-----------------------------|--------------------------------|----------------------------|---------------------------------------|----------------------------------------------------------|--------------------|----------------------------|
|                                     |                             |                                |                            |                                       | Unrealized<br>Gain or (Loss)                             | Estimated<br>Yield | Estimated<br>Annual Income |
| SIRIUS XM RADIO INC<br>SYMBOL: SIRI | 7,000.0000                  | 1.8200                         | 12,740.00                  | 44%                                   | (17,122.30)                                              | 0.00%              | 0.00                       |
|                                     | 1,100.0000                  | 4.8990                         | 5,388.95                   | 05/02/06                              | (3,386.95)                                               |                    |                            |
|                                     | 1,200.0000                  | 4.0782                         | 4,893.95                   | 05/18/06                              | (2,709.95)                                               |                    |                            |
|                                     | 1,100.0000                  | 4.5375                         | 4,991.30                   | 05/31/06                              | (2,989.30)                                               |                    |                            |
|                                     | 500.0000                    | 4.4475                         | 2,223.77                   | 07/07/06                              | (1,313.77)                                               |                    |                            |
|                                     | 600.0000                    | 4.4490                         | 2,669.43                   | 07/07/06                              | (1,577.43)                                               |                    |                            |
|                                     | 1,250.0000                  | 3.8479                         | 4,809.95                   | 07/24/06                              | (2,534.95)                                               |                    |                            |
|                                     | 1,250.0000                  | 3.9079                         | 4,884.95                   | 09/11/06                              | (2,609.95)                                               |                    |                            |
| Cost Basis                          |                             |                                | 29,862.30                  |                                       |                                                          |                    |                            |
| <b>Total Equities</b>               | <b>7,000.0000</b>           |                                | <b>12,740.00</b>           | <b>44%</b>                            | <b>(17,122.30)</b>                                       |                    | <b>0.00</b>                |
|                                     |                             |                                | <b>Total Cost Basis:</b>   |                                       | <b>29,862.30</b>                                         |                    |                            |

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

## Investment Detail - Mutual Funds

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

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.

CTCL5818-000389 1216352

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Member: Shelley Berkley

*Charles* SCHWAB

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

Attachment F

Account Number  
Statement Period  
December 1-31, 2011

## Investment Detail - Other Assets

Accounting Method  
Other Assets: First In First Out (FIFO)

| Other Assets              | Quantity        | Market Price             | Market Value    | % of Account Assets Acquired | Unrealized Gain or (Loss) |
|---------------------------|-----------------|--------------------------|-----------------|------------------------------|---------------------------|
|                           |                 |                          |                 |                              |                           |
| VANGRD RUSSELL 2000 ETF   | 100.0000        | 58.5300                  | 5,853.00        | 20%                          | (530.95)                  |
| SYMBOL: VTWO              | 100.0000        | 63.8395                  | 6,383.95        | 06/24/11                     | (530.95)                  |
| <b>Total Other Assets</b> | <b>100.0000</b> |                          | <b>5,853.00</b> | <b>20%</b>                   | <b>(530.95)</b>           |
|                           |                 | <b>Total Cost Basis:</b> | <b>6,383.95</b> |                              |                           |

**Total Investment Detail** 28,737.97

**Total Account Value** 28,737.97

**Total Cost Basis** 45,597.50

## Transaction Detail - Purchases & Sales

### Equity Funds Activity

| Settle Date                        | Trade Date | Transaction       | Description           | Quantity | Unit Price | Total Amount    |
|------------------------------------|------------|-------------------|-----------------------|----------|------------|-----------------|
| 12/23/11                           | 12/23/11   | Reinvested Shares | DELAFIELD FUND: DEFIX | 4.9100   | 27.2100    | (133.61)        |
| <b>Total Equity Funds Activity</b> |            |                   |                       |          |            | <b>(133.61)</b> |
| <b>Total Purchases &amp; Sales</b> |            |                   |                       |          |            | <b>(133.61)</b> |

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.

CTCI5818-000389 12/18/53

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Berkley 186/210

Berkley 1897210

Member: Shelley Berkley

**Charles SCHWAB**

Attachment F

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

Account Number  
Statement Period  
December 1-31, 2011

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

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

**Contribution Summary**

|                           |             |             |
|---------------------------|-------------|-------------|
| Traditional IRA           | 2010        | 2011        |
| <b>Year To Date Total</b> | <b>0.00</b> | <b>0.00</b> |

**Endnotes For Your Account**

Symbol Endnote Legend

◊ Dividends paid on this security will be automatically reinvested.

† 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

For information on how Schwab pays its representatives, go to <http://aboutschwab.com/about/overview/compensation.html>.

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

Transactions      Statements & Reports      Realized Gain / Loss      Trades made today will not appear until tomorrow.

View Unrealized Gain/Loss

Select Date Range:  
From:

Custom Date Range ▲ 01/01/2011 12/31

Reporting Period: 01 Jan, 2011 to 31 Dec, 2011

[illegible]

| Symbol | Name       | Closed Date | Quantity | Proceeds | Cost Basis | Total Gain/Loss (\$I %) | Long Term Gain/Loss (\$I %) | Short Term Gain/Loss (\$I %) |
|--------|------------|-------------|----------|----------|------------|-------------------------|-----------------------------|------------------------------|
| XLS    | EXELIS INC | 11/01/2011  | 0.5604   | \$6.45   | Missing    | N/A                     | N/A                         | N/A                          |
| IT     | IT CORPORA | 11/01/2011  | 0.7802   | \$15.61  | Missing    | N/A                     | N/A                         | N/A                          |
| XYL    | XYLEM INC  | 11/01/2011  | 0.5604   | \$14.19  | Missing    | N/A                     | N/A                         | N/A                          |

**A** Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks in the account. For more information on summary totals when there are Short Positions held in the account, please see the Help Section.

Wash Sale activity has adjusted this cost. For additional information, click here.

Valuations and adjustments have been made to the accounts with this reference to the exception of a valuation adjustment, a sale and a charge account. Total Cash and cash equivalents are not consistent with values shown elsewhere on your monthly account statement.

Total Cash receipts in more and excels as they occur. It may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Read and Callout page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods and how Schwab reports adjusted cost basis information to the IRS.

NOV 10 1964

Your tax advisor or attorney will

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

(0611-3926)

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SIFC Bank accounts are generally held at Schwab Bank. Funds deposited at Schwab Bank are insured by the Federal Reserve depositors up to \$250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC).

