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SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF LOS ANGELES, CENTRAL DISTRICT

In re the Conservatorship of the Estate of

BRITNEY JEAN SPEARS,

Conservatee.

Case No. BP 108870 BY FAX

2nd REDACTED
FOURTH ACCOUNT CURRENT;
REPORT OF JAMES P. SPEARS AND
ANDREW M. WALLET, CO-
CONSERVATORS OF THE ESTATE;
PETITION FOR ITS SETTLEMENT
AND FOR APPROVAL THEREOF

Date: June 28, 2012
Time: 1:30 p.m.
Dept.: 9
Judge: Hon. Reva Goetz

JAMES P. SPEARS ("Mr. Spears") and ANDREW M. WALLET ("Mr. Wallet") of Hinojosa & Wallet, as Co-Conservators of the Estate of Britney Jean Spears, Conservatee, (Collectively "Petitioners") respectfully present their verified Fourth Account Current; Report of Co-Conservators of the Estate; Petition for its Settlement and Approval Thereof, as follows:

INTRODUCTION

The Conservatee has substantial assets held in various trusts which are not subject to this conservatorship proceeding and not included in this Account and Report. This Fourth Account covers only the Conservatorship assets.

REPORT OF CO-CONSERVATORS RE STATUS

1. Appointment of Temporary Co-Conservators of the Estate. On February 1, 2008, Petitioners were appointed Temporary Co-Conservators of the Estate of Britney Jean Spears, Conservatee ("Ms. Spears" or "Conservatee"). Letters of Temporary Conservatorship of the Estate were issued on the same day. Letters of Temporary Conservatorship were extended several times.

2. Appointment of Permanent Co-Conservators of the Estate. On October 28, 2008, the Court appointed Petitioners as Permanent Co-Conservators of the Estate of Conservatee. Permanent Letters of Conservatorship were issued on January 9, 2009.

3. Appointment of PVP Counsel. On February 1, 2008, the Court appointed Samuel D. Ingham, III ("Mr. Ingham") as the PVP attorney for the Conservatee. As of the date of the filing of this Petition, Mr. Ingham has not been discharged as the PVP attorney, and he will be served with a copy of this Petition.

4. Report of Account and Estate Administration. Petitioners' Fourth Account and Report covers the period of January 1, 2011, through and including December 31, 2011.

5. Petitioners are chargeable with and are entitled to credits, as set forth in the Summary of Account and supporting schedules attached as **Exhibit 1** and incorporated by this reference. **Exhibit 1** is being filed conditionally under seal. A redacted version of **Exhibit 1** will be filed with a supplement prior to the hearing.

6. 1060 – 1064 Allegations. The account includes a Summary of Account as required by Probate Code 1061 for the period covered. Indicated below are the schedules required by Probate Code Sections 1062 and 1063 which are included in the Account for the period covered and those which are not included because they are not applicable.

- a. 1061(a)(1) and 1063(a) – Property on Hand at Beginning of Account period.
- b. 1061(a)(2) – Additional Property Received – not applicable.
- c. 1061(a)(3) and 1062(a) – Receipts, *Schedule A.*
- d. 1061(a)(4) and 1062(c) – Net Cash from Trade or Business, *Schedule F.*

Due to the circumstances unique to this case, the Fourth Account includes a schedule of Net Cash From Trade or Business category rather than a schedule of Net Income From Trade or Business. See Paragraph 7 below.

- e. 1061(a)(5) and 1062(d) – Gains on Sales, *Schedule B.*
- f. 1061(a)(6) and 1062(b) – Disbursements, *Schedule C.*
- g. 1061(a)(7) and 1062(d) – Losses on Sales, *Schedule E.*
- h. 1061(a)(8) and 1062(c) – Net Loss from Trade or Business, *Schedule F.*
- See Item d above.
- i. 1061(a)(9) and 1062(e) – Distributions to Conservatee – not applicable.
- j. 1061(a)(10), 1062(f) and 1063(a) – Property on Hand at End of Accounting Period, *Schedule H.*

- k. 1063(b) – Change in the Form of Assets – will be filed prior to the hearing on this Petition.
- l. 1063(c) – Allocation between Principal and Income – not applicable.
- m. 1063(d) – Specifically Devised Property – not applicable.
- n. 1063(e) – Calculation of Interest – not applicable.
- o. 1063(f) – Proposed Distribution – not applicable.
- p. 1063(g) – Schedule of Liabilities, *Schedule G.*

1 q. 1063(h) – Schedule of Real Property in Foreign Jurisdiction, *Schedule I*.
2 Petitioners' good faith estimate of fair market value on August 23, 2010, of
3 the real property located in Kentwood, Louisiana, is set forth on *Schedule I*
4 of **Exhibit 1**. The Conservatee's mother resides on the property and has
5 lived since before the establishment of the conservatorship. The
6 Conservatee visits and stays in the property from time to time. The
7 Petitioners monitor the maintenance of the property and the expenses
8 incurred for its maintenance. Petitioners do not believe that ancillary
9 proceedings are necessary at this time in order to preserve or protect the
10 property.

11 7. 1064(a)(2) Explanation of Unusual Items.

12 a. The Conservatee has substantial assets held in various trusts which
13 are not subject to this Conservatorship proceeding and are not included in this Fourth
14 Account. The Conservatee is a world-renowned musical artist and performer. The
15 Conservatee's business consists of approximately ten to fifteen entities (wholly owned by
16 the Conservatee) and involves literally many thousands of transactions, including between
17 and among the entities. It would be impractical to fit the business activities and transactions
18 into the form of the traditional accounting.

19 b. Due to the complexities and volume of information relating to the
20 Conservatee's business activities, the Fourth Account diverges from a traditional probate
21 account as explained in more detail in this paragraph.

22 c. The form of presentation of the Conservators' accounts is subject to
23 this Court's "Order Re: Accounting Format" entered August 15, 2012. A true and correct
24 copy of which is attached as **Exhibit 2**.

25 d. The business activity is reported to the Court in *Schedule F* of
26 **Exhibit 1**. Separate independent accountings for each entity. The business activity of the
27 individual entities is not incorporated into the Summary of Account. Similarly, the
28

Summary of Account and Schedule of Property on Hand at the End of Account Period do not reflect the substantial appreciation in any of the business entities resulting from the business activities during the period covered by this Fourth Account.

e. Most of the active entities were formed after the Conservatorship was established and therefore are not reflected in the Inventories. The entities created after the Conservatorship was established are also not reflected in the Schedule of Property on Hand at the End of Account Period for the reasons set forth in this paragraph.

f. The Account includes a schedule of net cash flow from trade or business rather than a schedule of net income from trade or business (*Schedule F*).

8. No 1064(a) (3) Compensation Paid to Fiduciary. No compensation has been paid to the fiduciaries or to the attorneys for the fiduciaries other than pursuant to this Court's Orders.

9. 1064 (a) (5) Investments. During the period of this account, all of the cash of the estate has been invested and maintained in interest-bearing accounts or in investments authorized by law, except for an amount of cash that is reasonably necessary for the orderly administration of the Estate and to preserve erosion of principal.

10. Value of the Conservatorship Estate/Bond. The value of the assets held by the Co-Conservators as of the close of the accounting period, not including the assets in the Conservatee's trusts or business entities, is set forth on the Summary of Account included in **Exhibit 1**. As stated above, the Conservatee has substantial other assets which are not subject to this Conservatorship and which are not incorporated into the Summary of Account. A bond is set and filed in the amount of \$25,000,000.00 for Mr. Wallet, the Co-Conservator of the Estate and \$1,500,000.00 for Mr. Spears, the Conservator of the Person and Co-Conservator of the Estate, which is sufficient.

11. Conservatee's address. The Conservatee's address is confidential.

12. Account Statements. Prior to the hearing on this Account, Petitioners will submit the original account statements from financial institutions showing the balance of all accounts where money of the Estate is or was deposited, for the period of January 1, 2011 through and

1 including December 31, 2011.

2 13. Request for Special Notice. No one has filed a request for special notice in this
3 matter.

4 **PRAYER**

5 WHEREFORE, Petitioners request that the Court find and order that:

- 6 1. Notice of hearing of this petition was given as required by law;
7 2. The Fourth Account and Report of Co-Conservators of the Estate is settled, allowed
8 and approved as filed;
9 3. All the acts, transactions, and investments of Petitioners are ratified, approved and
10 confirmed; and for
11 4. Such other relief that the Court considers proper.

12 DATED: February 1, 2013

13 Respectfully submitted,

14 HINOJOSA & WALLET

15 HOFFMAN, SABBAN & WATENMAKER, APC
16 Geraldine A. Wyle
17 Jeryll S. Cohen

18 By: 

19 JERYLL S. COHEN


20 Attorneys for James P. Spears, as Co-Conservator of
21 the Estate and Conservator of the Person
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VERIFICATION

I, ANDREW M. WALLET, do hereby certify under penalty of perjury under the laws of the state of California that I am the petitioner herein; that I have read the foregoing FOURTH ACCOUNT CURRENT; REPORT OF JAMES P. SPEARS AND ANDREW M. WALLET, CO-CONSERVATORS OF THE ESTATE; PETITION FOR ITS SETTLEMENT AND FOR APPROVAL THEREOF and know the contents thereof; that the same are true of my own knowledge except as to the matters therein stated on my information and belief and as to those matters I believe them to be true.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 31 day of January, 2013, at Los Angeles, California.


ANDREW M. WALLET
Co-Conservator of the Estate of
Britney Jean Spears, Conservatee

(VERIFICATION)

FOURTH ACCOUNT CURRENT

January 1, 2011 through December 31, 2011

Exhibit 1

<input checked="" type="checkbox"/> CONSERVATORSHIP <input type="checkbox"/> GUARDIANSHIP OF (Name): BRITNEY JEAN SPEARS	CASE NUMBER: BP108870
<input checked="" type="checkbox"/> Conservatee <input type="checkbox"/> Minor	

SUMMARY OF ACCOUNT—STANDARD AND SIMPLIFIED ACCOUNTS

FOURTH
☐ (Check if final.) and Final Account ☒ (Check if interim.) Account Current

Account number ("First," etc.)

January 1, 2011

through

December 31, 2011

Opening date of account

Closing date of account

CHARGES*

Property on Hand at Beginning of Account Period, consisting of:			
1a	Cash Assets		\$ 14,740,566.71
1b	Non-Cash Assets (carry value)		12,837,236.71
1c	Total Property on Hand at Beginning of Account Period (add 1a and 1b)		\$ 27,577,803.42
2	Additional Property Received During Period of Account	— Schedule	
3	Receipts During Period of Account	— Schedule A	[REDACTED]
4	Gains on Sales During Period of Account	— Schedule B	87,009.78
5	Other Charges (describe):	— Schedule	
6	Net Income From Trade or Business During Period of Account	— Schedule F	9,955,107.78
7	TOTAL CHARGES (add 1c, 2, 3, 4, 5, and 6)		\$ 38,025,284.20

CREDITS*

8	Disbursements During Period of Account	— Schedule C	\$ 10,200,076.52
9	Losses on Sales During Period of Account	— Schedule D	63,497.77
10	Distributions to Conservatee or Ward	— Schedule	
11	Other Credits (describe): SEE Attachment 11 for description of Credits	— Schedule D, DD, G	[REDACTED]
12	Net Loss From Trade or Business During Period of Account	— Schedule	
Property on Hand at End of Account Period — Schedule E, consisting of:			
13a	Cash Assets		\$ 5,314,489.96
13b	Non-Cash Assets (carry value)		20,187,563.37
13c	Total Property on Hand at End of Account Period (add 13a and 13b)		25,502,053.33
14	TOTAL CREDITS (add 8, 9, 10, 11, 12, and 13c)		\$ 38,025,284.20

* (Enter "0" for all categories of charges or credits for which you have no entries. Do not include schedules for these categories, but do not relabel or redesignate the schedules that are included.)

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SHORT TITLE: In re the Conservatorship of BRITNEY JEAN SPEARS, Conservatee.	CASE NUMBER: BP108870
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ATTACHMENT 11 - OTHER CREDITS

ADDITIONAL DISBURSEMENTS (not included in SCHEDULE C):

Prior Period Adjustments - SCHEDULE D.....

Reduction/Payment of Liabilities - SCHEDULE G.....

Net Distribution to SJB Trust - SCHEDULE DD.....

TOTAL ADDITIONAL DISBURSEMENTS

OUT OF STATE REAL PROPERTY:

Lousiana Residence FMV - SCHEDULE I..... \$ 570,000.00

* is not a Conservatorship asset.

(Required for verified pleading) The items on this page stated on information and belief (specify item numbers, not line numbers):

This page may be used with any Judicial Council form or any other paper filed with this court.

Page 2 of 2

ADDITIONAL PAGE

Attach to Judicial Council Form or Other Court Paper

Property on Hand at Beginning of Account Period

Britney J. Spears

Property on Hand at the Beginning of Accounting Period

January 1, 2011

Cash Assets:

Bank of America Co-Conservator Checking Account	393,399.59
Bank of America Money Market Account	136,238.19
Bank of America Personal Spending Account	2,486.00
Bank of America House Checking Account	36,944.79
Bank of America Domestic Checking Account	9,495.49
Bank of America Automobile Checking Account	6,219.69
SEI Investment Account (Cash)	13,890,341.49
Southern Farm Bureau Annuity	265,441.47

Total Cash Assets

14,740,566.71

Non-Cash Assets:

Investment Business Assets†	
100% Interest in Entity No. 10	8,106,628.47
100% Interest in Entity No. 1	525,046.39
100% Interest in Entity No. 2	41,684.06
100% Interest in Entity No. 3	-
100% Interest in Entity No. 4	-
100% Interest in Entity No. 12	136,497.96
100% Interest in Entity No. 5	-
100% Interest in Entity No. 11	2,211,365.95
Furniture and Equipment	1,551,025.91
Jewelry, Furs & Antiques	264,988.00

***Total Non-Cash Assets**

12,837,236.71

Total Property on Hand at the Beginning of Account Period

27,577,803.42

Out-of-State Real Property

[REDACTED] Kentwood, LA [REDACTED] See SCHEDULE I.

*Due to the difficulties in valuing the Conservatee's Intellectual Property, including, without limitation, trademarks, royalties, copyrights, name and likeness, these assets are not valued at this time pursuant to Order of the Court filed 3/16/2010.

†This schedule reflects initial inventory values only. It does not reflect the actual balance of cash on hand at the beginning of the account period. See SCHEDULE F.

Schedule A – Receipts

Britney J. Spears
Summary Schedule A - Receipts During Period of Account

Name	Paid Amount
Interest Income	
A-1 Bank Of America	595.70
A-2 Merrill Lynch	216,580.95
A-3 SEI Private Trust Company	465.00
A-4 Southern Farm Bureau	8,047.95
A-5 Interest Received on [REDACTED]	[REDACTED]
Total Interest Income	[REDACTED]
Other Income	
A-6 Other Income	83,595.91
A-7 Residual Income	4,725.10
A-8 Rental Income	72,000.00
Total Other Income	160,321.01
Total Receipts During Period of Account	[REDACTED]

Britney J. Spears
Detail Schedule A - Receipts During Period of Account

Date	Name	Memo	Paid Amount
Interest Income			
Schedule A-1: Receipts - Bank of America			
01/31/2011	Bank Of America	Monthly Interest	33.91
01/31/2011	Bank Of America	Monthly Interest	61.86
02/28/2011	Bank Of America	Monthly Interest	12.26
02/28/2011	Bank Of America	Monthly Interest	8.17
03/31/2011	Bank Of America	Monthly Interest	49.39
03/31/2011	Bank Of America	Monthly Interest	0.78
04/30/2011	Bank Of America	Monthly Interest	61.13
04/30/2011	Bank Of America	Monthly Interest	2.87
05/31/2011	Bank Of America	Monthly Interest	45.95
05/31/2011	Bank Of America	Monthly Interest	26.93
06/30/2011	Bank Of America	Monthly Interest	27.08
06/30/2011	Bank Of America	Monthly Interest	32.75
07/31/2011	Bank Of America	Monthly Interest	35.11
07/31/2011	Bank Of America	Monthly Interest	13.33
08/31/2011	Bank Of America	Monthly Interest	9.08
08/31/2011	Bank Of America	Monthly Interest	56.68
10/01/2011	Bank Of America	Monthly Interest	3.53
10/01/2011	Bank Of America	Monthly Interest	21.82
10/31/2011	Bank Of America	Monthly Interest	16.59
10/31/2011	Bank Of America	Monthly Interest	29.55
11/30/2011	Bank Of America	Monthly Interest	4.68
11/30/2011	Bank Of America	Monthly Interest	19.92
12/30/2011	Bank Of America	Monthly Interest	10.63
12/30/2011	Bank Of America	Monthly Interest	11.70
Total Bank Of America			595.70
Schedule A-2: Receipts - Merrill Lynch			
02/28/2011	Merrill Lynch-18183	Interest/Dividend	948.18
02/28/2011	Merrill Lynch-18286	Interest/Dividend	93.77
03/31/2011	Merrill Lynch-18183	Interest/Dividend	1,729.02
03/31/2011	Merrill Lynch-18286	Interest/Dividend	1,171.16
03/31/2011	Merrill Lynch-18380	Interest/Dividend	62.48
03/31/2011	Merrill Lynch-18381	Interest/Dividend	62.48
03/31/2011	Merrill Lynch-18383	Interest/Dividend	1.47
04/30/2011	Merrill Lynch-18183	Interest/Dividend	623.53
04/30/2011	Merrill Lynch-18286	Interest/Dividend	636.08
04/30/2011	Merrill Lynch-18380	Interest/Dividend	884.87
04/30/2011	Merrill Lynch-18381	Interest/Dividend	624.71
04/30/2011	Merrill Lynch-18383	Interest/Dividend	198.35
04/30/2011	Merrill Lynch-18611	Interest/Dividend	61.62
05/31/2011	Merrill Lynch-18183	Interest/Dividend	2.77
05/31/2011	Merrill Lynch-18286	Interest/Dividend	834.78
05/31/2011	Merrill Lynch-18380	Interest/Dividend	816.24
05/31/2011	Merrill Lynch-18381	Interest/Dividend	332.99
05/31/2011	Merrill Lynch-18381	Interest/Dividend	14,000.00
05/31/2011	Merrill Lynch-18383	Interest/Dividend	49.88
05/31/2011	Merrill Lynch-18611	Interest/Dividend	468.49
06/30/2011	Merrill Lynch-18183	Interest/Dividend	2,209.97
06/30/2011	Merrill Lynch-18286	Interest/Dividend	1,201.98
06/30/2011	Merrill Lynch-18380	Interest/Dividend	167.53
06/30/2011	Merrill Lynch-18380	Interest/Dividend	4,325.00
06/30/2011	Merrill Lynch-18381	Interest/Dividend	104.71
06/30/2011	Merrill Lynch-18381	Interest/Dividend	6,187.50
06/30/2011	Merrill Lynch-18383	Interest/Dividend	739.08
06/30/2011	Merrill Lynch-18611	Interest/Dividend	362.39
07/31/2011	Merrill Lynch-18183	Interest/Dividend	2,377.07
07/31/2011	Merrill Lynch-18183	Interest/Dividend	230.48

Britney J. Spears

Detail Schedule A - Receipts During Period of Account

Date	Name	Memo	Paid Amount
07/31/2011	Merrill Lynch-18286	Interest/Dividend	1,343.29
07/31/2011	Merrill Lynch-18380	Interest/Dividend	51.35
07/31/2011	Merrill Lynch-18380	Interest/Dividend	11,531.25
07/31/2011	Merrill Lynch-18381	Interest/Dividend	69.07
07/31/2011	Merrill Lynch-18381	Interest/Dividend	22,562.50
07/31/2011	Merrill Lynch-18611	Interest/Dividend	153.36
08/31/2011	Merrill Lynch-18183	Interest/Dividend	14.07
08/31/2011	Merrill Lynch-18286	Interest/Dividend	914.78
08/31/2011	Merrill Lynch-18380	Interest/Dividend	6.37
08/31/2011	Merrill Lynch-18380	Interest/Dividend	29,943.75
08/31/2011	Merrill Lynch-18381	Interest/Dividend	39.74
08/31/2011	Merrill Lynch-18381	Interest/Dividend	3,905.56
08/31/2011	Merrill Lynch-18383	Interest/Dividend	296.61
08/31/2011	Merrill Lynch-18611	Interest/Dividend	12.01
08/31/2011	Merrill Lynch-18611	Interest/Dividend	812.50
09/30/2011	Merrill Lynch-18183	Interest/Dividend	3,271.96
09/30/2011	Merrill Lynch-18286	Interest/Dividend	1,416.84
09/30/2011	Merrill Lynch-18380	Interest/Dividend	3.60
09/30/2011	Merrill Lynch-18381	Interest/Dividend	10.87
09/30/2011	Merrill Lynch-18381	Interest/Dividend	5,750.00
09/30/2011	Merrill Lynch-18611	Interest/Dividend	4.43
09/30/2011	Merrill Lynch-18611	Interest/Dividend	572.92
10/31/2011	Merrill Lynch-18183	Interest/Dividend	2,079.63
10/31/2011	Merrill Lynch-18183	Interest/Dividend	7,475.69
11/30/2011	Merrill Lynch-18183	Interest/Dividend	1,115.65
11/30/2011	Merrill Lynch-18183	Interest/Dividend	24,961.81
12/31/2011	Merrill Lynch-18183	Interest/Dividend	34,561.01
12/31/2011	Merrill Lynch-18183	Interest/Dividend	13,262.50
12/31/2011	Merrill Lynch-18183	To Adjust Income Allocation to Match 1099	-14,566.86
12/31/2011	Merrill Lynch-18183	To Adjust Income Allocation to Match 1099	-45,700.00
12/31/2011	Merrill Lynch-18286	To Adjust Income Allocation to Match 1099	4,121.99
12/31/2011	Merrill Lynch-18380	To Adjust Income Allocation to Match 1099	16.07
12/31/2011	Merrill Lynch-18380	To Adjust Income Allocation to Match 1099	29,875.94
12/31/2011	Merrill Lynch-18381	To Adjust Income Allocation to Match 1099	24.71
12/31/2011	Merrill Lynch-18381	To Adjust Income Allocation to Match 1099	30,620.01
12/31/2011	Merrill Lynch-18383	To Adjust Income Allocation to Match 1099	222.82
12/31/2011	Merrill Lynch-18611	To Adjust Income Allocation to Match 1099	9.01
12/31/2011	Merrill Lynch-18611	To Adjust Income Allocation to Match 1099	4,305.56
Total Merrill Lynch			216,580.95

Schedule A-3: Receipts - SEI Private Trust Company

01/31/2011	SEI 411209	Interest/Dividend	149.33
02/28/2011	SEI 411209	Interest/Dividend	117.85
03/31/2011	SEI 411209	Interest/Dividend	26.48
04/30/2011	SEI 411209	Interest/Dividend	26.69
05/31/2011	SEI 411209	Interest/Dividend	23.79
06/30/2011	SEI 411209	Interest/Dividend	27.81
07/31/2011	SEI 411209	Interest/Dividend	33.51
08/31/2011	SEI 411209	Interest/Dividend	37.02
09/30/2011	SEI 411209	Interest/Dividend	39.71
10/31/2011	SEI 411209	Interest/Dividend	29.84
11/30/2011	SEI 411209	Interest/Dividend	29.97
12/31/2011	SEI 411209	Interest/Dividend	35.70
12/31/2011	SEI 411209	To Adjust Income Allocation to Match 1099	-112.70
Total SEI Private Trust Company			465.00

Schedule A-4: Receipts - Southern Farm Bureau

12/31/2011	Southern Farm Bureau	Interest/Dividend	8,047.95
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Britney J. Spears
Detail Schedule A - Receipts During Period of Account

