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21 Co-Conservator of the Estate

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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
FIFTH 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: 8/15/13
Time: ~~8/30/13~~ 8:30 A.M.
Dept.: 9
Judge: Hon. Reva Goetz

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

5 INTRODUCTION

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

9 REPORT OF CO-CONSERVATORS RE STATUS

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

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

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

22 4. Report of Account and Estate Administration. Petitioners' Fifth Account and
23 Report covers the period of January 1, 2012, through and including December 31, 2012.

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

1 6. 1060 – 1064 Allegations. The account includes a Summary of Account as required
2 by Probate Code 1061 for the period covered. Indicated below are the schedules required by
3 Probate Code Sections 1062 and 1063 which are included in the Account for the period covered
4 and those which are not included because they are not applicable.

- 5 a. 1061(a)(1) and 1063(a) – Property on Hand at Beginning of Account period.
6 b. 1061(a)(2) – Additional Property Received – not applicable.
7 c. 1061(a)(3) and 1062(a) – Receipts, *Schedule A*.
8 d. 1061(a)(4) and 1062(c) – Net Cash from Trade or Business, *Schedule F*. Due
9 to the circumstances unique to this case, the Fifth Account includes a
10 schedule of Net Cash From Trade or Business category rather than a schedule
11 of Net Income From Trade or Business. See Paragraph 7 below.
12 e. 1061(a)(5) and 1062(d) – Gains on Sales, *Schedule B*.
13 f. 1061(a)(6) and 1062(b) – Disbursements, *Schedule C*.
14 g. 1061(a)(7) and 1062(d) – Losses on Sales. *Schedule D*.
15 h. 1061(a)(8) and 1062(c) – Net Loss from Trade or Business, *Schedule F*. See
16 Item d above.
17 i. 1061(a)(9) and 1062(e) – Distributions to Conservatee – not applicable.
18 j. 1061(a)(10), 1062(f) and 1063(a) – Property on Hand at End of Accounting
19 Period, *Schedule E*.
20 k. 1063(b) – Change in the Form of Assets – will be filed prior to the hearing on
21 this Petition.
22 l. 1063(c) – Allocation between Principal and Income – not applicable.
23 m. 1063(d) – Specifically Devised Property – not applicable.
24 n. 1063(e) – Calculation of Interest – not applicable.
25 o. 1063(f) – Proposed Distribution – not applicable.
26 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* of
4 **Exhibit 1**. The Conservatee's mother resides on the property and has lived
5 since before the establishment of the conservatorship. The Conservatee visits
6 and stays in the property from time to time. The Petitioners monitor the
7 maintenance of the property and the expenses incurred for its maintenance.
8 Petitioners do not believe that ancillary proceedings are necessary at this time
9 in order to preserve or protect the property.

10 7. 1064(a)(2) Explanation of Unusual Items.

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

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

21 c. The form of presentation of the Conservators' accounts is subject to
22 this Court's "Order Re: Accounting Format" entered August 15, 2012.

23 d. The business activity is reported to the Court in *Schedule F* of
24 **Exhibit 1**. *Schedule F* contains separate independent accountings for each entity. The
25 business activity of the individual entities is not incorporated into the Summary of Account.
26 Similarly, the Summary of Account and Schedule of Property on Hand at the End of
27
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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 Fifth Account.

c. 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, 2012 through and including December 31, 2012.

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

3 PRAYER

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

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

11 DATED: June 13, 2013

Respectfully submitted,

12 HINOJOSA & WALLET

13 HOFFMAN, SABBAN & WATENMAKER, APC
14 Geraldine A. Wyle
15 Jeryll S. Cohen

16
17 By: 

18 GERALDINE A. WYLE
19 Attorneys for James P. Spears, as Co-Conservator of
20 the Estate and Conservator of the Person
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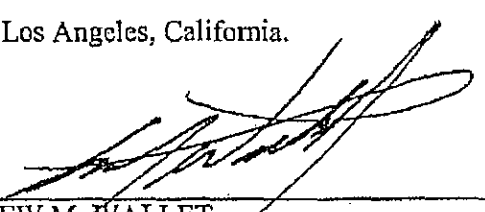
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VERIFICATION

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 FIFTH 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 12 day of June, 2013, at Los Angeles, California.



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

FIFTH ACCOUNT CURRENT

January 1, 2012 through December 31, 2012

Exhibit 1

FIFTH

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

CHARGES*

	Property on Hand at Beginning of Account Period, consisting of:		
1a	Cash Assets	\$ 5,780,701.72	
1b	Non-Cash Assets (carry value)	19,554,807.94	
1c	Total Property on Hand at Beginning of Account Period (add 1a and 1b)		\$ 25,335,509.66
2	Additional Property Received During Period of Account	— Schedule	
3	Receipts During Period of Account	— Schedule A	
4	Gains on Sales During Period of Account	— Schedule B	131,689.65
5	Other Charges (describe):	— Schedule	
6	Net Income From Trade or Business During Period of Account	— Schedule F	13,897,926.90
7	TOTAL CHARGES (add 1c, 2, 3, 4, 5, and 6)		\$ 44,383,135.13

8	Disbursements During Period of Account	— Schedule C	\$ 6,782,740.10
9	Losses on Sales During Period of Account	— Schedule D	33,806.10
10	Distributions to Conservatee or Ward	— Schedule	
11	Other Credits (describe): See Attachment 11 for description of Credits	— Schedule G&H	
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	\$ 6,892,743.90	
13b	Non-Cash Assets (carry value)	29,525,920.49	
13c	Total Property on Hand at End of Account Period (add 13a and 13b)		36,418,664.39
14	TOTAL CREDITS (add 8, 9, 10, 11, 12, and 13c)		\$ 44,383,135.13

Page 1 of 1

ATTACHMENT 11 - OTHER CREDITS**ADDITIONAL DISBURSEMENTS (not included in SCHEDULE C):**

Prior Period Adjustments - SCHEDULE H.....\$ [REDACTED]

Reduction/Payment of Liabilities - SCHEDULE G.....\$ [REDACTED]

TOTAL ADDITIONAL DISBURSEMENTS\$ [REDACTED]**OUT OF STATE REAL PROPERTY:**

Louisiana Residence FMV - SCHEDULE L.....\$ 570,000.00

(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.

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Property on Hand at Beginning of Account Period

**Property on Hand at the Beginning of Account Period
January 1, 2012**

Cash Assets:

Description of Cash Asset	Value
Bank of America Co-Conservator Checking Account [REDACTED]	\$ 92,052.58
Bank of America Money Market Account [REDACTED]	\$ 459,485.76
Bank of America Personal Spending Account [REDACTED]	\$ 2,500.00
Bank of America House Checking Account [REDACTED]	\$ 36,188.49
Bank of America Domestic Checking Account [REDACTED]	\$ 4,113.71
Bank of America Automobile Checking Account [REDACTED]	\$ 1,291.63
SEI Investment Account [REDACTED]	\$ 4,445,368.37
Southern Farm Bureau Annuity [REDACTED]	\$ 273,489.42
Merrill Lynch Investment Accounts	\$ 466,211.76
Core Account [REDACTED]	\$ 91,418.57
ML Income Account [REDACTED]	\$ 74,314.69
Nuveen Account [REDACTED]	\$ 203,807.14
Appleton Account [REDACTED]	\$ 51,864.47
Blackrock Account [REDACTED]	\$ 44,806.89
Total Cash Assets:	\$ 5,780,701.72

Non-Cash Assets:

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Merrill Lynch - Core Account - Mutual Funds [REDACTED]	\$ 1,596,248.58	\$ 1,696,833.41
A. FAIRHOLME FUND		
2,527 Shares		
Carry Value	\$ 91,082.61	
Market Value	\$ 58,500.05	
B. FIRST EAGLE OVERSEAS CL		
7,938 Shares		
Carry Value	\$ 183,217.15	
Market Value	\$ 163,919.70	
C. ISHARES TR NYSE COMPOSITE INDEX FD		
1,515 Shares		
Carry Value	\$ 100,141.50	
Market Value	\$ 103,694.93	
D. ISHARES TR RUSSELL 2000 INDEX FD		
1,219 Shares		
Carry Value	\$ 100,778.21	
Market Value	\$ 89,901.25	
E. ISHARES DOW JONES US REAL ESTATE INDEX FUND		
909 Shares		
Carry Value	\$ 49,985.91	
Market Value	\$ 51,640.29	
F. IVY ASSET STRATEGY FUND CL		
6,570 Shares		
Carry Value	\$ 167,133.28	
Market Value	\$ 147,496.50	

Non-Cash Assets: (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
G. PERMANENT PORTFOLIO FUND			
3,613 Shares	Carry Value \$	167,545.27	
	Market Value \$	166,523.17	
H. PIMCO ALL ASSET ALL AUTHORITY FUND CL P			
16,996 Shares	Carry Value \$	178,553.52	
	Market Value \$	170,299.92	
I. SPDR DOW JONES INDUST AV ETF TRUST			
900 Shares	Carry Value \$	100,242.00	
	Market Value \$	109,665.00	
J. STANDARD&POORS DEP RCPT			
745 Shares	Carry Value \$	99,617.20	
	Market Value \$	93,497.50	
K. T ROWE PRICE CAPITAL APPRECIATION FD RETAIL			
8,370 Shares	Carry Value \$	177,709.40	
	Market Value \$	172,589.40	
L. UAM FPA CRESCENT PORT			
6,530 Shares	Carry Value \$	180,206.97	
	Market Value \$	174,873.40	
M. VANGUARD TOTAL STK MKT ETF			
1,455 Shares	Carry Value \$	100,524.06	
	Market Value \$	93,556.50	
Merrill Lynch - ML Income Account - Equities		\$ 414,150.03	\$ 383,460.47
A. ABBOTT LABS			
332 Shares	Carry Value \$	15,943.40	
	Market Value \$	18,668.36	
B. ALTRIA GROUP INC			
317 Shares	Carry Value \$	7,977.11	
	Market Value \$	9,399.05	
C. AMN ELEC POWER CO			
326 Shares	Carry Value \$	12,510.74	
	Market Value \$	13,467.06	
D. AT&T INC			
423 Shares	Carry Value \$	11,998.61	
	Market Value \$	12,791.52	
E. BCE INC			
333 Shares	Carry Value \$	11,996.79	
	Market Value \$	13,876.11	
F. CHEVRON CORP			
152 Shares	Carry Value \$	15,946.67	
	Market Value \$	16,172.80	
G. COCA COLA COM			
251 Shares	Carry Value \$	15,951.05	
	Market Value \$	17,562.47	
H. DIGITAL RLTY TR INC			
142 Shares	Carry Value \$	8,203.72	
	Market Value \$	9,467.14	

Non-Cash Assets: (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
I. EMERSON ELEC CO			
274 Shares	Carry Value \$	15,977.57	
	Market Value \$	12,765.66	
J. GLAXOSMITHKLINE PLC ADR			
292 Shares	Carry Value \$	12,135.52	
	Market Value \$	13,323.96	
K. INTEL CORP			
522 Shares	Carry Value \$	12,253.95	
	Market Value \$	12,658.50	
L. KIMBERLY CLARK			
245 Shares	Carry Value \$	15,987.91	
	Market Value \$	18,022.20	
M. KRAFT FOODS INC VA CL A			
388 Shares	Carry Value \$	11,962.04	
	Market Value \$	14,495.68	
N. MCDONALDS CORP COM			
94 Shares	Carry Value \$	7,594.26	
	Market Value \$	9,431.02	
O. MERCK AND CO INC SHS			
239 Shares	Carry Value \$	7,898.95	
	Market Value \$	9,010.30	
P. MICROSOFT CORP			
316 Shares	Carry Value \$	7,999.00	
	Market Value \$	8,203.36	
Q. NEXTERA ENERGY INC SHS			
222 Shares	Carry Value \$	11,960.12	
	Market Value \$	13,515.36	
R. PAYCHEX INC			
373 Shares	Carry Value \$	11,994.30	
	Market Value \$	11,231.03	
S. PHILLIP MORRIS INTL INC			
126 Shares	Carry Value \$	7,959.97	
	Market Value \$	9,888.48	
T. PRUDENTIAL FINANCIAL INC			
194 Shares	Carry Value \$	11,550.76	
	Market Value \$	9,723.28	
U. RAYTHEON CO DELAWARE NEW			
315 Shares	Carry Value \$	15,952.99	
	Market Value \$	15,239.70	
V. RPM INTERNATIONAL INC			
702 Shares	Carry Value \$	16,010.87	
	Market Value \$	17,234.10	
W. SOUTHERN COMPANY			
321 Shares	Carry Value \$	12,008.58	
	Market Value \$	14,859.09	

Non-Cash Assets: (cont.)

Description of Non-Cash Asset	Estimated Market	
	Value	Carry Value
X. SPECTRA ENERGY CORP 673 Shares	Carry Value \$ 18,310.58 Market Value \$ 20,694.75	
Y. TIME WARNER INC SHS 518 Shares	Carry Value \$ 15,963.98 Market Value \$ 18,720.52	
Z. TORONTO DOMINION BANK 140 Shares	Carry Value \$ 11,940.60 Market Value \$ 10,473.40	
AA. UNITED PARCEL SVC CL B 207 Shares	Carry Value \$ 13,633.52 Market Value \$ 15,150.33	
BB. VENTAS INC 302 Shares	Carry Value \$ 15,972.78 Market Value \$ 16,649.26	
CC. VERIZON 435 Shares	Carry Value \$ 15,891.55 Market Value \$ 17,452.20	
DD. XCEL ENERGY INC 507 Shares	Carry Value \$ 11,978.58 Market Value \$ 14,003.34	
Merrill Lynch - Nuveen Account - Fixed Income [REDACTED]	\$ 2,718,302.45	\$ 2,636,108.15
A. FONTANA CALIF UN SCH DIST BD ANTIC NTS 60,000 Shares	Carry Value \$ 61,022.79 Market Value \$ 61,812.60	
B. GOLDEN ST TOB SCRTZN CRP CA RV SER B OID PRF 60,000 Shares	Carry Value \$ 64,069.92 Market Value \$ 64,338.00	
C. GOLDEN ST ROB SCRTZN CRP 40,000 Shares	Carry Value \$ 42,848.58 Market Value \$ 42,892.00	
D. LOS RIOS CALIF CMNTY COLLEGE DIST LT C AGM 100,000 Shares	Carry Value \$ 106,689.95 Market Value \$ 107,101.00	
E. CALIFORNIA HEALTH FACS FIND AUTH REV SER A RF 150,000 Shares	Carry Value \$ 158,575.94 Market Value \$ 160,074.00	
F. CALIFORNIA ST DEPT TRANSN REV FED A FGIC 75,000 Shares	Carry Value \$ 83,383.03 Market Value \$ 84,374.25	
G. METRO WTR DT STHN CA WTRWKS RV SER B RF 105,000 Shares	Carry Value \$ 114,987.38 Market Value \$ 116,154.15	

Non-Cash Assets: (cont.)