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Symbol (Optional)

All Transactions

Transactions From 01/01/2011 To 12/31/2011 Up to 24 Months (Beyond 24 months)

| Date       | Action | Qty      | Symbol | Description                | Price     | Amount     | Fees & Comm |
|------------|--------|----------|--------|----------------------------|-----------|------------|-------------|
| 12/30/2011 |        |          | VTWO   | VANGARD RUSSELL 2000 ETF   |           | \$53.80    |             |
| 12/23/2011 | Buy    | 4.9100   | DEFIX  | DELAFIELD FUND DIVIDEND    | \$133.61  | \$658.80   |             |
| 07/18/2011 | as of  |          | 0.0600 | SCHWAB CASH RESERVES SWEEP |           |            |             |
| 07/15/2011 |        |          |        | SHARES                     |           |            |             |
| 06/29/2011 | Sell   | 6.383    | 9500   | SCHWAB CASH RESERVES SWEEP | \$6.383   | \$40.55    |             |
| 06/23/2011 | Buy    | 100.0000 | VTWO   | VANGARD RUSSELL 2000 ETF   |           |            |             |
| 06/23/2011 | Buy    | 6.549    | 9500   | SCHWAB CASH RESERVES SWEEP | \$6.549   | \$42.85    |             |
| 06/22/2011 | Sell   | 118.1550 | MUHLX  | MUHLKAMP FUND              | \$54.9700 | \$6,499.95 |             |

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CD rates as of 01/03/2012 12:47 PM

EST and money funds as of 12/30/2011. Yields quoted are past performance and no guarantee of future results.

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Transactions Statements & Reports Realized Gain / Loss

Show All Transactions Symbol (Optional): Select Date Range Previous Year Search Transactions From 01/01/2011 To 12/31/2011 Up to 24 Months (beyond 24 months)

Date Action Qty Symbol Description Price Amount Fee & Comm

04/06/2011 Buy 53.1600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

04/05/2011 FIA CARD SVCS INCORPORATED DIVIDEND

04/04/2011 Buy 0.1770 ITT IT T CORPORATION NEW INDIANA

04/04/2011 Buy 0.3805 HIG HARTFORD FINL SVCS GRP

04/01/2011 HIG HARTFORD FINL SVCS GRP

04/01/2011 ITT IT T CORPORATION NEW INDIANA

04/01/2011 HIG HARTFORD FINL SVCS GRP

03/29/2011 Buy 0.0400 PEOPX DREYFUS S&P 500

03/11/2011 Buy 0.1840 IBM INTL BUSINESS MACHINES

03/10/2011 IBM INTL BUSINESS MACHINES

03/04/2011 Buy 204.1000 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

03/03/2011 FIA CARD SVCS INCORPORATED DIVIDEND

03/02/2011 Buy 8.9242 PFE PFIZER INCORPORATED

03/01/2011 PFE PFIZER INCORPORATED

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

02/04/2011 Buy 114.9600 SWXXX SCH MUNI MONEY FUND SWEEP SHARES

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Funds Available To Trade \$4,226.89 To Withdraw \$4,226.89 Cash On Hand \$0.00 Settled Funds \$4,226.89

CDs (FDIC-insured Banks) 10-18 month CDs Rates up to: 0.45% APY

CD rates as of 01/03/2012 12:47 PM EST and money funds as of 12/30/2011. Yields shown are past performance and no guarantee of future results.

Schwab Brokerage Rates

CDs (FDIC-insured Banks) 10-18 month CDs Rates up to: 0.45% APY

CD rates as of 01/03/2012 12:47 PM EST and money funds as of 12/30/2011. Yields shown are past performance and no guarantee of future results.

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Schwab Brokerage Rates

CDs (FDIC-insured Banks) 10-18 month CDs Rates up to: 0.45% APY

CD rates as of 01/03/2012 12:47 PM EST and money funds as of 12/30/2011. Yields shown are past performance and no guarantee of future results.

Berkley 03/22/10

| Account    | Account Name    | Account Type    | Account Balance | Account Status | Account Details |
|------------|-----------------|-----------------|-----------------|----------------|-----------------|
| 02/03/2011 | FIA CARD SVCS   | type: MONEYLINK | \$114.96        | Buy            | Details         |
| 01/07/2011 | SCH MUNI MONEY  | FUND SWEEP      | -\$108.36       | Buy            | Details         |
| 01/06/2011 | FIA CARD SVCS   | type: MONEYLINK | \$108.36        | Buy            | Details         |
| 01/04/2011 | I T CORPORATION | NEW INDIANA     | -\$10.68        | Buy            | Details         |
| 01/04/2011 | HARTFORD FINL   | SVC GRP         | -\$5.28         | Buy            | Details         |
| 01/03/2011 | I T CORPORATION | NEW INDIANA     | \$10.68         | Buy            | Details         |
| 01/01/2011 | HARTFORD FINL   | SVC GRP         | \$5.28          | Buy            | Details         |
| 01/03/2011 | I T CORPORATION | NEW INDIANA     | \$10.68         | Buy            | Details         |
| 01/03/2011 | HARTFORD FINL   | SVC GRP         | \$5.28          | Buy            | Details         |

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

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

[illegible]

Agencies: Compensation and Adv. Disclosures | Fees & Commissions | Privacy | Schwab & Co. | USA Patriot Act | SIPC | FDIC | State Bar | State Bar

[illegible]