Date	Name	Memo	Paid Amount
Schedule A-5: Receipts - Interest Received on			
01/06/2011			321.60
02/01/2011			22.53
03/17/2011			7.00
03/31/2011			14,514.68
11/22/2011			13.16
12/20/2011			4,473.64
Total Interest			<u>19,352.61</u>
Total Interest Income			<u>245,042.21</u>
Other Income			
Schedule A-6: Receipts - Other Income			
04/05/2011		Insurance Reimbursement-Jewelry Claim	29,600.00
04/12/2011		Insurance Reimbursement-Gate Storm Damage	4,252.00
04/26/2011	Lancer Partners	Lancer Partners Settlement	<u>49,743.91</u>
Total Other Income			<u>83,595.91</u>
Schedule A-7: Receipts - Residual Income			
03/31/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go Syndication Run 3	790.20
03/31/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go - 3Q10 (Reported on 2010 W-2)	8.85
04/12/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go - 4Q10	246.34
05/10/2011	Entertainment Partners	Sabrina The Teenage Witch/No Place Like Home - 4Q10	16.62
05/11/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go Syndication Run 4	658.50
06/01/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go Syndication Run 5	658.50
06/29/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go - 1Q11	255.91
08/08/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go Syndication Run 6	658.50
08/09/2011	Warner Brothers Television	Ellen DeGeneres Various Episodes Reuse - 4Q10	0.02
09/14/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go - 2Q11	185.42
09/26/2011	Team Tours	04/07/11 - Rihanna S&M Remix	419.50
09/29/2011	Entertainment Partners	03/31/11 - Late Show w/David Letterman Reuse	36.54
10/25/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go Syndication Run 7	395.10
12/13/2011	Twentieth Century Fox Films	How I Met Your Mother/Everything Must Go Syndication Run 8	395.10
Total Residual Income			<u>4,725.10</u>
Schedule A-8: Rental Income			
05/16/2011		May 2011	12,000.00
06/17/2011		Jun 2011	12,000.00
07/14/2011		Jul 2011	12,000.00
08/11/2011		Aug 2011	12,000.00
09/21/2011		Sep 2011	12,000.00
10/18/2011		Oct 2011	12,000.00
Total Rental Income			<u>72,000.00</u>
Total Other Income			<u>160,321.01</u>
Grand Total Schedule A: Receipts			<u><u>405,363.22</u></u>

Schedule B – Gains on Sales

Britney J. Spears
Summary Schedule B - Gains on Sales

Gains on Sales

Realized Gains (Losses) on Sales of Securities	87,009.78
Total Gains on Sales	87,009.78

Britney J. Spears
Detail Schedule B -Gains on Sales

Realized Gains on Sales of Securities

12/31/2011	Securities within Merrill Lynch	47,923.54
12/31/2011	Securities within Merrill Lynch	39,086.24
Total Realized Gains on Sales of Securities		<u>87,009.78</u>

Schedule C – Disbursements

Britney J. Spears
Summary of Schedules C-Disbursements

Jan 11 - Dec 11

C-2: Conservatee's Residential Expense

Calabasas Residence	
Cable and Internet	593.86
Insurance	(203.00)
Rent	38,000.00
Repairs and Maintenance	29,126.22
Security	410.00
Storage	600.00
Telephone	1,341.55
Utilities	22,646.92
Total Calabasas Residence Expenses	92,515.55
Hidden Hills Residence	
Cable and Internet	5,234.88
Insurance	19,683.00
Rent	336,606.14
Repairs and Maintenance	71,704.81
Security	29,074.00
Telephone	2,009.00
Utilities	96,210.03
Total Hidden Hills Residence Expenses	560,521.86
Louisiana Residence	
Insurance	15,678.85
Professional Services	18,632.32
Property Taxes	6,664.73
Repairs & Maintenance	102,865.26
Telephone	2,471.82
Utilities	15,884.30
Total Louisiana Residence Expenses	162,197.28
Thousand Oaks Residence	
Cable and Internet	106.18
Insurance	8,379.40
Rent	70,000.00
Repairs and Maintenance	9,218.86
Security	285.00
Telephone	639.16
Utilities	3,980.01
Total Thousand Oaks Residence Expenses	92,608.61

Britney J. Spears
Summary of Schedules C-Disbursements

Jan 11 - Dec 11

Summit Circle Residence	
Bank Service Charges	(10.00)
Dues & Subscriptions	8,430.00
Insurance	29,704.00
Landscaping & Groundskeeping	8,369.75
Legal Fees	49.50
Licenses & Fees	879.28
Mortgage Interest	330,761.20
Mortgage Principal Reduction	-
Postage and Delivery	11.68
Repairs & Maintenance	23,181.93
Storage	135.00
Taxes-Property	60,417.89
Telephone	221.19
Utilities	(2.68)
Total Summit Circle Residence Expenses	<u>462,148.74</u>

Total Conservatee's Residential Expense 1,369,992.04

C-3: Fiduciary and Attorney Fees

Bond Payments	2,163.20
Co-Conservator - Andrew Wallet	21,944.36
Co-Conservator - Jamie Spears	12,480.00
Conservatee's Legal Expenses	54.16
Conservatee's Legal Fees	253,718.70
Conservatorship Legal Fees	16,170.00
Conservator Legal Fees - GW/JC	139,568.25
Conservatorship Legal Expenses	3,671.09
Total Fiduciary and Attorney Fees	<u>449,769.76</u>

C-4: General Administration Expenses

Bank Service Charges	113.00
Charitable Contributions	1,967.26
Safe Deposit Box Rental	405.00
Investment Expenses/Advisory Fees	68,742.49

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Total General Administration Expenses 7,452,120.46

Britney J. Spears
Summary of Schedules C-Disbursements

Jan 11 - Dec 11

C-5: Living Expenses

Dry Cleaning	773.47
Family Support	6,466.60
Household Supplies	25,756.68
Insurance-Personal Articles	7,216.00
Meals and Entertainment	3,336.46
Personal Items	6,771.11
Postage & Delivery	37.73
Professional Services	60,870.84
Travel - Personal	31,502.83

Total Living Expenses

142,731.72

C-6:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total	[REDACTED]

C-7:

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total	[REDACTED]

C-8: Personal Grooming and Wardrobe

Makeup and Hairdressing	1,370.52
Massages, Grooming and Nails	1,730.42
Wardrobe	42,028.70

Total Personal Grooming and Wardrobe

45,129.64

C-9: Gifts

Gifts	17,628.27
Total Gifts	17,628.27

C-10: Personnel and Assistants

Bank Service Charges	70.00
Cleaning Services	41,900.00
Cleaning Supplies	2,174.92
Interest Expense	219.10
Legal Fees-Employment Practices	1,925.50
Licenses & Fees	1,232.26
Payroll Expenses	1,511.66
Professional Fees	866.66
Salaries & Wages	91,964.17
Taxes-Franchise & Excise	800.00
Taxes-Payroll	7,717.51

Total Personnel and Assistants

150,381.78

Britney J. Spears
Summary of Schedules C-Disbursements

Jan 11 - Dec 11

C-11: Automobile Expenses

Automobile Expense	390.00
Bank Service Charges	30.00
Commissions-TBR	5,154.26
Dues & Subscriptions	157.83
Fuel	760.34
Insurance-Automobile	25,225.80
Interest Expense	90.00
Lease Expense	14,455.48
Licenses & Fees	4,119.29
Postage & Delivery	108.10
Repairs & Maintenance	13,046.96
Sales Tax Expense	590.00
Taxes-Franchise & Excise	800.00
Total Automobile Expenses	<u>64,928.06</u>

Total Disbursements During Period of Account

10,200,076.52

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
Calabasas Residence			
Cable and Internet			
01/04/2011	Time Warner Cable	Jan 2011 Internet Expense	58.99
01/05/2011	DirecTV	Service Dates 12/21/10 - 01/20/11	190.90
02/04/2011	Time Warner Cable	Feb 2011 Internet Expense	60.99
02/05/2011	DirecTV	Service Dates 01/21/10 - 02/20/11	190.90
03/02/2011	DirecTV	Service Dates 02/21/10 - 02/28/11 Prorated	59.94
03/02/2011	DirecTV	Early Cancellation Fee	40.00
04/19/2011	Time Warner Cable	Refund - Credit Balance	-7.86
Total Cable and Internet			593.86
Insurance			
05/31/2011		Refund - Credit Balance	-22.00
06/30/2011		Refund - 2009 Earthquake Coverage	-181.00
Total Insurance			-203.00
Rent			
01/01/2011		Jan 2011 Rent	19,000.00
02/01/2011		Feb 2011 Rent	19,000.00
Total Rent			38,000.00
Repairs and Maintenance			
01/13/2011		11/15/10 Expense Reimbursements	9.03
03/03/2011		Aquarium Service	1,513.13
04/08/2011		Aquarium Service - Final Bill	604.06
11/16/2011		Damages per Settlement Agmt dtd 11/16/11	27,000.00
Total Repairs and Maintenance			29,126.22
Security			
07/01/2011		06/01/11 - 08/31/11 Alarm Monitoring Services	135.00
09/20/2011		09/01/11 - 11/30/11 Alarm Monitoring Services	135.00
11/22/2011		10/24/11 Service Call	140.00
Total Security			410.00
Storage			
02/21/2011		Move All Items from Storage to Hidden Hills	600.00
Total Storage			600.00
Telephone			
01/13/2011	AT&T	12/20/10 - 01/19/11	258.93
02/11/2011	AT&T	01/20/11 - 02/19/11	257.70
02/18/2011		Dec 2010 Expense Reimbursement	420.00
03/11/2011	AT&T	02/20/11 - 03/19/11	255.01
03/29/2011	AT&T	02/23/11 - 03/10/11	149.91
Total Telephone			1,341.55
Utilities			
01/04/2011	Las Virgenes Water District - Water	Water Service Dates 09/15/10 - 11/15/10	2,490.16
01/04/2011	Las Virgenes Water District - Fire	Fire Protection Service Dates 09/15/10 - 11/15/10	21.75
01/07/2011	Southern California Edison	Service Dates 11/18/10 - 12/17/10	4,863.32
01/28/2011	Waste Management - HH	Jan 2011 - Feb 2011	149.36
02/01/2011	The Gas Company	12/08/10 - 01/07/11	2,296.22
02/03/2011	Southern California Edison	Service Dates 12/18/10 - 01/17/11	4,621.12
02/09/2011	Las Virgenes Water District - Fire	Fire Protection Service Dates 11/15/10 - 01/13/11	15.00
02/09/2011	Las Virgenes Water District - Water	Water Service Dates 11/15/10 - 01/13/11	333.32
02/28/2011	The Gas Company	01/07/11 - 02/08/11	2,037.15
03/03/2011	Southern California Edison	Service Dates 01/18/11 - 02/17/11	3,340.20
03/03/2011	Southern California Edison	Service Dates 02/17/11 - 02/28/11	1,158.53

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
03/16/2011	The Gas Company - [REDACTED]	02/08/11 - 03/01/11 - Final Bill	658.27
03/23/2011	Las Virgenes Water District - Water	Water Service Dates 01/13/11 - 02/28/11	647.52
03/23/2011	Las Virgenes Water District - Fire	Fire Protection Service Dates 01/13/11 - 02/28/11	15.00
Total Utilities			22,646.92
Total Calabasas Residence Expenses			92,515.55
Hidden Hills Residence			
Cable and Internet			
02/17/2011	DirecTV - [REDACTED]	Initial Set Up Fee	772.51
02/17/2011	Charter Communications	Installation Fee	79.99
02/17/2011	DirecTV - [REDACTED]	Prepayment Fee to Be Credited on Initial Bill	100.00
03/01/2011	DirecTV - [REDACTED]	03/02/11 - 04/01/11	100.00
03/01/2011	DirecTV - [REDACTED]	Prepayment Applied	-100.00
03/04/2011	Media Network Management	Connect Internet in the HH Residence	850.00
03/17/2011	DirecTV - [REDACTED]	03/02/11 - 04/01/11	64.94
03/18/2011	[REDACTED]	Charter - Expense Reimbursements	79.99
04/07/2011	DirecTV - [REDACTED]	Equipment Purchase	317.40
04/08/2011	Charter Communications	03/18/11 - 04/17/11	197.17
04/08/2011	Charter Communications	02/18/11 - 03/17/11	5.25
04/19/2011	DirecTV - [REDACTED]	04/02/11 - 05/01/11	164.94
05/02/2011	Charter Communications	04/18/11 - 05/17/11	160.23
05/17/2011	DirecTV - [REDACTED]	05/02/11 - 06/01/11	180.67
06/01/2011	Charter Communications	05/18/11 - 06/17/11	160.23
06/17/2011	DirecTV - [REDACTED]	06/02/11 - 07/01/11	177.52
07/01/2011	Charter Communications	06/18/11 - 07/17/11	160.21
07/22/2011	DirecTV - [REDACTED]	07/02/11 - 08/01/11	177.16
08/01/2011	Charter Communications	07/18/11 - 08/17/11	162.21
08/17/2011	DirecTV - [REDACTED]	08/02/11 - 09/01/11	177.16
09/01/2011	Charter Communications	08/18/11 - 09/17/11	174.80
09/17/2011	DirecTV - [REDACTED]	09/02/11 - 10/01/11	177.16
10/01/2011	Charter Communications	09/18/11 - 10/17/11	177.21
10/17/2011	DirecTV - [REDACTED]	10/02/11 - 11/01/11	177.16
11/01/2011	Charter Communications	10/18/11 - 11/17/11	177.21
11/15/2011	DirecTV - [REDACTED]	11/02/11 - 12/01/11	177.16
12/17/2011	DirecTV - [REDACTED]	12/02/11 - 01/01/12	186.60
Total Cable and Internet			5,234.88
Insurance			
05/16/2011	Travelers	06/03/11 - 06/03/12 Flood Policy(Contents Only)	806.00
05/16/2011	[REDACTED]	04/29/11 - 04/29/12 Homeowners Policy	18,877.00
Total Insurance			19,683.00
Rent			
02/04/2011	[REDACTED]	Feb 2011 - Pro-Rated	11,606.14
02/04/2011	[REDACTED]	Rental Deposit-Last Months Rent	25,000.00
02/04/2011	[REDACTED]	Rental Deposit-Security Deposit	50,000.00
03/01/2011	[REDACTED]	Mar 2011	25,000.00
04/01/2011	[REDACTED]	Apr 2011	25,000.00
05/01/2011	[REDACTED]	May 2011	25,000.00
06/01/2011	[REDACTED]	Jun 2011	25,000.00
07/01/2011	[REDACTED]	Jul 2011	25,000.00
08/01/2011	[REDACTED]	Aug 2011	25,000.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
09/01/2011	[REDACTED]	Sep 2011	25,000.00
10/02/2011	[REDACTED]	Oct 2011	25,000.00
11/01/2011	[REDACTED]	Nov 2011	25,000.00
12/01/2011	[REDACTED]	Dec 2011	25,000.00
Total Rent			336,606.14
Repairs and Maintenance			
02/27/2011	[REDACTED]	Credit Card Charge	74.05
02/28/2011	[REDACTED]	W/E 02/18/11 - Prorated	500.00
02/28/2011	[REDACTED]	W/E 02/25/11	625.00
03/01/2011	Home Depot	Credit Card Charge	189.00
03/03/2011	[REDACTED]	W/E 03/04/11	625.00
03/11/2011	[REDACTED]	W/E 03/11/11	625.00
03/13/2011	Best Buy	Credit Card Charge	351.17
03/14/2011	Home Depot	Credit Card Charge	27.42
03/14/2011	Home Depot	Credit Card Charge	45.30
03/18/2011	[REDACTED]	W/E 03/18/11	625.00
03/18/2011	[REDACTED]	Pest Control - Service Date 02/23/11	300.00
03/18/2011	[REDACTED]	Feb 2011 Pond & Aquarium Maintenance Services - ProRated	700.00
03/18/2011	[REDACTED]	Mar 2011 Pool Maintenance Services	340.00
03/18/2011	[REDACTED]	Feb 2011 Pool Maintenance Services - ProRated	170.00
03/18/2011	[REDACTED]	Mar 2011 Supplies	32.79
03/25/2011	[REDACTED]	W/E 03/25/11	625.00
04/01/2011	[REDACTED]	W/E 04/01/11	625.00
04/08/2011	[REDACTED]	03/09/11 Repairs Made to Entrance Gate	196.00
04/08/2011	[REDACTED]	W/E 04/08/11	625.00
04/08/2011	[REDACTED]	Aquarium Move to Hidden Hills	1,400.00
04/08/2011	[REDACTED]	03/25/11 Services to Hook Up Tanning Bed	1,600.00
04/08/2011	[REDACTED]	Mar 2011 Gas	20.01
04/08/2011	[REDACTED]	Mar 2011 Supplies	294.95
04/08/2011	[REDACTED]	Apr 2011 Pool Maintenance Services	470.50
04/15/2011	[REDACTED]	W/E 04/15/11	625.00
04/22/2011	[REDACTED]	W/E 04/22/11	625.00
04/26/2011	[REDACTED]	04/08/11 Services to Hook Up Treadmill	485.00
04/28/2011	[REDACTED]	04/28/11 Replace Valve in Washing Machine	215.00
04/29/2011	[REDACTED]	W/E 04/29/11	625.00
04/29/2011	[REDACTED]	Mar 2011 Pond & Aquarium Maintenance Services	1,400.00
04/29/2011	[REDACTED]	Mar 2011 Hexagon Aquarium Services	343.00
05/05/2011	[REDACTED]	04/14/11 Services to Adjust Sprinkler Timer & Trouble Shoot Pool Lighting	532.00
05/05/2011	[REDACTED]	02/22/11 Installation of Home TVs	647.55
05/05/2011	[REDACTED]	May 2011 Pool Maintenance Services	340.00
05/06/2011	[REDACTED]	W/E 05/06/11	833.20
05/10/2011	Home Depot	Credit Card Charge	17.02
05/13/2011	[REDACTED]	W/E 05/13/11	833.20
05/16/2011	[REDACTED]	Apr 2011 Gas	20.05
05/16/2011	[REDACTED]	Apr 2011 Supplies	245.11
05/16/2011	[REDACTED]	Apr 2011 Hexagon Aquarium Services	343.00
05/16/2011	[REDACTED]	Apr 2011 Pond & Aquarium Maintenance Services	1,750.00
05/16/2011	[REDACTED]	05/03/11 Tuning and Cleaning of Piano	445.00
05/20/2011	[REDACTED]	W/E 05/20/11	833.20
05/27/2011	[REDACTED]	W/E 05/27/11	833.20
06/02/2011	[REDACTED]	May 2011 Supplies	321.65
06/02/2011	[REDACTED]	May 2011 Gas	22.35
06/02/2011	[REDACTED]	Jun 2011 Pool Maintenance Services	664.00
06/03/2011	[REDACTED]	W/E 06/03/11	833.20

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
06/10/2011	[REDACTED]	W/E 06/10/11	833.20
06/17/2011	[REDACTED]	W/E 06/17/11	833.20
06/17/2011	[REDACTED]	May 2011 Pond & Aquarium Maintenance Services	1,650.00
06/17/2011	[REDACTED]	May 2011 Hexagon Aquarium Services	343.00
06/24/2011	[REDACTED]	W/E 06/24/11	833.20
07/01/2011	[REDACTED]	W/E 07/01/11	833.20
07/01/2011	[REDACTED]	Jun 2011 Supplies	310.30
07/01/2011	[REDACTED]	Jul 2011 Pool Maintenance Services	340.00
07/01/2011	Home Depot	Microwave Purchased for Hidden Hills Residence	180.92
07/06/2011	[REDACTED]	Reimbursement - HH Microwave Purchased on Amex	-180.92
07/08/2011	[REDACTED]	W/E 07/08/11	833.20
07/15/2011	[REDACTED]	W/E 07/15/11	833.20
07/20/2011	[REDACTED]	Pest Control - Service Date 06/30/11	300.00
07/22/2011	[REDACTED]	W/E 07/22/11	833.20
07/29/2011	[REDACTED]	W/E 07/29/11	833.20
08/01/2011	[REDACTED]	Aug 2011 Pool Maintenance Services	432.00
08/01/2011	[REDACTED]	Jul 2011 Supplies	256.68
08/05/2011	[REDACTED]	W/E 08/05/11	833.20
08/05/2011	[REDACTED]	08/04/11 Reset Breakers on A/C	198.00
08/12/2011	[REDACTED]	W/E 08/12/11	833.20
08/18/2011	[REDACTED]	Jun 2011 Pond & Aquarium Maintenance Services	1,750.00
08/18/2011	[REDACTED]	Jul 2011 Hexagon Aquarium Services	343.00
08/18/2011	[REDACTED]	Jun 2011 Hexagon Aquarium Services	343.00
08/18/2011	[REDACTED]	Jul 2011 Pond & Aquarium Maintenance Services	2,050.00
08/19/2011	[REDACTED]	W/E 08/19/11	833.20
08/26/2011	[REDACTED]	W/E 08/26/11	833.20
09/02/2011	[REDACTED]	W/E 09/02/11	833.20
09/09/2011	[REDACTED]	W/E 09/09/11	833.20
09/13/2011	[REDACTED]	Sep 2011 Pool Maintenance Services	340.00
09/13/2011	[REDACTED]	08/24/11 Changed Gate Codes	105.00
09/13/2011	[REDACTED]	Aug 2011 Pond & Aquarium Maintenance Services	1,750.00
09/13/2011	[REDACTED]	Aug 2011 Hexagon Aquarium Services	343.00
09/16/2011	[REDACTED]	W/E 09/16/11	833.20
09/20/2011	[REDACTED]	Expense Reimbursements - Lighting for Garden	173.25
09/20/2011	[REDACTED]	Pest Control - Service Date 08/23/11	300.00
09/23/2011	[REDACTED]	W/E 09/23/11	833.20
09/30/2011	[REDACTED]	W/E 09/30/11	833.20
10/05/2011	[REDACTED]	Aug 2011 Supplies	299.61
10/05/2011	[REDACTED]	Oct 2011 Pool Maintenance Services	340.00
10/07/2011	[REDACTED]	W/E 10/07/11	833.20
10/14/2011	[REDACTED]	W/E 10/14/11	833.20
10/21/2011	[REDACTED]	W/E 10/21/11	833.20
10/28/2011	[REDACTED]	W/E 10/28/11	833.20
11/01/2011	[REDACTED]	Sep 2011 Hexagon Aquarium Services	343.00
11/02/2011	Home Depot	Credit Card Charge	164.91
11/04/2011	[REDACTED]	W/E 11/04/11	833.20
11/07/2011	[REDACTED]	Sep 2011 Pond & Aquarium Maintenance Services	1,750.00
11/11/2011	[REDACTED]	W/E 11/11/11	833.20
11/18/2011	[REDACTED]	W/E 11/18/11	833.20
11/18/2011	Public Storage	Partial Month Storage for Furniture	65.78
11/22/2011	[REDACTED]	Oct 2011 Pond & Aquarium Maintenance Services	1,750.00
11/22/2011	[REDACTED]	Nov 2011 Pool Maintenance Services	615.50
11/22/2011	[REDACTED]	Oct 2011 Hexagon Aquarium Services	343.00
11/22/2011	[REDACTED]	Sep 2011 Expense Reimbursement	1,617.00
11/22/2011	[REDACTED]	Nov 2011 Supplies	144.95