Description of Non-Cash Asset	Estimated Market	
	Value	Carry Value
H. LONG BEACH CA UN SCH DIST ELECTION OF LT A		
125,000 Shares	Carry Value \$	143,287.07
	Market Value \$	146,853.75
I. PASADENA CALIF ELEC RV RF		
120,000 Shares	Carry Value \$	133,069.07
	Market Value \$	135,872.40
J. SANTA CLARA VY CA WTR DT REV SER A RF AGM		
125,000 Shares	Carry Value \$	140,887.34
	Market Value \$	145,666.25
K. SANTA MARGRTA/DANA PT AT CA RV IMPT SER B RF		
155,000 Shares	Carry Value \$	178,909.93
	Market Value \$	186,571.95
L. CALIF ST SPT VET AFF HME PURRV SER A RF		
255,000 Shares	Carry Value \$	255,316.90
	Market Value \$	259,806.75
M. SONOMA CNTY CALIF SALES TAX REV MEASURE F FGIC		
150,000 Shares	Carry Value \$	175,303.67
	Market Value \$	176,784.00
N. CARLSBAD CA UNI SCH DIST ELECTION SER B		
125,000 Shares	Carry Value \$	142,945.14
	Market Value \$	152,626.25
O. LONG BEACH CALIF WTF REV SER A RF		
70,000 Shares	Carry Value \$	78,777.21
	Market Value \$	81,475.80
P. LOS ANGELES CA MTA SLS TX REV PROP A RF AGC		
125,000 Shares	Carry Value \$	139,425.25
	Market Value \$	146,305.00
Q. CONTRA COSTA CA WTF DIST WTF REV SER P RF		
125,000 Shares	Carry Value \$	144,728.64
	Market Value \$	154,293.75
R. ORANGE CNTY CALIF SANTN WASTEWATER REV SER A RF		
70,000 Shares	Carry Value \$	77,824.27
	Market Value \$	79,487.80
S. LOS ANGELES CALIF HBR DEPT REV SER B RF		
125,000 Shares	Carry Value \$	140,691.48
	Market Value \$	150,636.25
T. CALIFORNIA EDL FACS AUTH		
100,000 Shares	Carry Value \$	110,915.13
	Market Value \$	116,949.00
U. SAN FRANCISCO CALIF CITY & CNTY LT SER R1 RF		
125,000 Shares	Carry Value \$	142,449.46
	Market Value \$	148,227.50

Non-Cash Assets: (cont.)

Description of Non-Cash Asset	Estimated Market	
	Value	Carry Value
Merrill Lynch - Appleton Account - Fixed Income [REDACTED]	\$ 2,842,196.15	\$ 2,765,420.74
A. LOS ANGELES CALIF SER A NPFG PRF12		
130,000 Shares	Carry Value \$ 132,723.32	
	Market Value \$ 134,143.10	
B. GOLDEN ST TOB SCRTZN CRP CA RV SER B OID PRF13		
125,000 Shares	Carry Value \$ 132,816.93	
	Market Value \$ 134,037.50	
C. LOS ANGELES CA MTA SLS TAX REV PROP A A RF AGM		
120,000 Shares	Carry Value \$ 127,126.27	
	Market Value \$ 128,506.80	
D. CALIFORNIA ST DEPT WTR RES WTR REV SER W RF AGM		
100,000 Shares	Carry Value \$ 108,373.48	
	Market Value \$ 109,715.00	
E. SACRAMENTO CA MUN UTL DT EL RV MBIA RE T RF FGIC		
130,000 Shares	Carry Value \$ 139,102.71	
	Market Value \$ 142,563.20	
F. LOS ANGELES CALIF UNI SCH DIST LT RF NPFG		
135,000 Shares	Carry Value \$ 148,104.46	
	Market Value \$ 151,382.25	
G. PUERTO RICO PUB BLDG AT RV GTD GOVT I GUAR PRF14		
100,000 Shares	Carry Value \$ 110,165.00	
	Market Value \$ 111,835.00	
H. CALIFORNIA ST VAR PURP RF		
100,000 Shares	Carry Value \$ 108,030.86	
	Market Value \$ 108,252.00	
I. CALIFORNIA ST ECONOMIC RECOVERY SER A NPFG		
125,000 Shares	Carry Value \$ 135,532.09	
	Market Value \$ 138,000.00	
J. METRO WTR DT STHN CA WTRWKS RV SER B RF		
100,000 Shares	Carry Value \$ 112,614.81	
	Market Value \$ 118,198.00	
K. CALIFORNIA ST UNIV REV SYSTEMWIDE SER C RF NPFG		
100,000 Shares	Carry Value \$ 109,658.16	
	Market Value \$ 113,873.00	
L. CALIFORNIA ST PUB WKS BRD LEASE REV REGTS G		
100,000 Shares	Carry Value \$ 111,102.70	
	Market Value \$ 112,744.00	
M. LOS ANGELES CA DEPT WTR & PWR REV PWR SYS A-2		
125,000 Shares	Carry Value \$ 145,354.81	
	Market Value \$ 150,405.00	
N. MOUNT DIABLO CALIF UNI SCH DIST LT SER B RF		
125,000 Shares	Carry Value \$ 145,642.59	
	Market Value \$ 147,952.50	

Non-Cash Assets: (cont.)

Description of Non-Cash Asset	Estimated Market	
	Value	Carry Value
O. SAN FRANCISCO CALIF CITY & CNTY LT SER R1 140,000 Shares	Carry Value \$ 166,916.66 Market Value \$ 171,929.80	
P. CALIFORNIA ST ECONOMIC RECOVERY LT SER A RF 100,000 Shares	Carry Value \$ 117,531.57 Market Value \$ 120,987.00	
Q. LOS ANGELES CALIF UNI SCH DIST ELECTRIC C AGM 100,000 Shares	Carry Value \$ 116,286.62 Market Value \$ 118,387.00	
R. CALIFORNIA HEALTH FAC FING AUTH REV SER A RF 100,000 Shares	Carry Value \$ 113,296.16 Market Value \$ 121,745.00	
S. SAN JOSE EVERGREEN CA CMNTY COLLEGE DIST B AGM 100,000 Shares	Carry Value \$ 116,525.66 Market Value \$ 121,446.00	
T. SAN FRAN CA CYOCO INTL ARPT RV ISSUE 2 RF FGIC 100,000 Shares	Carry Value \$ 113,158.89 Market Value \$ 121,796.00	
U. WEST BASIN CALIF MUN WTF DIST REV SER A RF 125,000 Shares	Carry Value \$ 140,352.80 Market Value \$ 143,690.00	
V. CALIFORNIA ST VAR PURP RF 100,000 Shares	Carry Value \$ 115,004.19 Market Value \$ 120,598.00	
Merrill Lynch - Blackrock Account - Fixed Income [REDACTED]	\$ 1,532,164.30	\$ 1,447,114.38
A. CENTRAL COAST WTF AUTH CALIF REV ST A RF AGM 125,000 Shares	Carry Value \$ 128,317.16 Market Value \$ 128,517.50	
B. VENTURA CNTY CA CMNTY COLLEGE DIST LT RF 130,000 Shares	Carry Value \$ 141,825.79 Market Value \$ 153,597.60	
C. LOS ANGELES CALIF DEPT WTR & PWR REV PWR A RF 125,000 Shares	Carry Value \$ 139,414.14 Market Value \$ 149,947.50	
D. CHINO VY UNI SCH DIST CALIF 2002 LT SER A RF 130,000 Shares	Carry Value \$ 146,772.72 Market Value \$ 155,369.50	
E. SAN FRAN CA CYOCO ARPT CIA REV SECOND SER D RF 130,000 Shares	Carry Value \$ 135,806.26 Market Value \$ 145,301.00	
F. CARLSBAD CA UNI SCH DIST 2006 ELECTION LT SER C 125,000 Shares	Carry Value \$ 134,965.64 Market Value \$ 143,556.25	

Non-Cash Assets: (cont.)

Description of Non-Cash Asset	Estimated Market	
	Value	Carry Value
G. PALM SPRINGS CALIF UNI SCH DIST LT RF 80,000 Shares	Carry Value \$ 85,218.19 Market Value \$ 90,115.20	
H. GLENDALE CALIF UNI SCH DIST LT RF 125,000 Shares	Carry Value \$ 134,829.41 Market Value \$ 142,242.50	
I. SOUTHWESTERN CMNTY COLLEGE DIST CA LT SER C 130,000 Shares	Carry Value \$ 135,316.45 Market Value \$ 143,863.20	
J. IMPERIAL CALIF IRR DIST WTR SYS REV RF 130,000 Shares	Carry Value \$ 135,179.13 Market Value \$ 141,480.30	
K. SAN MARCOS CALIF UNI SCH DIST 2010 ELECTION LT 125,000 Shares	Carry Value \$ 129,469.49 Market Value \$ 138,173.75	
Investment Business Assets† (at Appraisal Values)		
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	\$ 9,103,061.51	\$ -
Furniture and Equipment	\$ 19,728,932.30	\$ 1,551,025.91
Jewelry, Furs & Antiques	\$ 10,625,870.79	\$ 264,988.00
	*Total Non-Cash Assets:	\$ 19,554,807.94
Total Property on Hand at the End of Account Period	\$ 25,335,509.66	

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 Court Order 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

Summary of Schedule A: Receipts
January 1, 2012 to December 31, 2012

Interest Income

A-1	Bank of America		\$	242.53
A-2	City National Bank		\$	57.80
A-3	Merrill Lynch			
	Core CMA Account	\$	725.96	
	ML Income Account	\$	13.29	
	Nuveen Account	\$	123,960.24	
	Appleton Account	\$	123,452.43	
	Blackrock Account	\$	67,474.79	
	Total Merrill Lynch Interest		\$	315,626.71
A-4	Morgan Stanley			
		\$	5,140.28	
		\$	399.35	
		\$	352.69	
		\$	0.73	
		\$	241.88	
		\$	9,967.92	
		\$	2,746.68	
		\$	696.31	
	Total Morgan Stanley Interest		\$	19,545.84
A-5	Southern Farm Bureau		\$	8,207.66
A-6	Interest		\$	

Total Interest Income \$

Dividend Income

A-7	SEI Private Trust Company		\$	77.55
A-8	Merrill Lynch			
	Core CMA Account	\$	56,389.59	
	ML Income Account	\$	18,061.41	
	Total Merrill Lynch Dividends		\$	74,451.00
A-9	Morgan Stanley			
		\$	17.12	
		\$	631.78	
		\$	1,508.44	
		\$	573.21	
		\$	276.66	
		\$	19.90	
		\$	176.47	
		\$	20.00	
		\$	3,381.56	
		\$	4,042.82	
		\$	2,894.39	
		\$	5,434.67	
		\$	607.51	
		\$	1,965.53	
	Total Morgan Stanley Dividends		\$	21,550.06

Total Dividend Income \$ 96,078.61

Other Receipts

A-10	Nondividend Distributions	\$	262.81
A-11		\$	31,831.73
A-12	Residual Income	\$	7,716.63
A-13		\$	18,388.81
A-14	Vehicle Sale Proceeds	\$	135,850.00
A-15	Real Property Sale Proceeds	\$	4,253,000.00
A-16	Other Receipts	\$	131,189.02

Total Other Income \$ 4,578,239.00

TOTAL SCHEDULE A - RECEIPTS \$

Schedule A: Receipts
January 1, 2012 - December 31, 2012

Interest Income

A-1 Bank of America

Date	Description	Amount
1/31/12	Monthly Interest	\$ 4.92
1/31/12	Monthly Interest	\$ 113.89
2/29/12	Monthly Interest	\$ 5.28
2/29/12	Monthly Interest	\$ 47.21
3/31/12	Monthly Interest	\$ 13.57
3/31/12	Monthly Interest	\$ 4.30
4/30/12	Monthly Interest	\$ 5.66
4/30/12	Monthly Interest	\$ 23.55
5/31/12	Monthly Interest	\$ 3.31
5/31/12	Monthly Interest	\$ 13.58
6/14/12	Monthly Interest	\$ 6.20
6/29/12	Monthly Interest	\$ 0.87
7/31/12	Monthly Interest	\$ 0.10
8/31/12	Monthly Interest	\$ 0.01
9/30/12	Monthly Interest	\$ 0.01
10/31/12	Monthly Interest	\$ 0.05
11/20/12	Monthly Interest	\$ 0.02
Subtotal Bank of America		\$ 242.53

A-2 City National Bank

Date	Description	Amount
6/29/12	Monthly Interest	\$ 1.28
7/31/12	Monthly Interest	\$ 7.34
8/31/12	Monthly Interest	\$ 11.17
9/30/12	Monthly Interest	\$ 10.00
10/31/12	Monthly Interest	\$ 24.99
12/1/12	Monthly Interest	\$ 1.90
12/31/12	Monthly Interest	\$ 1.12
Subtotal Bank of America		\$ 57.80

A-3 Merrill Lynch (Interest)

██████ - Core CMA Account

Date	Description	Amount
1/31/12	ML Bank Deposit Program - Interest	\$ 0.23
2/29/12	ML Bank Deposit Program - Interest	\$ 127.02
3/30/12	ML Bank Deposit Program - Interest	\$ 29.75
4/30/12	ML Bank Deposit Program - Interest	\$ 30.38
5/31/12	ML Bank Deposit Program - Interest	\$ 39.91
6/29/12	ML Bank Deposit Program - Interest	\$ 54.84
7/31/12	ML Bank Deposit Program - Interest	\$ 57.73
8/31/12	ML Bank Deposit Program - Interest	\$ 38.74
9/28/12	ML Bank Deposit Program - Interest	\$ 67.19
10/31/12	ML Bank Deposit Program - Interest	\$ 93.96
11/30/12	ML Bank Deposit Program - Interest	\$ 87.56
12/31/12	ML Bank Deposit Program - Interest	\$ 88.46

Core CMA Account (continued)

Date	Description	Amount
	ISA Bank - Interest	\$ 4.35
	ISA Bank - Interest	\$ 1.70
	ISA Bank - Interest	\$ 1.75
	ISA Bank - Interest	\$ 1.81
	ISA Bank - Interest	\$ 0.58
Subtotal Merrill Lynch - Core CMA Account		\$ 725.96

ML Income Account

Date	Description	Amount
1/31/12	ML Bank Deposit Program - Interest	\$ 0.29
2/29/12	ML Bank Deposit Program - Interest	\$ 0.08
3/30/12	ML Bank Deposit Program - Interest	\$ 0.13
4/30/12	ML Bank Deposit Program - Interest	\$ 0.26
5/31/12	ML Bank Deposit Program - Interest	\$ 0.40
6/29/12	ML Bank Deposit Program - Interest	\$ 0.50
7/31/12	ML Bank Deposit Program - Interest	\$ 0.64
8/31/12	ML Bank Deposit Program - Interest	\$ 0.51
9/28/12	ML Bank Deposit Program - Interest	\$ 0.55
10/31/12	ML Bank Deposit Program - Interest	\$ 0.62
11/30/12	ML Bank Deposit Program - Interest	\$ 0.07
12/31/12	ML Bank Deposit Program - Interest	\$ 0.16
1/31/12	ISA Bank - Interest	\$ 3.60
2/29/12	ISA Bank - Interest	\$ 0.81
3/30/12	ISA Bank - Interest	\$ 0.53
4/30/12	ISA Bank - Interest	\$ 0.55
5/31/12	ISA Bank - Interest	\$ 0.55
6/29/12	ISA Bank - Interest	\$ 0.51
7/31/12	ISA Bank - Interest	\$ 0.57
8/31/12	ISA Bank - Interest	\$ 0.42
9/28/12	ISA Bank - Interest	\$ 0.37
10/31/12	ISA Bank - Interest	\$ 0.43
11/30/12	ISA Bank - Interest	\$ 0.36
12/31/12	ISA Bank - Interest	\$ 0.38
Subtotal Merrill Lynch - ML Income Account		\$ 13.29

Nuveen Account

Date	Description	Amount
1/31/12	ML Bank Deposit Program - Interest	\$ 27.12
2/29/12	ML Bank Deposit Program - Interest	\$ 3.09
3/30/12	ML Bank Deposit Program - Interest	\$ 2.96
4/30/12	ML Bank Deposit Program - Interest	\$ 3.00
5/31/12	ML Bank Deposit Program - Interest	\$ 3.73
6/29/12	ML Bank Deposit Program - Interest	\$ 4.90
7/31/12	ML Bank Deposit Program - Interest	\$ 5.97
8/31/12	ML Bank Deposit Program - Interest	\$ 5.59
9/28/12	ML Bank Deposit Program - Interest	\$ 5.42
10/31/12	ML Bank Deposit Program - Interest	\$ 6.41
11/30/12	ML Bank Deposit Program - Interest	\$ 6.34
12/31/12	ML Bank Deposit Program - Interest	\$ 17.01

Nuveen Account (cont.)