Berley 194 of 210

Member: Shelley Berkley

|                                        |  |  |  |  |  |  |  |  |  |
|----------------------------------------|--|--|--|--|--|--|--|--|--|
| History                                |  |  |  |  |  |  |  |  |  |
| Summary                                |  |  |  |  |  |  |  |  |  |
| Transactions                           |  |  |  |  |  |  |  |  |  |
| Statements & Reports                   |  |  |  |  |  |  |  |  |  |
| Realized Gain / Loss                   |  |  |  |  |  |  |  |  |  |
| Living Trust                           |  |  |  |  |  |  |  |  |  |
| Quick Links                            |  |  |  |  |  |  |  |  |  |
| Get real about retirement.             |  |  |  |  |  |  |  |  |  |
| professional.                          |  |  |  |  |  |  |  |  |  |
| Schedule a complimentary               |  |  |  |  |  |  |  |  |  |
| personal consultation                  |  |  |  |  |  |  |  |  |  |
| to get practical, fact-based           |  |  |  |  |  |  |  |  |  |
| guidance.                              |  |  |  |  |  |  |  |  |  |
| Call 877-673-7970 to talk today.       |  |  |  |  |  |  |  |  |  |
| Funds Available                        |  |  |  |  |  |  |  |  |  |
| To Trade                               |  |  |  |  |  |  |  |  |  |
| \$4,226.89                             |  |  |  |  |  |  |  |  |  |
| To Withdraw                            |  |  |  |  |  |  |  |  |  |
| \$4,226.89                             |  |  |  |  |  |  |  |  |  |
| Cash On Hold                           |  |  |  |  |  |  |  |  |  |
| \$0.00                                 |  |  |  |  |  |  |  |  |  |
| Settled Funds                          |  |  |  |  |  |  |  |  |  |
| \$4,226.89                             |  |  |  |  |  |  |  |  |  |
| Schwab Brokerage Rates                 |  |  |  |  |  |  |  |  |  |
| CDs (FDIC-insured Banks)               |  |  |  |  |  |  |  |  |  |
| 10-18 month CDs                        |  |  |  |  |  |  |  |  |  |
| Rates up to: 0.45% APY                 |  |  |  |  |  |  |  |  |  |
| Buy                                    |  |  |  |  |  |  |  |  |  |
| CD rates as of 01/03/2012 12:47 PM     |  |  |  |  |  |  |  |  |  |
| EST and money funds as of              |  |  |  |  |  |  |  |  |  |
| 12/30/2011. Fees disclosed post        |  |  |  |  |  |  |  |  |  |
| deformation and no guarantee of future |  |  |  |  |  |  |  |  |  |
| results.                               |  |  |  |  |  |  |  |  |  |
| * * *                                  |  |  |  |  |  |  |  |  |  |
| Go to the "With the lowest             |  |  |  |  |  |  |  |  |  |
| combined fees" link on the             |  |  |  |  |  |  |  |  |  |
| "Lowest Fees" link.                    |  |  |  |  |  |  |  |  |  |
| 12/12/2011                             |  |  |  |  |  |  |  |  |  |
| as of                                  |  |  |  |  |  |  |  |  |  |
| 12/30/2011                             |  |  |  |  |  |  |  |  |  |
| 0.1700 SWXXX                           |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 12/31/2011                             |  |  |  |  |  |  |  |  |  |
| DREYFUS S&P 500                        |  |  |  |  |  |  |  |  |  |
| INDEX                                  |  |  |  |  |  |  |  |  |  |
| TYPE: LT CAP GAIN                      |  |  |  |  |  |  |  |  |  |
| REIN                                   |  |  |  |  |  |  |  |  |  |
| PEOPX                                  |  |  |  |  |  |  |  |  |  |
| DREYFUS S&P 500                        |  |  |  |  |  |  |  |  |  |
| INDEX                                  |  |  |  |  |  |  |  |  |  |
| TYPE: CASH DIVIDEND                    |  |  |  |  |  |  |  |  |  |
| PEOPX                                  |  |  |  |  |  |  |  |  |  |
| DREYFUS S&P 500                        |  |  |  |  |  |  |  |  |  |
| INDEX                                  |  |  |  |  |  |  |  |  |  |
| TYPE: ST CAP GAIN                      |  |  |  |  |  |  |  |  |  |
| REIN                                   |  |  |  |  |  |  |  |  |  |
| PEOPX                                  |  |  |  |  |  |  |  |  |  |
| DREYFUS S&P 500                        |  |  |  |  |  |  |  |  |  |
| INDEX                                  |  |  |  |  |  |  |  |  |  |
| TYPE: REINVEST                         |  |  |  |  |  |  |  |  |  |
| DIVIDEND                               |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 12/28/2011                             |  |  |  |  |  |  |  |  |  |
| Buy                                    |  |  |  |  |  |  |  |  |  |
| 0.8330 PEOPX                           |  |  |  |  |  |  |  |  |  |
| DREYFUS S&P 500                        |  |  |  |  |  |  |  |  |  |
| INDEX                                  |  |  |  |  |  |  |  |  |  |
| TYPE: REINVEST                         |  |  |  |  |  |  |  |  |  |
| DIVIDEND                               |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 12/28/2011                             |  |  |  |  |  |  |  |  |  |
| Buy                                    |  |  |  |  |  |  |  |  |  |
| 9.1820 PEOPX                           |  |  |  |  |  |  |  |  |  |
| DREYFUS S&P 500                        |  |  |  |  |  |  |  |  |  |
| INDEX                                  |  |  |  |  |  |  |  |  |  |
| TYPE: REINVEST                         |  |  |  |  |  |  |  |  |  |
| DIVIDEND                               |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 12/28/2011                             |  |  |  |  |  |  |  |  |  |
| Buy                                    |  |  |  |  |  |  |  |  |  |
| 8.6551 PFE                             |  |  |  |  |  |  |  |  |  |
| PFEZ                                   |  |  |  |  |  |  |  |  |  |
| INTEGRATED                             |  |  |  |  |  |  |  |  |  |
| QUALIFIED DIV                          |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 12/07/2011                             |  |  |  |  |  |  |  |  |  |
| Buy                                    |  |  |  |  |  |  |  |  |  |
| 11/08/2011                             |  |  |  |  |  |  |  |  |  |
| 15.6100 SWXXX                          |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 11/07/2011                             |  |  |  |  |  |  |  |  |  |
| IT CORPORATION                         |  |  |  |  |  |  |  |  |  |
| NEW                                    |  |  |  |  |  |  |  |  |  |
| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 11/04/2011                             |  |  |  |  |  |  |  |  |  |
| IT CORPORATION                         |  |  |  |  |  |  |  |  |  |
| NEW                                    |  |  |  |  |  |  |  |  |  |
| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 11/04/2011                             |  |  |  |  |  |  |  |  |  |
| IT CORPORATION                         |  |  |  |  |  |  |  |  |  |
| NEW                                    |  |  |  |  |  |  |  |  |  |
| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
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| Details                                |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
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| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| Details                                |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| Details                                |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
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| Details                                |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 11/04/2011                             |  |  |  |  |  |  |  |  |  |
| IT CORPORATION                         |  |  |  |  |  |  |  |  |  |
| NEW                                    |  |  |  |  |  |  |  |  |  |
| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
| SHARES                                 |  |  |  |  |  |  |  |  |  |
| Details                                |  |  |  |  |  |  |  |  |  |
| 11/04/2011                             |  |  |  |  |  |  |  |  |  |
| IT CORPORATION                         |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
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| IT CORPORATION                         |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
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| IT CORPORATION                         |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
| SCH MUNI MONEY                         |  |  |  |  |  |  |  |  |  |
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| IT CORPORATION                         |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| TYPE: CASH IN LIEU                     |  |  |  |  |  |  |  |  |  |
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| FUND SWEEP                             |  |  |  |  |  |  |  |  |  |
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Member: Shelley Berkley