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
11/25/2011	[REDACTED]	W/E 11/25/11	833.20
12/02/2011	[REDACTED]	W/E 12/02/11	833.20
12/09/2011	[REDACTED]	W/E 12/09/11	833.20
12/16/2011	[REDACTED]	W/E 12/16/11	833.20
12/16/2011	[REDACTED]	Dec 2011 Pool Maintenance Services	340.00
12/16/2011	[REDACTED]	Nov 2011 Hexagon Aquarium Services	343.00
12/16/2011	[REDACTED]	Nov 2011 Pond & Aquarium Maintenance Services	1,750.00
12/16/2011	[REDACTED]	Nov 2011 Supplies	296.91
12/16/2011	[REDACTED]	Pest Control - Service Date 10/25/11	300.00
12/23/2011	[REDACTED]	W/E 12/23/11	833.20
12/30/2011	[REDACTED]	W/E 12/30/11	833.20
Total Repairs and Maintenance			71,704.81
Security			
03/05/2011	[REDACTED]	40% Pymt 1 - HH Security & Camera Installation	11,521.60
03/18/2011	[REDACTED]	03/01/11 - 05/31/11 Alarm Monitoring Services	135.00
04/01/2011	[REDACTED]	40% Pymt 2 - HH Security & Camera Installation	11,521.60
04/21/2011	[REDACTED]	20% Pymt 3 - HH Security & Camera Installation	5,760.80
12/16/2011	[REDACTED]	12/01/11 - 02/29/12 Alarm Monitoring Services	135.00
Total Security			29,074.00
Telephone			
03/18/2011	[REDACTED]	02/25/11 - Telephone Connection Services	150.00
03/18/2011	[REDACTED]	03/02/11 - Telephone Connection Services	275.00
04/13/2011	AT&T	03/20/11 - 04/19/11	166.51
05/02/2011	AT&T	Revised Final Bill for Temporary Number	4.81
05/12/2011	AT&T	04/20/11 - 05/19/11	185.08
06/10/2011	AT&T	05/20/11 - 06/20/11	184.93
07/13/2011	AT&T	06/20/11 - 07/19/11	184.93
08/11/2011	AT&T	07/21/11 - 08/20/11	184.70
08/31/2011	AT&T	Phone Equipment	63.24
09/12/2011	AT&T	08/20/11 - 09/19/11	184.97
10/13/2011	AT&T	09/20/11 - 10/19/11	184.82
10/25/2011	Vesta T-Mobile	Credit Card Charge	54.72
11/11/2011	AT&T	10/20/11 - 11/19/11	185.29
Total Telephone			2,009.00
Utilities			
03/16/2011	The Gas Company	02/10/11 - 02/22/11	235.57
03/16/2011	The Gas Company	Service Establishment Charge	25.00
03/16/2011	Waste Management - HH	Mar 2011	183.00
03/29/2011	Southern California Edison	02/10/11 - 02/17/11	475.62
04/04/2011	Waste Management - HH	Apr 2011	183.00
04/04/2011	Waste Management - HH	03/01/11 Extra Pick Up Due to Move	120.00
04/08/2011	Southern California Edison	02/17/11 - 03/22/11	2,178.42
04/08/2011	Southern California Edison	Convenience Fee	5.00
04/14/2011	The Gas Company	02/22/11 - 03/23/11	966.78
04/22/2011	Las Virgenes Water District	02/10/11 - 03/24/11 - Meter 2	754.64
04/22/2011	Las Virgenes Water District	02/10/11 - 03/30/11 - Meter 1	871.12
05/02/2011	Waste Management - HH	May 2011	183.00
05/03/2011	Southern California Edison	03/23/11 - 04/20/11 - Main House	3,638.12
05/03/2011	Southern California Edison	Bal Due for Revised Bill (02/17/11 - 03/22/11) - Main House	2,101.64
05/03/2011	Southern California Edison	02/15/11 - 03/22/11 - Unit A Meter	5,469.38
05/03/2011	Southern California Edison	03/23/11 - 04/20/11 - Unit A Meter	4,683.84
05/13/2011	The Gas Company	03/23/11 - 04/21/11	1,130.87
06/01/2011	Waste Management - HH	Jun 2011	183.00
06/01/2011	Las Virgenes Water District	03/24/11 - 05/25/11 - Meter 2	878.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
06/01/2011	Las Virgenes Water District - [REDACTED]	Refund - Surcharge Penalty Assessed During the Drought	-878.00
06/13/2011	Southern California Edison [REDACTED]	04/20/11 - 05/19/11 - Main House	4,291.68
06/13/2011	Southern California Edison [REDACTED]	04/20/11 - 05/19/11 - Property Meter	3,992.44
06/14/2011	The Gas Company - [REDACTED]	04/21/11 - 05/20/11	1,342.04
06/22/2011	Las Virgenes Water District - [REDACTED]	03/24/11 - 05/25/11 - Meter 1	1,889.72
06/22/2011	Las Virgenes Water District - [REDACTED]	03/24/11 - 05/25/11 - Meter 2	1,414.92
07/01/2011	Waste Management - HH	Jul 2011	183.00
07/12/2011	Southern California Edison [REDACTED]	05/19/11 - 06/18/11 - Main House	3,999.06
07/12/2011	Southern California Edison [REDACTED]	05/19/11 - 06/18/11 - Property Meter	3,889.85
07/14/2011	The Gas Company - [REDACTED]	05/20/11 - 06/21/11	1,424.89
08/01/2011	The Gas Company - [REDACTED]	02/10/11 - 02/22/11	18.80
08/01/2011	The Gas Company - [REDACTED]	Service Establishment Charge	25.00
08/01/2011	The Gas Company - [REDACTED]	03/23/11 - 04/21/11	30.59
08/01/2011	The Gas Company - [REDACTED]	02/22/11 - 03/23/11	107.07
08/01/2011	The Gas Company - [REDACTED]	04/21/11 - 05/20/11	28.73
08/01/2011	The Gas Company - [REDACTED]	05/20/11 - 06/21/11	37.85
08/01/2011	The Gas Company - [REDACTED]	06/21/11 - 07/20/11	21.78
08/11/2011	Southern California Edison [REDACTED]	06/18/11 - 07/20/11 - Property Meter	2,270.66
08/11/2011	Southern California Edison [REDACTED]	06/18/11 - 07/20/11 - Main House	3,790.35
08/12/2011	The Gas Company - [REDACTED]	06/21/11 - 07/21/11	626.78
08/22/2011	Las Virgenes Water District - [REDACTED]	05/26/11 - 07/25/11 - Meter 1	2,699.58
08/22/2011	Las Virgenes Water District - [REDACTED]	05/25/11 - 07/25/11 - Meter 2	2,653.18
09/01/2011	Waste Management - HH	Aug 2011	183.00
09/03/2011	Southern California Edison [REDACTED]	07/20/11 - 08/18/11 - Main House	3,649.65
09/03/2011	Southern California Edison [REDACTED]	07/20/11 - 08/18/11 - Property Meter	1,398.79
09/13/2011	The Gas Company - [REDACTED]	07/21/11 - 08/19/11	526.29
09/13/2011	The Gas Company - [REDACTED]	07/21/11 - 08/19/11	21.91
09/14/2011	Waste Management - HH	Sep 2011	183.00
10/11/2011	The Gas Company - [REDACTED]	08/19/11 - 09/19/11	23.51
10/11/2011	The Gas Company - [REDACTED]	08/19/11 - 09/19/11	678.54
10/12/2011	Southern California Edison [REDACTED]	08/18/11 - 09/19/11 - Main House	5,018.60
10/12/2011	Southern California Edison [REDACTED]	08/18/11 - 09/19/11 - Property Meter	4,503.30
10/26/2011	Las Virgenes Water District - [REDACTED]	07/26/11 - 09/27/11 - Meter 1	2,991.91
10/26/2011	Las Virgenes Water District - [REDACTED]	07/26/11 - 09/27/11 - Meter 2	2,741.35
11/01/2011	Waste Management - HH	Oct 2011	183.00
11/09/2011	The Gas Company - [REDACTED]	09/19/11 - 10/19/11	24.90
11/09/2011	The Gas Company - [REDACTED]	09/19/11 - 10/18/11	555.91
11/14/2011	Southern California Edison [REDACTED]	09/18/11 - 10/19/11 - Property Meter	1,319.49
11/14/2011	Southern California Edison [REDACTED]	09/18/11 - 10/19/11 - Main House	3,967.78
12/01/2011	Waste Management - HH	Nov 2011	183.00
12/03/2011	Waste Management - HH	Dec 2011	183.00
12/05/2011	Southern California Edison [REDACTED]	10/19/11 - 11/19/11 - Property Meter	1,461.09
12/05/2011	Southern California Edison [REDACTED]	10/19/11 - 11/19/11 - Main House	4,092.57
12/13/2011	The Gas Company - [REDACTED]	10/18/11 - 11/17/11	233.84
12/13/2011	The Gas Company - [REDACTED]	10/18/11 - 11/17/11	26.71
12/28/2011	Las Virgenes Water District - [REDACTED]	09/28/11 - 11/28/11 - Meter 2	2,221.66
12/28/2011	Las Virgenes Water District - [REDACTED]	09/26/11 - 11/28/11 - Meter 1	1,711.26
Total Utilities			96,210.03
Total Hidden Hills Residence Expenses			560,521.86
Louisiana Residence			
Insurance			
05/16/2011	[REDACTED]	04/29/11 - 04/29/12 Homeowners Policy	14,045.85
10/05/2011	Travelers	10/26/11 - 10/26/12 Flood Policy	1,633.00
Total Insurance			15,678.85

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
Professional Services			
01/13/2011		Personal Contents Appraisal - Final Bill	2,314.00
07/20/2011		Deposit - Jewelry Appraisal	2,200.00
08/18/2011		Vacant Land Appraisal	350.00
11/22/2011		08/08/11-08/11/11 Jewelry Appraisal	10,118.32
11/22/2011		08/08/11-08/11/11 Artwork, Sterling Silver, Awards/Memorabilia Appraisal	3,650.00
Total Professional Services			18,632.32
Property Taxes			
12/16/2011		2011 Property Tax	6,664.73
Total Property Taxes			6,664.73
Repairs & Maintenance			
01/01/2011		Dec 2010	1,100.00
01/30/2011		Jan 2011	1,100.00
02/03/2011		Materials - Serenity Repairs	434.33
02/03/2011		Labor - Serenity Repairs	400.00
02/03/2011		Nov 2010 Supplies	31.26
02/03/2011		Nov 2010 Services	475.00
02/03/2011		Dec 2010 Supplies	120.54
02/03/2011		Dec 2010 Services	550.00
02/16/2011		01/04/11 - 01/12/11 Housesitting	540.00
02/16/2011		01/28/11 - 01/29/11 Housesitting	120.00
02/19/2011		Pressure Washer for House	1,088.91
03/03/2011		LA Residence - Issues with E-mail hacking	170.00
03/03/2011		Feb 2011	1,100.00
03/18/2011		02/03/11 - 02/05/11 Housesitting	180.00
03/18/2011		02/06/11 - 02/12/11 Housesitting	420.00
03/18/2011	Terminix	Exterior Pest Control	69.00
03/18/2011		02/24/11 Carpet Cleaning Services	171.20
03/23/2011		03/28 Nashville/NOLA-Serenity House Repairs	24.00
03/24/2011	Southwest Airlines	03/28 Nashville/NOLA-Serenity House Repairs	230.20
03/28/2011		Mar 2011	1,100.00
03/30/2011		03/31	28.00
03/31/2011	Southwest Airlines	03/31 NOLA/Nashville	211.70
04/02/2011	Southwest Airlines	03/31 NOLA/Nashville - Additional Fee	20.00
04/02/2011		03/31 NOLA/Nashville - Additional Fee	12.00
04/04/2011		Serenity House - Fence Repair from Flood	14,275.00
04/08/2011		03/02/11 - 03/07/11 Housesitting	360.00
04/08/2011		03/13/11 - 03/22/11 Housesitting	600.00
04/29/2011		Feb 2011 Serenity House Maintenance	400.00
04/29/2011		Jan 2011 Serenity House Maintenance	400.00
04/29/2011		Mar 2011 Supplies	147.00
04/29/2011		Mar 2011 Services	400.00
04/29/2011		Apr 2011	1,100.00
05/02/2011		Insurance Claim - LA Residence Bathtub Damage	-20,044.08
05/05/2011		Labor - Serenity Repairs	600.00
05/05/2011		Materials - Serenity Repairs	651.98
05/16/2011		Serenity House - Fence Repair from Flood	14,275.00
05/16/2011		Apr 2011 Extra Services	305.00
05/16/2011		Apr 2011 Services	400.00
05/18/2011		Water Damage Restoration - Pymt 1 of 2	4,931.00
05/20/2011	Terminix	Exterior Pest Control	120.00
05/25/2011		LA Residence - Review Placement of Wireless Equipment	170.00
05/28/2011		May 2011	1,100.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
06/01/2011	[REDACTED]	Water Damage Restoration - Pymt 2 of 2	4,931.00
06/02/2011	[REDACTED]	05/21/11 - 05/22/11 Housesitting	120.00
06/02/2011	[REDACTED]	05/01/11 - 05/13/11 Housesitting	780.00
06/02/2011	[REDACTED]	04/30/11 Housesitting	60.00
06/02/2011	[REDACTED]	Service Date 05/03/11	71.69
06/02/2011	[REDACTED]	Annual Generator Svc & Inspection Agmt - Jun 2011 - May 2012	790.00
06/02/2011	[REDACTED]	Labor	2,292.32
06/02/2011	[REDACTED]	Materials	1,900.68
06/06/2011	[REDACTED]	Labor - Serenity Repairs	200.00
06/06/2011	[REDACTED]	Materials - Serenity Repairs	523.97
06/06/2011	[REDACTED]	Labor - 48.5 hrs @ \$50 Per Hour	2,425.00
06/06/2011	[REDACTED]	Per Diem Reimbursement 6 Days @ \$50 Per Day	300.00
06/06/2011	[REDACTED]	Materials	521.93
06/06/2011	[REDACTED]	Mileage Reimbursement	565.44
06/09/2011	[REDACTED]	May 2011 Housekeeping Services	425.00
06/17/2011	[REDACTED]	Annual Termite Protection Renewal	375.00
06/22/2011	[REDACTED]	Labor	2,764.68
06/22/2011	[REDACTED]	Materials	2,292.32
06/24/2011	[REDACTED]	Service Date 03/24/11 Chlorine & Salt Bags	186.07
06/28/2011	[REDACTED]	Jun 2011	1,100.00
06/28/2011	Southwest Airlines	[REDACTED] 07/10 Nashville/NOLA - Oversee Ext Painting	170.20
06/30/2011	[REDACTED]	[REDACTED] 07/10 Nashville/NOLA - Oversee Ext Painting	24.00
07/01/2011	[REDACTED]	06/12/11 - 06/19/11 Labor - 68 hrs @ \$30 Per Hour	2,040.00
07/01/2011	[REDACTED]	Per Diem Reimbursement 8 Days @ \$25 Per Day	200.00
07/01/2011	[REDACTED]	Mileage Reimbursement	565.44
07/01/2011	[REDACTED]	06/12/11 - 06/19/11 Labor - 69.5 hrs @ \$50 Per Hour	3,475.00
07/01/2011	[REDACTED]	Per Diem Reimbursement 8 Days @ \$50 Per Day	400.00
07/01/2011	[REDACTED]	Materials	1,486.04
07/01/2011	[REDACTED]	Service Date 06/07/11	150.43
07/01/2011	[REDACTED]	06/08/11 - 06/12/11 Housesitting	300.00
07/08/2011	[REDACTED]	Jun 2011 Housekeeping Services	425.00
07/18/2011	[REDACTED]	Painting and Exterior Cleaning Services - Pymt 1 of 2	2,880.00
07/20/2011	[REDACTED]	Jun 2011 Extra Services	289.21
07/20/2011	[REDACTED]	Jun 2011 Services	400.00
07/20/2011	[REDACTED]	May 2011 Extra Services	50.00
07/20/2011	[REDACTED]	May 2011 Services	400.00
07/28/2011	[REDACTED]	Jul 2011	1,100.00
08/01/2011	James P. Spears	Expense Reimbursements - Fiber Glass Door	544.01
08/01/2011	[REDACTED]	LA Residence - Research Issues with Access to Internet	127.50
08/01/2011	[REDACTED]	Generator Battery Replacement	542.42
08/01/2011	[REDACTED]	Painting and Exterior Cleaning Services - Pymt 2 of 2	6,250.00
08/01/2011	[REDACTED]	Service Date 07/11/11	155.10
08/01/2011	Terminix	Exterior Pest Control	120.00
08/01/2011	[REDACTED]	07/12/11 - 07/20/11 Housesitting	540.00
08/01/2011	[REDACTED]	07/07/11 - 07/09/11 Housesitting	180.00
08/10/2011	[REDACTED]	[REDACTED] 08/10 NOLA/Nashville	24.00
08/11/2011	Southwest Airlines	[REDACTED] 08/10 NOLA/Nashville	246.70
08/18/2011	[REDACTED]	Jul 2011 Housekeeping Services	425.00
08/18/2011	[REDACTED]	Jul 2011 Extra Services	788.00
08/18/2011	[REDACTED]	Jul 2011 Services	614.67
08/18/2011	[REDACTED]	LA Residence - Research Issues with Entertainment System	127.50
08/18/2011	[REDACTED]	Asphalt Sealant Applied on Driveway	4,500.00
08/28/2011	[REDACTED]	Aug 2011	1,100.00
09/12/2011	[REDACTED]	Aug 2011 Housekeeping Services	425.00
09/12/2011	[REDACTED]	08/15/11 - 08/20/11 Housesitting	240.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
09/12/2011	[REDACTED]	08/23/11 - 08/25/11 Housesitting	240.00
09/13/2011	[REDACTED]	Labor - Serenity Repairs	250.00
09/13/2011	[REDACTED]	Materials - Serenity Repairs	779.19
09/20/2011	[REDACTED]	Service Date 08/04/11	107.70
09/30/2011	[REDACTED]	Sep 2011	1,100.00
10/05/2011	[REDACTED]	Ice Maker Repairs	474.40
10/05/2011	[REDACTED]	Compressor & Valve Replacement	912.00
10/05/2011	[REDACTED]	Sep 2011 Housekeeping Services	425.00
10/05/2011	[REDACTED]	09/11/11 - 09/17/11 Housesitting	420.00
10/05/2011	[REDACTED]	09/21/11 - 09/24/11 Housesitting	240.00
10/05/2011	[REDACTED]	09/26/11 - 09/30/11 Housesitting	300.00
11/01/2011	[REDACTED]	Oct 2011	1,100.00
11/01/2011	[REDACTED]	Service Date 10/19/11	197.20
11/07/2011	[REDACTED]	Oct 2011 Housekeeping Services	425.00
11/07/2011	[REDACTED]	10/01/11 - 10/17/11 Housesitting	1,020.00
11/07/2011	[REDACTED]	10/22/11 - 10/31/11 Housesitting	600.00
11/17/2011	[REDACTED]	03/28/11 - 03/31/11 Labor - 31 hrs @ \$50 Per Hour	1,550.00
11/17/2011	[REDACTED]	Per Diem Reimbursement 4 Days @ \$50 Per Day	200.00
11/17/2011	[REDACTED]	Materials	1,293.48
11/17/2011	[REDACTED]	Vehicle Rental & Fuel	236.21
11/22/2011	[REDACTED]	Aug 2011 Extra Services	222.77
11/22/2011	[REDACTED]	Aug 2011 Services	400.00
11/22/2011	[REDACTED]	10/20/11 Battery Replacement	136.32
11/22/2011	[REDACTED]	Nov 2011	1,100.00
11/22/2011	[REDACTED]	Sep 2011 Materials	310.69
11/22/2011	[REDACTED]	Sep 2011 Services	400.00
11/22/2011	[REDACTED]	Oct 2011 Materials	43.50
11/22/2011	[REDACTED]	Oct 2011 Services	400.00
11/22/2011	[REDACTED]	Oct 2011 Additional Services	495.00
12/15/2011	[REDACTED]	11/01/11 - 11/07/11 Housesitting	420.00
12/15/2011	[REDACTED]	11/11/11 - 11/30/11 Housesitting	1,200.00
12/15/2011	[REDACTED]	Nov 2011 Housekeeping Services	425.00
12/16/2011	[REDACTED]	Service Date 11/07/11	404.44
12/16/2011	Terminix	Exterior Pest Control	120.00
12/16/2011	[REDACTED]	Dec 2011	1,100.00
Total Repairs & Maintenance			102,865.26
Telephone			
01/03/2011	AT&T - [REDACTED]	Serenity House - 12/17/10 - 01/16/11	199.25
02/02/2011	AT&T - [REDACTED]	Serenity House - 01/17/11 - 02/16/11	206.57
03/05/2011	AT&T - [REDACTED]	Serenity House - 01/17/10 - 02/16/11	199.95
04/02/2011	AT&T - [REDACTED]	Serenity House - 03/17/10 - 04/16/11	210.64
05/03/2011	AT&T - [REDACTED]	Serenity House - 04/17/11 - 05/16/11	205.66
06/02/2011	AT&T - [REDACTED]	Serenity House - 05/17/11 - 06/16/11	209.87
07/03/2011	AT&T - [REDACTED]	Serenity House - 06/17/11 - 07/16/11	215.53
08/02/2011	AT&T - [REDACTED]	Serenity House - 07/17/11 - 08/16/11	201.76
09/06/2011	AT&T - [REDACTED]	Serenity House - 08/17/11 - 09/16/11	205.40
10/06/2011	AT&T - [REDACTED]	Serenity House - 09/17/11 - 10/16/11	206.84
11/02/2011	AT&T - [REDACTED]	Serenity House - 10/17/11 - 11/16/11	207.47
12/05/2011	AT&T - [REDACTED]	Serenity House - 11/17/11 - 12/16/11	202.88
Total Telephone			2,471.82

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
Utilities			
01/03/2011	Tangipahoa Water District	Serenity House Service Dates 11/18/10 - 12/16/10	23.57
01/06/2011	Waste Management of Baton Rouge	Jan 2011 - Apr 2011 Service	94.20
01/26/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 12/05/10 - 01/04/11	314.96
01/26/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 12/05/10 - 01/04/11	499.25
02/04/2011	Tangipahoa Water District	Serenity House Service Dates 12/16/10 - 01/19/11	21.34
02/18/2011	Harrell Gas, Inc.	01/17/11 Service Date	69.55
02/26/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 01/04/11 - 02/02/11	336.70
02/26/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 01/04/11 - 02/02/11	295.65
03/03/2011	Harrell Gas, Inc.	02/15/11 Serenity House Gas Delivery	3,741.89
03/04/2011	Tangipahoa Water District	Serenity House Service Dates 01/19/11 - 02/17/11	15.40
03/26/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 02/02/11 - 03/02/11	303.10
03/26/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 02/02/11 - 03/02/11	306.01
04/11/2011	Tangipahoa Water District	Serenity House Service Dates 02/17/11 - 03/18/11	52.03
04/14/2011	Pure Oil Co.	02/01/11 Utilities	237.67
04/26/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 03/02/11 - 04/01/11	317.37
04/26/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 03/02/11 - 04/04/11	372.68
05/06/2011	Waste Management of Baton Rouge	May 2011 - Aug 2011 Service	94.20
05/11/2011	Tangipahoa Water District	Serenity House Service Dates 03/18/11 - 04/19/11	19.31
05/26/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 04/04/11 - 05/04/11	414.17
05/26/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 04/01/11 - 05/04/11	347.86
06/01/2011	Tangipahoa Water District	Serenity House Service Dates 04/19/11 - 05/17/11	15.58
06/27/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 05/04/11 - 06/05/11	376.62
06/27/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 05/04/11 - 06/05/11	455.13
07/11/2011	Tangipahoa Water District	Serenity House Service Dates 05/17/11 - 06/16/11	22.17
07/27/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 06/05/11 - 07/04/11	563.73
07/27/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 06/05/11 - 07/04/11	438.05
08/09/2011	Tangipahoa Water District	Serenity House Service Dates 06/16/11 - 07/16/11	24.29
08/27/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 07/04/11 - 08/03/11	579.38
08/27/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 07/04/11 - 08/03/11	400.46
09/01/2011	Tangipahoa Water District	Serenity House Service Dates 07/16/11 - 08/12/11	21.75
09/05/2011	Waste Management of Baton Rouge	Sep 2011 - Dec 2011 Service	94.20
09/27/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 08/04/11 - 09/03/11	321.37
09/27/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 08/04/11 - 09/03/11	593.39
10/05/2011	Harrell Gas, Inc.	09/13/11 Serenity House Gas Delivery	1,912.49
10/07/2011	Tangipahoa Water District	Serenity House Service Dates 08/12/11 - 09/14/11	16.89
10/26/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 09/04/11 - 10/04/11	489.79
10/26/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 09/04/11 - 10/03/11	391.72
11/01/2011	Tangipahoa Water District	Serenity House Service Dates 09/14/11 - 10/14/11	12.54
11/26/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 10/04/11 - 11/01/11	264.80
11/26/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 10/04/11 - 11/01/11	260.16
12/01/2011	Tangipahoa Water District	Serenity House Service Dates 10/14/11 - 11/17/11	18.88
12/16/2011	Harrell Gas, Inc.	11/18/11 Serenity House Gas Delivery	136.31
12/27/2011	Washington - St. Tammany Electric - [REDACTED]	Pool House - 11/01/11 - 12/04/11	324.39
12/27/2011	Washington - St. Tammany Electric - [REDACTED]	Main House - 11/01/11 - 12/04/11	273.30
Total Utilities			15,884.30
Total Louisiana Residence Expenses			162,197.28