Date	Description	Amount
1/31/12	ISA Bank - Interest	\$ 0.15
2/29/12	ISA Bank - Interest	\$ 0.05
3/30/12	ISA Bank - Interest	\$ 0.05
4/30/12	ISA Bank - Interest	\$ 0.05
5/31/12	ISA Bank - Interest	\$ 0.05
6/29/12	ISA Bank - Interest	\$ 0.05
7/31/12	ISA Bank - Interest	\$ 0.05
8/31/12	ISA Bank - Interest	\$ 0.04
9/28/12	ISA Bank - Interest	\$ 0.03
10/31/12	ISA Bank - Interest	\$ 0.04
11/30/12	ISA Bank - Interest	\$ 0.04
12/31/12	ISA Bank - Interest	\$ 0.04
	<u>Tax Exempt Interest on Municipal Securities</u>	
2/1/12	California St Dept Trasn Red Fed A FGIC - Interest	\$ 1,875.00
8/1/12	California St Dept Trasn Red Fed A FGIC - Interest	\$ 1,875.00
2/1/12	Los Rios Calif Cmnty College Municipal Security - Interest	\$ 2,625.00
8/1/12	Los Rios Calif Cmnty College Municipal Security - Interest	\$ 2,625.00
3/1/12	Sonoma Cnty Calif Sales Tax Rev Measure F FGIC	\$ 3,750.00
9/4/12	Sonoma Cnty Calif Sales Tax Rev Measure F FGIC	\$ 3,750.00
5/1/12	Long Beach Calif Wtr Rev Ser A RF	\$ 1,487.50
11/1/12	Long Beach Calif Wtr Rev Ser A RF	\$ 1,487.50
1/3/12	California Edl Facs Auth Rev Pomona College Ser A	\$ 2,500.00
7/2/12	California Edl Facs Auth Rev Pomona College Ser A	\$ 2,500.00
2/1/12	Long Beach Ca Uni Sch Dist Election of Lt A	\$ 3,125.00
8/1/12	Long Beach Ca Uni Sch Dist Election of Lt A	\$ 3,125.00
5/1/12	Carlsbad Ca Uni Sch Dist Election Ser B	\$ 3,281.25
11/1/12	Carlsbad Ca Uni Sch Dist Election Ser B	\$ 3,281.25
2/1/12	Pasadena Calif Elec Rv Rf	\$ 2,400.00
8/1/12	Pasadena Calif Elec Rv Rf	\$ 2,400.00
2/1/12	Santa Margrta/Dana Pt at Ca Rv Impt Ser B	\$ 3,875.00
8/1/12	Santa Margrta/Dana Pt at Ca Rv Impt Ser B	\$ 3,875.00
6/1/12	Fontana Calif Uni Sch Dist Bd Antic Nts	\$ 1,200.00
12/3/12	Fontana Calif Uni Sch Dist Bd Antic Nts	\$ 1,200.00
1/3/112	Metro Wtr Dt Sthn Ca Wtrwks Rv Ser B	\$ 2,625.00
7/2/12	Metro Wtr Dt Sthn Ca Wtrwks Rv Ser B	\$ 2,625.00
2/1/12	Orange Cnty Calif Santn Wastewater Rev Ser A	\$ 917.78
8/1/12	Orange Cnty Calif Santn Wastewater Rev Ser A	\$ 1,400.00
4/2/12	Contra Costa Ca Wtdr Dist Wtr Rev Ser P	\$ 3,125.00
10/1/12	Contra Costa Ca Wtdr Dist Wtr Rev Ser P	\$ 3,125.00
2/1/12	Los Angeles Calif Hbr Dept Rev Ser B	\$ 3,541.67
8/1/12	Los Angeles Calif Hbr Dept Rev Ser B	\$ 3,125.00
2/15/12	California Health Facs Find Auth Rev Ser A	\$ 3,750.00
8/15/12	California Health Facs Find Auth Rev Ser A	\$ 3,750.00
1/3/12	Los Angeles Ca MTA Sls Tax Rev Prop A	\$ 3,125.00
7/2/12	Los Angeles Ca MTA Sls Tax Rev Prop A	\$ 3,125.00
6/1/12	Santa Clara Vy Ca Wtr Dt Red Ser A	\$ 3,125.00
12/3/12	Santa Clara Vy Ca Wtr Dt Red Ser A	\$ 3,125.00
6/15/12	San Francisco Calif City & Cnty Lt Ser R1	\$ 3,385.42
12/17/12	San Francisco Calif City & Cnty Lt Ser R2	\$ 3,125.00
6/1/12	Calif St Dpt Vet Aff Hme Purrv Ser A	\$ 3,272.50
12/3/12	Calif St Dpt Vet Aff Hme Purrv Ser A	\$ 3,506.25
5/15/12	California Health Facs Find Auth Rev Scripps A	\$ 2,600.00

- Nuveen Account (cont.)

Date	Description	Amount
11/15/12	California Health Facs Find Auth Rev Scripps A	\$ 4,500.00
6/1/12	Golden St TOB Scrtzn Crp Ca Rv Ser	\$ 2,750.00
12/3/12	Golden St TOB Scrtzn Crp Ca Rv Ser	\$ 2,750.00
12/27/12	Carlsbad Ca Uni Sch Dist Election Ser B	\$ 1,020.83
12/27/12	Contra Costa Ca Wtdr Dist Wtr Rev Ser P	\$ 1,493.06
12/27/12	Los Angeles Calif Hbr Dept Rev Ser B	\$ 2,534.72
12/27/12	San Francisco Calif City & Cnty Lt Ser R1	\$ 208.33

Subtotal Merrill Lynch - Nuveen Account

\$ 123,960.24

- Appleton Account

Date	Description	Amount
1/31/12	ML Bank Deposit Program - Interest	\$ 8.94
2/29/12	ML Bank Deposit Program - Interest	\$ 7.49
3/30/12	ML Bank Deposit Program - Interest	\$ 11.00
4/30/12	ML Bank Deposit Program - Interest	\$ 23.10
5/31/12	ML Bank Deposit Program - Interest	\$ 23.31
6/29/12	ML Bank Deposit Program - Interest	\$ 13.88
7/31/12	ML Bank Deposit Program - Interest	\$ 5.28
8/31/12	ML Bank Deposit Program - Interest	\$ 4.09
9/28/12	ML Bank Deposit Program - Interest	\$ 4.73
10/31/12	ML Bank Deposit Program - Interest	\$ 11.97
11/30/12	ML Bank Deposit Program - Interest	\$ 0.41
12/31/12	ML Bank Deposit Program - Interest	\$ 1.33
1/31/12	ISA Bank - Interest	\$ 0.48
2/29/12	ISA Bank - Interest	\$ 0.43
3/30/12	ISA Bank - Interest	\$ 0.45
4/30/12	ISA Bank - Interest	\$ 0.46
5/31/12	ISA Bank - Interest	\$ 0.46
6/29/12	ISA Bank - Interest	\$ 0.44
7/31/12	ISA Bank - Interest	\$ 0.48
8/31/12	ISA Bank - Interest	\$ 0.35
9/28/12	ISA Bank - Interest	\$ 0.31
10/31/12	ISA Bank - Interest	\$ 0.37
11/30/12	ISA Bank - Interest	\$ 0.25
12/31/12	ISA Bank - Interest	\$ 0.25
	<u>Tax Exempt Interest on Municipal Securities</u>	
1/3/12	California St Economic Recovery Ser A	\$ 3,125.00
7/2/12	California St Economic Recovery Ser A	\$ 3,125.00
1/3/12	Los Angeles Calif Uni Sch Dist Election C Agm	\$ 2,500.00
7/2/12	Los Angeles Calif Uni Sch Dist Election C Agm	\$ 2,500.00
1/3/12	California St Economic Recovery Lt Ser A	\$ 2,500.00
7/2/12	California St Economic Recovery Lt Ser A	\$ 2,500.00
5/15/12	Los Angeles Ca Dept Arpts Arpt Rev Ser E	\$ 2,500.00
11/15/12	Los Angeles Ca Dept Arpts Arpt Rev Ser E	\$ 2,500.00
12/3/12	Beverly Hills Calif Pub Fing Auth Lease Rev Rf	\$ 3,125.00
1/3/12	Puerto Rico Pub Bldg	\$ 2,750.00
7/2/12	Puerto Rico Pub Bldg	\$ 3,437.50
5/15/12	Sacramento Ca Mun Utl Dt El Rv Mbia Re T Rf	\$ 3,250.00
11/15/12	Sacramento Ca Mun Utl Dt El Rv Mbia Re T Rf	\$ 3,250.00
4/2/12	California St Var Purp Rf	\$ 1,711.11

Appleton Account (cont.)

Date	Description	Amount
10/1/12	California St Var Purp Rf	\$ 2,000.00
6/1/12	California St Dept Wtr Res Wtr Rev Ser W Rf Agm	\$ 2,750.00
12/3/12	California St Dept Wtr Res Wtr Rev Ser W Rf Agm	\$ 2,750.00
5/1/12	California St Univ Rev Systemwide Ser C	\$ 2,500.00
11/1/12	California St Univ Rev Systemwide Ser C	\$ 2,500.00
3/1/12	San Jose Evergreen Ca Cmnty College Dist B	\$ 2,500.00
9/4/12	San Jose Evergreen Ca Cmnty College Dist B	\$ 2,500.00
1/3/12	Los Angeles Ca Dept Wtr & Pwr Rev Pwr Sys	\$ 3,125.00
7/2/12	Los Angeles Ca Dept Wtr & Pwr Rev Pwr Sys	\$ 3,500.00
3/1/12	California St Var Purp Rf	\$ 2,125.00
9/4/12	California St Var Purp Rf	\$ 2,500.00
1/3/12	Los Angeles Calif Uni Sch Dist Lt Rf Npfg	\$ 3,881.25
7/2/12	Los Angeles Calif Uni Sch Dist Lt Rf Npfg	\$ 3,881.25
3/1/12	Los Angeles Calif Ser A Npfg	\$ 3,250.00
2/1/12	West Basin Calif Mun Wtr Dist Rev Ser A	\$ 1,791.67
8/1/12	West Basin Calif Mun Wtr Dist Rev Ser A	\$ 2,500.00
6/15/12	San Francisco Calif City & Cnty Lt Ser R1	\$ 3,791.67
12/17/12	San Francisco Calif City & Cnty Lt Ser R2	\$ 3,750.00
6/1/12	California St Pub Wks Brd Lease Rev Regts G	\$ 2,325.56
12/3/12	California St Pub Wks Brd Lease Rev Regts G	\$ 2,300.00
7/2/12	Mount Diablo Calif Uni Sch Dist Lt Ser B	\$ 3,159.72
1/3/12	Metro Wtf Dt Sthn Ca Wtrwks Rv Ser B	\$ 2,500.00
7/2/12	Metro Wtf Dt Sthn Ca Wtrwks Rv Ser B	\$ 2,500.00
1/3/12	Los Angeles Ca MTA Sls Tax Rev Prop A	\$ 3,000.00
7/2/12	Los Angeles Ca MTA Sls Tax Rev Prop A	\$ 3,000.00
2/15/12	California Health Cafs Fing Auth Rev Ser A	\$ 2,750.00
8/15/12	California Health Cafs Fing Auth Rev Ser A	\$ 2,750.00
6/1/12	Golden St Tob Scrtzn Crp Ca Rv Ser B	\$ 3,437.50
1/4/12	San Fran Ca Cy-Co Intl Arpt Rv Issue 2	\$ 918.75
3/20/12	Los Angeles Calif Ser A Npfg	\$ 79.17
3/20/12	Los Angeles Calif Ser A Npfg	\$ 263.89
9/25/12	Los Angeles Ca MTA Sls Tax Rev Prop A	\$ 1,400.00
10/16/12	Golden St Tob Scrtzn Crp Ca Rv Ser B	\$ 2,578.13

Subtotal Merrill Lynch - Appleton Account

\$ 123,452.43

Blackrock Account

Date	Description	Amount
1/31/12	ML Bank Deposit Program - Interest	\$ 0.62
2/29/12	ML Bank Deposit Program - Interest	\$ 2.68
3/30/12	ML Bank Deposit Program - Interest	\$ 3.30
4/30/12	ML Bank Deposit Program - Interest	\$ 3.39
5/31/12	ML Bank Deposit Program - Interest	\$ 3.77
6/29/12	ML Bank Deposit Program - Interest	\$ 3.55
7/31/12	ML Bank Deposit Program - Interest	\$ 4.09
8/31/12	ML Bank Deposit Program - Interest	\$ 4.19
9/28/12	ML Bank Deposit Program - Interest	\$ 4.06
10/31/12	ML Bank Deposit Program - Interest	\$ 8.62
11/30/12	ML Bank Deposit Program - Interest	\$ 0.63
12/31/12	ML Bank Deposit Program - Interest	\$ 0.68

Blackrock Account (cont.)

Date	Description	Amount
1/31/12	ISA Bank - Interest	\$ 3.01
2/29/12	ISA Bank - Interest	\$ 2.73
3/30/12	ISA Bank - Interest	\$ 2.83
4/30/12	ISA Bank - Interest	\$ 2.92
5/31/12	ISA Bank - Interest	\$ 2.92
6/29/12	ISA Bank - Interest	\$ 2.73
7/31/12	ISA Bank - Interest	\$ 3.01
8/31/12	ISA Bank - Interest	\$ 2.21
9/28/12	ISA Bank - Interest	\$ 1.97
10/31/12	ISA Bank - Interest	\$ 2.33
11/30/12	ISA Bank - Interest	\$ 2.12
12/31/12	ISA Bank - Interest	\$ 2.19
	<u>Tax Exempt Interest on Municipal Securities</u>	
2/1/12	Southwestern Cmnty College Dist Ca Lt Ser C	\$ 3,250.00
8/1/12	Southwestern Cmnty College Dist Ca Lt Ser C	\$ 3,250.00
4/2/12	Central Coast Wtr Auth Calif Rev St A	\$ 2,500.00
10/1/12	Central Coast Wtr Auth Calif Rev St A	\$ 2,500.00
2/1/12	Palm Springs Calif Uni Sch Dist Lt Rf	\$ 2,000.00
8/1/12	Palm Springs Calif Uni Sch Dist Lt Rf	\$ 2,000.00
2/1/12	Carlsbad Ca Uni Sch Dist 2006 Election Lt Ser C	\$ 3,819.44
8/1/12	Carlsbad Ca Uni Sch Dist 2006 Election Lt Ser C	\$ 3,125.00
11/1/12	California St Dept Wtr Res Pwr Supply Rev M	\$ 1,250.00
1/3/12	Los Angeles Calif Dept Wtr & Pwr Rev Pwr A	\$ 2,828.13
7/2/12	Los Angeles Calif Dept Wtr & Pwr Rev Pwr A	\$ 2,812.50
2/1/12	Chino Vy Uni Sch Dist Calif 2002 Elt Ser A	\$ 3,575.00
8/1/12	Chino Vy Uni Sch Dist Calif 2002 Elt Ser A	\$ 3,250.00
2/1/12	San Marcos Calif Uni Sch Dist 2010 Election Lt A	\$ 3,718.75
8/1/12	San Marcos Calif Uni Sch Dist 2010 Election Lt A	\$ 3,281.25
2/1/12	Ventura Cnty Ca Cmnty College Dist Lt Rf	\$ 2,845.56
8/1/12	Ventura Cnty Ca Cmnty College Dist Lt Rf	\$ 2,600.00
5/1/12	San Fran Ca Cy-Co Arpt Cia Rev Second Ser D	\$ 3,250.00
11/1/12	San Fran Ca Cy-Co Arpt Cia Rev Second Ser D	\$ 3,250.00
1/3/12	Imperial Calif Irr Dist Wtr Sys Rev Rf	\$ 2,798.61
7/2/12	Imperial Calif Irr Dist Wtr Sys Rev Rf	\$ 3,250.00
3/1/12	Glendale Calif Uni Sch Dist Lt Rf	\$ 3,125.00
9/4/12	Glendale Calif Uni Sch Dist Lt Rf	\$ 3,125.00

Subtotal Merrill Lynch - Blackrock Account \$ 67,474.79

A-3 Morgan Stanley (Interest)

Account

Description	Amount
Los Angeles Unified Sch Dst Genl Oblig Bds	\$ 1,875.00
Mount Diablo Calif Uni Sch	\$ 1,390.28
Southern Calif Pub Pwr Auth Rev Windy	\$ 1,875.00