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

Berkley  
Rt 210

Member: Shelley Berkley

|            |     |          |                            |                                                                                           |                         |
|------------|-----|----------|----------------------------|-------------------------------------------------------------------------------------------|-------------------------|
|            |     |          | type: MONEYLINK<br>DEPOSIT |                                                                                           |                         |
| 07/07/2011 | Buy | 122.3000 | SWXXX                      | SCH MUNI MONEY<br>FUND SWEEP<br>SHARES<br><a href="#">Details</a>                         | \$1 00000<br>-\$122.30  |
| 07/06/2011 |     |          |                            | FIA CARD SVCS<br>type: MONEYLINK<br>DEPOSIT                                               | \$122.30                |
| 07/05/2011 | Buy | 0.1813   | ITT                        | I T T CORPORATION<br>NEW INDIANA<br>type: REINVEST<br>DIVIDEND<br><a href="#">Details</a> | \$59.46500<br>-\$10.78  |
| 07/05/2011 | Buy | 0.3993   | HIG                        | HARTFORD FINL<br>SVCS GRP<br>type: REINVEST<br>DIVIDEND<br><a href="#">Details</a>        | \$26.56820<br>-\$10.61  |
| 07/01/2011 |     |          | ITT                        | I T T CORPORATION<br>NEW INDIANA<br>type: QUALIFIED DIV                                   | \$10.78                 |
| 07/01/2011 |     |          | HIG                        | HARTFORD FINL<br>SVCS GRP<br>type: QUALIFIED DIV                                          | \$10.61                 |
| 06/13/2011 | Buy | 0.2103   | IBM                        | INTL BUSINESS<br>MACHINES<br>type: REINVEST<br>DIVIDEND<br><a href="#">Details</a>        | \$164.26760<br>-\$34.55 |
| 06/10/2011 |     |          | IBM                        | INTL BUSINESS<br>MACHINES<br>type: QUALIFIED DIV                                          | \$34.55                 |
| 06/08/2011 | Buy | 8.3240   | PFE                        | PFIZER<br>INCORPORATED<br>type: REINVEST<br>DIVIDEND<br><a href="#">Details</a>           | \$20.77720<br>-\$172.95 |
| 06/07/2011 |     |          | PFE                        | PFIZER<br>INCORPORATED<br>type: QUALIFIED DIV                                             | \$172.95                |
| 06/06/2011 | Buy | 92.4200  | SWXXX                      | SCH MUNI MONEY<br>FUND SWEEP<br>SHARES<br><a href="#">Details</a>                         | \$1.00000<br>-\$92.42   |
| 06/03/2011 |     |          |                            | FIA CARD SVCS<br>type: MONEYLINK<br>DEPOSIT                                               | \$92.42                 |
| 05/04/2011 | Buy | 94.6800  | SWXXX                      | SCH MUNI MONEY<br>FUND SWEEP<br>SHARES<br><a href="#">Details</a>                         | \$1.00000<br>-\$94.68   |
| 05/03/2011 |     |          |                            | FIA CARD SVCS<br>type: MONEYLINK<br>DEPOSIT                                               | \$94.68                 |

[Next >](#)

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|-------|-----------------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------|-------------------------|
| Quote | Show Indices<br><a href="#">Symbol Lookup</a> | DJIA<br>12,395.49 +177.93 (+1.46%) | NASDAQ<br>2,844.81 +39.86 (+1.52%) | S&P 500<br>1,276.11 +18.51 (+1.47%) | Russell 2000<br>750.77 +9.85 (+1.33%) | Time (ET)<br>1:08:01 PM | <a href="#">Refresh</a> |
|-------|-----------------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------|-------------------------|

*Shelley Berkley*  
10/19/2010

Member: Shelley Berkley  
Attachment G

MorganStanley  
SmithBarney

**ROTH Conversion IRA**  
October 1 - December 31, 2011

Berkley 10/6/2011  
Page 1 of 6

ROCHELLE BERKLEY

Morgan Stanley Smith Barney LLC. Member SIPC.

Account number

Account carried by Citigroup Global Markets Inc. Member SIPC.

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

| Account value                                  | Last period          | This period          | %             |
|------------------------------------------------|----------------------|----------------------|---------------|
| Bank Deposit Program <sup>SM</sup> , principal | \$ 7,297.57          | \$ 13,633.66         | 9.97          |
| Mutual funds                                   | 127,046.69           | 123,130.48           | 90.03         |
| <b>Total value</b>                             | <b>\$ 134,344.26</b> | <b>\$ 136,764.04</b> | <b>100.00</b> |
| Fair Market Value 12/31/11                     |                      | \$ 136,764.04        |               |

| Earnings summary                   | This period        | This year          |
|------------------------------------|--------------------|--------------------|
| Other dividends                    | \$ 4,453.31        | \$ 6,054.01        |
| Bank Deposit Program <sup>SM</sup> | .13                | .52                |
| Cap. gains distributions-ST        | 1,198.36           | 1,198.36           |
| Cap. gains distributions-LT        | 684.19             | 684.19             |
| <b>Total</b>                       | <b>\$ 6,335.99</b> | <b>\$ 7,937.06</b> |

| Gain/loss summary                 | This period   | This year |
|-----------------------------------|---------------|-----------|
| Unrealized gain or (loss) to date | (\$ 9,793.70) |           |

| Cash, money fund, bank deposits                        | This period         | This year |
|--------------------------------------------------------|---------------------|-----------|
| Opening balance                                        | \$ 7,297.57         |           |
| Withdrawals                                            | 0.00                | (75.00)   |
| Dividends credited                                     | 4,453.31            |           |
| Bank Deposit Program <sup>SM</sup> interest reinvested | .13                 |           |
| Capital gains distributions credited                   | 1,882.55            |           |
| <b>Closing balance</b>                                 | <b>\$ 13,633.56</b> |           |

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

| Portfolio summary                               | This period   | This year     |
|-------------------------------------------------|---------------|---------------|
| Beginning total value (excl. accr. int.)        | \$ 134,344.26 | \$ 139,038.06 |
| Net security deposits/withdrawals               | 0.00          | 0.00          |
| Net cash deposits/withdrawals                   | 0.00          | (75.00)       |
| Beginning value net of deposits/withdrawals     | 134,344.26    | 138,963.06    |
| Total value as of 12/30/2011 (excl. accr. int.) | \$ 136,764.04 | \$ 136,764.04 |
| Change in value                                 | \$ 2,419.78   | (\$ 2,199.01) |