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
Thousand Oaks Residence			
Cable and Internet			
10/19/2011	DirecTV - [REDACTED]	Transfer Service Fee	106.18
Total Cable and Internet			106.18
Insurance			
11/22/2011	[REDACTED]	11/14/11 - 11/14/12 Renters Insurance	8,141.40
12/16/2011	Travelers	01/21/12 - 01/21/13 Flood Policy(Contents)	238.00
Total Insurance			8,379.40
Rent			
09/29/2011	[REDACTED]	Lease Deposit - Last Months Rent	20,000.00
10/09/2011	[REDACTED]	Lease Deposit - Security Deposit	20,000.00
11/01/2011	[REDACTED]	Nov 2011 Pro-Rated	10,000.00
12/01/2011	[REDACTED]	Dec 2011	20,000.00
Total Rent			70,000.00
Repairs and Maintenance			
12/02/2011	Home Depot	Credit Card Charge	81.95
12/11/2011	Pepboys Store	Credit Card Charge	130.69
12/16/2011	[REDACTED]	2011 Indoor & Outdoor Holiday Lighting/Decoration	8,250.00
12/16/2011	[REDACTED]	Relocating Hexagon Aquarium	756.22
Total Repairs and Maintenance			9,218.86
Security			
12/16/2011	[REDACTED]	11/20/11 Set Up Alarm	150.00
12/16/2011	[REDACTED]	12/01/11 - 02/29/12 Alarm Monitoring Services	135.00
Total Security			285.00
Telephone			
12/15/2011	[REDACTED]	11/18/11 - Telephone Connection Services	400.00
12/16/2011	Verizon	11/25/11 - 12/24/11	239.16
Total Telephone			639.16
Utilities			
07/19/2011	The Gas Company - [REDACTED]	Security Deposit	120.00
11/04/2011	Water & Sanitation	Deposit for New Account	100.00
12/05/2011	Waste Management - TO	Service Establishment Fee	30.00
12/05/2011	Waste Management - TO	Nov - Dec 2011	80.46
12/06/2011	The Gas Company - [REDACTED]	Security Deposit	615.00
12/16/2011	The Gas Company - [REDACTED]	Service Establishment Fee	25.00
12/16/2011	The Gas Company - [REDACTED]	11/15/11 - 12/02/11	125.80
12/20/2011	Southern California Edison [REDACTED]	Service Establishment Fee	15.00
12/20/2011	Southern California Edison [REDACTED]	11/14/11 - 12/14/11	2,102.95
12/28/2011	The Gas Company - [REDACTED]	12/02/11 - 01/05/12 - Partial	765.80
Total Utilities			3,980.01
Total Thousand Oaks Residence			92,608.61

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
Summit Circle Residence			
Bank Service Charges			
01/08/2011	Bank Of America	Service Charge	15.00
01/15/2011	Bank Of America	Refund of Service Charges	-25.00
1/15/2011	Bank Of America	Refund of Service Charges	-30.00
2/7/2011	Bank Of America	Service Charge	15.00
3/7/2011	Bank Of America	Service Charge	15.00
3/19/2011	Bank Of America	Refund of Service Charges	-30.00
4/7/2011	Bank Of America	Service Charge	15.00
4/22/2011	Bank Of America	Refund of Service Charges	-15.00
5/7/2011	Bank Of America	Service Charge	15.00
5/21/2011	Bank Of America	Refund of Service Charges	-15.00
6/7/2011	Bank Of America	Service Charge	15.00
7/2/2011	Bank Of America	Refund of Service Charges	-15.00
7/9/2011	Bank Of America	Service Charge	15.00
8/6/2011	Bank Of America	Service Charge	15.00
9/3/2011	Bank Of America	Refund of Service Charges	-15.00
9/8/2011	Bank Of America	Service Charge	15.00
10/8/2011	Bank Of America	Service Charge	15.00
10/22/2011	Bank Of America	Refund of Service Charges	-15.00
11/7/2011	Bank Of America	Service Charge	15.00
11/14/2011	Bank Of America	Refund of Service Charges	-15.00
12/7/2011	Bank Of America	Service Charge	15.00
12/12/2011	Bank Of America	Refund of Service Charges	-15.00
Total Bank Service Charges			-10.00
Dues & Subscriptions			
01/01/2011	[REDACTED]	Jan 2011 HOA Fees	700.00
02/01/2011	[REDACTED]	Feb 2011 HOA Fees	700.00
03/01/2011	[REDACTED]	Mar 2011 HOA Fees	700.00
04/01/2011	[REDACTED]	Apr 2011 HOA Fees	700.00
05/01/2011	[REDACTED]	May 2011 HOA Fees	700.00
06/01/2011	[REDACTED]	Jun 2011 HOA Fees	700.00
07/01/2011	[REDACTED]	Jul 2011 HOA Fees	700.00
08/01/2011	[REDACTED]	Aug 2011 HOA Fees	700.00
09/01/2011	[REDACTED]	Sep 2011 HOA Fees	700.00
10/01/2011	[REDACTED]	Oct 2011 HOA Fees	700.00
11/01/2011	[REDACTED]	Nov 2011 HOA Fees	700.00
11/09/2011	City of Los Angeles	2012 Police Alarm Permit Renewal	30.00
12/01/2011	[REDACTED]	Dec 2011 HOA Fees	700.00
Total Dues & Subscriptions			8,430.00
Insurance			
03/17/2011	[REDACTED]	Refund - Homeowner Policy Endorsement	-13.00
05/20/2011	[REDACTED]	2011 - 2012 Homeowners Insurance	30,994.00
07/05/2011	[REDACTED]	Refund - 2009 Summit Cir Earthquake Insurance	-1,277.00
Total Insurance			29,704.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
Landscaping and Groundskeeping			
01/13/2011	[REDACTED]	Dec 2010	1,080.00
02/18/2011	[REDACTED]	Jan 2011 - Final Invoice	952.25
03/18/2011	[REDACTED]	Jan 2011	87.50
03/18/2011	[REDACTED]	Feb 2011	350.00
04/08/2011	[REDACTED]	Mar 2011	350.00
05/05/2011	[REDACTED]	Apr 2011	350.00
06/02/2011	[REDACTED]	May 2011	350.00
07/01/2011	[REDACTED]	Jun 2011	350.00
08/05/2011	[REDACTED]	Jul 2011	350.00
09/20/2011	[REDACTED]	Aug 2011	350.00
10/14/2011	[REDACTED]	Sep 2011	350.00
10/25/2011	[REDACTED]	Tree Trimming Services	2,750.00
11/01/2011	[REDACTED]	Oct 2011	350.00
12/16/2011	[REDACTED]	Nov 2011	350.00
Total Landscaping and Groundskeeping			8,369.75
Legal Fees			
04/27/2011	Hoffman, Sabban & Watenmaker	Jul - Oct 2010 Legal Services Fee Petition Bal Due	49.50
Total Legal Fees			49.50
Licenses & Fees			
01/23/2011	Bill.com	Jan 2011	84.93
02/23/2011	Bill.com	Feb 2011	84.93
03/23/2011	Bill.com	Mar 2011	94.92
04/23/2011	Bill.com	Apr 2011	94.92
05/23/2011	Bill.com	May 2011	94.92
06/23/2011	Bill.com	Jun 2011	94.92
07/23/2011	Bill.com	Jul 2011	94.92
08/23/2011	Bill.com	Aug 2011	94.92
09/26/2011	Bill.com	Sep 2011	49.96
10/24/2011	Bill.com	Oct 2011	29.98
11/23/2011	Bill.com	Nov 2011	29.98
12/23/2011	Bill.com	Dec 2011	29.98
Total Licenses & Fees			879.28
Mortgage Interest			
01/01/2011	UnionBank	Jan 2011	26,361.98
01/28/2011	Bank of America, N.A.	Jan 2011	1,230.57
02/01/2011	UnionBank	Feb 2011	26,361.98
02/25/2011	Bank of America, N.A.	Feb 2011	1,229.74
03/01/2011	UnionBank	Mar 2011	26,361.98
03/25/2011	Bank of America, N.A.	Mar 2011	1,109.72
04/01/2011	UnionBank	Apr 2011	26,361.98
04/25/2011	Bank of America, N.A.	Apr 2011	1,227.35
04/27/2011	UnionBank	May 2011	26,361.98
05/25/2011	Bank of America, N.A.	May 2011	1,186.53
06/01/2011	UnionBank	Jun 2011	26,361.98
06/25/2011	Bank of America, N.A.	Jun 2011	1,224.84
07/01/2011	UnionBank	Jul 2011	26,361.98
07/25/2011	Bank of America, N.A.	Jul 2011	1,184.28

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
08/01/2011	UnionBank	Aug 2011	26,361.98
08/25/2011	Bank of America, N.A.	Aug 2011	1,222.80
09/01/2011	UnionBank	Sep 2011	26,361.98
09/25/2011	Bank of America, N.A.	Sep 2011	1,221.71
10/01/2011	UnionBank	Oct 2011	26,361.98
10/25/2011	Bank of America, N.A.	Oct 2011	1,181.29
11/01/2011	UnionBank	Nov 2011	26,361.98
11/22/2011	Bank of America, N.A.	Nov 2011	1,219.40
12/01/2011	UnionBank	Dec 2011	26,361.98
12/25/2011	Bank of America, N.A.	Dec 2011	1,179.21
Total Mortgage Interest			330,761.20
Mortgage Principal Payments - Reported on Sch. G			
Total Mortgage Principal Payments			0.00
Postage and Delivery			
11/01/2011	Tri Star Sports & Entertainment Group	Expense Reimbursement	2.80
12/16/2011	Tri Star Sports & Entertainment Group	Expense Reimbursement	3.29
12/23/2011	Tri Star Sports & Entertainment Group	Expense Reimbursement	5.59
Total Professional Fees			11.68
Repairs and Maintenance			
01/26/2011	[REDACTED]	Viking Range Door Repair	484.84
01/28/2011	[REDACTED]	Dec 2010	185.00
01/28/2011	[REDACTED]	Hand Held Remote Installation	36.00
01/28/2011	[REDACTED]	43.75 Hours at [REDACTED] Per Hour	2,187.50
01/28/2011	[REDACTED]	Per Diem	300.00
01/28/2011	[REDACTED]	Tools and Supplies	966.79
01/28/2011	[REDACTED]	Fuel & Car Rental	472.13
02/18/2011	[REDACTED]	Jan 2011	185.00
03/03/2011	[REDACTED]	Sprinkler Outlet & Timer Repair	260.00
03/18/2011	[REDACTED]	Feb 2011	185.00
04/07/2011	[REDACTED]	Roof Repairs	125.00
04/08/2011	[REDACTED]	Condensor Installation	594.00
04/14/2011	[REDACTED]	Condensor Installation	5,349.00
04/30/2011	[REDACTED]	Roof Repairs	1,170.00
04/30/2011	[REDACTED]	Mar 2011	1,020.00
04/30/2011	[REDACTED]	04/19/11 Viking Dishwasher & Warm Drawer Repair	733.67
06/02/2011	[REDACTED]	Apr 2011	310.00
06/17/2011	[REDACTED]	May 2011	273.00
06/27/2011	[REDACTED]	11/29/10 A/C Repairs	1,800.00
07/20/2011	[REDACTED]	Jun 2011	185.00
08/19/2011	[REDACTED]	Jul 2011	185.00
09/24/2011	[REDACTED]	Aug 2011	185.00
09/29/2011	[REDACTED]	09/23/11 Capped Pool Line at Gas Meter	250.00
10/14/2011	[REDACTED]	Sep 2011	185.00
10/31/2011	[REDACTED]	10/04/11 - Diagnose (2) Viking Dishwashers and Microwave	85.00
11/15/2011	[REDACTED]	11/04/11 Trouble Shoot Damaged Line & Reroute Gas Line from Pool to Meter	5,100.00
11/22/2011	[REDACTED]	Oct 2011	185.00
12/16/2011	[REDACTED]	Nov 2011	185.00
Total Repairs and Maintenance			23,181.93

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-2: Disbursements - Conservatee's Residential Expense

Date	Payee	Description	Amount
Storage			
02/21/2011	[REDACTED]	Dec 2010	45.00
02/21/2011	[REDACTED]	Jan 2011	45.00
03/01/2011	[REDACTED]	Feb 2011	45.00
Total Storage			<u>135.00</u>
Taxes - Property			
01/14/2011	Los Angeles County Tax Collector	2010 Property Tax - Pymt 2 of 2	30,494.80
11/01/2011	Los Angeles County Tax Collector	2011 Property Tax - Pymt 1 of 2	29,923.09
Total Taxes - Property			<u>60,417.89</u>
Telephone Expense			
02/01/2011	AT&T - [REDACTED]	01/10/11 - 02/09/11	261.55
02/15/2011	AT&T - [REDACTED]	Refund - Account Cancellation	-4.77
04/11/2011	AT&T - [REDACTED]	Refund - Credit on Closed Account	-35.59
Total Telephone Expense			<u>221.19</u>
Utilities			
02/08/2011	The Gas Company	Refund - Account Cancellation	-115.05
12/16/2011	The Gas Company	Service Establishment Fee	25.00
12/16/2011	The Gas Company	11/16/11 - 12/02/11	87.37
Total Utilities			<u>-2.68</u>
Total Summit Circle Residence Expenses			<u>462,148.74</u>
Grand Total Schedule C-2: Disbursements - Conservatee's Residential Exp.			<u><u>1,369,992.04</u></u>

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
Bond Payments			
09/20/2011	Bond Services of California, LLC	10/22/11-10/22/12 Bond Renewal - Andrew Wallet	25,760.00
12/16/2011	Bond Services of California, LLC	12/22/11-12/22/12 Bond Renewal - Andrew Wallet	3,760.00
12/16/2011	Bond Services of California, LLC	12/22/11-12/22/12 Bond Renewal - James Spears	3,760.00
12/31/2011	Consolidation Adjustment	Allocation of Bond Fees (To)/From Sch-F	-31,116.80
Total Bond Payments			2,163.20
Co-Conservator - Andrew Wallet			
02/03/2011	Hinojosa & Wallet	Nov 2010 Legal Fees - 50%	3,964.00
02/18/2011	Hinojosa & Wallet	Dec 2010 Legal Fees - 50%	8,220.00
12/31/2011	Consolidation Adjustment	Allocation of Bond Fees (To)/From Sch-F	9,760.36
Total Co-Conservator - Andrew Wallet			21,944.36
Co-Conservator - Jamie Spears			
01/31/2011	Spears Management, Inc.	Jan 2011	16,000.00
02/28/2011	Spears Management, Inc.	Feb 2011	16,000.00
03/31/2011	Spears Management, Inc.	Mar 2011	16,000.00
04/29/2011	Spears Management, Inc.	Apr 2011	16,000.00
05/31/2011	Spears Management, Inc.	May 2011	16,000.00
06/30/2011	Spears Management, Inc.	Jun 2011	16,000.00
07/29/2011	Spears Management, Inc.	Jul 2011	16,000.00
08/28/2011	Spears Management, Inc.	Aug 2011	16,000.00
09/30/2011	Spears Management, Inc.	Sep 2011	16,000.00
10/31/2011	Spears Management, Inc.	Oct 2011	16,000.00
11/30/2011	Spears Management, Inc.	Nov 2011	16,000.00
12/30/2011	Spears Management, Inc.	Dec 2011	16,000.00
12/31/2011	Consolidation Adjustment	Allocation of Bond Fees (To)/From Sch-F	-179,520.00
Total Co-Conservator - Jamie Spears			12,480.00
Conservatee's Legal Expenses			
01/01/2011	Wasser, Cooperman & Carter	Adjustment to Balance Retainer	0.99
01/01/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-0.99
04/07/2011	Wasser, Cooperman & Carter	Jan - Mar 2011 Legal Expenses	46.88
04/07/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-46.88
05/31/2011	Wasser, Cooperman & Carter	May 2011 Legal Expenses	185.13
05/31/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-185.13
06/30/2011	Wasser, Cooperman & Carter	Jun 2011 Legal Expenses	18.75
06/30/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-18.75
09/30/2011	Wasser, Cooperman & Carter	Sep 2011 Legal Expenses	18.75
09/30/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-18.75
10/31/2011	Wasser, Cooperman & Carter	Oct 2011 Legal Expenses	28.13
10/31/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-28.13
12/22/2011	Hoffman, Sabban & Watenmaker	Oct 2011 Legal Expenses	10.64
12/22/2011	Hoffman, Sabban & Watenmaker	Oct 2011 Legal Expenses	43.52
Total Conservatee's Legal Expenses			54.16

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
Conservatee's Legal Fees			
01/01/2011	Wasser, Cooperman & Carter	Oct 2010 Legal Services	1,470.00
01/01/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-1,470.00
01/07/2011	Samuel D. Ingham III, ESQ	12/23/10 - 12/31/10 Legal Fees	800.00
01/14/2011	Samuel D. Ingham III, ESQ	01/03/11 - 01/07/11 Legal Fees	800.00
01/28/2011	Samuel D. Ingham III, ESQ	01/10/11 - 01/23/11 Legal Fees	2,680.00
02/04/2011	Samuel D. Ingham III, ESQ	01/25/11 - 01/29/11 Legal Fees	2,080.00
02/11/2011	Samuel D. Ingham III, ESQ	01/31/11 - 02/06/11 Legal Fees	2,630.00
02/18/2011	Samuel D. Ingham III, ESQ	02/07/11 - 02/10/11 Legal Fees	4,680.00
02/25/2011	Samuel D. Ingham III, ESQ	02/12/11 - 02/18/11 Legal Fees	1,320.00
03/04/2011	Samuel D. Ingham III, ESQ	02/22/11 - 02/27/11 Legal Fees	3,320.00
03/11/2011	Samuel D. Ingham III, ESQ	03/01/11 - 03/05/11 Legal Fees	5,035.00
03/18/2011	Samuel D. Ingham III, ESQ	03/07/11 - 03/11/11 Legal Fees	3,847.50
03/25/2011	Samuel D. Ingham III, ESQ	03/14/11 - 03/19/11 Legal Fees	2,660.00
04/01/2011	Samuel D. Ingham III, ESQ	03/21/11 - 03/25/11 Legal Fees	2,137.50
04/07/2011	Wasser, Cooperman & Carter	Jan 2011 Legal Services	187.50
04/07/2011	Wasser, Cooperman & Carter	Feb 2011 Legal Services	187.50
04/07/2011	Wasser, Cooperman & Carter	Mar 2011 Legal Services	562.50
04/07/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-937.50
04/08/2011	Samuel D. Ingham III, ESQ	03/28/11 - 04/01/11 Legal Fees	1,995.00
04/15/2011	Samuel D. Ingham III, ESQ	04/05/11 - 04/09/11 Legal Fees	3,657.50
04/21/2011	Samuel D. Ingham III, ESQ	04/11/11 - 04/16/11 Legal Fees	7,315.00
05/06/2011	Samuel D. Ingham III, ESQ	04/25/11 - 05/01/11 Legal Fees	14,756.20
05/06/2011	Samuel D. Ingham III, ESQ	04/18/11 - 04/22/11 Legal Fees	13,015.00
05/13/2011	Samuel D. Ingham III, ESQ	04/25/11 - 05/01/11 Legal Fees	0.50
05/13/2011	Samuel D. Ingham III, ESQ	05/02/11 - 05/08/11 Legal Fees	7,125.00
05/20/2011	Samuel D. Ingham III, ESQ	05/09/11 - 05/16/11 Legal Fees	9,642.50
05/27/2011	Samuel D. Ingham III, ESQ	05/16/11 - 05/20/11 Legal Fees	10,687.50
05/31/2011	Wasser, Cooperman & Carter	May 2011 Legal Services	2,812.50
05/31/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-2,812.50
06/03/2011	Samuel D. Ingham III, ESQ	05/23/11 - 05/29/11 Legal Fees	11,640.00
06/10/2011	Samuel D. Ingham III, ESQ	05/30/11 - 06/05/11 Legal Fees	2,221.50
06/17/2011	Samuel D. Ingham III, ESQ	06/06/11 - 06/10/11 Legal Fees	9,167.50
06/24/2011	Samuel D. Ingham III, ESQ	06/13/11 - 06/19/11 Legal Fees	4,037.50
06/30/2011	Wasser, Cooperman & Carter	Jun 2011 Legal Services	375.00
06/30/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-375.00
07/01/2011	Samuel D. Ingham III, ESQ	06/20/11 - 06/26/11 Legal Fees	4,892.50
07/08/2011	Samuel D. Ingham III, ESQ	06/27/11 - 07/01/11 Legal Fees	3,135.00
07/15/2011	Samuel D. Ingham III, ESQ	07/05/11 - 07/07/11 Legal Fees	2,945.00
07/22/2011	Samuel D. Ingham III, ESQ	07/11/11 - 07/15/11 Legal Fees	2,802.50
07/29/2011	Samuel D. Ingham III, ESQ	07/18/11 - 07/24/11 Legal Fees	3,847.50
08/05/2011	Samuel D. Ingham III, ESQ	07/25/11 - 07/31/11 Legal Fees	11,590.00
08/12/2011	Samuel D. Ingham III, ESQ	08/01/11 - 08/03/11 Legal Fees	10,830.00
08/19/2011	Samuel D. Ingham III, ESQ	08/09/11 - 08/14/11 Legal Fees	11,955.00
08/26/2011	Samuel D. Ingham III, ESQ	08/15/11 - 08/19/11 Legal Fees	8,787.50
09/02/2011	Samuel D. Ingham III, ESQ	08/22/11 - 08/26/11 Legal Fees	6,222.50
09/09/2011	Samuel D. Ingham III, ESQ	08/27/11 - 09/03/11 Legal Fees	5,652.50
09/23/2011	Samuel D. Ingham III, ESQ	09/08/11 - 09/16/11 Legal Fees	10,830.00
09/30/2011	Samuel D. Ingham III, ESQ	09/19/11 - 09/23/11 Legal Fees	6,127.50
09/30/2011	Wasser, Cooperman & Carter	Sep 2011 Legal Services	375.00
09/30/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-375.00
10/07/2011	Samuel D. Ingham III, ESQ	09/26/11 - 09/30/11 Legal Fees	1,235.00
10/14/2011	Samuel D. Ingham III, ESQ	10/04/11 Legal Fees	332.50
10/21/2011	Samuel D. Ingham III, ESQ	10/13/11 - 10/14/11 Legal Fees	3,815.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
10/28/2011	Samuel D. Ingham III, ESQ	10/16/11 - 10/21/11 Legal Fees	3,277.50
10/31/2011	Wasser, Cooperman & Carter	Oct 2011 Legal Services	562.50
10/31/2011	Wasser, Cooperman & Carter	Applied From Retainer Account	-562.50
11/04/2011	Samuel D. Ingham III, ESQ	10/24/11 - 10/26/11 Legal Fees	2,897.50
11/10/2011	Samuel D. Ingham III, ESQ	10/31/11 - 11/03/11 Legal Fees	2,517.50
11/23/2011	Samuel D. Ingham III, ESQ	11/13/11 - 11/17/11 Legal Fees	5,320.00
12/02/2011	Samuel D. Ingham III, ESQ	11/21/11 - 11/26/11 Legal Fees	5,787.50
12/09/2011	Samuel D. Ingham III, ESQ	11/28/11 - 12/03/11 Legal Fees	3,895.00
12/16/2011	Samuel D. Ingham III, ESQ	12/07/11 - 12/11/11 Legal Fees	2,975.50
12/23/2011	Samuel D. Ingham III, ESQ	12/09/11 - 12/16/11 Legal Fees	3,040.00
12/30/2011	Samuel D. Ingham III, ESQ	12/19/11 - 12/22/11 Legal Fees	1,757.50
Total Conservatee's Legal Fees			253,718.70
Conservatorship Legal Fees			
01/13/2011	Barger & Wolen LLP	Sep 2010 Conservatee (Elder) Abuse & Cross-Complaint	6,170.00
02/18/2011	Joseph D. Bua, Sr.	California Probate Referee	10,000.00
Total Conservatorship Legal Fees			16,170.00
Conservator Legal Fees - GW/JC			
04/08/2011	Hoffman, Sabban & Watenmaker	Nov - Dec 2010 Legal Fees - 50% Due - SJB Trust	210.25
04/08/2011	Hoffman, Sabban & Watenmaker	Nov 2010 - Jan 2011 Legal Fees - 50% Due - Accounting	8,021.50
04/08/2011	Hoffman, Sabban & Watenmaker	Nov 2010 - Jan 2011 Legal Fees - General Administration	7,585.50
04/08/2011	Hoffman, Sabban & Watenmaker	Nov - Dec 2010 Legal Fees - Other	1,522.50
04/27/2011	Hoffman, Sabban & Watenmaker	Fee Petition for Balance Due - Jul - Oct 2010	34,832.50
08/01/2011	Hoffman, Sabban & Watenmaker	Feb 2011 Legal Fees - 50% Due	247.00
08/01/2011	Hoffman, Sabban & Watenmaker	Feb 2011 Legal Fees - 50% Due	3,529.25
08/18/2011	Hoffman, Sabban & Watenmaker	Feb 2011 Legal Fees - 50% Due	5,730.25
12/22/2011	Hoffman, Sabban & Watenmaker	Mar - Jul 2011 Legal Fees - 50% Due - Accounting	9,602.25
12/22/2011	Hoffman, Sabban & Watenmaker	Mar - Jul 2011 Legal Fees - 50% Due - General Administration	4,258.25
12/22/2011	Hoffman, Sabban & Watenmaker	Sep 2011 Legal Fees - 50% Due - Accounting	473.00
12/22/2011	Hoffman, Sabban & Watenmaker	Nov 2011 Legal Fees - 50% Due - General Administration	1,679.75
12/22/2011	Hoffman, Sabban & Watenmaker	Nov 2011 Legal Fees - 50% Due - Accounting	1,417.25
12/22/2011	Hoffman, Sabban & Watenmaker	Nov 2011 Legal Fees - 50% Due - Fees	5,936.25
12/22/2011	Hoffman, Sabban & Watenmaker	Oct 2011 Legal Fees - 50% Due - Accounting	2,185.50
12/22/2011	Hoffman, Sabban & Watenmaker	Nov 2011 Legal Fees - 50% Due - Other	858.25
12/22/2011	Hoffman, Sabban & Watenmaker	Oct 2011 Legal Fees - 50% Due - Fees	8,373.50
12/22/2011	Hoffman, Sabban & Watenmaker	Oct 2011 Legal Fees - 50% Due - General Administration	141.00
12/22/2011	Hoffman, Sabban & Watenmaker	Sep 2011 Legal Fees - 50% Due - General Administration	1,135.75
12/22/2011	Hoffman, Sabban & Watenmaker	Feb 2011 Legal Fees - 50% Due - SJB Trust	465.25
12/22/2011	Hoffman, Sabban & Watenmaker	Fee Petition for Balance Due - Nov 2010 - Feb 2011	27,311.50
12/22/2011	Hoffman, Sabban & Watenmaker	Fee Petition for Balance Due - Mar - Jul 2011	9,602.25
12/22/2011	Hoffman, Sabban & Watenmaker	Fee Petition for Balance Due - Mar - Jul 2011	4,258.25
12/22/2011	Hoffman, Sabban & Watenmaker	Aug 2011 Legal Fees - General Admin	191.50
Total Conservator Legal Fees - GW/JC			139,568.25