Subtotal Morgan Stanley - Account \$ 5,140.28

Account

Description	Amount
Federal Natl Mtg Assn Global	\$ 66.25
FNMA PL#A06432	\$ 32.17
FNMA PL#AE0215	\$ 51.57
Noble Energy Inc	\$ 43.11
US Treasury Bond Ser	\$ 112.50
US Treasury Notes Ser	\$ 93.75

Subtotal Morgan Stanley - Account **Account** \$ 399.35

Account

Description	Amount
Ameriprise Financial Inc 7.75%	\$ 18.89
DTE Energy Co Jr Sub Deb 6.50%	\$ 6.09
Dominion Resources Inc 8.375%	\$ 28.79
Entergy Louisiana LLC 5.875%	\$ 3.30
Everest Re Cap Tr II 6.20%	\$ 7.75
Fifth Third Cap TR VI 7.25%	\$ 23.11
Fifth Third Cap TR V 7.25%	\$ 22.20
JP Morgan Chase Cap XI 5.875%	\$ 5.51
JPM Chase Capital XXIX 6.70%	\$ 25.54
Lloyds Bank Grp Plc 7.75%	\$ 65.39
Prudential Financial Inc 9.00%	\$ 24.19
Qwest Corporation 7.375%	\$ 11.98
Qwest Corporation 7.50%	\$ 24.84
Qwest corporation 7.00%	\$ 14.71
Raymond James Fin Inc 6.90%	\$ 9.39
UBS Preferred Funding Tr Iv Floating Rate	\$ 2.93
Vornado Realty LP 7.875%	\$ 58.08

Subtotal Morgan Stanley - Account **Account** \$ 352.69

Account

Description	Amount
Interest Earned	\$ 0.73

Subtotal Morgan Stanley - Account **Account** \$ 0.73

Account

Description	Amount
Citibank NA Bank Deposit Program	\$ 241.88

Subtotal Morgan Stanley - Account **Account** \$ 241.88

Account

Date	Description	Amount
8/1/12	Cabrillo Calif BE 5000	\$ 510.42
10/1/12	California Sta BR 4000	\$ 833.33
8/1/12	Gavilan Calif BE 5000	\$ 1,229.17
8/1/12	Grossmont CCD BE 5000	\$ 2,125.00
10/1/12	Merced Calif W BE 4000	\$ 566.67
8/1/12	Santa Barbara BE 4000	\$ 303.33
10/1/12	Santa Cruz Ca BR 2000	\$ 650.00
12/1/12	Sonoma Cnty Ca BE 5000	\$ 1,875.00
11/15/12	Unic Ca Rgts E BR 5000	\$ 1,875.00

Subtotal Morgan Stanley - Account **Account** \$ 9,967.92

Account

Date	Description	Amount
9/19/12	AMER EXPRESS CR	\$ 28.00
8/10/12	AMERICAN EXPRESS	\$ 70.16
10/15/12	APACHE CORP	\$ 33.58
9/14/12	AT&T INC	\$ 38.58
11/5/12	COLGATE-PALMOLIVE	\$ 23.00
9/1/12	COMCAST CORP	\$ 64.00
10/16/12	DEERE & COMPANY	\$ 43.75
10/22/12	DEERE & COMPANY	\$ 2.19
8/15/12	ENTERPRISE PRODS	\$ 57.00
9/27/12	FHLMC	\$ 150.00
7/11/12	FHLMC	\$ 127.60
7/13/12	FHLMC MTN	\$ 95.00
9/20/12	FHLMC MTN	\$ 35.89
8/13/12	FNMA	\$ 175.00
11/15/12	FNMA	\$ 66.25
7/25/12	FNMA POOL AD6432	\$ 34.06
8/25/12	FNMA POOL AD6433	\$ 32.94
9/25/12	FNMA POOL AD6434	\$ 31.85
10/25/12	FNMA POOL AD6435	\$ 30.50
11/25/12	FNMA POOL AD6436	\$ 29.27
12/25/12	FNMA POOL AD6437	\$ 28.04
1/25/13	FNMA POOL AD6438	\$ 26.95
7/25/12	FNMA POOL AD6439	\$ 56.19
8/25/12	FNMA POOL AD6440	\$ 54.82
9/25/12	FNMA POOL AD6441	\$ 53.10
10/25/12	FNMA POOL AD6442	\$ 51.08
11/25/12	FNMA POOL AD6443	\$ 49.30
12/25/12	FNMA POOL AD6444	\$ 47.33
1/25/13	FNMA POOL AD6445	\$ 45.57
7/16/12	GECC	\$ 58.75
10/1/12	GOLDMAN SACHS	\$ 61.50
10/5/12	HSBC HOLDINGS PLC	\$ 51.00
7/22/12	JP MORGAN CHASE	\$ 44.00
8/10/12	KRAFT FOODS	\$ 53.75
10/25/12	MERRILL LYNCH	\$ 68.75
12/15/12	NOBILE ENERGY	\$ 41.50
9/7/12	ROYAL BK SCOTLAND	\$ 37.31
8/15/12	SAFEWAY INC	\$ 39.50
9/13/12	SAFEWAY INC	\$ 7.24
8/1/12	TIME WARNER CABLE	\$ 50.00
9/14/12	VERIZON COMM	\$ 52.19
8/1/12	WACHOVIA CORP	\$ 57.50
9/14/12	WACHOVIA CORP	\$ 15.33
11/15/12	US TSY BOND	\$ 112.50
8/15/12	US TSY BOND	\$ 95.00
8/15/12	US TSY BOND TIIB	\$ 33.43
7/31/12	US TSY BOND	\$ 105.00
12/20/12	US TSY BOND	\$ 40.80
11/15/12	US TSY BOND	\$ 140.63

Subtotal Morgan Stanley - Account \$ **2,746.68**

██████ - Account

Date	Description	Amount
11/15/12	AFFILIATED MAN	\$ 7.30
12/15/12	AFLAC INC	\$ 5.13
11/26/12	AMER FINL GRP	\$ 12.72
9/17/12	AMERIPRISE FINL	\$ 18.89
12/15/12	AMERIPRISE FINL	\$ 18.89
7/30/12	BERKLEY WR CO	\$ 19.83
10/30/12	BERKLEY WR CO	\$ 19.83
7/23/12	COMCAST CO	\$ 26.59
11/1/12	COMMONWEALTH REIT	\$ 6.52
9/17/12	DOMINION RES	\$ 28.79
12/15/12	DOMINION RES	\$ 28.79
12/1/12	DTE ENER	\$ 3.72
9/1/12	DTE ENERGY SER-I	\$ 6.09
12/1/12	DTE ENERGY SER-I	\$ 6.09
9/15/12	ENTERGY LA LLC	\$ 3.30
12/15/12	ENTERGY LA LLC	\$ 3.30
10/1/12	ENTERGY LLC	\$ 7.70
10/1/12	EVEREST RE CP II	\$ 7.75
12/30/12	EVEREST RE CP II	\$ 7.75
8/15/12	FIFTH THIRD CAP	\$ 22.20
8/8/12	FIFTH THIRD CAP	\$ 21.57
8/1/12	GOLDMAN SACHS	\$ 8.80
11/1/12	GOLDMAN SACHS	\$ 8.80
11/29/12	GOLDMAN SACHS	\$ 0.77
11/30/12	GOLDMAN SACHS	\$ 0.63
12/6/12	GOLDMAN SACHS	\$ 0.91
7/16/12	HARTFORD FINL SVC	\$ 8.75
10/15/12	HARTFORD FINL SVC	\$ 7.88
9/17/12	JP CHASE CAP XI	\$ 5.51
12/15/12	JP CHASE CAP XI	\$ 5.51
7/9/12	JPM CAP XXIX	\$ 0.56
10/2/12	JPM CAP XXIX	\$ 20.94
10/18/12	JPM CAP XXIX	\$ 1.33
11/16/12	JPM CAP XXIX	\$ 1.86
11/19/12	JPM CAP XXIX	\$ 0.49
11/20/12	JPM CAP XXIX	\$ 1.01
10/15/12	LLOYDS BANKING	\$ 65.39
9/17/12	NEXTERA ENERGY	\$ 5.98
12/17/12	NEXTERA ENERGY	\$ 5.98
9/15/12	PRUDENTIAL FINL	\$ 24.19
12/15/12	PRUDENTIAL FINL	\$ 24.19
10/1/12	QWEST CORP	\$ 14.88
9/1/12	QWEST CORPORATION	\$ 11.98
12/1/12	QWEST CORPORATION	\$ 11.98
9/15/12	QWEST CORPORATION	\$ 24.84
12/15/12	QWEST CORPORATION	\$ 24.84
9/17/12	RAYMOND JAMES FIN	\$ 8.63
12/17/12	RAYMOND JAMES FIN	\$ 8.63
10/1/12	VORNADO RLTY LP	\$ 58.08
9/15/12	WEINGARTEN RLTY	\$ 25.11
12/15/12	WEINGARTEN RLTY	\$ 25.11

Subtotal Morgan Stanley - Account ██████ \$ **696.31**

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A-5 Southern Farm Bureau

Date	Description	Amount
12/31/12	Interest Income	\$ 8,207.66
Subtotal Southern Farm Bureau		\$ 8,207.66

A-6 Interest [REDACTED]

Date	Description	Amount
12/31/12	[REDACTED]	\$ [REDACTED]
Subtotal Interest [REDACTED]		\$ [REDACTED]

Dividend Income

A-7 SEI Private Trust Company

Date	Description	Amount
	Dividend Income	\$ 77.55
Subtotal SEI Private Trust Company		\$ 77.55

A-8 Merrill Lynch (Dividend)

[REDACTED] - Core CMA Account

Date	Description	Amount
3/30/12	VANGUARD TOTAL STK MKT ETF - Dividend	\$ 595.98
6/29/12	VANGUARD TOTAL STK MKT ETF - Dividend	\$ 334.93
9/28/12	VANGUARD TOTAL STK MKT ETF - Dividend	\$ 352.35
12/27/12	VANGUARD TOTAL STK MKT ETF - Dividend	\$ 527.56
6/28/12	ISHARES TRUST SHS ISHARE MSCI EMERGING - Dividend	\$ 326.41
12/27/12	ISHARES TRUST SHS ISHARE MSCI EMERGING - Dividend	\$ 170.70
6/29/12	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF - Dividend	\$ 602.90
9/28/12	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF - Dividend	\$ 621.01
12/31/12	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF - Dividend	\$ 838.15
3/29/12	ISHARES TR NYSE COMPOSITE INDEX FD - Dividend	\$ 755.76
6/28/12	ISHARES TR NYSE COMPOSITE INDEX FD - Dividend	\$ 1,067.84
9/28/12	ISHARES TR NYSE COMPOSITE INDEX FD - Dividend	\$ 901.55
12/26/12	ISHARES TR NYSE COMPOSITE INDEX FD - Dividend	\$ 514.37
3/7/12	ISHARES BARCLAYS SHORT TREASUR - Dividend	\$ 0.49
8/7/12	ISHARES BARCLAYS SHORT TREASUR - Dividend	\$ 0.08
12/7/12	ISHARES BARCLAYS SHORT TREASUR - Dividend	\$ 1.89
10/31/12	POWERSHARES QQQ TR UNITS SER 1 - Dividend	\$ 196.60
12/31/12	POWERSHARES QQQ TR UNITS SER 1 - Dividend	\$ 360.03
9/10/12	ISHARES JP MORGAN EM BON - Dividend	\$ 77.75
10/5/12	ISHARES JP MORGAN EM BON - Dividend	\$ 72.81
11/7/12	ISHARES JP MORGAN EM BON - Dividend	\$ 74.74
12/7/12	ISHARES JP MORGAN EM BON - Dividend	\$ 71.33
1/13/12	STANDARD&POORS DEP RCPT	\$ 573.75
3/29/12	ISHARES TR RUSSELL 2000 INDEX FD - Dividend	\$ 406.93
7/2/12	ISHARES TR RUSSELL 2000 INDEX FD - Dividend	\$ 610.63
9/28/12	ISHARES TR RUSSELL 2000 INDEX FD - Dividend	\$ 536.92
12/26/12	ISHARES TR RUSSELL 2000 INDEX FD - Dividend	\$ 588.55
3/30/12	ISHARES DOW JONES US REAL ESTATE INDEX FUND - Dividend	\$ 772.57
6/25/12	ISHARES DOW JONES US REAL ESTATE INDEX FUND - Dividend	\$ 399.12
10/1/12	ISHARES DOW JONES US REAL ESTATE INDEX FUND - Dividend	\$ 379.41
12/26/12	ISHARES DOW JONES US REAL ESTATE INDEX FUND - Dividend	\$ 572.94

- Core CMA Account (cont.)

Date	Description	Amount
1/17/12	SPDR DOW JONES INDUST AV ETF TRUST - Dividend	\$ 319.96
3/29/12	SPDR DOW JONES INDUST AV ETF TRUST - Dividend	\$ 149.84
7/2/12	SPDR DOW JONES INDUST AV ETF TRUST - Dividend	\$ 383.90
9/28/12	SPDR DOW JONES INDUST AV ETF TRUST - Dividend	\$ 295.15
12/26/12	SPDR DOW JONES INDUST AV ETF TRUST - Dividend	\$ 172.48
4/30/12	SPDR S&P 500 ETF TRUST - Dividend	\$ 610.82
7/31/12	SPDR S&P 500 ETF TRUST - Dividend	\$ 684.82
10/31/12	SPDR S&P 500 ETF TRUST - Dividend	\$ 775.55
12/17/12	OAKMARK EQUITY & INCOME FUND - Dividend	\$ 1,863.54
12/11/12	PUTNAM CAPITAL SPECTRUM FUND CL Y - Dividend	\$ 1,805.11
12/11/12	PUTNAM CAPITAL SPECTRUM FUND CL Y - Short Term Capital Gain	\$ 3,810.79
12/18/12	T ROWE PRICE CAPITAL APPRECIATEION FD RETAIL - Dividend	\$ 3,431.86
12/18/12	T ROWE PRICE CAPITAL APPRECIATEION FD RETAIL - Short Term Capital Gain	\$ 2,762.23
12/14/12	IVY ASSET STRATEGY FUND CL I - Dividend	\$ 6,705.87
3/23/12	PIMCO ALL ASSET ALL AUTHORITY FUND CL P - Dividend	\$ 2,096.50
6/22/12	PIMCO ALL ASSET ALL AUTHORITY FUND CL P - Dividend	\$ 1,223.04
9/21/12	PIMCO ALL ASSET ALL AUTHORITY FUND CL P - Dividend	\$ 2,909.94
12/28/12	PIMCO ALL ASSET ALL AUTHORITY FUND CL P - Dividend	\$ 10,829.48
7/5/12	UAM FPA CRESCENT PORT - Dividend	\$ 783.69
7/5/12	UAM FPA CRESCENT PORT - Short Term Capital Gain	\$ 195.92
12/6/12	PERMANENT PORTFOLIO FUND - Dividend	\$ 1,273.05

Subtotal Merrill Lynch - Core CMA Account \$ 56,389.59

- ML Income Account

Date	Description	Amount
2/15/12	ABBOTT LABS - Dividend	\$ 159.36
5/15/12	ABBOTT LABS - Dividend	\$ 191.25
8/15/12	ABBOTT LABS - Dividend	\$ 191.25
11/15/12	ABBOTT LABS - Dividend	\$ 191.25
1/10/12	ALTRIA GROUP INC - Dividend	\$ 129.97
4/10/12	ALTRIA GROUP INC - Dividend	\$ 147.19
7/10/12	ALTRIA GROUP INC - Dividend	\$ 147.19
10/10/12	ALTRIA GROUP INC - Dividend	\$ 157.96
2/1/12	AT&T - Dividend	\$ 186.12
5/1/12	AT&T - Dividend	\$ 212.08
8/1/12	AT&T - Dividend	\$ 212.08
11/1/12	AT&T - Dividend	\$ 212.08
3/9/12	AMN ELEC POWER CO - Dividend	\$ 173.43
1/17/12	BCE INC - Foreign Dividend	\$ 169.68
4/16/12	BCE INC - Foreign Dividend	\$ 203.60
7/16/12	BCE INC - Foreign Dividend	\$ 200.69
10/15/12	BCE INC - Foreign Dividend	\$ 217.75
3/12/12	CHEVRON CORP - Dividend	\$ 140.94
6/11/12	CHEVRON CORP - Dividend	\$ 156.60
9/10/12	CHEVRON CORP - Dividend	\$ 156.60
12/10/12	CHEVRON CORP - Dividend	\$ 156.60
4/2/12	COCA COLA COM - Dividend	\$ 146.37
7/2/12	COCA COLA COM - Dividend	\$ 146.37
10/1/12	COCA COLA COM - Dividend	\$ 146.37
12/17/12	COCA COLA COM - Dividend	\$ 146.37

ML Income Account (cont.)