Book 1997 810

**Morgan Stanley  
Smith Barney**

# ROTH Conversion IRA

October 1 - December 31, 2011

**ROCHELLE BERKLEY**

**Account number**

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

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

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

| Number of shares                   | Description                          | Symbol | Date acquired | Cost          | Share cost | Current price | Current value | Unrealized gain/(loss) | Net Value Increase/Decrease | Anticipated income (annualized) |
|------------------------------------|--------------------------------------|--------|---------------|---------------|------------|---------------|---------------|------------------------|-----------------------------|---------------------------------|
| 11,206,849                         | PIMCO GLOBAL MULTI-ASSET FUND        | PGMAX  | 08/27/10      | \$ 129,214.97 | \$ 11.53   | \$ 10.69      | \$ 119,801.22 | (\$ 9,413.75)          | LT                          |                                 |
| 311,437                            | CL A                                 |        | 09/22/10      | 3,709.21      | 11.91      | 10.69         | 3,329.26      | (379.95)               | LT                          |                                 |
| 11,518,286                         | Cash distributions (since inception) |        |               |               |            |               |               | (9,793.70)             |                             | 4.92                            |
|                                    | Total Purchases vs. Current Value    |        |               |               |            |               |               |                        |                             | 14,927.22                       |
|                                    | Fund Value Increase/Decrease         |        |               | 132,924.18    |            |               | 123,130.48    | (9,793.70)             |                             | 5,133.62                        |
| Total mutual funds (tax based):    |                                      |        |               |               |            |               |               |                        |                             |                                 |
|                                    |                                      |        |               | \$ 132,924.18 |            |               | \$ 123,130.48 | \$ 9,793.70            | LT                          | \$ 5,085.87                     |
| Total Fund Value Increase/Decrease |                                      |        |               |               |            |               |               |                        |                             |                                 |
|                                    |                                      |        |               | \$ 132,924.18 |            |               | \$ 123,130.48 | \$ 9,793.70            | LT                          | \$ 5,085.87                     |
| Total portfolio value              |                                      |        |               |               |            |               |               |                        |                             |                                 |
|                                    |                                      |        |               | \$ 132,924.18 |            |               | \$ 123,130.48 | \$ 9,793.70            | LT                          | \$ 5,085.87                     |

Member: Shelley Berkley  
Attachment G

MorganStanley  
SmithBarney

Bulley 2009-210

ROTH Conversion IRA  
October 1 - December 31, 2011

ROCHELLE BERKLEY

Account number

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Bank Deposit Program <sup>SM</sup> activity

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

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

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

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.

| Other dividends |                                       |                                                            |             |
|-----------------|---------------------------------------|------------------------------------------------------------|-------------|
| Date            | Description                           | Comment                                                    | Amount      |
| 12/29/11        | PIMCO GLOBAL MULTI-ASSET FUND<br>CL A | CASH DIV ON 11518.2680 SHS<br>RECORD 12/27/11 PAY 12/28/11 | \$ 4,453.31 |

Bank Deposit Program <sup>SM</sup> Interest

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

| Date     | Description                         | Comment                                                                                           | Taxable | Non-taxable | Amount |
|----------|-------------------------------------|---------------------------------------------------------------------------------------------------|---------|-------------|--------|
| 10/31/11 | CITIBANK NA<br>BANK DEPOSIT PROGRAM | REINVESTED<br>FOR PERIOD 10/03/11-10/31/11<br>INTEREST RATE AS OF THE<br>STATEMENT END DATE .01%. | \$ .04  |             | \$ .04 |
| 11/30/11 | CITIBANK NA<br>BANK DEPOSIT PROGRAM | REINVESTED<br>FOR PERIOD 11/01/11-11/30/11<br>INTEREST RATE AS OF THE<br>STATEMENT END DATE .01%. | \$ .04  |             | \$ .04 |
| 12/30/11 | CITIBANK NA<br>BANK DEPOSIT PROGRAM | REINVESTED<br>FOR PERIOD 12/01/11-01/02/12<br>INTEREST RATE AS OF THE<br>STATEMENT END DATE .01%. | \$ .05  |             | \$ .05 |

Total Bank Deposit Program interest earned

\$ .13

Member: Shelley Berkley  
Attachment G

MorganStanley  
SmithBarney

ROTH Conversion IRA  
October 1 - December 31, 2011

Berkley 2011 210  
Page 5 of 8

ROCHELLE BERKLEY

Account number

### Capital gains distributions

| Date                                             | Description                           | Comment                                    | Long Term      | Short Term  | Amount      |
|--------------------------------------------------|---------------------------------------|--------------------------------------------|----------------|-------------|-------------|
| 12/08/11                                         | PIMCO GLOBAL MULTI-ASSET FUND<br>CL A | S/T GNS ON<br>RECORD 12/06/11 PAY 12/07/11 | 11518.2860 SHS | \$ 1,198.36 | \$ 1,198.36 |
| 12/08/11                                         | PIMCO GLOBAL MULTI-ASSET FUND<br>CL A | L/T GNS ON<br>RECORD 12/06/11 PAY 12/07/11 | 11518.2860 SHS | 684.19      | 684.19      |
| Total (Message from capital gains distributions) |                                       |                                            |                |             | \$ 1,882.55 |

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

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

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

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

### Message: Important Information if you are a margin customer

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

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

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.

Member: Shelley Berkley  
Attachment G

Morgan Stanley  
Smith Barney

Individual Retirement Account

October 1 - December 31, 2011

Berkley 2021 210  
Page 1 of 8

ROCHELLE BERKLEY

Account number  
Morgan Stanley Smith Barney LLC. Member SIPC.  
Your Financial Advisor

Account carried by Citigroup Global Markets Inc. Member SIPC.

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

| Account value                                 | Last period         | This period         | %             |
|-----------------------------------------------|---------------------|---------------------|---------------|
| Bank Deposit Program <sup>SM</sup> -Principal | \$ 2,803.54         | \$ 5,277.40         | 9.89          |
| Mutual funds                                  | 49,605.87           | 48,076.77           | 90.11         |
| <b>Total value</b>                            | <b>\$ 52,409.41</b> | <b>\$ 53,354.17</b> | <b>100.00</b> |

Fair Market Value 12/31/11

\$ 53,364.17

Earnings summary

|                                    | This period        | This year          |
|------------------------------------|--------------------|--------------------|
| Other dividends                    | \$ 1,738.81        | \$ 2,363.81        |
| Bank Deposit Program <sup>SM</sup> | 0.00               | .01                |
| Cap. gains distributions-ST        | 467.91             | 467.91             |
| Cap. gains distributions-LT        | 267.14             | 267.14             |
| <b>Total</b>                       | <b>\$ 2,473.86</b> | <b>\$ 3,098.87</b> |

Gain/loss summary

|                                   | This period | This year |
|-----------------------------------|-------------|-----------|
| Unrealized gain or (loss) to date | \$ 4,621.76 |           |

Cash, money fund, bank deposits

|                                      | This period        | This year |
|--------------------------------------|--------------------|-----------|
| Opening balance                      | \$ 2,803.54        |           |
| Withdrawals                          | 0.00               | (75.00)   |
| Dividends credited                   | 1,738.81           |           |
| Capital gains distributions credited | 735.05             |           |
| <b>Closing balance</b>               | <b>\$ 5,277.40</b> |           |