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
Conservatorship Legal Expenses			
02/03/2011	Hinojosa & Wallet	Nov 2010 Legal Expenses	218.25
04/08/2011	Hoffman, Sabban & Watenmaker	Nov 2010 - Jan 2011 Legal Expenses	98.80
04/08/2011	Hoffman, Sabban & Watenmaker	Nov 2010 - Jan 2011 Legal Expenses	700.63
04/08/2011	Hoffman, Sabban & Watenmaker	Nov - Dec 2010 Legal Expenses	82.01
08/01/2011	Hoffman, Sabban & Watenmaker	Feb 2011 Legal Expenses	9.62
08/18/2011	Hoffman, Sabban & Watenmaker	Feb 2011 Legal Expenses	943.16
12/22/2011	Hoffman, Sabban & Watenmaker	Mar - Jul 2011 Legal Expenses	406.23
12/22/2011	Hoffman, Sabban & Watenmaker	Mar - Jul 2011 Legal Expenses	520.66
12/22/2011	Hoffman, Sabban & Watenmaker	Nov 2011 Legal Expenses	80.43
12/22/2011	Hoffman, Sabban & Watenmaker	Nov 2011 Legal Expenses	40.00
12/22/2011	Hoffman, Sabban & Watenmaker	Nov 2011 Legal Expenses	395.00
12/22/2011	Hoffman, Sabban & Watenmaker	Sep 2011 Legal Expenses	108.00
12/22/2011	Hoffman, Sabban & Watenmaker	Aug 2011 Legal Expenses	16.30
12/22/2011	Hoffman, Sabban & Watenmaker	Aug 2011 Legal Expenses	52.00
Total Conservatorship Legal Expenses			<u>3,671.09</u>
Grand Total Schedule C-3: Disbursements - Fiduciary and Attorney Fees			<u>449,769.76</u>

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-4: Disbursements - General Administration Expenses

Date	Payee	Description	Amount
Bank Service Charges			
01/05/2011	Bank Of America	Refund of Service Charges	-14.00
01/06/2011	Bank Of America	Service Charge	25.00
01/06/2011	Bank Of America	Service Charge	25.00
01/14/2011	Bank Of America	Refund of Service Charges	-25.00
01/15/2011	Bank Of America	Service Charge	25.00
01/15/2011	Bank Of America	Service Charge	25.00
01/19/2011	Bank Of America	Service Charge	12.00
01/19/2011	SEI [REDACTED]	Wire Fee	20.00
01/24/2011	Bank Of America	Service Charge	25.00
01/28/2011	SEI [REDACTED]	Wire Fee	20.00
02/05/2011	Bank Of America	Service Charge	25.00
02/22/2011	Bank Of America	Service Charge	25.00
02/24/2011	Bank Of America	Service Charge	25.00
03/05/2011	Bank Of America	Service Charge	25.00
03/16/2011	Bank Of America	Service Charge	25.00
03/31/2011	Bank Of America	Service Charge	14.00
04/01/2011	Bank Of America	Refund of Service Charges	-14.00
04/04/2011	Bank Of America	Refund of Service Charges	-125.00
04/04/2011	Bank Of America	Refund of Service Charges	-137.00
04/09/2011	Bank Of America	Service Charge	25.00
04/22/2011	Bank Of America	Refund of Service Charges	-25.00
05/31/2011	Bank Of America	Service Charge	14.00
06/04/2011	Bank Of America	Service Charge	25.00
06/09/2011	Bank Of America	Service Charge	25.00
06/30/2011	Bank Of America	Service Charge	14.00
07/01/2011	Bank Of America	Refund of Service Charges	-28.00
07/02/2011	Bank Of America	Service Charge	25.00
07/18/2011	Bank Of America	Refund of Service Charges	-75.00
08/06/2011	Bank Of America	Service Charge	25.00
08/18/2011	Bank Of America	Service Charge	25.00
09/03/2011	Bank Of America	Service Charge	25.00
10/05/2011	Bank Of America	Refund of Service Charges	-50.00
10/08/2011	Bank Of America	Service Charge	25.00
10/11/2011	Bank Of America	Service Charge	25.00
10/15/2011	Bank Of America	Service Charge	25.00
10/17/2011	Bank Of America	Refund of Service Charges	-25.00
11/14/2011	Bank Of America	Refund of Service Charges	-75.00
11/22/2011	Bank Of America	Service Charge	25.00
12/06/2011	Bank Of America	Refund of Service Charges	-25.00
12/19/2011	Bank Of America	Service Charge	25.00
12/22/2011	Bank Of America	Service Charge	25.00
12/22/2011	Bank Of America	Service Charge	25.00
12/30/2011	Bank Of America	Service Charge	25.00
12/30/2011	Bank Of America	Service Charge	12.00
Total Bank Service Charges			113.00
Charitable Contributions			
03/12/2011	The Britney Spears Foundation	Grantor Distribution - Account Closed	-32.74
10/05/2011	Tri Star Sports & Entertainment Group	2009 Tax Return Preparation - The Britney Spears Foundation	2,000.00
Total Charitable Contributions			1,967.26
Safe Deposit Box Rental			
11/01/2011	Tri Star Sports & Entertainment Group	Safe Deposit Box #757 Rental	135.00
12/23/2011	Tri Star Sports & Entertainment Group	Safe Deposit Box #1012-3 Rental	135.00
12/23/2011	Tri Star Sports & Entertainment Group	Safe Deposit Box #1015-0 Rental	135.00
Total Safe Deposit Box Rental			405.00

Schedule C-4: Disbursements - General Administration Expenses

Date	Payee	Description	Amount
Investment Expenses / Advisory Fees			
03/08/2011	Merrill Lynch	Advisory Fee	3,102.82
04/05/2011	Merrill Lynch	Advisory Fee	6,207.14
04/05/2011	Merrill Lynch	Advisory Fee	6,931.89
04/05/2011	Merrill Lynch	Advisory Fee	3,377.71
04/05/2011	Merrill Lynch	Advisory Fee	793.78
04/07/2011	SEI	Wire Fee	20.00
04/26/2011	Merrill Lynch	Consults Fee	2,130.41
04/30/2011	Merrill Lynch	SPA Fee	3,449.58
05/26/2011	Merrill Lynch	SPA Fee	1,749.89
07/31/2011	Merrill Lynch	Advisory Fee	4,765.50
07/31/2011	Merrill Lynch	Advisory Fee	1,393.61
07/31/2011	Merrill Lynch	SPA Fee	3,354.21
07/31/2011	Merrill Lynch	SPA Fee	3,321.67
07/31/2011	Merrill Lynch	Advisory Fee	755.09
07/31/2011	Merrill Lynch	Consults Fee	2,713.38
08/31/2011	Merrill Lynch	SPA Fee	3,459.14
08/31/2011	Merrill Lynch	SPA Fee	1,752.72
10/31/2011	Merrill Lynch	Fees	15,771.90
11/30/2011	Merrill Lynch	Fees	1,779.81
12/31/2011	Merrill Lynch	Fees	1,912.24
Total Investment Expenses / Advisory Fees			68,742.49

Total

Schedule C-4: Disbursements - General Administration Expenses

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Sch C-4: General Administration Expenses

Grand Total Schedule C-4: Disbursements - General Administration Expenses

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
Dry Cleaning			
03/03/2011		Dec 2010 Expense Reimbursements	77.42
04/08/2011		Jan 2011 Expense Reimbursements	101.65
05/05/2011		Feb 2011 Expense Reimbursements	108.25
06/02/2011		Mar 2011 Expense Reimbursements	134.85
07/01/2011		Apr 2011 Expense Reimbursements	165.15
08/01/2011		May 2011 Expense Reimbursements	64.75
09/30/2011		Jun 2011 Expense Reimbursements	108.90
10/13/2011		Jul 2011 Expense Reimbursements	12.50
Total Dry Cleaning			773.47
Family Support			
03/01/2011		Spears, L 03/11 NewOrleans/LosAngeles	28.00
03/01/2011	United Airlines	Spears, L 03/11 NewOrleans/LosAngeles	234.70
03/09/2011	United Airlines	Spears, L 03/11 NewOrleans/LosAngeles	63.00
03/12/2011		Spears, L 03/24 LosAngeles/NewOrleans	28.00
03/12/2011	Southwest Airlines	Spears, L 03/24 LosAngeles/NewOrleans	292.70
03/17/2011		Spears, L 03/23 LosAngeles/NewOrleans	24.00
03/17/2011	Southwest Airlines	Spears, L 03/23 LosAngeles/NewOrleans	86.00
04/12/2011		Spears, JL 05/05 HiddenHills/Burbank	140.00
05/18/2011	Continental Airlines	Spears, L 05/21 NewOrleans/LasVegas/NewOrleans	317.90
05/18/2011	American Airlines	Spears, L 05/23 LasVegas/NewOrleans	409.40
05/18/2011		Spears, L 05/21 NewOrleans/LasVegas/NewOrleans	28.00
05/24/2011	Southwest Airlines	Spears, L 05/23 LasVegas/NewOrleans	524.70
05/24/2011		Spears, L 05/23 LasVegas/NewOrleans	38.00
06/01/2011	American Airlines	Spears, L 05/23 LasVegas/NewOrleans	409.40
06/01/2011		Spears, L 06/18 Hollywood/LAX	72.00
06/04/2011	Southwest Airlines	Spears, L 06/15 Burbank/Sacramento	10.00
06/04/2011	Southwest Airlines	Spears, L 06/15 Burbank/Sacramento	158.70
06/04/2011	Continental Airlines	Spears, L 06/17 Sacramento/NewOrleans	258.90
06/05/2011		Spears, L 06/15 Burbank/Sacramento	12.00
06/05/2011		Spears, L 06/17 Sacramento/NewOrleans	24.00
06/14/2011	Southwest Airlines	Spears, L 06/18 LosAngeles/NewOrleans	510.70
06/14/2011		Spears, L 06/18 LosAngeles/NewOrleans	24.00
08/19/2011	Southwest Airlines	Spears, JL 08/26 Nashville/LosAngeles/Nashville	492.90
08/19/2011	Southwest Airlines	08/26 Nashville/LosAngeles/Nashville	492.90
08/19/2011	Southwest Airlines	08/26 Nashville/LosAngeles/Nashville	492.90
08/19/2011	Southwest Airlines	08/26 Nashville/LosAngeles/Nashville	10.00
08/19/2011	Southwest Airlines	08/26 Nashville/LosAngeles/Nashville	10.00
08/19/2011	Southwest Airlines	Spears, JL 08/26 Nashville/LosAngeles/Nashville	10.00
08/20/2011		Spears, JL 08/26 Nashville/LosAngeles/Nashville	24.00
08/20/2011		08/26 Nashville/LosAngeles/Nashville	24.00
08/20/2011		08/26 Nashville/LosAngeles/Nashville	24.00
09/20/2011		Spears, JL 08/26	462.00
09/20/2011		Spears, JL 08/27	741.00
12/13/2011	American Airlines	Spears, L 12/15 LosAngeles/NewOrleans	388.70
12/14/2011		Spears, L 12/15 LosAngeles/NewOrleans	28.00
12/15/2011	Southwest Airlines	Spears, L 12/15 LosAngeles/NewOrleans	390.90
Total Family Support			6,466.60

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
Household Supplies			
01/01/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	10.95
01/01/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	43.83
01/02/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	190.02
01/04/2011	Target	Jan 2011 Shareholder Expenses - SS Amex	21.94
01/05/2011	CVS	Jan 2011 Shareholder Expenses - SS Amex	14.86
01/05/2011	CVS	Jan 2011 Shareholder Expenses - SS Amex	75.44
01/07/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	38.25
01/07/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	5.20
01/09/2011	Amazon.com	Jan 2011 Shareholder Expenses - SS Amex	32.39
01/10/2011	Albertsons	Jan 2011 Shareholder Expenses - SS Amex	3.95
01/10/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	138.96
01/11/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	233.17
01/12/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	658.50
01/12/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	47.99
01/12/2011	Whole Foods	Jan 2011 Shareholder Expenses - SS Amex	54.96
01/13/2011	[REDACTED]	11/13/10 Expense Reimbursements	32.90
01/13/2011	[REDACTED]	Oct - Dec 2010 Expense Reimbursements	252.33
01/13/2011	Target	Jan 2011 Shareholder Expenses - SS Amex	26.55
01/14/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	210.77
01/16/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	80.00
01/17/2011	CVS	Jan 2011 Shareholder Expenses - SS Amex	23.64
01/19/2011	Living Spaces Furniture	Jan 2011 Shareholder Expenses - SS Amex	-120.00
01/19/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	172.05
01/21/2011	Rite Aid	Jan 2011 Shareholder Expenses - SS Amex	10.84
01/22/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	62.11
01/25/2011	Ralphs	Jan 2011 Shareholder Expenses - SS Amex	229.08
01/27/2011	Vons	Jan 2011 Shareholder Expenses - SS Amex	67.39
01/28/2011	[REDACTED]	Dec 2010 Expense Reimbursements	35.85
01/28/2011	[REDACTED]	Nov 2010 Expense Reimbursements	348.42
02/01/2011	Ralphs	Feb 2011 Shareholder Expenses - SS Amex	165.94
02/02/2011	CVS	Feb 2011 Shareholder Expenses - SS Amex	110.80
02/04/2011	CVS	Feb 2011 Shareholder Expenses - SS Amex	10.07
02/08/2011	Ralphs	Feb 2011 Shareholder Expenses - SS Amex	91.49
02/08/2011	Ralphs	Feb 2011 Shareholder Expenses - SS Amex	10.39
02/09/2011	Rite Aid	Feb 2011 Shareholder Expenses - SS Amex	29.61
02/10/2011	Ralphs	Feb 2011 Shareholder Expenses - SS Amex	234.41
02/11/2011	Ralphs	Feb 2011 Shareholder Expenses - SS Amex	35.16
02/11/2011	Rite Aid	Feb 2011 Shareholder Expenses - SS Amex	6.57
02/11/2011	Rite Aid	Feb 2011 Shareholder Expenses - SS Amex	140.45
02/11/2011	[REDACTED]	Feb 2011 Shareholder Expenses - SS Amex	14.26
02/13/2011	CVS	Feb 2011 Shareholder Expenses - SS Amex	58.80
02/15/2011	CVS	Feb 2011 Shareholder Expenses - SS Amex	64.49
02/15/2011	Ralphs	Feb 2011 Shareholder Expenses - SS Amex	65.74
02/16/2011	CVS	Feb 2011 Shareholder Expenses - SS Amex	13.67
02/16/2011	Ralphs	Feb 2011 Shareholder Expenses - SS Amex	50.29
02/16/2011	Rite Aid	Feb 2011 Shareholder Expenses - SS Amex	15.34
02/18/2011	[REDACTED]	Expense Reimbursements - 01/20/11	111.89
02/22/2011	[REDACTED]	Feb 2011 Shareholder Expenses - SS Amex	-241.42
02/23/2011	Walmart	Feb 2011 Shareholder Expenses - SS Amex	106.47
02/23/2011	Ralphs	Feb 2011 Shareholder Expenses - SS Amex	9.38
02/23/2011	Target	Feb 2011 Shareholder Expenses - SS Amex	15.64

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
02/24/2011	Target	Feb 2011 Shareholder Expenses - SS Amex	85.47
02/25/2011	[REDACTED]	Feb 2011 Shareholder Expenses - SS Amex	241.42
02/26/2011	Target	Feb 2011 Shareholder Expenses - SS Amex	145.05
02/28/2011	CVS	Feb 2011 Shareholder Expenses - SS Amex	12.24
02/28/2011	Orchard Supply	Feb 2011 Shareholder Expenses - SS Amex	54.86
03/01/2011	CVS	Mar 2011 Shareholder Expenses - SS Amex	149.80
03/01/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	346.67
03/01/2011	TJ Maxx	Mar 2011 Shareholder Expenses - SS Amex	186.53
03/02/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	58.40
03/02/2011	Rite Aid	Mar 2011 Shareholder Expenses - SS Amex	43.29
03/03/2011	[REDACTED]	Dec 2010 Expense Reimbursements	69.26
03/03/2011	Albertsons	Mar 2011 Shareholder Expenses - SS Amex	6.57
03/05/2011	Target	Mar 2011 Shareholder Expenses - SS Amex	117.66
03/06/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	258.98
03/06/2011	Target	Mar 2011 Shareholder Expenses - SS Amex	284.82
03/08/2011	Pottery Barn	Mar 2011 Shareholder Expenses - SS Amex	335.62
03/08/2011	CVS	Mar 2011 Shareholder Expenses - SS Amex	14.38
03/08/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	116.11
03/08/2011	Rite Aid	Mar 2011 Shareholder Expenses - SS Amex	8.32
03/09/2011	Target	Mar 2011 Shareholder Expenses - SS Amex	177.45
03/10/2011	[REDACTED]	Mar 2011 Shareholder Expenses - SS Amex	54.55
03/10/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	144.70
03/12/2011	[REDACTED]	Mar 2011 Shareholder Expenses - SS Amex	152.93
03/13/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	155.57
03/14/2011	CVS	Mar 2011 Shareholder Expenses - SS Amex	94.45
03/15/2011	CVS	Mar 2011 Shareholder Expenses - SS Amex	55.86
03/15/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	173.45
03/16/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	130.45
03/16/2011	Target	Mar 2011 Shareholder Expenses - SS Amex	113.58
03/18/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	94.97
03/20/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	242.29
03/21/2011	Rite Aid	Mar 2011 Shareholder Expenses - SS Amex	40.00
03/22/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	74.38
03/22/2011	Target	Mar 2011 Shareholder Expenses - SS Amex	94.34
03/24/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	86.69
03/25/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	71.32
03/25/2011	Best Buy	Mar 2011 Shareholder Expenses - SS Amex	33.43
03/26/2011	Pottery Barn	Mar 2011 Shareholder Expenses - SS Amex	300.61
03/29/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	260.64
03/30/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	129.47
03/31/2011	Ralphs	Mar 2011 Shareholder Expenses - SS Amex	121.09
03/31/2011	Walgreens	Mar 2011 Shareholder Expenses - SS Amex	21.25
04/04/2011	Target	Apr 2011 Shareholder Expenses - SS Amex	54.45
04/06/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	79.48
04/08/2011	[REDACTED]	Jan 2011 Expense Reimbursements	212.39
04/08/2011	[REDACTED]	Jan 2011 Expense Reimbursements	4.38
04/08/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	218.33
04/09/2011	Target	Apr 2011 Shareholder Expenses - SS Amex	27.34
04/09/2011	Walmart	Apr 2011 Shareholder Expenses - SS Amex	162.08
04/10/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	212.41
04/11/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	119.19
04/12/2011	Target	Apr 2011 Shareholder Expenses - SS Amex	468.35
04/13/2011	CVS	Apr 2011 Shareholder Expenses - SS Amex	26.94

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
04/14/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	227.24
04/15/2011	Target	Apr 2011 Shareholder Expenses - SS Amex	57.86
04/17/2011	CVS	Apr 2011 Shareholder Expenses - SS Amex	26.03
04/18/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	66.09
04/20/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	152.79
04/21/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	24.85
04/21/2011	Barnes & Noble	Apr 2011 Shareholder Expenses - SS Amex	19.17
04/22/2011	Target	Apr 2011 Shareholder Expenses - SS Amex	252.93
04/23/2011	Target	Apr 2011 Shareholder Expenses - SS Amex	12.03
04/24/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	52.55
04/24/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	57.06
04/25/2011	Target	Apr 2011 Shareholder Expenses - SS Amex	42.77
04/25/2011	Rite Aid	Apr 2011 Shareholder Expenses - SS Amex	48.20
04/25/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	49.57
04/27/2011	CVS	Apr 2011 Shareholder Expenses - SS Amex	16.38
04/28/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	125.25
04/29/2011	Ralphs	Apr 2011 Shareholder Expenses - SS Amex	7.14
05/01/2011	Ralphs	May 2011 Shareholder Expenses - SS Amex	73.82
05/01/2011	Big Lots	May 2011 Shareholder Expenses - SS Amex	47.19
05/04/2011	Rite Aid	May 2011 Shareholder Expenses - SS Amex	42.76
05/04/2011	Ralphs	May 2011 Shareholder Expenses - SS Amex	68.04
05/04/2011	Rite Aid	May 2011 Shareholder Expenses - SS Amex	37.98
05/04/2011	Ralphs	May 2011 Shareholder Expenses - SS Amex	254.22
05/05/2011	[REDACTED]	Feb 2011 Expense Reimbursements	55.19
05/05/2011	Ralphs	May 2011 Shareholder Expenses - SS Amex	51.83
05/05/2011	Ralphs	May 2011 Shareholder Expenses - SS Amex	103.71
05/05/2011	Target	May 2011 Shareholder Expenses - SS Amex	78.98
05/05/2011	CVS	May 2011 Shareholder Expenses - SS Amex	8.00
05/06/2011	Rite Aid	May 2011 Shareholder Expenses - SS Amex	28.44
05/07/2011	Vons	May 2011 Shareholder Expenses - SS Amex	23.42
05/09/2011	Ralphs	May 2011 Shareholder Expenses - SS Amex	109.89
05/10/2011	Rite Aid	May 2011 Shareholder Expenses - SS Amex	19.17
05/10/2011	Ralphs	May 2011 Shareholder Expenses - SS Amex	67.01
05/15/2011	CVS	May 2011 Shareholder Expenses - SS Amex	43.80
05/16/2011	[REDACTED]	May 2011 Expense Reimbursements	286.88
05/16/2011	[REDACTED]	Apr 2011 Expense Reimbursements	7.98
05/16/2011	CVS	May 2011 Shareholder Expenses - SS Amex	41.10
05/19/2011	Albertsons	May 2011 Shareholder Expenses - SS Amex	16.35
05/25/2011	Rite Aid	May 2011 Shareholder Expenses - SS Amex	13.38
05/28/2011	[REDACTED]	May 2011 Shareholder Expenses - SS Amex	17.52
05/30/2011	CVS	May 2011 Shareholder Expenses - SS Amex	86.41
05/31/2011	Target	May 2011 Shareholder Expenses - SS Amex	275.04
05/31/2011	Ralphs	May 2011 Shareholder Expenses - SS Amex	143.13
05/31/2011	Target	May 2011 Shareholder Expenses - SS Amex	84.64
06/01/2011	TJ Maxx	Jun 2011 Shareholder Expenses - SS Amex	-100.95
06/02/2011	[REDACTED]	Mar 2011 Expense Reimbursements	169.66
06/02/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	65.80
06/03/2011	Ralphs	Jun 2011 Shareholder Expenses - SS Amex	5.49
06/04/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	311.83
06/04/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	389.07
06/06/2011	[REDACTED]	Jun 2011 Expense Reimbursements	299.81
06/06/2011	Ralphs	Jun 2011 Shareholder Expenses - SS Amex	237.66
06/06/2011	Ralphs	Jun 2011 Shareholder Expenses - SS Amex	16.75
06/09/2011	CVS	Jun 2011 Shareholder Expenses - SS Amex	28.36
06/11/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	173.57