Date	Description	Amount
1/13/12	DIGITAL RLTY TR INC - Dividend	\$ 5.74
1/13/12	DIGITAL RLTY TR INC - Dividend	\$ 82.74
3/30/12	DIGITAL RLTY TR INC - Dividend	\$ 192.85
6/21/12	DIGITAL RLTY TR INC - Dividend	\$ 192.85
9/28/12	DIGITAL RLTY TR INC - Dividend	\$ 192.85
12/14/12	DU PONT E I DE NEMOURS - Dividend	\$ 94.60
10/19/12	EATON CORP - Dividend	\$ 115.52
3/9/12	EMERSON ELEC CO - Dividend	\$ 129.20
6/11/12	EMERSON ELEC CO - Dividend	\$ 116.40
9/10/12	EMERSON ELEC CO - Dividend	\$ 116.40
1/5/12	GLAXOSMITHKLINE PLC ADR - Foreign Dividend	\$ 158.55
4/12/12	GLAXOSMITHKLINE PLC ADR - Foreign Dividend	\$ 220.25
4/12/12	GLAXOSMITHKLINE PLC ADR - Foreign Dividend	\$ 52.44
7/5/12	GLAXOSMITHKLINE PLC ADR - Foreign Dividend	\$ 182.30
10/4/12	GLAXOSMITHKLINE PLC ADR - Foreign Dividend	\$ 175.27
3/1/12	INTEL CORP - Dividend	\$ 177.24
6/1/12	INTEL CORP - Dividend	\$ 177.24
9/4/12	INTEL CORP - Dividend	\$ 189.90
12/3/12	INTEL CORP - Dividend	\$ 189.90
1/13/12	KRAFT FOODS INC VA CL A - Dividend	\$ 112.52
4/16/12	KRAFT FOODS INC VA CL A - Dividend	\$ 126.15
7/16/12	KRAFT FOODS INC VA CL A - Dividend	\$ 126.15
10/15/12	KRAFT FOODS INC VA CL A - Dividend	\$ 126.15
1/4/12	KIMBERLY CLARK - Dividend	\$ 171.50
4/3/12	KIMBERLY CLARK - Dividend	\$ 205.72
7/3/12	KIMBERLY CLARK - Dividend	\$ 205.72
10/2/12	KIMBERLY CLARK - Dividend	\$ 205.72
1/9/12	MERCKAND CO INC SHS - Dividend	\$ 100.38
4/9/12	MERCKAND CO INC SHS - Dividend	\$ 113.40
7/9/12	MERCKAND CO INC SHS - Dividend	\$ 113.40
10/5/12	MERCKAND CO INC SHS - Dividend	\$ 113.40
3/15/12	MCDONALDS CORP COM - Dividend	\$ 82.60
6/15/12	MCDONALDS CORP COM - Dividend	\$ 82.60
9/18/12	MCDONALDS CORP COM - Dividend	\$ 82.60
12/17/12	MCDONALDS CORP COM - Dividend	\$ 90.86
3/8/12	MICROSOFT CORP - Dividend	\$ 121.80
6/14/12	MICROSOFT CORP - Dividend	\$ 121.80
9/13/12	MICROSOFT CORP - Dividend	\$ 121.80
12/13/12	MICROSOFT CORP - Dividend	\$ 140.07
3/15/12	NEXTERA ENERGY INC SHS - Dividend	\$ 151.80
6/15/12	NEXTERA ENERGY INC SHS - Dividend	\$ 151.80
9/17/12	NEXTERA ENERGY INC SHS - Dividend	\$ 151.80
12/17/12	NEXTERA ENERGY INC SHS - Dividend	\$ 151.80
6/5/12	PACCAR INC - Dividend	\$ 64.40
9/5/12	PACCAR INC - Dividend	\$ 64.40
12/4/12	PACCAR INC - Dividend	\$ 104.20
12/28/12	PACCAR INC - Dividend	\$ 416.80
1/10/12	PHILLIP MORRIS INTL INC - Dividend	\$ 97.02
4/12/12	PHILLIP MORRIS INTL INC - Dividend	\$ 109.34
7/12/12	PHILLIP MORRIS INTL INC - Dividend	\$ 109.34
10/11/12	PHILLIP MORRIS INTL INC - Dividend	\$ 120.70

ML Income Account (cont.)

Date	Description	Amount
2/9/12	RAYTHEON CO DELAWARE NEW - Dividend	\$ 135.45
5/3/12	RAYTHEON CO DELAWARE NEW - Dividend	\$ 153.50
8/9/12	RAYTHEON CO DELAWARE NEW - Dividend	\$ 153.50
11/1/12	RAYTHEON CO DELAWARE NEW - Dividend	\$ 153.50
3/22/12	ROYAL DUTCH SHEL PLC SPONS ADR B - Foreign Dividend	\$ 27.72
6/21/12	ROYAL DUTCH SHEL PLC SPONS ADR B - Foreign Dividend	\$ 28.38
9/20/12	ROYAL DUTCH SHEL PLC SPONS ADR B - Foreign Dividend	\$ 28.38
12/20/12	ROYAL DUTCH SHEL PLC SPONS ADR B - Foreign Dividend	\$ 28.38
1/31/12	RPM INTERNATIONAL INC - Dividend	\$ 150.93
4/30/12	RPM INTERNATIONAL INC - Dividend	\$ 86.22
7/31/12	RPM INTERNATIONAL INC - Dividend	\$ 86.22
4/16/12	SEMPRA ENERGY - Dividend	\$ 144.00
7/16/12	SEMPRA ENERGY - Dividend	\$ 144.00
10/15/12	SEMPRA ENERGY - Dividend	\$ 144.00
3/12/12	SPECTRA ENERGY CORP - Dividend	\$ 210.00
6/11/12	SPECTRA ENERGY CORP - Dividend	\$ 210.00
9/10/12	SPECTRA ENERGY CORP - Dividend	\$ 210.00
12/10/12	SPECTRA ENERGY CORP - Dividend	\$ 228.75
3/6/12	SOUTHERN COMPANY - Dividend	\$ 170.57
6/6/12	SOUTHERN COMPANY - Dividend	\$ 176.89
9/6/12	SOUTHERN COMPANY - Dividend	\$ 176.89
12/6/12	SOUTHERN COMPANY - Dividend	\$ 176.89
3/15/12	TIME WARNER INC SHS - Dividend	\$ 143.00
6/15/12	TIME WARNER INC SHS - Dividend	\$ 143.00
9/17/12	TIME WARNER INC SHS - Dividend	\$ 143.00
12/17/12	TIME WARNER INC SHS - Dividend	\$ 143.00
1/31/12	TORONTO DOMINION BANK - Foreign Dividend	\$ 94.73
4/30/12	TORONTO DOMINION BANK - Foreign Dividend	\$ 119.35
7/31/12	TORONTO DOMINION BANK - Foreign Dividend	\$ 117.63
10/31/12	TORONTO DOMINION BANK - Foreign Dividend	\$ 126.15
3/7/12	UNITED PARCEL SVC CL B - Dividend	\$ 136.23
5/30/12	UNITED PARCEL SVC CL B - Dividend	\$ 111.15
9/5/12	UNITED PARCEL SVC CL B - Dividend	\$ 111.15
3/29/12	VENTAS INC REIT - Dividend	\$ 192.44
6/29/12	VENTAS INC REIT - Dividend	\$ 192.44
9/28/12	VENTAS INC REIT - Dividend	\$ 192.44
12/28/12	VENTAS INC REIT - Dividend	\$ 192.44
2/1/12	VERIZON COMMUNICATIONS COM - Dividend	\$ 217.50
5/1/12	VERIZON COMMUNICATIONS COM - Dividend	\$ 248.00
8/1/12	VERIZON COMMUNICATIONS COM - Dividend	\$ 248.00
11/1/12	VERIZON COMMUNICATIONS COM - Dividend	\$ 255.44
1/20/12	XCEL ENERGY INC - Dividend	\$ 131.82
4/20/12	XCEL ENERGY INC - Dividend	\$ 149.24
7/20/12	XCEL ENERGY INC - Dividend	\$ 154.98
10/22/12	XCEL ENERGY INC - Dividend	\$ 154.98

Subtotal Merrill Lynch - ML Income Account **18,061.41**

A-9 Morgan Stanley (Dividend)

Account

Description	Amount
Morgan Stanley AA California Tax Free Trust	\$ 17.12

Subtotal Morgan Stanley - Account **17.12**

[REDACTED] - Account

Description	Amount
Western Asset Smash Series EC	\$ 196.23
Western Asset Smash Series C	\$ 168.42
Western Asset Smash Series M	\$ 266.63

Subtotal Morgan Stanley - Account [REDACTED] \$ 631.78

[REDACTED] - Account

Description	Amount
SANTANDER FINANCE PFD	\$ 46.59
ACGL 6 3/4 SERIES C	\$ 33.38
ASPEN INSURANCE HLDG 7.25%	\$ 13.70
PARTNERRE LTD 6.75%	\$ 19.83
PARTNERRE LTD 6.5%	\$ 29.25
PARTNERRE LTD 7.25%	\$ 17.67
PRUDENTIAL PLC PFD 6.75%	\$ 43.88
PRUDENTIAL PLC PFD 6.50%	\$ 21.53
RENAISSANCERE HLDGS 6.08%	\$ 26.98
RENAISSANCERE HLDGS 6.60%	\$ 51.56
AEGON NV 6.875%	\$ 19.77
AEGON NV 7.25%	\$ 13.14
AEGON NV CAP SECS 6.375%	\$ 65.34
AEGON NC PFD 6.5%	\$ 17.88
AEGON NV FLOATING RATE PERPETUAL CAPITA	\$ 21.47
BANK OF AMERICA CORP 8.625%	\$ 14.02
BANK OF AMERICA CORP 6.375%	\$ 64.15
BANK OF AMER CORP PFD 6.625%	\$ 40.58
BANK OF AMERICA CORP PFD 6.204	\$ 20.16
BARCLAYS BK PLC 6.625%	\$ 57.55
BARCLAYS BANK PLC 8.125%	\$ 6.09
BARCLAYS BANK PLC 7.75%	\$ 32.45
BARCLAYS BANK PLC 7.10%	\$ 43.93
CREDIT SUISSE 7.90%	\$ 153.06
DEUTSCHE BANK CONTINGENT 8.05%	\$ 6.04
DEUTSCHE BK CONTINGENT CAP TR IITR PFD SEC 6.55%	\$ 68.78
SDEUTSCHE BANK CONTINGENT 7.6%	\$ 59.38
DEUTSCHE BK CAP FDG TR X 7.35%	\$ 17.46
DIGITAL REALTY TR PREF 7.00%	\$ 6.94
HSBC HOLDINGS PLC 6.20%	\$ 84.86
HSBC HOLDINGS PLC 8.00%	\$ 54.50
ING GROEP NV 7.05%	\$ 48.03
ING GROUP NV 7.20%	\$ 48.15
ING GROEP NCV 6.375%	\$ 12.35
PS BUSINESS PARKS 6.00%	\$ 3.33
PUBLIC STORAGE PREFERRED 5.75%	\$ 7.40
ROYAL BK SCOTLAND GROUP PLC 5.75%	\$ 87.33
WEINGARTEN REALTY INVEST PFD 8.10%	\$ 25.11
WELLS FARGO & CO 8.00%	\$ 104.50

Subtotal Morgan Stanley - Account [REDACTED] \$ 1,508.44

[REDACTED] - Account

Description	Amount
AUTOMATIC DATA PROCESSING INC	\$ 48.19
CHEVRON CORP	\$ 33.30
COCA-COLA CO	\$ 43.86
CONSOLIDATED EDISON INC	\$ 38.12
E I DU PONT DE NEMOURS & CO	\$ 30.96
GENUINE PARTS CO HOME DEPOT INC	\$ 51.98
HONEYWELL INTL INC	\$ 37.99
KIMBERLY CLARK CORP	\$ 23.84
LOCKHEED MARTIN CORP	\$ 61.42
MCDONALDS CORP	\$ 77.00
MICROSOFT CORP	\$ 49.70
UNITED PARCEL SERVICE CL B	\$ 24.80
UNITED TECHNOLOGIES CORP	\$ 27.93
MORGAN STANLEY AA CALIFORNIA TAX FREE TRUST	\$ 23.04
	\$ 1.08

Subtotal Morgan Stanley - Account [REDACTED] \$ 573.21

[REDACTED] - Account

Description	Amount
ALLIANCE BERSTEIN INCOME FUND INC	\$ 8.40
CALAMOS STRATEGIC TOTAL RETURN FD SH BEN INT	\$ 9.15
DOUBLELINES TOTAL RETURN FUND	\$ 40.67
FPA CRESCENT FUND CLASS I	\$ 20.58
FPA CRESCENT FUND CLASS I - Short Term Capital Gain	\$ 0.86
ISHARES COHEN & STEERS REALTY MAJORS	\$ 22.03
JP MORGAN STRATEGIC INCOME OPPORTUNIEIES FUND SELECT	\$ 24.00
LOOMIS SAYLES STRATEGIC INCOME FUND CL Y	\$ 56.07
PIMCO ALL ASSET ALL AUTHORITY FUND CL P	\$ 20.78
PIMCO INCOME FD CLASS P	\$ 55.94
PIMCO GNMA FUND CL P	\$ 14.19
MORGAN STANLEY AA CALIFORNIA TAX FREE TRUST	\$ 3.99

Subtotal Morgan Stanley - Account [REDACTED] \$ 276.66

[REDACTED] - Account

Description	Amount
LAS VEGAS SANDS CORP	\$ 19.50
MORGAN STANLEY AA CALIFORNIA TAX FREE TRUST	\$ 0.40

Subtotal Morgan Stanley - Account [REDACTED] \$ 19.90

[REDACTED] - Account

Description	Amount
ISHARES S&P 500 GROWTH INDEX FUND	\$ 20.70
ISHARES S&P 500 VALUE INDEX FD	\$ 27.98
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND	\$ 60.64
WISOMTREE EMERGING MARKET EQUITY INCOME FUND	\$ 59.72
MORGAN STANLEY AA CALIFORNIA TAX FREE TRUST	\$ 7.43

Subtotal Morgan Stanley - Account [REDACTED] \$ 176.47

Account

Date	Description	Amount
7/30/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 4.14
8/30/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 4.03
9/27/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 3.64
10/31/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 4.42
11/29/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 3.77

Subtotal Morgan Stanley - Account \$ 20.00

Account

Date	Description	Amount
7/17/12	WESTERN ASSET SMASH SERIES C	\$ 97.11
8/16/12	WESTERN ASSET SMASH SERIES C	\$ 83.49
9/13/12	WESTERN ASSET SMASH SERIES C	\$ 74.09
10/16/12	WESTERN ASSET SMASH SERIES C	\$ 88.75
11/15/13	WESTERN ASSET SMASH SERIES C	\$ 85.67
12/13/12	WESTERN ASSET SMASH SERIES C	\$ 129.58
7/17/12	WESTERN ASSET SMASH SERIES EC	\$ 109.41
8/16/12	WESTERN ASSET SMASH SERIES EC	\$ 96.76
9/13/12	WESTERN ASSET SMASH SERIES EC	\$ 77.95
10/16/12	WESTERN ASSET SMASH SERIES EC	\$ 96.19
11/15/12	WESTERN ASSET SMASH SERIES EC	\$ 108.94
12/13/12	WESTERN ASSET SMASH SERIES EC	\$ 565.32
7/17/12	WESTERN ASSET SMASH SERIES M	\$ 154.95
8/16/12	WESTERN ASSET SMASH SERIES M	\$ 126.66
9/13/12	WESTERN ASSET SMASH SERIES M	\$ 125.07
10/16/12	WESTERN ASSET SMASH SERIES M	\$ 146.26
11/15/12	WESTERN ASSET SMASH SERIES M	\$ 160.97
12/13/12	WESTERN ASSET SMASH SERIES M	\$ 1,054.14

Subtotal Morgan Stanley - Account \$ 3,381.56

Account

Date	Description	Amount
9/17/12	AEGON NV SERIES 1	\$ 21.93
12/17/12	AEGON NV SERIES 1	\$ 21.23
9/17/12	AEGON NV 06.875	\$ 19.77
12/17/12	AEGON NV 06.876	\$ 19.77
9/17/12	AEGON NV 6.3750% SERIES	\$ 65.34
12/17/12	AEGON NV 6.3750% SERIES	\$ 65.34
9/17/12	AEGON NV 6.5000 SERIES	\$ 17.88
12/15/12	AEGON NV 6.5000 SERIES	\$ 17.88
9/17/12	AEGON NV 7.25% PFD	\$ 13.14
12/17/12	AEGON NV 7.25% PFD	\$ 13.14
9/30/12	ARCH CAPITAL GRP LTD 6.7500% C	\$ 33.75
12/31/12	ARCH CAPITAL GRP LTD 6.7500% C	\$ 33.75
10/1/12	ASPEN INSURANCE HLDG LTD 7.25%	\$ 15.41
7/16/12	AXIS CAPITAL HLDGS LTD 6.875%	\$ 37.11
10/15/12	AXIS CAPITAL HLDGS LTD 6.875%	\$ 28.79
12/20/12	BANK NEW YORK MELLON 5.20%	\$ 34.50
8/28/12	BANK OF AMER 6.375 NON CUM-3	\$ 64.15
11/28/12	BANK OF AMER 6.375 NON CUM-3	\$ 64.15
10/1/12	BANK OF AMER 6.625 SERIES	\$ 40.58

██████ - Account (cont.)