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

Portfolio summary

|                                                 | This period  | This year    |
|-------------------------------------------------|--------------|--------------|
| Beginning total value (excl. accr. int.)        | \$ 52,409.41 | \$ 54,287.98 |
| Net security deposits/withdrawals               | 0.00         | 0.00         |
| Net cash deposits/withdrawals                   | 0.00         | (75.00)      |
| Beginning value net of deposits/withdrawals     | 52,409.41    | 54,212.98    |
| Total value as of 12/30/2011 (excl. accr. int.) | \$ 53,364.17 | \$ 53,364.17 |
| Change in value                                 | \$ 944.76    | (\$ 858.81)  |

Member: Shelley Berkley  
Attachment G

Morgan Stanley  
Smith Barney

Individual Retirement Account  
October 1 - December 31, 2011

Berkley 2011 9/310  
Page 3 of 8

ROCHELLE BERKLEY

Account number

### Mutual funds

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

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

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

| Number of shares | Description                          | Symbol | Date acquired | Cost         | Share cost | Current price | Current value | Unrealized gain/(loss) | Net Value Increase/Decrease | Anticipated Yield income (annualized) |
|------------------|--------------------------------------|--------|---------------|--------------|------------|---------------|---------------|------------------------|-----------------------------|---------------------------------------|
| 3,341.233        | PIMCO GLOBAL MULTI-ASSET FUND        | PGMAX  | 08/27/10      | \$ 38,524.42 | \$ 11.53   | \$ 10.69      | \$ 35,717.78  | (\$ 2,806.64)          | LT                          |                                       |
| 1,156.126        | CL A                                 |        | 10/11/10      | 14,174.11    | 12.26      | 10.69         | 12,358.99     | (1,815.12)             | LT                          |                                       |
|                  |                                      |        |               | 62,698.53    | 11.718     |               | 48,076.77     | (4,621.76)             |                             | 4.92                                  |
|                  |                                      |        |               |              |            |               |               |                        | 5,715.86                    | 2,306.61                              |
| 4,497.359        |                                      |        |               |              |            |               |               |                        |                             |                                       |
|                  | Cash distributions (since inception) |        |               |              |            |               |               |                        |                             |                                       |
|                  | Total Purchases vs. Current Value    |        |               |              |            |               | 48,076.77     | (4,621.76)             |                             |                                       |
|                  | Fund Value Increase/Decrease         |        |               |              |            |               |               |                        | 1,094.09                    |                                       |
|                  | Total mutual funds (Tax Based)       |        |               | \$ 52,698.53 |            | \$ 48,076.77  |               | \$ 4,621.76            | LT                          | 4.92                                  |
|                  | Total Fund Value Increase/Decrease   |        |               | \$ 52,698.53 |            | \$ 48,076.77  |               | \$ 4,621.76            | LT                          | 2,306.61                              |
|                  | Total portfolio value                |        |               | \$ 52,698.53 |            | \$ 48,076.77  |               | \$ 4,621.76            | LT                          | 4.92                                  |

Member: Shelley Berkley

Attachment G Morgan Stanley  
Smith Barney

Individual Retirement Account  
October 1 - December 31, 2011

Berkley 2049 2010  
Page 4 of 6

ROCHELLE BERKLEY

Account number

**TRANSACTION DETAILS**

All transactions appearing are based on trade date

**Bank Deposit Program™ activity**

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

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

| Date            | Activity    | Description          | Amount      |
|-----------------|-------------|----------------------|-------------|
| 12/30/11        | Autodeposit | BANK DEPOSIT PROGRAM | 1,738.81    |
| Closing balance |             |                      | \$ 5,277.40 |

**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.

**Other dividends**

| Date                         | Description                           | Comment                                                   | Taxable     | Non-taxable | Amount      |
|------------------------------|---------------------------------------|-----------------------------------------------------------|-------------|-------------|-------------|
| 12/29/11                     | PIMCO GLOBAL MULTI-ASSET FUND<br>CL A | CASH DIV ON 4497.3590 SHS<br>RECORD 12/27/11 PAY 12/28/11 | \$ 1,738.81 |             | \$ 1,738.81 |
| Total other dividends earned |                                       |                                                           | \$ 1,738.81 | \$ 0.00     | \$ 1,738.81 |

**Capital gains distributions**

| Date                                          | Description                           | Comment                                                  | Long Term | Short Term | Amount    |
|-----------------------------------------------|---------------------------------------|----------------------------------------------------------|-----------|------------|-----------|
| 12/08/11                                      | PIMCO GLOBAL MULTI-ASSET FUND<br>CL A | S/T GNS ON 4497.3590 SHS<br>RECORD 12/08/11 PAY 12/07/11 |           | \$ 467.91  | \$ 467.91 |
| 12/08/11                                      | PIMCO GLOBAL MULTI-ASSET FUND<br>CL A | L/T GNS ON 4497.3590 SHS<br>RECORD 12/08/11 PAY 12/07/11 | 267.14    |            | 267.14    |
| Total income from capital gains distributions |                                       |                                                          | \$ 267.14 | \$ 467.91  | \$ 735.05 |

Member: Shelley Berkley  
 ganStanley  
 SmithBarney

# Consolidation Summary

December 31, 2011

Attachment G

ROCHELLE BERKLEY

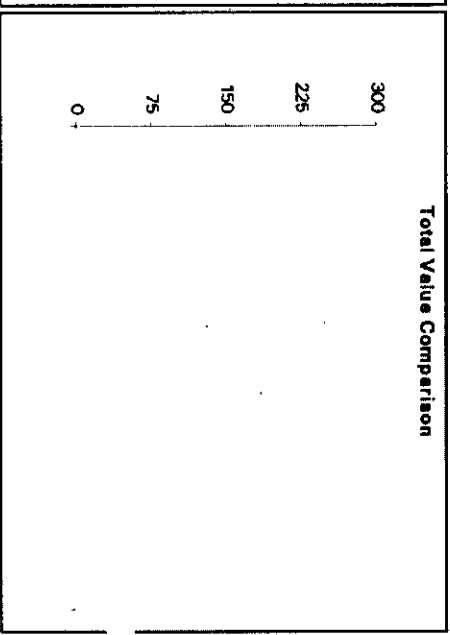
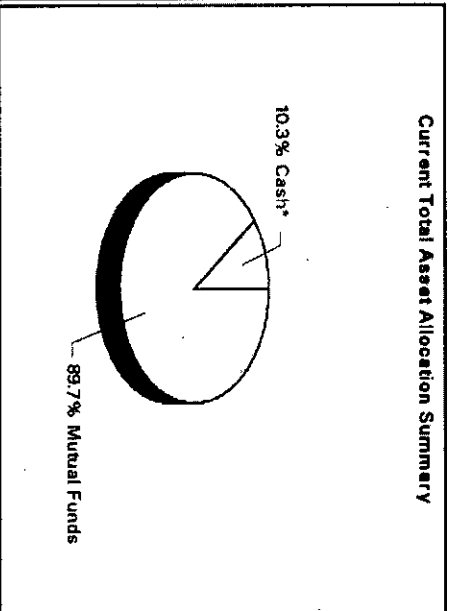
Morgan Stanley Smith Barney LLC. Member SIPC.