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
06/12/2011	Ralphs	Jun 2011 Shareholder Expenses - SS Amex	19.64
06/12/2011	Ralphs	Jun 2011 Shareholder Expenses - SS Amex	90.67
06/12/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	606.80
06/12/2011	CVS	Jun 2011 Shareholder Expenses - SS Amex	103.14
06/13/2011	CVS	Jun 2011 Shareholder Expenses - SS Amex	64.34
06/14/2011	CVS	Jun 2011 Shareholder Expenses - SS Amex	45.15
06/14/2011	Ralphs	Jun 2011 Shareholder Expenses - SS Amex	90.38
06/17/2011	[REDACTED]	Jun 2011 Expense Reimbursements	48.57
06/20/2011	Williams-Sonoma	Jun 2011 Shareholder Expenses - SS Amex	37.00
06/20/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	65.66
06/21/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	332.54
06/21/2011	Ralphs	Jun 2011 Shareholder Expenses - SS Amex	364.22
06/21/2011	Ralphs	Jun 2011 Shareholder Expenses - SS Amex	29.67
06/22/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	46.06
06/22/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	205.21
06/22/2011	Target	Jun 2011 Shareholder Expenses - SS Amex	282.30
06/24/2011	Rite Aid	Jun 2011 Shareholder Expenses - SS Amex	33.99
06/24/2011	Rite Aid	Jun 2011 Shareholder Expenses - SS Amex	78.84
06/25/2011	Rite Aid	Jun 2011 Shareholder Expenses - SS Amex	25.20
06/29/2011	[REDACTED]	Jun 2011 Shareholder Expenses - SS Amex	38.89
07/01/2011	[REDACTED]	Apr 2011 Expense Reimbursements	151.71
07/06/2011	CVS	Jul 2011 Shareholder Expenses - SS Amex	56.87
07/17/2011	Walgreens	Jul 2011 Shareholder Expenses - SS Amex	37.99
07/17/2011	Walgreens	Jul 2011 Shareholder Expenses - SS Amex	59.18
08/01/2011	[REDACTED]	May 2011 Expense Reimbursements	99.88
08/10/2011	CVS	Aug 2011 Shareholder Expenses - SS Amex	10.73
08/18/2011	Walgreens	Aug 2011 Shareholder Expenses - SS Amex	29.58
08/19/2011	CVS	Aug 2011 Shareholder Expenses - SS Amex	442.01
08/27/2011	Target	Aug 2011 Shareholder Expenses - SS Amex	338.09
08/28/2011	Ralphs	Aug 2011 Shareholder Expenses - SS Amex	18.76
08/29/2011	Ralphs	Aug 2011 Shareholder Expenses - SS Amex	36.47
08/30/2011	Target	Aug 2011 Shareholder Expenses - SS Amex	96.68
08/30/2011	Target	Aug 2011 Shareholder Expenses - SS Amex	11.95
08/31/2011	Rite Aid	Aug 2011 Shareholder Expenses - SS Amex	57.21
09/01/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	24.98
09/02/2011	Amazon.com	Sep 2011 Shareholder Expenses - SS Amex	5.94
09/02/2011	Amazon.com	Sep 2011 Shareholder Expenses - SS Amex	10.32
09/02/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	49.55
09/02/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	15.06
09/02/2011	Amazon.com	Sep 2011 Shareholder Expenses - SS Amex	10.50
09/06/2011	Target	Sep 2011 Shareholder Expenses - SS Amex	56.43
09/07/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	126.95
09/10/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	34.54
09/11/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	33.19
09/11/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	33.65
09/13/2011	Rite Aid	Sep 2011 Shareholder Expenses - SS Amex	41.03
09/13/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	88.24
09/15/2011	CVS	Sep 2011 Shareholder Expenses - SS Amex	105.57
09/15/2011	Ralphs	Sep 2011 Shareholder Expenses - SS Amex	60.07
09/30/2011	[REDACTED]	Jun 2011 Expense Reimbursements	90.66
10/13/2011	[REDACTED]	Oct 2011 Expense Reimbursement	379.02
10/13/2011	[REDACTED]	Oct 2011 Expense Reimbursement	253.16
10/25/2011	Amazon.com	Oct 2011 Shareholder Expenses - SS Amex	155.30
10/26/2011	Amazon.com	Oct 2011 Shareholder Expenses - SS Amex	17.79

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
11/16/2011	Smart N Final	Nov 2011 Shareholder Expenses - SS Amex	35.41
11/16/2011	Vons	Nov 2011 Shareholder Expenses - SS Amex	5.89
11/22/2011	[REDACTED]	01/01/11 - 01/15/11 Personal Reimbursements	26.29
11/22/2011	[REDACTED]	01/16/11 - 01/31/11 Personal Reimbursements	84.36
11/23/2011	Target	Nov 2011 Shareholder Expenses - SS Amex	206.57
11/24/2011	Target	Nov 2011 Shareholder Expenses - SS Amex	33.69
12/02/2011	Target	Dec 2011 Shareholder Expenses - SS Amex	160.49
12/02/2011	Home Depot	Washer & Dryer for Elderoak Rd. Residence	1,857.63
12/11/2011	Amazon.com	Dec 2011 Shareholder Expenses - SS Amex	272.06
12/11/2011	Amazon.com	Dec 2011 Shareholder Expenses - SS Amex	272.06
12/12/2011	Ralphs	Dec 2011 Shareholder Expenses - SS Amex	418.82
12/16/2011	[REDACTED]	Aug 2011 Expense Reimbursement	307.80
12/18/2011	Apple Store	Apple TV - Serial No C7RGQ876DDR5	106.18
12/18/2011	Apple Store	Apple TV - Serial No C7RGQ9XTDDR5	106.18
12/21/2011	Target	Dec 2011 Shareholder Expenses - SS Amex	37.27
12/31/2011	Ralphs	Dec 2011 Shareholder Expenses - SS Amex	191.77
Total Household Supplies			25,756.68
Insurance-Personal Articles			
01/28/2011	[REDACTED]	02/18/11 - 02/18/12 Personal Articles Policy (LA)	805.00
11/14/2011	[REDACTED]	11/01/11 - 11/01/12 Personal Articles Policy (CA)	8,889.00
12/23/2011	[REDACTED]	Refund - Adjusted Personal Articles Premium	-2,478.00
Total Insurance-Personal Articles			7,216.00
Meals and Entertainment			
01/05/2011	Edwards [REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	28.50
01/05/2011	Edwards [REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	23.25
01/05/2011	Edwards [REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	14.00
01/05/2011	Edwards [REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	12.00
01/06/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	10.97
01/10/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	3.25
01/10/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	4.87
01/12/2011	Blockbuster Video	Jan 2011 Shareholder Expenses - SS Amex	21.94
01/13/2011	Starbucks	Jan 2011 Shareholder Expenses - SS Amex	8.40
02/14/2011	[REDACTED]	Feb 2011 Shareholder Expenses - SS Amex	43.65
03/08/2011	Blockbuster Video	Mar 2011 Shareholder Expenses - SS Amex	6.56
03/22/2011	Blockbuster Video	Mar 2011 Shareholder Expenses - SS Amex	21.74
04/05/2011	Coffee Bean	Apr 2011 Shareholder Expenses - SS Amex	7.73
04/05/2011	[REDACTED]	Apr 2011 Shareholder Expenses - SS Amex	35.50
04/05/2011	[REDACTED]	Apr 2011 Shareholder Expenses - SS Amex	52.25
04/06/2011	Hudson News	Apr 2011 Shareholder Expenses - SS Amex	9.17
04/11/2011	Blockbuster Video	Apr 2011 Shareholder Expenses - SS Amex	13.33
04/25/2011	[REDACTED]	Apr 2011 Shareholder Expenses - SS Amex	40.72
04/25/2011	Blockbuster Video	Apr 2011 Shareholder Expenses - SS Amex	43.86
05/03/2011	Jamba Juice	May 2011 Shareholder Expenses - SS Amex	4.35
05/03/2011	Jamba Juice	May 2011 Shareholder Expenses - SS Amex	5.15
05/05/2011	[REDACTED]	Unpaid Balance at Blockbuster	69.11
05/06/2011	[REDACTED]	May 2011 Shareholder Expenses - SS Amex	82.31
05/09/2011	[REDACTED]	May 2011 Shareholder Expenses - SS Amex	20.00
06/21/2011	Concert Tix Live Nation	Jun 2011 Shareholder Expenses - SS Amex	390.00
06/25/2011	Concert Tix Live Nation	Jun 2011 Shareholder Expenses - SS Amex	390.00
06/25/2011	Concert Tix Live Nation	Jun 2011 Shareholder Expenses - SS Amex	585.00
06/29/2011	[REDACTED]	Jun 2011 Shareholder Expenses - SS Amex	32.39
06/29/2011	[REDACTED]	Jun 2011 Shareholder Expenses - SS Amex	32.40

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
06/30/2011	Rainforest Cafe	Jun 2011 Shareholder Expenses - SS Amex	74.53
07/05/2011	Hudson News	Jul 2011 Shareholder Expenses - SS Amex	9.33
07/05/2011	Hudson News	Jul 2011 Shareholder Expenses - SS Amex	0.28
08/05/2011	Concert Tix Live Nation	Aug 2011 Shareholder Expenses - SS Amex	390.00
08/23/2011	Concert Tix Live Nation	Aug 2011 Shareholder Expenses - SS Amex	109.50
08/25/2011	Outback	Aug 2011 Shareholder Expenses - SS Amex	52.39
08/30/2011	CVS	Aug 2011 Shareholder Expenses - SS Amex	2.15
09/01/2011	McDonalds	Sep 2011 Shareholder Expenses - SS Amex	11.27
09/01/2011	McDonalds	Sep 2011 Shareholder Expenses - SS Amex	2.16
09/12/2011	McDonalds	Sep 2011 Shareholder Expenses - SS Amex	10.08
09/26/2011	[REDACTED]	Sep 2011 Shareholder Expenses - SS Amex	2.78
09/27/2011	[REDACTED]	Sep 2011 Shareholder Expenses - SS Amex	0.08
10/01/2011	[REDACTED]	Oct 2011 Shareholder Expenses - SS Amex	1.33
10/01/2011	[REDACTED]	Oct 2011 Shareholder Expenses - SS Amex	44.46
10/25/2011	Concert Tix Live Nation	Oct 2011 Shareholder Expenses - SS Amex	281.05
11/01/2011	[REDACTED]	Nov 2011 Expense Reimbursement	293.70
11/22/2011	[REDACTED]	May 2011 Personal Reimbursements	38.97
Total Meals and Entertainment			3,336.46

Personal Items

01/01/2011	iTunes	Jan 2011 Shareholder Expenses - SS Amex	21.27
01/05/2011	Low-P	Jan 2011 Shareholder Expenses - SS Amex	60.36
01/09/2011	Union 76	Jan 2011 Shareholder Expenses - SS Amex	63.66
01/13/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	13.14
01/14/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	71.41
01/16/2011	CVS	Jan 2011 Shareholder Expenses - SS Amex	66.60
01/20/2011	Union 76	Jan 2011 Shareholder Expenses - SS Amex	63.66
01/29/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	66.79
01/30/2011	[REDACTED]	Jan 2011 Shareholder Expenses - SS Amex	21.40
02/09/2011	[REDACTED]	Feb 2011 Shareholder Expenses - SS Amex	53.53
02/22/2011	[REDACTED]	Feb 2011 Shareholder Expenses - SS Amex	19.00
03/09/2011	Union 76	Mar 2011 Shareholder Expenses - SS Amex	31.83
03/10/2011	iTunes	Mar 2011 Shareholder Expenses - SS Amex	14.19
03/13/2011	Union 76	Mar 2011 Shareholder Expenses - SS Amex	31.83
03/13/2011	Union 76	Mar 2011 Shareholder Expenses - SS Amex	31.83
03/30/2011	Amazon.com	Mar 2011 Shareholder Expenses - SS Amex	33.39
04/02/2011	Union 76	Apr 2011 Shareholder Expenses - SS Amex	66.84
04/04/2011	Palms Casino Gift Shop	Apr 2011 Shareholder Expenses - SS Amex	3.45
04/04/2011	Palms Casino Gift Shop	Apr 2011 Shareholder Expenses - SS Amex	33.99
04/05/2011	Palms Casino Gift Shop	Apr 2011 Shareholder Expenses - SS Amex	8.50
04/05/2011	Chevron	Apr 2011 Shareholder Expenses - SS Amex	63.65
04/06/2011	Palms Casino Gift Shop	Apr 2011 Shareholder Expenses - SS Amex	21.62
04/06/2011	Palms Casino Gift Shop	Apr 2011 Shareholder Expenses - SS Amex	92.97
04/09/2011	Union 76	Apr 2011 Shareholder Expenses - SS Amex	50.92
04/12/2011	CVS	Apr 2011 Shareholder Expenses - SS Amex	51.91
04/14/2011	Union 76	Apr 2011 Shareholder Expenses - SS Amex	63.66
04/16/2011	iTunes	Apr 2011 Shareholder Expenses - SS Amex	10.16
04/21/2011	Union 76	Apr 2011 Shareholder Expenses - SS Amex	67.66
04/23/2011	Chevron	Apr 2011 Shareholder Expenses - SS Amex	15.60
04/25/2011	CVS	Apr 2011 Shareholder Expenses - SS Amex	51.91
04/26/2011	Union 76	Apr 2011 Shareholder Expenses - SS Amex	63.66
04/27/2011	Amazon.com	Apr 2011 Shareholder Expenses - SS Amex	0.99
04/27/2011	Amazon.com	Apr 2011 Shareholder Expenses - SS Amex	0.99
05/01/2011	Union 76	May 2011 Shareholder Expenses - SS Amex	31.83

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
05/03/2011	GNC	May 2011 Shareholder Expenses - SS Amex	105.07
05/04/2011	Chevron	May 2011 Shareholder Expenses - SS Amex	48.06
05/05/2011	Union 76	May 2011 Expense Reimbursements	18.03
05/09/2011	Amazon.com	May 2011 Shareholder Expenses - SS Amex	63.66
05/11/2011	Union 76	May 2011 Shareholder Expenses - SS Amex	1.29
05/13/2011	Union 76	May 2011 Shareholder Expenses - SS Amex	114.58
05/13/2011	iTunes	May 2011 Shareholder Expenses - SS Amex	1.41
05/18/2011	Union 76	May 2011 Shareholder Expenses - SS Amex	63.66
05/21/2011	Union 76	May 2011 Shareholder Expenses - SS Amex	120.94
05/25/2011	Union 76	May 2011 Shareholder Expenses - SS Amex	127.31
05/26/2011	Union 76	May 2011 Shareholder Expenses - SS Amex	38.19
06/01/2011	Union 76	Jun 2011 Shareholder Expenses - SS Amex (Magazines)	127.31
06/02/2011	Union 76	Jun 2011 Shareholder Expenses - SS Amex	16.12
06/25/2011	Union 76	Jun 2011 Shareholder Expenses - SS Amex	95.48
06/29/2011	Hudson News	Jun 2011 Shareholder Expenses - SS Amex	43.72
06/30/2011	MGM Grand & Co	Jun 2011 Shareholder Expenses - SS Amex	119.45
07/20/2011		Expense Reimbursements - [REDACTED]	2,500.00
07/22/2011		Expense Reimbursements - [REDACTED]	175.25
08/28/2011	Chevron	Aug 2011 Shareholder Expenses - SS Amex	106.15
08/29/2011	Tiffany & Co.	Aug 2011 Shareholder Expenses - SS Amex	212.06
09/02/2011	Union 76	Sep 2011 Shareholder Expenses - SS Amex	3.28
09/09/2011	Union 76	Sep 2011 Shareholder Expenses - SS Amex	145.07
09/14/2011	Chevron	Sep 2011 Shareholder Expenses - SS Amex	102.34
10/17/2011	CA DMV	Driver's License Renewal	31.00
11/01/2011		Sep 2011 Expense Reimbursement	453.72
11/08/2011		Nov 2011 Shareholder Expenses - SS Amex	4.26
11/08/2011		Nov 2011 Shareholder Expenses - SS Amex	141.96
11/22/2011		Oct 2011 Expense Reimbursement	9.75
11/22/2011		Mar 2011 Personal Reimbursements	55.19
11/22/2011		May 2011 Personal Reimbursements	90.68
11/22/2011		01/01/11 - 01/15/11 Personal Reimbursements	12.58
11/22/2011		01/16/11 - 01/31/11 Personal Reimbursements	30.18
12/06/2011		Nov 2011 Expense Reimbursement	78.93
12/16/2011		Nov 2011 Expense Reimbursement	137.46
12/25/2011		Dec 2011 Shareholder Expenses - SS Amex	5.55
12/26/2011		Dec 2011 Shareholder Expenses - SS Amex	7.22
Total Personal Items			6,771.11
Postage & Delivery			15.35
08/16/2011	Tri Star Sports & Entertainment Group	Jul 2011 Expense Reimbursement	22.38
12/16/2011	Tri Star Sports & Entertainment Group	Oct 2011 Expense Reimbursement	37.73
Total Postage & Delivery			
01/05/2011		Expense Reimbursements	111.55
01/05/2011		12/24/10, 12/28/10, 01/01/11 - 01/02/11 Monitoring services	2,073.45
01/13/2011		Dec 2010 Financial Services	93.75
01/13/2011		Nov 2010 Financial Services	93.75
01/13/2011		Oct 2010 Financial Services	75.00
01/14/2011		Expense Reimbursements	19.45
01/14/2011		Expense Reimbursements	361.55
01/14/2011		12/24/10, 12/28/10, 01/01/11 - 01/02/11 Monitoring services	125.45
01/14/2011		Report	150.00
01/24/2011		Monitoring Services - 01/08/11 - 01/09/11	1,170.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
01/24/2011		Expense Reimbursements	109.20
01/24/2011		Report	150.00
01/24/2011		Expense Reimbursements	234.50
02/11/2011		02/09/11 - 03/01/11 Moving from Prado to Ashley Ridge	15,000.00
02/18/2011		Jan 2011 Financial Services	131.25
03/18/2011		Feb 2011 Financial Services	75.00
03/18/2011		Clean Up of Prado Home - Approved Per Jamie	6,948.68
04/29/2011		Mar 2011 Services	337.50
04/29/2011		Mar 2011 Financial Services	281.25
06/17/2011		Apr 2011 Financial Services	306.25
06/17/2011		May 2011 Financial Services	306.25
07/13/2011	Continental Airlines	08/09 Houston/LosAngeles/Houston	307.91
07/13/2011	Continental Airlines	08/09 Houston/LosAngeles/Houston	307.91
07/14/2011		McKenzie, W & Proler, R 08/09 Houston/LosAngeles	48.00
07/20/2011		Jun 2011 Financial Services	787.50
08/03/2011		Florist	83.04
08/06/2011		Florist	235.00
08/13/2011	Hilton Hotel	08/09 - 08/12/11 Calabasas, CA - McKenzie, W	436.62
08/13/2011	Hilton Hotel	08/09 - 08/12/11 Calabasas, CA - Proler, R	436.62
08/18/2011		Jul 2011 Financial Services	175.00
09/20/2011		Aug 2011 Financial Services	218.75
10/14/2011	Tri Star Sports & Entertainment Group	2009 Tax Preparation Fee	9,250.00
10/14/2011	Tri Star Sports & Entertainment Group	2004 - 2009 Administrative Fee	3,963.75
10/14/2011		Sep 2011 Financial Services	175.00
11/17/2011		Pynt 1 of 2 - 11/14/11 Move Fee	3,750.00
11/17/2011		Pynt 2 of 2 - 11/14/11 Move Fee	3,750.00
11/22/2011		Oct 2011 Financial Services	306.25
12/15/2011		Pynt 1 of 2 - 11/14/11 Move Fee	3,750.00
12/15/2011		Pynt 2 of 2 - 11/14/11 Move Fee	3,750.00
12/16/2011		Iron Master bed Refurbishing	810.66
12/16/2011		Nov 2011 Financial Services	175.00
Total Professional Services			60,870.84

Travel - Personal

01/12/2011	American Airlines	Spears, B 01/26 LA/Miami/LA	2,830.40
01/12/2011	American Airlines	Trawick, J 01/27 LA/Miami/LA	2,830.40
01/27/2011	American Airlines	Spears, B 01/26 LA/Miami/LA VIP Select	400.00
01/27/2011	American Airlines	Trawick, J 01/27 LA/Miami/LA VIP Select	250.00
02/12/2011	Delta Airlines	Spears, B 02/18 LA/New Orleans/LA	1,064.40
02/12/2011	American Airlines	Trawick, J 02/18 LA/New Orleans/LA	1,139.40
02/12/2011	Delta Airlines	Federline, SP 02/18 LA/New Orleans/LA	1,064.40
02/12/2011	Delta Airlines	Federline, JJ 02/18 LA/New Orleans/LA	1,064.40
02/22/2011	RaceTrac	Personal Debit Card	40.94
02/22/2011	Chevron	Personal Debit Card	69.08
02/28/2011	LXR London West	Credits to be Issued	439.18
02/28/2011	LXR London West	Credits to be Issued	878.81
02/28/2011	LXR London West	Credit Issued	-439.18
02/28/2011	LXR London West	Credit Issued	-878.81
03/18/2011	United Airlines	Trawick, J 03/26 Las Vegas/LA	1,420.40
03/18/2011	Delta Airlines	Trawick, J 03/24 LA/Las Vegas	244.70
03/29/2011	Delta Airlines	Federline, SP 04/01 LA/Las Vegas/LA	665.40
03/29/2011	Delta Airlines	Federline, JJ 04/01 LA/Las Vegas/LA	665.40

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
03/29/2011	Delta Airlines	Trawick, J 04/01 LA/Las Vegas/LA	665.40
04/05/2011	[REDACTED]	Apr 2011 Shareholder Expenses - SS Amex	1,950.00
04/09/2011	Continental Airlines	[REDACTED] 04/04 VIP Service	250.00
04/15/2011	Union 76	Personal Debit Card	1.00
04/16/2011	Union 76	Personal Debit Card	36.02
04/21/2011	Southwest Airlines	Refund	-383.70
04/21/2011	Southwest Airlines	Refund to be Issued	383.70
05/06/2011	Ampco Parking	Personal Debit Card	13.65
05/06/2011	Ampco Parking	Personal Debit Card	5.85
05/06/2011	Ampco Parking	Personal Debit Card	3.90
05/06/2011	Ampco Parking	Personal Debit Card	3.90
05/11/2011	Century City Parking	Personal Debit Card	6.00
05/11/2011	Century City Parking	Personal Debit Card	9.00
05/11/2011	Century City Parking	Personal Debit Card	9.00
05/11/2011	Century City Parking	Personal Debit Card	9.00
05/11/2011	Century City Parking	Personal Debit Card	9.00
06/09/2011	Chevron	Personal Debit Card	29.48
06/09/2011	Chevron	Personal Debit Card	38.27
08/04/2011	American Airlines	[REDACTED] 09/02 LosAngeles/Turks&Caico/LosAngeles	1,648.00
08/04/2011	American Airlines	[REDACTED] 09/02 LosAngeles/Turks&Caico/LosAngeles	1,648.00
08/05/2011	[REDACTED]	[REDACTED] 09/02 LAX/Miami	34.00
08/05/2011	[REDACTED]	[REDACTED] 09/02 LAX/Miami	34.00
08/31/2011	SLS Hotel	Aug 2011 Shareholder Expenses - SS Amex	139.64
08/31/2011	SLS Hotel	Aug 2011 Shareholder Expenses - SS Amex	398.69
09/02/2011	Hotel Del Coronado	08/30 - 08/31/11 San Diego, CA	2,500.00
09/08/2011	[REDACTED]	Refund to be Issued	5,437.05
09/14/2011	[REDACTED]	Refund	-5,437.05
12/11/2011	American Airlines	Taxes & Fees - Jason Flight Change	125.00
12/11/2011	American Airlines	Taxes & Fees - Britney Flight Change	200.00
12/15/2011	American Airlines	Spears, B 12/23 LA/NewOrleans/NY/LA	2,600.11
12/16/2011	[REDACTED]	Oct 2011 - Reimbursement	2,649.49
12/16/2011	American Airlines	[REDACTED] 12/23 LA/NewOrleans/NY/LA	2,600.11
12/16/2011	[REDACTED]	[REDACTED] 12/22 LA/NewOrleans/NY/LA	28.00
12/17/2011	[REDACTED]	[REDACTED] 12/22 LosAngeles/NewOrleans	34.00
12/22/2011	American Airlines	Taxes & Fees - Britney Flight Change	75.00
Total Travel - Personal			31,502.83
Grand Total Schedule C-5: Disbursements - Living Expenses			142,731.72

Total

Sch C-6: [REDACTED]

Sch C-6: [REDACTED]

Schedule C-6: Disbursements - [REDACTED]

[illegible]

Sch C-6: Medical Expenses

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-7: Disbursements - [REDACTED]