Date	Description	Amount
8/28/12	BANK OF AMER 8.625 NON-CUM 8	\$ 14.02
11/28/12	BANK OF AMER 8.625 NON-CUM 8	\$ 14.02
9/14/12	BANK OF AMERICA	\$ 20.16
12/14/12	BANK OF AMERICA	\$ 20.16
8/1/12	BANK OF AMERICA 8.20% SER H	\$ 11.79
11/1/12	BANK OF AMERICA 8.20% SER H	\$ 11.79
9/17/12	BARCLAYS BANK PLC 7.75%	\$ 32.45
12/17/12	BARCLAYS BANK PLC 7.75%	\$ 32.45
9/17/12	BARCLAYS BANK PLC 8.125% ADR	\$ 6.09
12/17/12	BARCLAYS BANK PLC 8.125% ADR	\$ 6.09
9/17/12	BARCLAYS BK PLC 6.625 SER2	\$ 57.55
12/17/12	BARCLAYS BK PLC 6.625 SER2	\$ 57.55
9/17/12	BARCLAYS BK PLC 7.100 SER 3	\$ 43.93
12/17/12	BARCLAYS BK PLC 7.100 SER 3	\$ 43.93
11/1/12	BB&T CORPORATION 5.625% SER-E	\$ 34.45
8/1/12	BB&T CORPORATION 5.85%	\$ 16.09
11/1/12	BB&T CORPORATION 5.85%	\$ 16.09
12/3/12	CAPITAL ONE FINANCIAL 6% B	\$ 63.11
9/4/12	CHARLES SCHWAB CORP 6% SER B	\$ 28.69
12/3/12	CHARLES SCHWAB CORP 6% SER B	\$ 34.13
8/15/12	COMMONWEALTH REIT 7.2500 SER E	\$ 4.08
11/15/12	COMMONWEALTH REIT 7.2500 SER E	\$ 4.08
9/17/12	CREDIT SUISSE GU 7.9%	\$ 147.63
12/17/12	CREDIT SUISSE GU 7.9%	\$ 136.77
9/17/12	DEUTSCHE BK CAP FD TR X 7.35%	\$ 17.46
12/15/12	DEUTSCHE BK CAP FD TR X 7.35%	\$ 11.48
8/20/12	DEUTSCHE BK CONT CAP III 7.60%	\$ 59.38
11/20/12	DEUTSCHE BK CONT CAP III 7.60%	\$ 59.38
8/23/12	DEUTSCHE BK CONT CAP T II 6.55	\$ 68.77
11/23/12	DEUTSCHE BK CONT CAP T II 6.55	\$ 68.78
10/1/12	DEUTSCHE BK CONT CAP TR V 8.05	\$ 6.04
12/30/12	DEUTSCHE BK CONT CAP TR V 8.06	\$ 6.04
9/28/12	DIGITAL REALTY TR INC 7% SER-E	\$ 6.94
12/31/12	DIGITAL REALTY TR INC 7% SER-E	\$ 6.94
8/15/12	FIRST NIAGARA FIN GP 8.625% B	\$ 30.73
11/15/12	FIRST NIAGARA FIN GP 8.625% B	\$ 30.73
8/10/12	GOLDMAN SACHS GROUP PFD D	\$ 61.59
11/13/12	GOLDMAN SACHS GROUP PFD D	\$ 63.60
8/10/12	GOLDMAN SACHS GRP INC FLTG RT	\$ 10.54
11/13/12	GOLDMAN SACHS GRP INC FLTG RT	\$ 10.89
8/10/12	GOLDMAN SACHS GRP INC (THE) SR B	\$ 33.33
11/13/12	GOLDMAN SACHS GRP INC (THE) SR B	\$ 18.99
9/17/12	HSBC HLDGS PLC 6.2000% SER A	\$ 67.81
12/17/12	HSBC HLDGS PLC 6.2000% SER A	\$ 36.43
9/17/12	HSBC HOLDINGS PLC 8.00%	\$ 62.50
12/17/12	HSBC HOLDINGS PLC 8.00%	\$ 98.50
9/17/12	ING GROEP NV 06.375%	\$ 12.35
12/17/12	ING GROEP NV 06.375%	\$ 12.35
7/16/12	ING GROEP NV 6.1250% SER	\$ 30.24
10/15/12	ING GROEP NV 6.1250% SER	\$ 30.24
9/17/12	ING GROEP NV 7.2% SER	\$ 48.15
12/17/12	ING GROEP NV 7.2% SER	\$ 48.15
7/16/12	ING GROEP NV 7.375%	\$ 18.44
10/15/12	ING GROEP NV 7.375%	\$ 18.44
9/17/12	ING GROUP NV 7.0500% SER PFD	\$ 48.03

- Account (cont.)

Date	Description	Amount
12/17/12	ING GROUP NV 7.0500% SER PFD	\$ 48.03
12/1/12	JPMOTGAN CHASE & CO 5.5%-O	\$ 32.67
9/1/12	JPMOTGAN CHASE 8.625% SER J	\$ 78.16
12/1/12	JPMOTGAN CHASE 8.625% SER J	\$ 67.92
7/16/12	KIMCO REALTY CORP 6% SER-I	\$ 7.65
10/15/12	KIMCO REALTY CORP 6% SER-I	\$ 5.99
9/4/12	PARTNERRE LTD SER C 6.75 PRF	\$ 19.83
12/3/12	PARTNERRE LTD SER C 6.75 PRF	\$ 19.83
9/4/12	PARTNERRE LTD 6.5000 SER D	\$ 29.25
12/3/12	PARTNERRE LTD 6.5000 SER D	\$ 29.25
9/4/12	PARTNERRE LTD 7.25% SER E	\$ 28.55
12/3/12	PARTNERRE LTD 7.25% SER E	\$ 28.55
8/1/12	PNC BANCORPORATION 9.875 SER L	\$ 30.86
11/1/12	PNC BANCORPORATION 9.875 SER L	\$ 14.81
12/1/12	PNC FINL SERVICES GRP 5.375-Q	\$ 4.44
8/1/12	PNC FINL-P 6.125% FLTS 5/01/22	\$ 66.43
11/1/12	PNC FINL-P 6.125% FLTS 5/01/22	\$ 68.52
9/24/12	PRUDENTIAL PLC 6.75 SERIES	\$ 29.11
9/27/12	PS BUSN PARLS 6.00% SER T	\$ 6.38
12/27/12	PS BUSN PARLS 6.00% SER T	\$ 6.38
12/27/12	PUBLIC STORAGE 5.375%-V	\$ 6.41
9/27/12	PUBLIC STORAGE 5.625%-U	\$ 7.04
12/27/12	PUBLIC STORAGE 5.625%-U	\$ 5.98
12/31/12	REGENCY CENTERS CO PFD SER 7	\$ 5.81
9/4/12	RENAISSANCERE HLDGS-D 6.60%	\$ 51.56
12/3/12	RENAISSANCERE HLDGS-D 6.60%	\$ 43.31
12/26/12	RENAISSANCERE HLDGS-D 6.60%	\$ 6.36
9/4/12	RENAISSANCERE 6.08 SERIES C	\$ 26.98
12/3/12	RENAISSANCERE 6.08 SERIES C	\$ 26.98
9/28/12	ROYAL BK SCOT GRP PLC ADS5.75%	\$ 54.62
12/31/12	ROYAL BK SCOT GRP PLC ADS5.75%	\$ 54.63
9/28/12	ROYAL BK SCOTLAND GRP PLC 6.60	\$ 19.80
12/31/12	ROYAL BK SCOTLAND GRP PLC 6.61	\$ 19.80
9/28/12	ROYAL BK SCOTLND 6.3500% SER N	\$ 27.78
12/31/12	ROYAL BK SCOTLND 6.3500% SER N	\$ 27.78
10/1/12	SANTANDER FIN 10.50% SER 10	\$ 29.53
12/31/12	SANTANDER FIN 10.50% SER 11	\$ 14.44
12/17/12	STATE STREET CORP 5.25%-C	\$ 13.30
9/4/12	TCF FINANCIAL CORP 7.5%-A	\$ 15.13
12/3/12	TCF FINANCIAL CORP 7.5%-A	\$ 20.63
7/16/12	U.S. BANCORP PFD B	\$ 28.97
10/15/12	U.S. BANCORP PFD B	\$ 29.29
7/16/12	UBS PFD FDG TR IV FLTG RT	\$ 2.84
8/15/12	UBS PFD FDG TR IV FLTG RT	\$ 2.96
9/17/12	UBS PFD FDG TR IV FLTG RT	\$ 2.93
10/15/12	UBS PFD FDG TR IV FLTG RT	\$ 2.78
11/15/12	UBS PFD FDG TR IV FLTG RT	\$ 2.85
12/17/12	UBS PFD FDG TR IV FLTG RT	\$ 2.74
7/16/12	US BANCORP 6%-G FLTS 4/15/17	\$ 15.58
10/15/12	US BANCORP 6%-G FLTS 4/15/17	\$ 16.50
7/16/12	US BANCORP-F 6.5% FLTS 1/15/22	\$ 10.16
10/15/12	US BANCORP-F 6.5% FLTS 1/15/22	\$ 20.72
10/1/12	VORNADAO REALTY TRUST 5.7%-K	\$ 3.07
1/2/13	VORNADAO REALTY TRUST 5.7%-K	\$ 3.79

- Account (cont.)

Date	Description	Amount
9/17/12	WELLS FARGO 8% NON-CUM SER J	\$ 104.50
12/17/12	WELLS FARGO 8% NON-CUM SER J	\$ 104.50

Subtotal Morgan Stanley - Account **-** \$ 4,042.82

- Account

Date	Description	Amount
8/15/12	ABBOTT LABORATORIES	\$ 53.55
11/15/12	ABBOTT LABORATORIES	\$ 59.67
7/13/12	ARTHUR J GALLAGHER	\$ 62.56
10/15/12	ARTHUR J GALLAGHER	\$ 74.80
12/20/12	ARTHUR J GALLAGHER	\$ 74.80
8/1/12	AT&T INC	\$ 86.24
11/1/12	AT&T INC	\$ 91.96
10/1/12	AUTOMATIC DATA PROCESSING INC	\$ 52.93
8/1/12	BRISTOL MYERS SQUIBB CO	\$ 67.66
9/10/12	CHEVRON CORP	\$ 62.10
12/10/12	CHEVRON CORP	\$ 62.10
7/10/12	CHUBB CORP	\$ 36.90
10/9/12	CHUBB CORP	\$ 43.46
10/1/12	COCA COLA CO	\$ 52.79
12/17/12	COCA COLA CO	\$ 53.04
9/15/12	CONS EDISON INC (HLDG CO)	\$ 72.60
12/15/12	CONS EDISON INC (HLDG CO)	\$ 80.47
10/1/12	GENUINE PARTS CO	\$ 60.89
7/10/12	H J HEINZ CO	\$ 61.80
10/10/12	H J HEINZ CO	\$ 72.10
12/26/12	H J HEINZ CO	\$ 72.62
9/13/12	HOME DEPOT INC	\$ 43.21
12/13/12	HOME DEPOT INC	\$ 38.86
9/10/12	HONEYWELL INTERNATIONAL INC	\$ 48.80
12/10/12	HONEYWELL INTERNATIONAL INC	\$ 53.71
9/1/12	INTEL CORP	\$ 55.13
9/11/12	JOHNSON & JOHNSON	\$ 68.93
12/11/12	JOHNSON & JOHNSON	\$ 70.76
10/2/12	KIMBERLY CLARK CORP	\$ 68.08
9/28/12	LOCKHEED MARTIN CORP	\$ 87.00
12/28/12	LOCKHEED MARTIN CORP	\$ 98.90
9/18/12	MC DONALDS CORP	\$ 60.20
10/5/12	MERCK & CO INC NEW COM	\$ 76.02
9/13/12	MICROSOFT CORP	\$ 52.00
12/13/12	MICROSOFT CORP	\$ 61.41
9/6/12	SOUTHERN CO	\$ 70.56
12/6/12	SOUTHERN CO	\$ 85.26
9/28/12	TRAVELERS COMPANIES INC COM	\$ 56.12
12/31/12	TRAVELERS COMPANIES INC COM	\$ 54.28
9/5/12	UNITED PARCEL SERVICE INC CL-B	\$ 58.14
12/5/12	UNITED PARCEL SERVICE INC CL-B	\$ 62.70
8/1/12	VERIZON COMMUNICATIONS	\$ 79.50
11/1/12	VERIZON COMMUNICATIONS	\$ 89.61
9/12/12	3M COMPANY	\$ 49.56
12/12/12	3M COMPANY	\$ 50.15
7/30/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 0.32
8/30/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 0.13
9/27/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 0.01