## Accounts carried by Citigroup Global Markets Inc. Member SIPC.

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

| Account Number             | Abbreviated Name | Account Type | Total Value Prior Month/ Adj Net Value | Total Value This Period/ Adj Net Value | Net Securities Deposited/ Withdrawn | Net Capital Deposits/ Withdrawals | Total Income Taxable/ Non-Taxable | Unrealized Gain or (Loss) | Adjusted TTD Realized Gain or (Loss) |
|----------------------------|------------------|--------------|----------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------|--------------------------------------|
| 482-24350                  | ROCHELLE BERKLEY | FMA          | \$ 775.76                              | \$ 775.76                              | \$ 0.00                             | \$ 0.00                           | \$ 0.00                           | \$ 0.00                   | \$ 0.00 ST                           |
| 482-6787C                  | ROCHELLE BERKLEY | IRA          | 139,182.02                             | 139,784.04                             | 0.00                                | 0.00                              | 8,335.99                          | (9,793.70)                | 0.00 ST                              |
| 482-6789C                  | ROCHELLE BERKLEY | IRA          | 54,298.30                              | 53,354.17                              | 0.00                                | 0.00                              | 0.00                              | (4,621.76)                | 0.00 ST                              |
| CGM IRA ROLLOVER CUSTODIAN |                  |              | 54,298.30                              | 53,354.17                              | 0.00                                | 0.00                              | 2,473.86                          |                           | 0.00 LT                              |
| <b>Total</b>               |                  |              | <b>\$ 184,256.08</b>                   | <b>\$ 180,893.97</b>                   | <b>\$ 0.00</b>                      | <b>\$ 0.00</b>                    | <b>\$ 0.00</b>                    | <b>(\$ 14,418.45)</b>     | <b>\$ 0.00 ST</b>                    |

|                                                  |               |
|--------------------------------------------------|---------------|
| <b>Year to Date Summary</b>                      |               |
| Beginning total net value as of 12/31/10         | \$ 194,101.79 |
| Net security deposits/withdrawals (year to date) | 0.00          |
| Net cash deposits/withdrawals (year to date)     | (190.00)      |
| Beginning value net of deposits/withdrawals      | \$ 193,951.79 |
| Ending total net value 12/30/11                  | \$ 190,893.97 |
| Year to date change in value                     | (3,057.82)    |



Cash\* = Cash/BDP, Money Markets

Bulley 2057210

Member: Shelley Berkley

**Morgan Stanley  
Smith Barney**  
Attachment G

**Financial Management Account**  
December 1 - December 31, 2011

ROCHELLE BERKLEY

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

Account number

Berkley 2069 210  
Page 1 of 2

Account carried by Citigroup Global Markets Inc. Member SIPC.

| Account value                                  | Last period      | This period      | %             |
|------------------------------------------------|------------------|------------------|---------------|
| Bank Deposit Program <sup>SM</sup> - principal | \$ 775.76        | \$ 775.76        | 100.00        |
| <b>Total value</b>                             | <b>\$ 775.76</b> | <b>\$ 775.76</b> | <b>100.00</b> |

| Gain/loss summary                 | This period | This year |
|-----------------------------------|-------------|-----------|
| Unrealized gain or (loss) to date | \$ 0.00     |           |

| Cash, money fund, bank deposits | This period |
|---------------------------------|-------------|
| Opening balance                 | \$ 775.76   |
| Closing balance                 | \$ 775.76   |

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

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

Member: Shelley Berkley

Attachment G Stanley  
Smith BarneyDow ☐ 12411.16 +193.60 1:18pm | NASDAQ ☐ 2648.11 +40.95 1:18pm | S&P 500 ☐ 1277.04 +19.44 1:18pm[Print](#)Select:  Filters:  Date Range:  

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

## Activity Detail -

|             |                 |                 |                        |              |               | <input type="button" value="Check Reorder"/> | <input type="button" value="E-mail"/> |
|-------------|-----------------|-----------------|------------------------|--------------|---------------|----------------------------------------------|---------------------------------------|
| <u>Date</u> | <u>Activity</u> | <u>Quantity</u> | <u>Description</u>     | <u>Price</u> | <u>Amount</u> | <u>Check</u>                                 |                                       |
| 06/17/2011  | WITHDRAWAL      | -775.7600       | BDP BANK CONSOLIDATION | 1.000        | 775.76        |                                              |                                       |
| 06/17/2011  | DEPOSIT         | 775.7600        | BDP BANK CONSOLIDATION | 1.000        | -775.76       |                                              |                                       |

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

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Berkley 0079210

Member: Shelley Berkley

Attachment G Stanley  
SmithBarney

Dow 12409.27 -191.71 1:18pm | NASDAQ 2645.87 +40.72 1:18pm | S&amp;P 500 1276.92 +19.32 1:18pm