Date	Payee	Description	Amount
03/02/2011	Gap Kids	Mar 2011 Shareholder Expense - SS Amex	289.51
03/04/2011	Kids Foot Locker	Mar 2011 Shareholder Expense - SS Amex	156.93
03/05/2011	[REDACTED]	Mar 2011 Shareholder Expense - SS Amex	43.28
03/09/2011	Kids Foot Locker	Mar 2011 Shareholder Expense - SS Amex	187.64
04/08/2011	[REDACTED]	03/23/11 Expense Reimbursements	185.20
04/23/2011	Gap Kids	Apr 2011 Shareholder Expense - SS Amex	33.13
08/03/2011	[REDACTED]	Aug 2011 Shareholder Expense - SS Amex	383.45
08/16/2011	Nike Town	Aug 2011 Shareholder Expense - SS Amex	105.36
08/16/2011	Macy's	Aug 2011 Shareholder Expense - SS Amex	140.46
08/20/2011	Rugby.com	Aug 2011 Shareholder Expense - SS Amex	151.16
08/28/2011	Gap Kids	Aug 2011 Shareholder Expense - SS Amex	264.90
08/28/2011	[REDACTED]	Aug 2011 Shareholder Expense - SS Amex	58.73
09/03/2011	Gap Kids	Sep 2011 Shareholder Expense - SS Amex	27.19
09/17/2011	[REDACTED]	School Uniform Apparel	337.74
12/08/2011	[REDACTED]	04/21/11 Expense Reimbursements	79.90
Total	[REDACTED]		2,444.58

Sch C-7: [REDACTED]

Sch C-7: Child Support and Care

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-8: Disbursements - Personal Grooming and Wardrobe

Date	Payee	Description	Amount
Makeup and Hairdressing			
01/06/2011	Ulta	Jan 2011 Shareholder Expense - SS Amex	32.34
01/14/2011	Mac	Jan 2011 Shareholder Expense - SS Amex	28.54
03/03/2011		Reimbursement - Perfume	131.70
03/04/2011		Mar 2011 Shareholder Expense - SS Amex	27.50
03/08/2011		Mar 2011 Shareholder Expense - SS Amex	88.37
05/06/2011	Sephora	Personal Debit Card	139.38
10/04/2011		Service Date - 10/04/11 Hair Coloring	467.80
12/29/2011		Dec 2011 Shareholder Expense - SS Amex	454.89
Total Makeup and Hairdressing			1,370.52
Massages, Grooming and Nails			
01/06/2011		Personal Debit Card	118.00
01/10/2011		Personal Debit Card	20.00
01/12/2011		Personal Debit Card	20.00
02/07/2011		Personal Debit Card	229.00
02/28/2011		Personal Debit Card	71.02
03/24/2011		Personal Debit Card	39.50
03/30/2011		Service Date - 02/25/11 Manicure	375.00
03/30/2011		Service Date - 03/04/11 Manicure	150.00
04/01/2011		Personal Debit Card	27.50
04/24/2011		Service Date - 04/12/11 Manicure	200.00
04/24/2011		Service Date - 03/22/11 Manicure	200.00
05/03/2011		Personal Debit Card	50.40
05/21/2011		Service Date - 05/11/11 Manicure	175.00
08/31/2011		Personal Debit Card	27.50
09/01/2011		Personal Debit Card	27.50
Total Massages, Grooming and Nails			1,730.42
Wardrobe			
01/05/2011	Forever XXI	Jan 2011 Shareholder Expense - SS Amex	96.14
01/05/2011		Jan 2011 Shareholder Expense - SS Amex	10.96
01/05/2011	Love Culture	Jan 2011 Shareholder Expense - SS Amex	86.65
01/06/2011		Personal Debit Card	366.57
01/06/2011	Fredericks of Hollywood	Jan 2011 Shareholder Expense - SS Amex	46.64
01/06/2011	Fredericks of Hollywood	Jan 2011 Shareholder Expense - SS Amex	42.80
01/07/2011	Urban-Anthropologie	Jan 2011 Shareholder Expense - SS Amex	98.75
01/08/2011	Nordstrom	Personal Debit Card	3.95
01/12/2011		Personal Debit Card	578.38
01/13/2011		Expense Reimbursements - 12/15/10	69.00
01/13/2011	Fredericks of Hollywood	Jan 2011 Shareholder Expense - SS Amex	97.68
01/15/2011	Jessica Simpson Collection	Jan 2011 Shareholder Expense - SS Amex	280.96
01/18/2011	Urban-Anthropologie	Jan 2011 Shareholder Expense - SS Amex	447.78
02/02/2011	Free People	Personal Debit Card	267.79
02/02/2011	Bebe	Personal Debit Card	228.28
02/03/2011	J Crew	Personal Debit Card	638.75
02/04/2011		Personal Debit Card	289.00
02/07/2011	Fredericks	Personal Debit Card	75.51
02/09/2011		Personal Debit Card	-25.00
02/09/2011		Personal Debit Card	122.93
02/09/2011	J Crew	Personal Debit Card	671.67
02/10/2011		Personal Debit Card	54.98
02/11/2011	Abercrombie.com	Personal Debit Card	165.73
03/02/2011	American Express	Oscar Party Dress Payment 1 of 3 (\$5,709.19)	2,428.98
03/02/2011	H&M	Mar 2011 Shareholder Expense - SS Amex	154.14
03/04/2011	American Express	Oscar Party Dress Payment 2 of 3 (\$5,709.19)	2,500.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-8: Disbursements - Personal Grooming and Wardrobe

Date	Payee	Description	Amount
03/05/2011	The Gap	Mar 2011 Shareholder Expense - SS Amex	38.95
03/08/2011	Macy's	Mar 2011 Shareholder Expense - SS Amex	52.68
03/11/2011	American Express	██████████ Dress ██████████	780.21
03/13/2011	J Crew	Mar 2011 Shareholder Expense - SS Amex	179.99
03/16/2011	Anthropologie	Personal Debit Card	678.28
03/16/2011	Gap	Personal Debit Card	103.20
03/17/2011	The Gap	Mar 2011 Shareholder Expense - SS Amex	-85.57
03/23/2011	Nordstrom	Mar 2011 Shareholder Expense - SS Amex	240.47
03/24/2011	██████████	Personal Debit Card	477.41
04/05/2011	Nordstrom	Apr 2011 Shareholder Expense - SS Amex	-85.48
04/07/2011	Anthropologie	Apr 2011 Shareholder Expense - SS Amex	27.44
04/08/2011	TJ Maxx	Apr 2011 Shareholder Expense - SS Amex	150.00
04/08/2011	J Crew	Apr 2011 Shareholder Expense - SS Amex	108.09
04/08/2011	The Gap	Apr 2011 Shareholder Expense - SS Amex	182.96
04/14/2011	American Apparel	Personal Debit Card	436.81
04/21/2011	Abercrombie & Fitch	Apr 2011 Shareholder Expense - SS Amex	285.19
04/22/2011	The Gap	Apr 2011 Shareholder Expense - SS Amex	157.29
04/22/2011	Abercrombie & Fitch	Apr 2011 Shareholder Expense - SS Amex	-153.60
04/27/2011	Marshalls	Apr 2011 Shareholder Expense - SS Amex	131.11
04/30/2011	Curve	Apr 2011 Shareholder Expense - SS Amex	1,987.70
05/05/2011	██████████	Clothing	6,455.00
05/05/2011	Curve	May 2011 Shareholder Expense - SS Amex	-98.78
05/05/2011	Curve	May 2011 Shareholder Expense - SS Amex	2,409.01
05/05/2011	Curve	May 2011 Shareholder Expense - SS Amex	915.00
05/06/2011	Charles David	Personal Debit Card	188.77
05/06/2011	██████████	Personal Debit Card	137.78
05/06/2011	██████████	Personal Debit Card	88.18
05/06/2011	Gap	Personal Debit Card	65.17
05/06/2011	H & M	Personal Debit Card	14.21
05/06/2011	TJ Maxx	May 2011 Shareholder Expense - SS Amex	100.95
05/10/2011	Curve	May 2011 Shareholder Expense - SS Amex	1,888.93
05/10/2011	Curve	May 2011 Shareholder Expense - SS Amex	1,888.93
05/11/2011	Curve	May 2011 Shareholder Expense - SS Amex	-915.00
05/31/2011	Macy's	Personal Debit Card	215.19
05/31/2011	Macy's	Personal Debit Card	257.91
06/04/2011	Marshalls	Jun 2011 Shareholder Expense - SS Amex	285.26
06/05/2011	Marshalls	Jun 2011 Shareholder Expense - SS Amex	-218.36
06/20/2011	Anthropologie	Personal Debit Card	1,262.97
06/30/2011	Urban Outfitters	Personal Debit Card	697.38
06/30/2011	██████████	Jun 2011 Shareholder Expense - SS Amex	2,771.19
07/05/2011	██████████	Personal Debit Card	93.43
07/05/2011	██████████	Personal Debit Card	233.53
07/05/2011	Urban Outfitters	Personal Debit Card	3.68
07/05/2011	██████████	Personal Debit Card	2.80
07/05/2011	██████████	Personal Debit Card	7.01
07/05/2011	Urban Outfitters	Personal Debit Card	21.03
07/05/2011	██████████	Personal Debit Card	1,734.30
07/05/2011	██████████	Personal Debit Card	52.03
07/06/2011	Lacoste	Jul 2011 Shareholder Expense - SS Amex	66.51
07/27/2011	Saks Fifth Avenue	Jul 2011 Shareholder Expense - SS Amex	490.26
08/10/2011	██████████	Personal Debit Card	666.56
08/11/2011	██████████	Personal Debit Card	25.35
08/11/2011	██████████	Personal Debit Card	844.93
08/17/2011	Anthropologie	Personal Debit Card	311.70
08/22/2011	The Gap	Aug 2011 Shareholder Expense - SS Amex	85.90
09/14/2011	██████████	Personal Debit Card	2,088.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-8: Disbursements - Personal Grooming and Wardrobe

Date	Payee	Description	Amount
09/14/2011	American Express	██████████ \$581.81 - Pymt 1 of 2	398.00
09/16/2011	American Express	██████████ \$581.81 - Pymt 2 of 2	183.81
09/23/2011	██████████	Personal Debit Card	557.03
09/23/2011	██████████	Personal Debit Card	191.39
09/23/2011	██████████	Personal Debit Card	43.25
09/23/2011	██████████	Personal Debit Card	108.11
09/26/2011	██████████	Personal Debit Card	16.71
09/27/2011	██████████	Personal Debit Card	1.30
09/27/2011	██████████	Personal Debit Card	3.24
09/27/2011	██████████	Personal Debit Card	5.74
10/03/2011	██████████	Personal Debit Card	22.95
10/03/2011	██████████	Personal Debit Card	0.69
10/06/2011	██████████	Personal Debit Card	416.42
10/06/2011	██████████	Personal Debit Card	12.49
10/12/2011	██████████	Personal Debit Card	79.32
10/12/2011	██████████	Personal Debit Card	54.90
10/15/2011	██████████	Personal Debit Card	1.65
10/15/2011	██████████	Personal Debit Card	2.38
11/03/2011	██████████	Personal Debit Card	5.17
11/03/2011	██████████	Personal Debit Card	172.18
11/08/2011	H & M	Personal Debit Card	638.41
11/08/2011	H & M	Personal Debit Card	19.15
11/22/2011	Bloomingdales	Nov 2011 Shareholder Expense - SS Amex	213.15
11/23/2011	The Gap	Nov 2011 Shareholder Expense - SS Amex	321.70
11/24/2011	Bloomingdales	Nov 2011 Shareholder Expense - SS Amex	213.15
12/02/2011	American Express	Dec 2011 Shareholder Expense - SS Amex	264.71
12/02/2011	American Express	Dec 2011 Shareholder Expense - SS Amex	172.64
12/20/2011	Neiman - Marcus	Dec 2011 Shareholder Expense - SS Amex	73.94
12/21/2011	The Gap	Dec 2011 Shareholder Expense - SS Amex	157.47
12/21/2011	Bloomingdales	Dec 2011 Shareholder Expense - SS Amex	52.20
12/27/2011	NM Online	Personal Debit Card	1,076.79
12/29/2011	Bebe Stores	Personal Debit Card	123.96
Total Wardrobe			<u>42,028.70</u>

Grand Total Schedule C-8: Disbursements - Personal Grooming and Wardrobe

45,129.64

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-9: Disbursements - Gifts

Date	Payee	Description	Amount
Schedule C-9: Disbursements - Gifts			
02/10/2011	[REDACTED]	Gift - [REDACTED]	2,500.00
05/04/2011	Louis Vuitton	Birthday Gift - [REDACTED]	905.44
05/16/2011	[REDACTED]	Mother's Day Gift - [REDACTED]	600.00
11/05/2011	[REDACTED]	Christmas Gift - [REDACTED]	9,750.00
12/14/2011	J Crew	Birthday Gift - [REDACTED]	51.63
12/14/2011	J Crew	Birthday Gift - [REDACTED]	80.63
12/14/2011	J Crew	Birthday Gift - [REDACTED]	80.63
12/17/2011	Jack Spade	Birthday Gift - [REDACTED]	558.89
12/20/2011	Victorias Secret	Christmas Gift - [REDACTED]	76.13
12/20/2011	[REDACTED]	Christmas Gift - [REDACTED]	2,000.00
12/21/2011	[REDACTED]	Christmas Gift - [REDACTED]	51.48
12/21/2011	Janie and Jack	Christmas Gift - [REDACTED]	84.80
12/21/2011	Burke Williams	Christmas Gift - [REDACTED]	159.00
12/22/2011	AA Miles By Points Loyalty Program	Christmas Gift - [REDACTED]	355.19
12/22/2011	Bloomingdales	Christmas Gift - [REDACTED]	132.45
12/24/2011	Vince	Christmas Gift - [REDACTED]	242.00
Grand Total Schedule C-9: Disbursements - Gifts			<u>17,628.27</u>

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-10: Disbursements - Personnel and Assistants

Date	Payee	Description	Amount
Bank Service Charges			
01/08/2011	Bank of America	Service Charge	10.00
01/08/2011	Bank of America	Service Charge	15.00
02/07/2011	Bank of America	Service Charge	10.00
02/07/2011	Bank of America	Service Charge	15.00
02/16/2011	Bank of America	Refund of Service Charges	-25.00
03/07/2011	Bank of America	Service Charge	10.00
03/07/2011	Bank of America	Service Charge	15.00
04/07/2011	Bank of America	Service Charge	10.00
04/07/2011	Bank of America	Service Charge	15.00
04/22/2011	Bank of America	Refund of Service Charges	-50.00
04/28/2011	Bank of America	Service Charge	20.00
05/07/2011	Bank of America	Service Charge	10.00
05/07/2011	Bank of America	Service Charge	15.00
05/28/2011	Bank of America	Refund of Service Charges	-45.00
06/07/2011	Bank of America	Service Charge	10.00
06/07/2011	Bank of America	Service Charge	15.00
06/20/2011	Bank of America	Service Charge	20.00
07/09/2011	Bank of America	Service Charge	10.00
07/09/2011	Bank of America	Service Charge	15.00
07/18/2011	Bank of America	Refund of Service Charges	-70.00
08/06/2011	Bank of America	Service Charge	10.00
08/06/2011	Bank of America	Service Charge	15.00
09/08/2011	Bank of America	Service Charge	10.00
09/08/2011	Bank of America	Service Charge	15.00
09/12/2011	Bank of America	Refund of Service Charges	-25.00
10/08/2011	Bank of America	Service Charge	10.00
10/08/2011	Bank of America	Service Charge	15.00
10/15/2011	Bank of America	Service Charge	20.00
10/31/2011	Bank of America	Refund of Service Charges	-25.00
11/05/2011	Bank of America	Service Charge	20.00
11/07/2011	Bank of America	Service Charge	10.00
11/07/2011	Bank of America	Service Charge	15.00
11/14/2011	Bank of America	Refund of Service Charges	-45.00
12/10/2011	Bank of America	Refund of Service Charges	-45.00
12/10/2011	Bank of America	Service Charge	10.00
12/10/2011	Bank of America	Service Charge	15.00
12/10/2011	Bank of America	Service Charge	20.00
Total Bank Service Charges			70.00
Cleaning Services			
01/28/2011	Ondyna C. Ordonez	Nov 2010	3,050.00
03/03/2011	Ondyna C. Ordonez	Dec 2010	3,725.00
04/08/2011	Ondyna C. Ordonez	Jan 2011	2,900.00
05/05/2011	Alicia C. Bolanos	Mar 2011	1,500.00
05/05/2011	Ondyna C. Ordonez	Feb 2011	3,500.00
05/18/2011	Alicia C. Bolanos	Apr 2011	1,200.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-10: Disbursements - Personnel and Assistants

Date	Payee	Description	Amount
06/02/2011	[REDACTED]	Mar 2011	3,400.00
06/17/2011	[REDACTED]	May 2011	1,350.00
07/01/2011	[REDACTED]	Apr 2011	3,000.00
07/20/2011	[REDACTED]	Jun 2011	1,200.00
08/05/2011	[REDACTED]	May 2011	3,175.00
09/20/2011	[REDACTED]	Jul 2011	1,200.00
09/30/2011	[REDACTED]	Aug 2011	1,350.00
09/30/2011	[REDACTED]	Jun 2011	3,000.00
10/31/2011	[REDACTED]	Jul 2011	2,750.00
10/31/2011	[REDACTED]	Sep 2011	1,350.00
12/16/2011	[REDACTED]	Oct 2011	900.00
12/16/2011	[REDACTED]	Aug 2011	3,350.00
Total Cleaning Services			41,900.00
Cleaning Supplies			
03/03/2011	[REDACTED]	Dec 2010	183.77
04/08/2011	[REDACTED]	Jan 2011	69.19
05/05/2011	[REDACTED]	Feb 2011	306.84
06/02/2011	[REDACTED]	Mar 2011	582.95
07/01/2011	[REDACTED]	Apr 2011	218.76
08/05/2011	[REDACTED]	May 2011	329.31
09/30/2011	[REDACTED]	Jun 2011	290.67
12/16/2011	[REDACTED]	Aug 2011	193.43
Total Cleaning Supplies			2,174.92
Interest Expense			
05/02/2011	[REDACTED]	[REDACTED]	[REDACTED]
05/02/2011	[REDACTED]	[REDACTED]	[REDACTED]
12/20/2011	[REDACTED]	[REDACTED]	[REDACTED]
12/20/2011	[REDACTED]	[REDACTED]	[REDACTED]
12/20/2011	[REDACTED]	[REDACTED]	[REDACTED]
Total Interest Expense			[REDACTED]
Legal Fees - Employment Practices			
04/27/2011	Hoffman, Sabban & Watenmaker	Jul - Oct 2010 Legal Services Fee Petition Bal Due	1,925.50
Total Legal Fees - Employment Practices			1,925.50
License & Fees			
01/10/2011	Bill.com	Jan 2011	84.93
02/10/2011	Bill.com	Feb 2011	84.93
03/10/2011	Bill.com	Mar 2011	84.93
04/10/2011	Bill.com	Apr 2011	94.92
05/10/2011	Bill.com	May 2011	94.92
06/10/2011	Bill.com	Jun 2011	94.92
07/10/2011	Bill.com	Jul 2011	94.92
07/20/2011	CA Secretary of State	2011 CA Annual Report	20.00
08/10/2011	Bill.com	Aug 2011	94.92
09/10/2011	Bill.com	Sep 2011	79.93

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-10: Disbursements - Personnel and Assistants

Date	Payee	Description	Amount
10/10/2011	Bill.com	Oct 2011	29.98
11/10/2011	Bill.com	Nov 2011	29.98
12/10/2011	Bill.com	Dec 2011	29.98
12/16/2011	Hertz & Lichtenstein, LLP	2011 CSC Annual Representation Fees (DE)	313.00
Total License & Fees			1,232.26

Payroll Expenses

01/06/2011	Paychex	Payroll Processing Fees	112.76
01/10/2011	Paychex	Monthly Minimum Processing Fees	8.41
02/02/2011	Paychex	Payroll Processing Fees	60.26
02/10/2011	Paychex	Year End Processing Fees	69.91
03/02/2011	Paychex	Payroll Processing Fees	60.26
03/10/2011	Paychex	Monthly Minimum Processing Fees	8.41
03/16/2011	Paychex	Payroll Processing Fees	60.26
03/30/2011	Paychex	Payroll Processing Fees	60.26
04/13/2011	Paychex	Quarterly Processing Fees	69.01
04/27/2011	Paychex	Payroll Processing Fees	61.26
05/11/2011	Paychex	Payroll Processing Fees	63.15
05/25/2011	Paychex	Payroll Processing Fees	63.15
06/08/2011	Paychex	Payroll Processing Fees	63.15
06/22/2011	Paychex	Payroll Processing Fees	71.66
07/01/2011	Paychex	Payroll Processing Fees	63.50
07/06/2011	Paychex	Payroll Processing Fees	63.50
07/20/2011	Paychex	Quarterly Processing Fees	76.10
08/01/2011	Paychex	Payroll Processing Fees - Jeniffer McCarthy	63.85
08/03/2011	Paychex	Payroll Processing Fees	63.85
08/17/2011	Paychex	Payroll Processing Fees	63.85
09/12/2011	Paychex	Monthly Minimum Processing Fees	12.18
10/11/2011	Paychex	Quarterly Processing Fees	44.00
10/14/2011	Paychex	Payroll Processing Fees	72.40
11/04/2011	Paychex	Payroll Processing Fees	63.65
11/10/2011	Paychex	Monthly Minimum Processing Fees	12.18
12/09/2011	Paychex	Payroll Processing Fees	68.51
12/12/2011	Paychex	Monthly Minimum Processing Fees	12.18
Total Payroll Expenses			1,511.66

Professional Fees

01/13/2011	[REDACTED]	Dec 2010 Nanny Placement Fee - Final Pymt	866.66
Total Professional Fees			866.66

Salaries & Wages

06/20/2011	[REDACTED]	Pay Period 06/13/11 - 06/30/11	3,250.00
07/01/2011	[REDACTED]	Pay Period 07/01/11 - 07/31/11	6,500.00
08/01/2011	[REDACTED]	Pay Period 08/01/11 - 08/31/11	6,500.00
Total [REDACTED]			16,250.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-10: Disbursements - Personnel and Assistants

Date	Payee	Description	Amount
07/20/2011	[REDACTED]	Pay Period 07/03/11 - 07/16/11	4,000.00
08/17/2011	[REDACTED]	Pay Period 07/31/11 - 08/13/11	4,000.00
10/14/2011	[REDACTED]	Pay Period 09/28/11 - 10/15/11	4,857.07
11/04/2011	[REDACTED]	Pay Period 10/25/11 - 11/03/11	2,857.10
12/09/2011	[REDACTED]	Pay Period 11/11/11 - 12/11/11	8,000.00
Total	[REDACTED]		23,714.17
01/05/2011	[REDACTED]	Pay Period 12/19/10 - 01/01/11	4,000.00
02/02/2011	[REDACTED]	Pay Period 01/02/11 - 01/31/11	4,000.00
03/02/2011	[REDACTED]	Pay Period 02/13/11 - 02/26/11	4,000.00
03/16/2011	[REDACTED]	Pay Period 02/27/11 - 03/12/11	4,000.00
03/30/2011	[REDACTED]	Pay Period 03/13/11 - 03/26/11	4,000.00
04/13/2011	[REDACTED]	Pay Period 03/27/11 - 04/09/11	4,000.00
04/27/2011	[REDACTED]	Pay Period 04/10/11 - 04/23/11	4,000.00
05/11/2011	[REDACTED]	Pay Period 04/24/11 - 05/07/11	4,000.00
05/25/2011	[REDACTED]	Pay Period 05/08/11 - 05/21/11	4,000.00
06/08/2011	[REDACTED]	Pay Period 05/22/11 - 06/04/11	4,000.00
06/22/2011	[REDACTED]	Pay Period 06/05/11 - 06/18/11	4,000.00
07/06/2011	[REDACTED]	Pay Period 06/19/11 - 07/02/11	4,000.00
08/03/2011	[REDACTED]	Pay Period 07/17/11 - 07/30/11	4,000.00
Total	[REDACTED]		52,000.00
Total Salaries & Wages			91,964.17

04/14/2011	[REDACTED]	[REDACTED]	[REDACTED]
Total Taxes - Franchise & Excise			[REDACTED]