Subtotal Morgan Stanley - Account **-** \$ 2,894.39

- Account

Date	Description	Amount
7/20/12	ALLIANCEBERNSTEIN INC FD	\$ 8.40
8/17/12	ALLIANCEBERNSTEIN INC FD	\$ 8.40
9/21/12	ALLIANCEBERNSTEIN INC FD	\$ 8.40
10/19/12	ALLIANCEBERNSTEIN INC FD	\$ 20.28
11/16/12	ALLIANCEBERNSTEIN INC FD	\$ 20.28
12/21/12	ALLIANCEBERNSTEIN INC FD	\$ 72.32
12/20/12	CALAMOS EVOLVING WORLD GW I	\$ 32.35
12/20/12	CALAMOS INTERNATIONAL GROWTH I	\$ 50.62
7/16/12	CALAMOS STRG TTL RETURN FD	\$ 9.21
8/15/12	CALAMOS STRG TTL RETURN FD	\$ 9.21
9/14/12	CALAMOS STRG TTL RETURN FD	\$ 9.20
10/16/12	CALAMOS STRG TTL RETURN FD	\$ 16.46
11/16/12	CALAMOS STRG TTL RETURN FD	\$ 20.16
12/14/12	CALAMOS STRG TTL RETURN FD	\$ 61.95
7/31/12	DOUBLELINE TOTAL RETURN I	\$ 19.53
8/31/12	DOUBLELINE TOTAL RETURN I	\$ 19.98
9/28/12	DOUBLELINE TOTAL RETURN I	\$ 34.16
10/31/12	DOUBLELINE TOTAL RETURN I	\$ 33.99
11/30/12	DOUBLELINE TOTAL RETURN I	\$ 32.62
12/31/12	EATON VANCE GLB MCRO ABS RETI	\$ 109.96
10/31/12	EATON VANCE GLB MCRO ABS RETI	\$ 6.42
11/30/12	EATON VANCE GLB MCRO ABS RETI	\$ 23.70
12/31/12	EATON VANCE GLB MCRO ABS RETI	\$ 59.95
12/7/12	INVESCO DEVELOPING MARKETS Y	\$ 174.77
9/28/12	ISHARES COHEN&STEERS RL MJR FD	\$ 22.57
12/26/12	ISHARES COHEN&STEERS RL MJR FD	\$ 153.82
12/13/12	IVY ASSETS STRATEGY I	\$ 921.02
8/1/12	JP MORGAN STRAT INC OPP SEL	\$ 12.84
9/4/12	JP MORGAN STRAT INC OPP SEL	\$ 12.17
10/1/12	JP MORGAN STRAT INC OPP SEL	\$ 23.09
11/1/12	JP MORGAN STRAT INC OPP SEL	\$ 19.35
12/3/12	JP MORGAN STRAT INC OPP SEL	\$ 20.59
12/14/12	JP MORGAN STRAT INC OPP SEL	\$ 6.22
12/27/12	LOOMIS SAYLES GLB EQ & INC Y	\$ 401.70
7/24/12	LOOMIS SAYLES STRATEGIC INC Y	\$ 24.53
8/23/12	LOOMIS SAYLES STRATEGIC INC Y	\$ 27.06
9/24/12	LOOMIS SAYLES STRATEGIC INC Y	\$ 23.24
10/23/12	LOOMIS SAYLES STRATEGIC INC Y	\$ 36.93
11/23/12	LOOMIS SAYLES STRATEGIC INC Y	\$ 45.54
12/21/12	LOOMIS SAYLES STRATEGIC INC Y	\$ 343.07
12/5/12	PERMANENT PORTFOLIO INC	\$ 154.95
9/20/12	PIMCO ALL ASSET ALL AUTH P	\$ 35.20
12/27/12	PIMCO ALL ASSET ALL AUTH P	\$ 669.53
12/31/12	PIMCO ALL ASSET ALL AUTH P	\$ 164.58
7/31/12	PIMCO GNMA P	\$ 12.07
8/31/12	PIMCO GNMA P	\$ 13.34
9/28/12	PIMCO GNMA P	\$ 10.37
10/31/12	PIMCO GNMA P	\$ 12.94
11/30/12	PIMCO GNMA P	\$ 14.12
12/12/12	PIMCO GNMA P	\$ 262.22
12/31/12	PIMCO GNMA P	\$ 36.87

████ - Account (cont.)

Date	Description	Amount
7/31/12	PIMCO INCOME P	\$ 48.24
8/31/12	PIMCO INCOME P	\$ 48.23
9/28/12	PIMCO INCOME P	\$ 48.10
10/31/12	PIMCO INCOME P	\$ 48.10
11/30/12	PIMCO INCOME P	\$ 48.24
12/12/12	PIMCO INCOME P	\$ 134.01
12/27/12	PIMCO INCOME P	\$ 230.35
12/31/12	PIMCO INCOME P	\$ 125.32
9/28/12	PRINCIPAL PREFERRED SEC A	\$ 45.02
10/31/12	PRINCIPAL PREFERRED SEC A	\$ 44.22
11/30/12	PRINCIPAL PREFERRED SEC A	\$ 44.95
12/27/12	PRINCIPAL PREFERRED SEC A	\$ 129.66
12/21/12	VAN ECK GLOB HARD ASSETS A	\$ 50.82
7/30/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 4.16
8/30/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 4.03
9/27/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 7.71
10/31/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 11.90
11/29/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 10.11
12/31/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 9.25

Subtotal Morgan Stanley - Account █████ \$ 5,434.67

████ - Account

Date	Description	Amount
9/13/12	ALLERGAN INC	\$ 1.60
12/12/12	ALLERGAN INC	\$ 1.75
7/31/12	EOG RESOURCES INC	\$ 5.61
10/31/12	EOG RESOURCES INC	\$ 5.95
12/17/12	ESTÉE LAUDER CO INC CL A	\$ 40.32
7/13/12	FRANKLIN RESOURCES INC	\$ 9.99
10/12/12	FRANKLIN RESOURCES INC	\$ 7.83
12/20/12	FRANKLIN RESOURCES INC	\$ 75.00
12/31/12	FRANKLIN RESOURCES INC	\$ 7.25
9/28/12	LAS VEGAS SANDS CORPORATION	\$ 23.00
12/18/12	LAS VEGAS SANDS CORPORATION	\$ 308.00
12/28/12	LAS VEGAS SANDS CORPORATION	\$ 28.00
10/1/12	MCKESSON CORP	\$ 5.60
10/1/12	PRECISION CASTPARTS CORP	\$ 0.54
12/31/12	PRECISION CASTPARTS CORP	\$ 0.54
9/26/12	QUALCOMM INC	\$ 15.50
12/21/12	QUALCOMM INC	\$ 16.50
9/4/12	VISA INC CL A	\$ 7.04
12/4/12	VISA INC CL A	\$ 10.56
8/3/12	YUM BRANDS INC	\$ 14.82
11/2/12	YUM BRANDS INC	\$ 22.11

Subtotal Morgan Stanley - Account █████ \$ 607.51

[REDACTED] - Account

Date	Description	Amount
12/20/12	CALAMOS EVOLVING WORLD GW I	\$ 144.91
12/28/12	ISHARES MSCI ASIA EX-JAPAN	\$ 154.34
10/1/12	ISHARES S&P 500 GRWTH INDEX	\$ 24.86
12/26/12	ISHARES S&P 500 GRWTH INDEX	\$ 136.12
10/1/12	ISHARES S&P 500 GRWTH INDEX	\$ 33.53
12/26/12	ISHARES S&P 500 GRWTH INDEX	\$ 166.73
9/28/12	VANGUARD INTL EQUITY INDEX FD	\$ 349.33
12/27/12	VANGUARD INTL EQUITY INDEX FD	\$ 765.86
12/31/12	WISDOMTREE TR EMG MKTS SMCAP	\$ 31.34
9/28/12	WISDOMTREE TRUST EMRG MKT EQT	\$ 67.12
12/31/12	WISDOMTREE TRUST EMRG MKT EQT	\$ 82.62
7/30/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 1.98
8/30/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 1.90
9/27/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 1.73
10/31/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 1.71
11/29/12	MORGAN STANLEY AAA CALIFORNIA TAX FREE TRUST	\$ 1.45

Subtotal Morgan Stanley - Account [REDACTED] \$ 1,965.53

Other Receipts

A-10 Nondividend Distributions

Date	Description	Amount
12/31/12	Merrill Lynch - Nondividend Distributions	\$ 59.18
12/31/12	Morgan Stanley - Nondividend Distributions	\$ 203.63

Subtotal Nondividend Distribution \$ 262.81

A-11 [REDACTED]

Date	Description	Amount
1/11/12	[REDACTED]	\$ 800.00
1/11/12	[REDACTED]	\$ 16.56
1/18/12	[REDACTED]	\$ 94.05
10/15/12	[REDACTED]	\$ 227.32
10/15/12	[REDACTED]	\$ 16,119.00
10/15/12	[REDACTED]	\$ 33.00
10/15/12	[REDACTED]	\$ 876.00
10/15/12	[REDACTED]	\$ 264.00
10/15/12	[REDACTED]	\$ 688.00
10/15/12	[REDACTED]	\$ 2,498.00
10/30/12	[REDACTED]	\$ 8,482.00
11/28/12	[REDACTED]	\$ 9.75
12/21/12	[REDACTED]	\$ 1,724.05

Subtotal [REDACTED] \$ 31,831.73

A-12 Residual Income

Date	Description	Amount
3/6/12	Twentieth Century Fox Films - How I Met Your Mother - Syndication Run 9	\$ 395.10
3/13/12	Twentieth Century Fox Films - How I Met Your Mother - Syndic Run 10	\$ 395.10
5/2/12	BMI - Zoey 101/Roller Coaster - Credit Adjustment	\$ 26.53
6/1/12	Entertainment Partners - Reissue of Prior Year Check	\$ 5,000.00
6/14/12	Entertainment Partners - Sabrina, The Teenage Witch - 4Q11	\$ 9.59
6/14/12	Twentieth Century Fox Films - How I Met Your Mother -4Q11	\$ 304.07
7/23/12	Twentieth Century Fox Films - How I Met Your Mother - Syndic Run 11	\$ 263.40
8/1/12	Twentieth Century Fox Films - How I Met Your Mother - 1Q12	\$ 181.57
9/24/12	Twentieth Century Fox Films - How I Met Your Mother - Syndic Run 12	\$ 263.40
9/29/12	Entertainment Partners - Film "Bridesmaids" - Use of "I've Just Begun"	\$ 437.50
12/31/12	[REDACTED] - How I Met Your Mother/Everything Must Go	\$ 440.37
Subtotal Residual Income		\$ 7,716.63

A-13 [REDACTED]

Date	Description	Amount
	Miscellaneous [REDACTED]	\$ 18,388.81
Subtotal [REDACTED]		\$ 18,388.81

A-14 Vehicle Sale Proceeds

Date	Description	Amount
5/8/12	Sale of 2002 Ford Think Golf Cart	\$ 850.00
6/27/12	Sale of 2008 Mercedes	\$ 20,000.00
7/5/12	Sale of 2004 Ferrari	\$ 78,000.00
7/11/12	Sale of 2010 BMW 335iC	\$ 37,000.00
Subtotal Vehicle Sale Proceeds		\$ 135,850.00

A-15 Real Property Sale Proceeds

Date	Description	Amount
5/11/12	Sale of [REDACTED]	\$ 4,253,000.00
Subtotal Real Property Sale Proceeds		\$ 4,253,000.00

A-16 Other Receipts

Date	Description	Amount
2/15/12	Refund of Balance - Hidden Hills Security Deposit	\$ 50,000.00
2/16/12	Refund of Balance - Calabasas Security Deposit	\$ 569.30
10/17/12	Surrender of Life Insurance Policy	\$ 80,619.72
Subtotal Other Receipts		\$ 131,189.02

TOTAL SCHEDULE A - RECEIPTS \$ [REDACTED]

Schedule B – Gains on Sales

Britney J. Spears
Detail Schedule B - Gains on Sales

Realized Gains on Sales of Securities

12/31/2012	Securities within Merrill Lynch [REDACTED]	6,979.41
12/31/2012	Securities within Merrill Lynch [REDACTED]	44,797.79
12/31/2012	Securities within Merrill Lynch [REDACTED]	16,131.58
12/31/2012	Securities within Merrill Lynch [REDACTED]	44,910.09
12/31/2012	Securities within Merrill Lynch [REDACTED]	1,977.17
12/31/2012	Securities within Morgan Stanley [REDACTED]	10.17
12/31/2012	Securities within Morgan Stanley [REDACTED]	119.67
12/31/2012	Securities within Morgan Stanley [REDACTED]	614.51
12/31/2012	Securities within Morgan Stanley [REDACTED]	128.69
12/31/2012	Securities within Morgan Stanley [REDACTED]	244.24
12/31/2012	Securities within Morgan Stanley [REDACTED]	216.91
12/31/2012	Securities within Morgan Stanley [REDACTED]	1,524.67

Total Realized Gains on Sales of Securities 117,654.90

Capital Gain Distributions

12/31/2012	Securities within Merrill Lynch [REDACTED]	13,142.17
12/31/2012	Securities within Merrill Lynch [REDACTED]	91.29
12/31/2012	Securities within Morgan Stanley [REDACTED]	0.06
12/31/2012	Securities within Morgan Stanley [REDACTED]	12.86
12/31/2012	Securities within Morgan Stanley [REDACTED]	604.35
12/31/2012	Securities within Morgan Stanley [REDACTED]	184.02

Total Capital Gain Distributions 14,034.75

Total Gains on Sales & Capital Gain Distributions 131,689.65

08/09/2013

Schedule C - Disbursements

Britney J. Spears
Summary of Schedule C - Disbursements

	<u>Jan 12 - Dec 12</u>
C-2: Conservatee's Residential Expenses	
Hidden Hills Residence	
Cable and Internet	(17.11)
Insurance	(610.21)
Rent	25,000.00
Repairs and Maintenance	10,693.00
Telephone	264.13
Utilities	19,956.42
Total Hidden Hills Residence Expenses	<u>55,286.23</u>
Louisiana Residence	
Insurance	20,469.30
Professional Services	28,002.97
Property Taxes	6,419.12
Repairs & Maintenance	70,754.57
Telephone	3,104.99
Utilities	15,702.57
Total Louisiana Residence Expenses	<u>144,453.52</u>
██████████ Residence	
Cable and Internet	671.27
Furniture and Equipment	262,303.56
HOA Dues	3,622.66
Insurance - Earthquake	12,390.00
Insurance - Homeowners'	28,515.59
Mortgage Interest	11,498.48
Repairs and Maintenance	11,619.50
Security	13,981.40
Storage and Moving Expenses	22,180.98
Property Taxes	5,486.03
Telephone	4.48
Utilities	3,155.91
Total ██████████ Residence	<u>375,429.86</u>
Summit Circle Residence	
Bank Service Charges	115.00
Dues & Subscriptions	2,379.33
Insurance Expense	1,819.00
Landscaping and Groundskeeping	2,405.00
Legal Fees	1,815.50
Licenses & Fees	239.84
Mortgage Interest	146,811.51
Professional Fees	4,325.00
Repairs and Maintenance	4,912.00
Taxes - Property	11,285.27
Utilities	3,027.85
Selling Expenses	248,236.03
Total Summit Circle Residence	<u>427,371.33</u>

Britney J. Spears
Summary of Schedule C - Disbursements

	<u>Jan 12 - Dec 12</u>
Thousand Oaks Residence	
Cable and Internet	3,426.39
Rent	210,000.00
Repairs and Maintenance	22,501.84
Security	8,917.00
Storage and Moving Expenses	7,620.90
Telephone	2,355.20
Utilities	72,842.07
Total Thousand Oaks Residence Expenses	<u>327,663.40</u>
Total Conservatee's Residential Expenses	1,330,204.34
C-3: Fiduciary and Attorney Fees	
Bond Payments	23,440.00
Co-Conservator - Andrew Wallet	113,326.44
Co-Conservator - Jamie Spears	133,333.33
Co-Conservator Legal Costs	4,654.80
Conservatee's Legal Expenses	3,488.98
Conservatee's Legal Fees	486,974.25
Conservator Legal Fees - GW/JC	304,828.59
Conservatorship Legal Expenses	4,417.05
Total Fiduciary and Attorney Fees	1,074,463.44
C-4: General Administration Expenses	
Accrued Interest Paid	15,769.89
Bank Service Charges	578.04
Bond Premium Amortization	154,504.36
Investment Expenses/Advisory Fees	110,777.56
Licenses and Fees	1,143.00
Safe Deposit Box Rental	513.00
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total General Administration Expenses	3,201,678.02
C-5: Living Expenses	
Dues and Subscriptions	9,959.76
Pet Care	1,381.74
Family Support	76,159.18
Household Supplies	36,921.65
Insurance-Personal Articles	19,688.05
Meals and Entertainment	3,690.89
Payments (Cash) to Conservatee	1,832.00
Personal Items	36,115.50
Postage & Delivery	1,257.85
Travel - Personal	65,324.90
Other	28.00
Total Living Expenses	252,359.52