Print

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

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

## Activity Detail -

|            |              |            |                                                                                                             |       |           | Check Reorder | E-mail |
|------------|--------------|------------|-------------------------------------------------------------------------------------------------------------|-------|-----------|---------------|--------|
| Date       | Activity     | Quantity   | Description                                                                                                 | Price | Amount    | Check         |        |
| 12/30/2011 | REINVEST     | 0.0500     | CITIBANK NA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 12/01/11-01/02/12<br>INTEREST RATE AS OF THE              | 1.000 | -.05      |               |        |
| 12/30/2011 | DEPOSIT      | 4453.3100  | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                               | 1.000 | -4,453.31 |               |        |
| 12/29/2011 | DIVIDEND     | 0.0000     | CASH DIV ON 11518.2860 SHS<br>RECORD 12/27/11 PAY 12/28/11                                                  | 0.000 | 4,453.31  |               |        |
| 12/09/2011 | DEPOSIT      | 1882.5500  | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                               | 1.000 | -1,882.55 |               |        |
| 12/08/2011 | CAPITAL GAIN | 0.0000     | LIT GNS ON 11518.2860 SHS<br>RECORD 12/08/11 PAY 12/07/11                                                   | 0.000 | 884.19    |               |        |
| 12/08/2011 | CAPITAL GAIN | 0.0000     | PIMCO GLOBAL MULTI-ASSET FUND<br>CL A<br>SIT GNS ON 11518.2860 SHS<br>RECORD 12/08/11 PAY 12/07/11          | 0.000 | 1,198.36  |               |        |
| 11/30/2011 | REINVEST     | 0.0400     | CITIBANK NA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 11/01/11-11/30/11<br>INTEREST RATE AS OF THE              | 1.000 | -.04      |               |        |
| 10/31/2011 | REINVEST     | 0.0400     | CITIBANK NA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 10/03/11-10/31/11<br>INTEREST RATE AS OF THE              | 1.000 | -.04      |               |        |
| 09/30/2011 | REINVEST     | 0.0500     | CITIBANK NA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 09/01/11-10/02/11<br>INTEREST RATE AS OF THE              | 1.000 | -.05      |               |        |
| 09/16/2011 | DEPOSIT      | 701.1200   | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                               | 1.000 | -701.12   |               |        |
| 09/15/2011 | DIVIDEND     | 0.0000     | CASH DIV ON 11518.2860 SHS                                                                                  | 0.000 | 701.12    |               |        |
| 08/31/2011 | REINVEST     | 0.0400     | CITIBANK NA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 08/01/11-08/31/11<br>INTEREST RATE AS OF THE              | 1.000 | -.04      |               |        |
| 07/29/2011 | REINVEST     | 0.0500     | CITIBANK NA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 07/01/11-07/31/11<br>INTEREST RATE AS OF THE              | 1.000 | -.05      |               |        |
| 06/30/2011 | REINVEST     | 0.0100     | CITIBANK NA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 06/01/11-06/30/11<br>INTEREST RATE AS OF THE              | 1.000 | -.01      |               |        |
| 06/17/2011 | INTEREST     | 0.0000     | CITIBANK NA SOUTH DAKOTA<br>BANK DEPOSIT PROGRAM<br>FULL ROM ACCRUED INTEREST                               | 1.000 | .03       |               |        |
| 06/17/2011 | DEPOSIT      | 5914.0700  | BDP BANK CONSOLIDATION                                                                                      | 1.000 | -5,914.07 |               |        |
| 06/17/2011 | WITHDRAWAL   | -5914.0400 | BDP BANK CONSOLIDATION                                                                                      | 1.000 | 5,914.04  |               |        |
| 06/17/2011 | DEPOSIT      | 882.2300   | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                               | 1.000 | -882.23   |               |        |
| 06/16/2011 | DIVIDEND     | 0.0000     | CASH DIV ON 11518.2860 SHS                                                                                  | 0.000 | 882.23    |               |        |
| 05/31/2011 | REINVEST     | 0.0400     | CITIBANK NA SOUTH DAKOTA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 05/02/11-05/31/11<br>INTEREST RATE AS OF THE | 1.000 | -.04      |               |        |
| 04/29/2011 | REINVEST     | 0.0500     | CITIBANK NA SOUTH DAKOTA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 04/01/11-05/01/11<br>INTEREST RATE AS OF THE | 1.000 | -.05      |               |        |
| 03/31/2011 | REINVEST     | 0.0400     | CITIBANK NA SOUTH DAKOTA<br>BANK DEPOSIT PROGRAM<br>FOR PERIOD 03/01/11-03/31/11<br>INTEREST RATE AS OF THE | 1.000 | -.04      |               |        |

Berkley 2008-2010

Member: Shelley Berkley

## Attachment G

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

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Shelley Berkley 2012

Member: Shelley Berkley

MorganStanley  
SmithBarneyAttachment G 56 +189 DU 1 16pm | [NASDAQ](#) 2544.68 +39.53 1 16pm | [S&P 500](#) 1276.55 +18.96 1 16pm[Print](#)

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▼ Filters: All Activities

▼ Date Range: Date Range

▼ View

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

## Activity Detail -

[Check Reorder](#) [E-mail](#)

| <u>Date</u> | <u>Activity</u> | <u>Quantity</u> | <u>Description</u>                                                                                | <u>Price</u> | <u>Amount</u> | <u>Check</u> |
|-------------|-----------------|-----------------|---------------------------------------------------------------------------------------------------|--------------|---------------|--------------|
| 12/30/2011  | DEPOSIT         | 1738.8100       | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                     | 1.000        | -1,738.81     |              |
| 12/29/2011  | DIVIDEND        | 0.0000          | CASH DIV ON 4497.3590 SHS<br>RECORD 12/27/11 PAY 12/28/11                                         | 0.000        | 1,738.81      |              |
| 12/08/2011  | DEPOSIT         | 735.0500        | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                     | 1.000        | -735.05       |              |
| 12/08/2011  | CAPITAL GAIN    | 0.0000          | S/T GNS ON 4497.3590 SHS<br>RECORD 12/06/11 PAY 12/07/11                                          | 0.000        | 467.91        |              |
| 12/08/2011  | CAPITAL GAIN    | 0.0000          | PIMCO GLOBAL MULTI-ASSET FUND<br>CL A<br>L/T GNS ON 4497.3590 SHS<br>RECORD 12/06/11 PAY 12/07/11 | 0.000        | 267.14        |              |
| 09/16/2011  | DEPOSIT         | 273.7500        | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                     | 1.000        | -273.75       |              |
| 09/15/2011  | DIVIDEND        | 0.0000          | CASH DIV ON 4497.3590 SHS<br>CITIBANK NA                                                          | 0.000        | 273.75        |              |
| 07/29/2011  | REINVEST        | 0.0100          | BANK DEPOSIT PROGRAM<br>FOR PERIOD 07/01/11-07/31/11<br>INTEREST RATE AS OF THE                   | 1.000        | -.01          |              |
| 06/17/2011  | DEPOSIT         | 2263.4000       | BDP BANK CONSOLIDATION                                                                            | 1.000        | -2,263.40     |              |
| 06/17/2011  | WITHDRAWAL      | -2263.4000      | BDP BANK CONSOLIDATION                                                                            | 1.000        | 2,263.40      |              |
| 06/17/2011  | DEPOSIT         | 266.3800        | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                     | 1.000        | -266.38       |              |
| 06/16/2011  | DIVIDEND        | 0.0000          | CASH DIV ON 4497.3590 SHS                                                                         | 0.000        | 266.38        |              |
| 03/23/2011  | WITHDRAWAL      | 0.0000          | BANK DEPOSIT PROGRAM                                                                              | 0.000        | 75.00         |              |
| 03/23/2011  | FEE             | 0.0000          | 2010 CUSTODIAL FEE                                                                                | 0.000        | -75.00        |              |
| 03/18/2011  | DEPOSIT         | 84.8700         | BANK DEPOSIT PROGRAM<br>PIMCO GLOBAL MULTI-ASSET FUND<br>CL A                                     | 1.000        | -84.87        |              |
| 03/17/2011  | DIVIDEND        | 0.0000          | CASH DIV ON 4497.3590 SHS                                                                         | 0.000        | 84.87         |              |
| 01/03/2011  | DEPOSIT         | 1266.0100       | BANK DEPOSIT PROGRAM                                                                              | 1.000        | -1,266.01     |              |

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