Taxes - Payroll			
01/05/2011	Paychex	Pay Period 12/19/10 - 01/01/11	478.00
02/02/2011	Paychex	Pay Period 01/02/11 - 01/31/11	432.00
03/02/2011	Paychex	Pay Period 02/13/11 - 02/26/11	306.00
03/16/2011	Paychex	Pay Period 02/27/11 - 03/12/11	306.00
03/22/2011	CA EDD	Refund - 2010 Payroll Tax	-96.57
03/30/2011	Paychex	Pay Period 03/13/11 - 03/26/11	306.00
04/13/2011	Paychex	Pay Period 03/27/11 - 04/09/11	306.00
04/27/2011	Paychex	Pay Period 04/10/11 - 04/23/11	306.00
05/02/2011	Paychex	Refund - 2011 Payroll Tax	-4.00
05/11/2011	Paychex	Pay Period 04/24/11 - 05/07/11	306.00
05/25/2011	Paychex	Pay Period 05/08/11 - 05/21/11	306.00
06/08/2011	Paychex	Pay Period 05/22/11 - 06/04/11	306.00
06/20/2011	Paychex	Pay Period 06/13/11 - 06/30/11	385.13
06/22/2011	Paychex	Pay Period 06/05/11 - 06/18/11	306.00
07/01/2011	Paychex	Pay Period 07/01/11 - 07/31/11	647.25
07/06/2011	Paychex	Pay Period 06/19/11 - 07/02/11	306.00
07/20/2011	Paychex	Pay Period 07/03/11 - 07/16/11	468.00
08/01/2011	Paychex	Pay Period 08/01/11 - 08/31/11	497.25
08/03/2011	Paychex	Pay Period 07/17/11 - 07/30/11	306.00
08/17/2011	Paychex	Pay Period 07/31/11 - 08/13/11	342.31

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-10: Disbursements - Personnel and Assistants

Date	Payee	Description	Amount
10/14/2011	Paychex	Pay Period 09/28/11 - 10/15/11	371.57
11/04/2011	Paychex	Pay Period 10/25/11 - 11/03/11	218.57
12/09/2011	Paychex	Pay Period 11/11/11 - 12/11/11	612.00
Total Taxes - Payroll			7,717.51
Grand Total Schedule C-10: Disbursements - Personnel and Assistants			150,381.78

Schedule C-11: Disbursements - Automobile Expense

Date	Payee	Description	Amount
Automobile Expense			
06/08/2011	City of Los Angeles	05/02/11 Parking Citation	88.00
06/08/2011	City of Los Angeles	Online Pymt Convenience Fee	2.00
11/17/2011		Transponders	300.00
Total Automobile Expense			390.00
Bank Service Charges			
01/08/2011	Bank of America	Service Charge	15.00
02/07/2011	Bank of America	Service Charge	15.00
02/24/2011	Bank of America	Refund of Service Charges	-30.00
03/07/2011	Bank of America	Service Charge	15.00
04/07/2011	Bank of America	Service Charge	15.00
04/22/2011	Bank of America	Refund of Service Charges	-30.00
05/07/2011	Bank of America	Service Charge	15.00
06/02/2011	Bank of America	Refund of Service Charges	-15.00
06/07/2011	Bank of America	Service Charge	15.00
07/09/2011	Bank of America	Service Charge	15.00
07/23/2011	Bank of America	Refund of Service Charges	-30.00
08/06/2011	Bank of America	Service Charge	15.00
09/08/2011	Bank of America	Service Charge	15.00
09/12/2011	Bank of America	Refund of Service Charges	-15.00
10/08/2011	Bank of America	Service Charge	15.00
10/29/2011	Bank of America	Refund of Service Charges	-15.00
11/07/2011	Bank of America	Service Charge	15.00
11/29/2011	Bank of America	Refund of Service Charges	-15.00
12/07/2011	Bank of America	Service Charge	15.00
Total Bank Service Charges			30.00
Commissions -			
01/13/2011		2009 Mercedes Benz	100.00
01/13/2011		2010 BMW	100.00
03/18/2011		2008 Cadillac Escalade	100.00
05/05/2011		2010 BMW	275.00
05/05/2011		2009 Mercedes Benz	100.00
05/05/2011		2008 Cadillac Escalade	100.00
06/17/2011		2010 BMW	100.00
06/17/2011		2009 Mercedes Benz	100.00
06/17/2011		2009 Mercedes Benz	100.00
07/01/2011		2011 Cadillac Escalade	3,679.26
08/05/2011		2008 Cadillac Escalade	150.00
08/19/2011		2008 Cadillac Escalade	250.00
Total Commissions -			5,154.26
Dues & Subscriptions			
11/28/2011	Sirius Satellite Radio	2010 BMW 11/01/11-11/01/12	157.83
Total Dues & Subscriptions			157.83
Fuel			
01/13/2011		2009 Mercedes Benz	72.86
01/13/2011		2010 BMW	42.90
03/18/2011		2008 Cadillac Escalade	68.47
05/05/2011		2010 BMW	27.85
05/05/2011		2009 Mercedes Benz	34.45
05/05/2011		2008 Cadillac Escalade	68.57
06/17/2011		2010 BMW	39.12
06/17/2011		2009 Mercedes Benz	47.17
06/17/2011		Louisiana Vehicles	257.00
06/17/2011		2009 Mercedes Benz	36.88
08/05/2011		2008 Cadillac Escalade	35.64
08/19/2011		2008 Cadillac Escalade	29.43
Total Fuel			760.34

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-11: Disbursements - Automobile Expense

Date	Payee	Description	Amount
Insurance - Automobile			
06/06/2011		05/23/11-05/23/12 Automobile Insurance	24,714.00
07/07/2011		Endorsement - Addition of 2011 Escalade	511.80
Total Insurance - Automobile			25,225.80
Interest Expense			
12/20/2011			
12/20/2011			
12/20/2011			
Total Interest Expense			
Lease Expense - Auto			
01/14/2011		Jan 2011 - 2008 Cadillac Escalade	930.63
02/14/2011		Feb 2011 - 2008 Cadillac Escalade	930.63
03/14/2011		Mar 2011 - 2008 Cadillac Escalade	930.63
04/14/2011		Apr 2011 - 2008 Cadillac Escalade	930.63
05/14/2011		May 2011 - 2008 Cadillac Escalade	930.63
06/02/2011		2011 Cadillac Escalade - Amt Due at Signing	2,549.01
06/30/2011		Jun 2011 - 2011 Cadillac Escalade	909.38
07/07/2011		2008 Cadillac Escalade - Final Pymt Excess Mileage Fee	895.82
07/30/2011		Jul 2011 - 2011 Cadillac Escalade	909.38
07/30/2011		Refund - Overpayment	-8.16
08/31/2011		Aug 2011 - 2011 Cadillac Escalade	909.38
09/30/2011		Sep 2011 - 2011 Cadillac Escalade	909.38
10/30/2011		Oct 2011 - 2011 Cadillac Escalade	909.38
11/30/2011		Nov 2011 - 2011 Cadillac Escalade	909.38
12/31/2011		Dec 2011 - 2011 Cadillac Escalade	909.38
Total Lease Expense - Auto			14,455.48
Licenses & Fees			
01/13/2011	DMV Renewal	2008 Cadillac Escalade - Tag Renewal	614.00
01/15/2011	Bill.com	Jan 2011	84.93
02/03/2011	State of Louisiana	1999 Mercedes Benz SL500 - Tag Renewal	154.00
02/03/2011	State of Louisiana	1999 Mercedes Benz SL500 - Convenience Fee	2.00
02/15/2011	Bill.com	Feb 2011	84.93
03/03/2011	DMV Renewal	2009 Mercedes Benz G55 - Tag Renewal	1,127.00
03/15/2011	Bill.com	Mar 2011	84.93
04/09/2011	CA Secretary of State	Request for Certified Statement of Information	20.00
04/16/2011	Bill.com	Apr 2011	94.92
05/15/2011	Bill.com	May 2011	94.92
06/15/2011	Bill.com	Jun 2011	94.92
07/06/2011	CA Secretary of State	Refund - Overpymt for Certified Copy Stmt of Info	-8.00
07/15/2011	Bill.com	Jul 2011	94.92
07/25/2011	Mercedes-Benz Financial Services	1999 Mercedes Benz SL500 - Duplicate Title	90.00
08/05/2011		2002 Ford Think Cart Registration Fees	750.00
08/15/2011	Bill.com	Aug 2011	94.92
09/15/2011	Bill.com	Sep 2011	49.96
09/20/2011	DMV Renewal	2002 Ford Think Cart - Tag Renewal	103.00
09/21/2011	DMV Renewal	2010 BMW 335iCV - Tag Renewal	398.00
10/17/2011	Bill.com	Oct 2011	29.98
11/15/2011	Bill.com	Nov 2011	29.98
12/15/2011	Bill.com	Dec 2011	29.98
Total Licenses & Fees			4,119.29
Postage and Delivery			
04/30/2011		Expense Reimbursement - Priority Postage Certified Statement of Information	18.30
07/01/2011		FedEx Expense Reimbursement	89.80
Total Postage and Delivery			108.10

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-11: Disbursements - Automobile Expense

Date	Payee	Description	Amount
Repairs & Maintenance			
01/13/2011	[REDACTED]	2003 Land Rover - Range Rover	79.09
01/13/2011	[REDACTED]	2009 Mercedes Benz	19.50
01/13/2011	[REDACTED]	2010 BMW	18.50
03/18/2011	[REDACTED]	2003 Land Rover - Range Rover HSE	727.68
03/18/2011	[REDACTED]	Service Date - 09/10/10	300.00
03/18/2011	[REDACTED]	2008 Cadillac Escalade	1,444.01
04/07/2011	[REDACTED]	2002 Golfcart - Turn Signal Kit	422.81
04/28/2011	[REDACTED]	04/28/11 Installation of Turn Signal Kit	240.00
05/05/2011	[REDACTED]	2010 BMW 335ICV	1,016.64
05/05/2011	[REDACTED]	2009 Mercedes Benz	267.81
05/05/2011	[REDACTED]	2008 Cadillac Escalade	383.23
05/05/2011	[REDACTED]	1999 Mercedes-Benz	200.63
05/07/2011	[REDACTED]	Refund - Turn Signal Kit	-422.81
06/17/2011	[REDACTED]	2010 BMW 335ICV	18.50
06/17/2011	[REDACTED]	2009 Mercedes Benz	195.00
06/17/2011	[REDACTED]	2009 Mercedes Benz	362.29
06/17/2011	[REDACTED]	2008 Golf Cart	74.61
07/01/2011	[REDACTED]	2011 Cadillac Escalade	355.00
07/01/2011	[REDACTED]	1999 Mercedes-Benz	3,461.02
07/20/2011	[REDACTED]	2002 Ford Think Cart - Tow Service	240.00
08/05/2011	[REDACTED]	2008 Cadillac Escalade	54.50
08/19/2011	[REDACTED]	2008 Cadillac Escalade	3,107.99
09/20/2011	[REDACTED]	2003 Land Rover - Range Rover	480.96
Total Repairs & Maintenance			13,046.96
Sales Tax Expense			
08/05/2011	[REDACTED]	2002 Ford Think Cart Registration Sales Tax	590.00
Total Sales Tax Expense			590.00
04/14/2011	[REDACTED]	[REDACTED]	[REDACTED]
Total			[REDACTED]
Grand Total Schedule C-11: Disbursements - Automobile Expense			64,928.06

Schedule D – Other Credits and Prior Period Adjustments

Britney J. Spears

Summary Schedule D - Other Credits and Prior Period Adjustments

Other Credits and Prior Period Adjustments

Recapture of Prior Year Depreciation Taken on Disposed Assets

9,640.00

2008 Interest and Penalty Assessment - [REDACTED]

2009 Interest and Penalty Assessment - [REDACTED]

Refund - [REDACTED]

100% Interest in [REDACTED] Corporation Dissolved During Account Period

2,211,365.92

Total Other Credits and Prior Period Adjustments

2,222,414.02

Schedule DD – Net Distribution to SJB Trust

Schedule DD: Net Distribution to SJB Trust

Net Distribution to SJB Trust

[REDACTED]

*SJB Trust is not a Conservatorship asset.

06/19/2013

Schedule E – Losses on Sales

Britney J. Spears
Summary Schedule E - Losses on Sales

Losses on Sales

Realized Losses on Sales of Securities

63,497.77

Total Losses on Sales

63,497.77

Britney J. Spears
Detail Schedule E - Losses on Sales

Realized Losses on Sales of Securities

12/31/2011	Securities within Merrill Lynch- [REDACTED]	(21,972.00)
12/31/2011	Securities within Merrill Lynch- [REDACTED]	(1,933.77)
12/31/2011	Securities within Merrill Lynch- [REDACTED]	<u>(39,592.00)</u>
	Total Realized Losses on Sales of Securities	<u><u>(63,497.77)</u></u>

Schedule F – Net Cash From Trade or Business

FOURTH ACCOUNT CURRENT

January 1, 2011 through December 31, 2011

SCHEDULE F-1 THROUGH F-12

NET CASH FROM TRADE OR BUSINESS

FILED CONDITIONALLY UNDER SEAL

06/19/2013

Schedule G – Liabilities

Britney J. Spears
Schedule G: Liabilities at End of Account Period

	12/31/2011	12/31/2010	Net Change
N/P - Bank of America Line of Credit (Secured by real property located in Beverly Hills, CA) - Formerly Countrywide Home Loan	327,405.32	330,987.88	3,582.56
N/P- Union Bank of California (Secured by real property located in Beverly Hills, CA)	5,061,500.00	5,061,500.00	-
Total Liabilities at End of Account Period	5,388,905.32	5,392,487.88	3,582.56

Schedule G - Detail of Reduction of Liabilities

Date	Payee	Description	Amount
N/P - Bank of America Line of Credit (Secured by real property located in Beverly Hills, CA)			
01/25/2011	Bank of America, N.A.	Jan 2011 Principal	269.43
02/25/2011	Bank of America, N.A.	Feb 2011 Principal	270.26
03/25/2011	Bank of America, N.A.	Mar 2011 Principal	390.28
04/25/2011	Bank of America, N.A.	Apr 2011 Principal	272.65
05/25/2011	Bank of America, N.A.	May 2011 Principal	313.47
06/25/2011	Bank of America, N.A.	Jun 2011 Principal	275.16
07/25/2011	Bank of America, N.A.	Jul 2011 Principal	315.72
08/25/2011	Bank of America, N.A.	Aug 2011 Principal	277.20
09/25/2011	Bank of America, N.A.	Sep 2011 Principal	278.29
10/25/2011	Bank of America, N.A.	Oct 2011 Principal	318.71
11/09/2011	Bank of America, N.A.	Nov 2011 Principal	280.60
12/25/2011	Bank of America, N.A.	Dec 2011 Principal	320.79
Total Payments to N/P-Bank of America			3,582.56
N/P- Union Bank of California (Secured by real property located in Beverly Hills, CA)			
Total Payments to N/P-Union Bank of California			-
Total Reduction of Liabilities			3,582.56

Schedule H – Property on Hand at the End of Account Period

Britney J. Spears
Schedule H: Property on Hand at the End of Account Period
December 31, 2011

Cash Assets:

Bank of America Co-Conservator Checking Account	90,052.58
Bank of America Money Market Account	459,485.76
Bank of America Personal Spending Account	2,500.00
Bank of America House Checking Account	36,188.49
Bank of America Domestic Checking Account	4,113.71
Bank of America Automobile Checking Account	1,291.63
SEI Investment Account (Cash)	4,445,368.37
Southern Farm Bureau Annuity	273,489.42

Total Cash Assets

5,314,489.96

Non-Cash Assets: (At Appraisal Values)

Merrill Lynch Investment Accounts	9,561,692.58
Investment Business Assets†	
100% Interest in Entity No. 10	8,106,628.47
100% Interest in Entity No. 1	525,046.39
100% Interest in Entity No. 2	41,684.06
100% Interest in Entity No. 12	136,497.96
100% Interest in Entity No. 11	-
Furniture and Equipment	1,551,025.91
Jewelry, Furs & Antiques	264,988.00

*Total Non-Cash Assets

20,187,563.37

Total Property on Hand at the End of Account Period

25,502,053.33

Out-of-State Real Property

██████████ Kentwood, LA ██████████ See SCHEDULE I.

* Due to the difficulties in valuing the Conservatee's Intellectual Property, including, without limitation, trademarks, royalties, copyrights, name and likeness, these assets are not valued at this time pursuant to Order of the Court filed 3/16/2010.

† This schedule reflects initial inventory values only. It does not reflect the actual balance of cash on hand at the beginning of the account period. See SCHEDULE F.

Schedule I – Out-of-State Real Property

Schedule I: Out-of-State Real Property

Real property located in the City of Kentwood;

County of Tangipahoa, State of Louisiana,

More commonly known as:

[REDACTED] Kentwood, LA [REDACTED]

Good faith estimate of fair market value on 8/23/10

\$570,000

Exhibit 2

1 SAMUEL D. INGHAM III
State Bar #66279
2 9440 Santa Monica Boulevard
Suite 510
3 Beverly Hills, California 90210-4608
4 Telephone: (310) 556-9751
Fax: (310) 556-1311
5 E-mail: singham@inghamlaw.com

6 Court-Appointed Counsel For
BRITNEY JEAN SPEARS, Conservatee

8 SUPERIOR COURT OF THE STATE OF CALIFORNIA
9 FOR THE COUNTY OF LOS ANGELES
10

11 In the Matter of the
Conservatorship of the Person
12 and Estate of

13
14 BRITNEY JEAN SPEARS,
15

16
17 Conservatee.
18

No. BP 108 870

ORDER RE: ACCOUNTING FORMAT

Assigned To:
Judge REVA G. GOETZ
Department: 9
Hearing Date: 9/15/11
Time: 1:30 p.m.

19 The REPORT OF PVP ATTORNEY RE: ACCOUNTING FORMAT of
20 SAMUEL D. INGHAM III ("the Report") was heard on September 15, 2011
21 at 1:30 p.m. in Department 9 of this Court, the Honorable REVA G.
22 GOETZ, Judge Presiding. The following appearances were made:

23 GERALDINE A. WYLE and JERYLL S. COHEN of HOFFMAN, SABBAN
24 & WATENMAKER appeared as counsel for JAMES P. SPEARS, conservator
25 of the person and co-conservator of the estate;

26 ANDREW M. WALLET appeared in propria persona as co-
27 conservator of the estate; and

28 ///

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ORIGINAL FILED
Superior Court of California
County of Los Angeles

AUG 15 2012

John A. Clarke, Executive Officer/Clerk
By: Andrea Murdock, Deputy

1 SAMUEL D. INGHAM III appeared as court-appointed counsel
2 for the conservatee, BRITNEY JEAN SPEARS.

3 No other appearances or objections were made.

4 After considering the Report and the testimony of counsel
5 in open court, the Court made the following order by stipulation of
6 all counsel.

7
8 THE COURT FINDS:

9 1. By Order dated February 1, 2008, SAMUEL D. INGHAM III
10 was appointed to serve as counsel for the conservatee, BRITNEY JEAN
11 SPEARS.

12 2. Pursuant to order of this Court at the hearing on
13 August 12, 2011, Mr. INGHAM filed a "REPORT OF PVP ATTORNEY RE:
14 ACCOUNTING FORMAT" on August 29, 2011 ("The Report") and served it
15 on all persons entitled thereto.

16 3. The Report concerns the format of future accountings
17 to be filed by the conservators. Since their appointment, the
18 conservators have continued and expanded upon the conservatee's use
19 of multiple business entities to handle her various activities.
20 However, an issue has arisen regarding the way transactions at the
21 entity level should be reflected in the conservatorship account-
22 tings.

23 4. Periodic accountings are required under Probate Code
24 §2620 to be presented to the court by a conservator "in the manner
25 provided in Chapter 4 (commencing with Section 1060) of Part I of
26 Division 3". Probate Code §§1060 through 1064 enumerate the formal
27 requirements for all accountings under the Probate Code. Probate
28 Code §1061(a) requires the inclusion of:

- 1 (3) The amount of any receipts of income or prin-
2 cipal, excluding items listed under paragraphs
3 (1) [assets on hand] and (2) [assets received]
4 or receipts from a trade or business.
5 (4) Net income from a trade or business.
6 (5) Gains on sales.
7 (6) The amount of disbursements, excluding dis-
8 bursements for a trade or business or distri-
9 butions.
10 (7) Loss on sales.
11 (8) Net loss from trade or business.
12 (9) Distributions to beneficiaries, the ward or
13 conservatee.
14 (10) Property on hand at the end of the accounting
15 period, stated at its carry value.

16 5. As provided in Probate Code §2620(a), the Judicial
17 Council has established Rules of Court and forms for both a
18 "standard accounting" and a "simplified accounting". The former
19 lists receipts and disbursements by category while the latter does
20 so by date¹. California Rule Of Court Rule 7.575(b) requires a
21 "standard accounting" in this conservatorship.

22 6. In a "standard accounting", only the Summary Of
23 Account must be filed on the actual Judicial Council form². The
24 supporting schedules may be on attorney-generated forms so long as
25 they use the same categories and provide "the same information" in
26 "the same general format" as the optional Judicial Council forms³.
27 Rule 7.575(f) reiterates that regardless of what form is used, the

28 ¹ California Rules of Court, Rule 7.575(a)

² Designated as Form GC-400 (SUM)

³ California Rules Of Court, Rule 7.575(e)

1 accounting must comply fully with §§1060 through 1064.

2 7. The Judicial Council has made available a whole series
3 of optional forms for use in a simplified accounting, including the
4 following:

5	<u>Number</u>	<u>Name</u>
6	GC-400(A) (6)	Schedule A - Other Receipts
7	GC-400(C) (11)	Schedule C - Other Expenses
8	GC-400(NI)	Net Income From Trade Or Business
9	GC-400(NL)	Net Loss From Trade Or Business
10	GC-400(OCH)	Other Charges
11	GC-400(OCR)	Other Credits

12
13 IT IS THEREFORE ORDERED THAT:

14 1. Future accountings in this conservatorship shall
15 include transactions within the entities owned by the conservatee
16 and controlled by the conservators.

17 2. The entities owned by the conservatee included on the
18 "Schedule of Property on Hand at End of Account Period" shall be
19 stated at their carry values as required by Probate Code
20 §§1061(a) (10) and 1062(f).

21 3. In order to balance the accounting:

22 a. The combined cumulative net cash provided by the
23 entities owned by the conservatee shall be included as a credit on
24 a schedule of "Other Credits" described as "Adjustments To Capital"
25 prepared on Form GC-400(OCR); or

26 ///

27 ///

28 ///

1 b. The combined cumulative net cash used in the
2 entities owned by the conservatee shall be included as a charge on
3 a schedule of "Other Charges" described as "Adjustments To Capital"
4 on Form GC-400 (OCH).

5 APPROVED AS TO FORM AND CONTENT:

6 HOFFMAN, SABBAN & WATENMAKER

7
8 By: 

9 Attorneys For JAMES P. SPEARS, Conservator
10 Of the Person and Co-conservator of the Estate

11 
12 ANDREW M. WALLET
13 Co-conservator of the Estate

14 Dated:

AUG 15 2012

15
16 **REVA G. GOETZ**

17 REVA G. GOETZ
18 Judge Of The Superior Court
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PROOF OF SERVICE

I am employed in the county of Los Angeles, State of California. I am over the age of eighteen years and not a party to the within action. My business address and place of employment is Hoffman, Sabban & Watenmaker, A Professional Corporation, 10880 Wilshire Boulevard, Suite 2200, Los Angeles, California 90024.

On June 14, 2013, I served the document(s) described as: **2ND REDACTED FOURTH ACCOUNT CURRENT; REPORT OF JAMES P. SPEARS AND ANDREW M. WALLET, CO-CONSERVATORS OF THE ESTATE; PETITION FOR ITS SETTLEMENT AND FOR APPROVAL THEREOF** on the interested parties in this action by placing:

☐ the original ☒ true copy(ies) thereof enclosed in sealed envelope(s) as follows:

Samuel D. Ingham, III
LAW OFFICES OF
SAMUEL D. INGHAM III
9440 Santa Monica Boulevard, Suite 510
Los Angeles, CA 90210

Britney J. Spears
c/o Samuel D. Ingham, III
LAW OFFICES OF
SAMUEL D. INGHAM III
9440 Santa Monica Boulevard, Suite 510
Los Angeles, CA 90210

*Court Appointed Attorney for
Conservatee*

Wendy Brown
Supervising Court Investigator
Los Angeles Superior Court
111 N. Hill Street – Room 208
Los Angeles, CA 90012

[X] **BY OVERNIGHT DELIVERY:** I am readily familiar with the practice of this office for collection and processing for overnight delivery by Federal Express. Pursuant to that practice, I placed a true and correct copy of the document(s) listed above in sealed envelope(s) addressed as set forth above with all fees prepaid.

☒ (State) I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed on June 14, 2013, at Los Angeles, California.


Vicki T. Calderhead