Britney J. Spears
Summary of Schedule C - Disbursements

	Jan 12 - Dec 12
C-6: [REDACTED]	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total [REDACTED]	[REDACTED]
C-7: [REDACTED]	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total [REDACTED]	[REDACTED]
C-8: Personal Grooming and Wardrobe	
Makeup and Hairdressing	1,519.80
Massages, Grooming and Nails	1,863.35
Wardrobe	30,576.04
Total Personal Grooming and Wardrobe	33,959.19
C-9: Gifts	
Gifts	36,659.06
Total Gifts	36,659.06
C-10: Personnel and Assistants	
Bank Service Charges	80.00
Cleaning Services	39,550.00
Cleaning Supplies	1,384.75
Licenses & Fees	680.76
Payroll Expenses	337.62
Professional Fees	36,000.00
Taxes-Franchise & Excise	1,080.00
Taxes-Payroll	42.00
Total Personnel and Assistants	79,155.13
C-11: Automobile Expenses	
Bank Service Charges	45.00
Commissions [REDACTED]	6,684.12
Fuel	386.70
Insurance-Automobile	22,750.40
Lease Expense	25,522.70
Licenses & Fees	2,347.76
Postage & Delivery	80.00
Purchase of Vehicles	35,607.40
Repairs & Maintenance	13,025.67
Sales Tax Expense	864.57
Taxes-Franchise & Excise	800.00
Transportation Rental	2,850.00
Total Automobile Expenses	110,964.32
Total Disbursements During Period of Account	6,782,740.10

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
Hidden Hills Residence			
Cable and Internet			
01/10/2012	Charter Communications	Refund - Account Closed	-17.11
Total Cable and Internet			-17.11
Insurance-Homeowners & Flood			
03/21/2012	[REDACTED]	Refund - HH Flood Insurance Unearned Premium	-335.00
05/16/2012	Travelers	Refund - HH Flood Policy Cancellation	-275.21
Total Insurance-Homeowners & Flood			-610.21
Rent			
01/01/2012	[REDACTED]	Jan 2012	25,000.00
Total Rent			25,000.00
Repairs and Maintenance			
01/06/2012	[REDACTED]	W/E 01/06/12	208.30
01/06/2012	[REDACTED]	W/E 01/13/12	208.30
01/06/2012	[REDACTED]	W/E 01/20/12	208.30
01/06/2012	[REDACTED]	W/E 01/27/12	208.30
01/06/2012	[REDACTED]	Installation of Chandeliers	600.00
01/13/2012	[REDACTED]	W/E 01/06/12	208.30
01/13/2012	[REDACTED]	W/E 01/13/12	208.30
01/13/2012	[REDACTED]	W/E 01/20/12	208.30
01/13/2012	[REDACTED]	W/E 01/27/12	208.30
01/20/2012	[REDACTED]	W/E 01/06/12	208.30
01/20/2012	[REDACTED]	W/E 01/13/12	208.30
01/20/2012	[REDACTED]	W/E 01/20/12	208.30
01/20/2012	[REDACTED]	W/E 01/27/12	208.30
01/23/2012	[REDACTED]	Dec 2011 Pond & Aquarium Maintenance Services	1,750.00
01/23/2012	[REDACTED]	Dec 2011 Hexagon Aquarium Services	171.50
01/23/2012	[REDACTED]	Jan 2012 Pool Maintenance Services	340.00
01/23/2012	[REDACTED]	Expense Reimbursement	162.38
01/27/2012	[REDACTED]	W/E 01/06/12	208.30
01/27/2012	[REDACTED]	W/E 01/13/12	208.30
01/27/2012	[REDACTED]	W/E 01/20/12	208.30
01/27/2012	[REDACTED]	W/E 01/27/12	208.30
02/03/2012	[REDACTED]	W/E 02/03/12	320.46
02/03/2012	[REDACTED]	W/E 01/10/12	320.46
02/03/2012	[REDACTED]	W/E 02/15/12	192.28
02/07/2012	[REDACTED]	Jan 2012 Pond & Aquarium Maintenance Services	1,750.00
02/07/2012	[REDACTED]	Feb 2012 Prorated Pool Maintenance Services	170.00
02/10/2012	[REDACTED]	W/E 02/03/12	320.46
02/10/2012	[REDACTED]	W/E 01/10/12	320.46
02/10/2012	[REDACTED]	W/E 02/15/12	192.28
02/15/2012	[REDACTED]	W/E 02/03/12	192.28
02/15/2012	[REDACTED]	W/E 01/10/12	192.28
02/15/2012	[REDACTED]	W/E 02/15/12	115.36
08/06/2012	[REDACTED]	Installation of Playhouse	250.00
Total Repairs and Maintenance			10,693.00
Telephone			
01/14/2012	AT&T - [REDACTED]	11/20/11 - 12/19/11	185.39
01/14/2012	AT&T - [REDACTED]	Credits Issued on Closed Acct	-185.39
01/16/2012	AT&T - [REDACTED]	12/20/11 - 01/19/12	57.15
02/13/2012	AT&T - [REDACTED]	01/20/12 - 02/19/12	203.39
02/27/2012	AT&T - [REDACTED]	02/14/12 - 03/20/12	54.49
02/27/2012	AT&T - [REDACTED]	02/14/12 - 03/20/12 - Credit Issued	-54.49
03/12/2012	AT&T - [REDACTED]	02/14/12 - 03/20/12	9.08
04/03/2012	AT&T - [REDACTED]	Refund - Credit Balance	-5.49
Total Telephone			264.13

08/09/2013

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
Utilities			
01/01/2012	Waste Management - HH	Jan 2012	183.00
01/11/2012	Southern California Edison	11/19/11 - 12/20/11 - Property Meter	1,144.55
01/11/2012	Southern California Edison	11/19/11 - 12/20/11 - Main House	4,032.25
01/13/2012	The Gas Company - 52522	11/17/11 - 12/19/11 Meter 2	32.05
01/13/2012	The Gas Company - 30954	11/17/11 - 12/19/11	275.21
02/04/2012	Southern California Edison	12/20/11 - 01/20/12 - Property Meter	1,078.46
02/04/2012	Southern California Edison	12/20/11 - 01/20/12 - Main House	4,048.70
02/14/2012	The Gas Company - 52522	12/19/11 - 01/23/12 Meter 2	34.74
02/14/2012	The Gas Company - 30954	12/19/11 - 01/23/12	299.42
02/22/2012	Las Virgenes Water District -	11/28/11 - 01/26/12	1,556.13
02/22/2012	Las Virgenes Water District -	11/28/11 - 01/26/12	1,744.53
02/27/2012	Southern California Edison	01/20/12 - 02/15/12 - Property Meter	902.16
02/27/2012	Southern California Edison	01/20/12 - 02/15/12 - Main House	3,541.20
03/08/2012	Las Virgenes Water District -	01/26/12 - 02/15/12	289.44
03/08/2012	Las Virgenes Water District -	01/26/12 - 02/15/12	522.66
03/12/2012	Waste Management - HH	Feb 2012 Pro-Rated	82.04
03/12/2012	Waste Management - HH	Overpayment Applied	100.96
03/15/2012	The Gas Company -	01/23/12 - 02/15/12 (Pymt Applied to Elderoak Acct Ending 23269)	189.88
03/21/2012	Waste Management - HH	Refund - Credit Balance on Account	-100.96
Total Utilities			19,956.42
Total Hidden Hills Residence			55,286.23
Louisiana Residence Expenses			
Insurance-Homeowners & Flood			
05/18/2012		04/29/12 - 04/29/13 Homeowners Policy	15,979.95
08/31/2012		08/14/12 - 08/14/13 Excess Flood Policy	2,779.35
10/22/2012	Travelers	10/26/12 - 10/26/13 Flood Insurance Policy	1,710.00
Total Insurance-Homeowners & Flood			20,469.30
Professional Services			
10/22/2012		Aug 2012 Installation	21,726.97
12/01/2012		Nov 2012 - Monitoring	27.00
12/19/2012		Dec 2012 - Monitoring	27.00
12/19/2012		Dec 2012 Repair 2 Driveway Gates	6,222.00
Total Professional Services			28,002.97
Property Taxes			
12/01/2012	Tangipahoa Parish Sheriff's Office	2012 Property Tax	6,419.12
Total Property Taxes			6,419.12
Repairs & Maintenance			
01/04/2012		Service Date - 11/22/11 Pool Supplies	18.89
01/23/2012		Dec 2011 Housekeeping Services	425.00
01/23/2012		Dec 2011 House Sitting Services	900.00
01/23/2012		Jan 2012	1,100.00
02/07/2012		Jan 2012 Housekeeping Services	425.00
02/15/2012		Service Date - 02/24/12 Replace Block Heater & Antifreeze Flush	1,054.70
02/28/2012		Jan 2012 House Sitting Services	420.00
02/28/2012		Feb 2012	1,100.00
02/28/2012		Service Date - 02/07/12 Key Fob	65.00
02/28/2012		Service Date - 02/07/12 Alarm Service Call	75.00
02/28/2012	Terminix	Service Date - 02/08/12 Exterior Pest Control	120.00
03/16/2012		Feb 2012 Housekeeping Services	425.00
03/16/2012		Service Date - 02/15/12 Replace Fuel Lines/Filter	1,009.89
03/29/2012		Mar 2012	1,100.00
03/29/2012		Service Date - 03/14/12 Replace Actuator & Controller	1,618.78
03/29/2012		Labor - Flate Rate - Laundry Rm Water Damage	3,325.00
03/29/2012		Labor - 14.5 Hrs - Staining Driveway	725.00
03/29/2012		Labor - 19 Hrs - Sand Polish & Seal Marble Floor	950.00
03/29/2012		Labor - 4.5 Hrs - Install Reverse Osmosis System	225.00
03/29/2012		Labor - 7.5 Hrs - Search & Seal Water Leaks	375.00
03/29/2012		Labor - 4.5 Hrs - Repair Gate Cameras	225.00
03/29/2012		Expense Reimbursement - Materials	994.98
03/29/2012		Per Diems - 7 Days @ /Day	245.00
03/29/2012		Expense Reimbursement - Mileage	565.44
04/18/2012		Dec 2011 Services	400.00
04/18/2012		Dec 2011 Materials	187.00
04/18/2012		Dec 2011 Additional Services	140.00

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
04/18/2012	[REDACTED]	Feb 2012 Services	400.00
04/18/2012	[REDACTED]	Feb 2012 Materials	114.00
04/18/2012	[REDACTED]	Feb 2012 Additional Services	80.00
04/18/2012	[REDACTED]	Jan 2012 Services	400.00
04/18/2012	[REDACTED]	Jan 2012 Materials	52.72
04/18/2012	[REDACTED]	Jan 2012 Additional Services	310.00
04/18/2012	[REDACTED]	Nov 2011 Services	400.00
04/18/2012	[REDACTED]	Mar 2012 Housekeeping Services	425.00
04/27/2012	[REDACTED]	Jan - Apr 2012 Landscaping Materials	1,445.76
04/27/2012	[REDACTED]	Labor - Sprinkler System Repair	250.00
04/27/2012	[REDACTED]	Labor - Playground Equipment	250.00
04/27/2012	[REDACTED]	Apr 2012	1,100.00
05/04/2012	[REDACTED]	Mar 2012 House Sitting Services	660.00
05/18/2012	[REDACTED]	Apr 2012 House Sitting Services	280.00
05/18/2012	[REDACTED]	06/05/12 - 06/05/13 Termite Protection Renewal	375.00
05/18/2012	[REDACTED]	Service Date - 03/16/12 Pool Supplies	267.50
05/18/2012	[REDACTED]	Apr 2012 Housekeeping Services	425.00
05/18/2012	[REDACTED]	May 2012	1,100.00
06/08/2012	[REDACTED]	June 2012 - May 2013 Generator Service & Inspection Agmt.	790.00
06/08/2012	[REDACTED]	Ice Maker Repairs	1,155.80
06/08/2012	[REDACTED]	Service Date - 04/25/12 Pool Service & Supplies	839.92
06/08/2012	[REDACTED]	Service Date - 04/23/12 Pool Supplies	70.53
06/08/2012	[REDACTED]	April 2012 Services	600.00
06/08/2012	[REDACTED]	April 2012 Materials	205.84
06/08/2012	[REDACTED]	March 2012 Services	475.00
06/08/2012	[REDACTED]	March 2012 Materials	60.01
06/08/2012	[REDACTED]	May 2012 Services	737.50
06/08/2012	[REDACTED]	May 2012 Materials	82.00
06/22/2012	[REDACTED]	Apr - May 2012 Landscaping Supplies	432.56
06/22/2012	[REDACTED]	Labor-Cleaning Gutters, Grounds & Courtyard	400.00
06/22/2012	[REDACTED]	Labor-Sprinkler System Repair	400.00
06/22/2012	[REDACTED]	May 2012 House Sitting Services	780.00
06/22/2012	[REDACTED]	May 2012 Housekeeping Services	425.00
06/22/2012	Terminix	Service Date - 05/22/12 Exterior Pest Control	125.00
06/22/2012	[REDACTED]	Service Date - Jun 2012 Water Tank Replacement	1,332.48
06/22/2012	[REDACTED]	Jun 2012	1,100.00
07/13/2012	[REDACTED]	Service Date - 05/23/12 Pool Service & Supplies	172.86
07/13/2012	[REDACTED]	Tree Removal-Serenity Additional Services	1,610.00
07/13/2012	[REDACTED]	Service Date - 06/15/12 Replace Diesel/Check Valve	495.35
07/13/2012	[REDACTED]	Jun 2012 House Sitting Services	460.00
07/13/2012	[REDACTED]	Jun 2012 Housekeeping Services	425.00
07/13/2012	[REDACTED]	Jun 2012	1,280.00
07/13/2012	[REDACTED]	Jun 2012 Materials	1,465.26
08/06/2012	[REDACTED]	Jul 2012	1,100.00
08/15/2012	[REDACTED]	Jul 2012 Tree Removal & Bedding Plants	525.09
08/15/2012	[REDACTED]	Jul 2012 House Sitting Service	620.00
08/15/2012	[REDACTED]	Jul 2012 Housekeeping Services	425.00
08/15/2012	[REDACTED]	Aug 2012	1,100.00
08/31/2012	[REDACTED]	Service Date - 08/08/12 Pool Service & Supplies	352.94
08/31/2012	[REDACTED]	Jul 2012	50.00
08/31/2012	[REDACTED]	Aug 2012	50.00
09/14/2012	[REDACTED]	Sep 2012	1,100.00
09/14/2012	[REDACTED]	Aug 2012 House Sitting Services	60.00
09/14/2012	[REDACTED]	Aug 2012 Housekeeping Services	425.00
09/14/2012	[REDACTED]	Hurricane Clean Up	500.00
09/17/2012	Terminix	Service Date - 08/09/12 Exterior Pest Control	125.00
10/01/2012	[REDACTED]	DOS - 09/11/12	125.00
10/22/2012	[REDACTED]	Service Date - 08/21/12 Replace Generator/Adjust Throttle Rod	1,178.82
10/22/2012	[REDACTED]	Jul 2012 Services	865.00
10/22/2012	[REDACTED]	Sep 2012 Services	820.00
10/22/2012	[REDACTED]	Sep 2012 Materials	76.00
10/22/2012	[REDACTED]	Aug 2012 Services	625.00
10/22/2012	[REDACTED]	Oct 2012	1,100.00
10/22/2012	[REDACTED]	Apr 2012 Repairs	2,461.22
11/01/2012	[REDACTED]	Sep 2012 Housekeeping Services	425.00
11/01/2012	[REDACTED]	Sep 2012 House Sitting Services	320.00
11/16/2012	[REDACTED]	Oct 2012 Housekeeping Services	425.00
11/16/2012	[REDACTED]	Nov 2012	1,100.00
11/16/2012	[REDACTED]	Oct 2012 House Sitting Services	1,020.00
11/16/2012	[REDACTED]	DOS 10/10/12 Carpet Cleaning Services	107.00

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
11/16/2012	[REDACTED]	Refrigerator Repairs	273.00
11/16/2012	[REDACTED]	DOS 10/09/12	74.90
11/16/2012	[REDACTED]	DOS 10/29/12	74.90
11/16/2012	[REDACTED]	Labor for Dishwasher Repairs	175.00
11/16/2012	[REDACTED]	Materials for Dishwasher Repairs	374.60
12/01/2012	[REDACTED]	Oct 2012 Service	1,690.00
12/01/2012	[REDACTED]	Oct 2012 Materials	341.79
12/01/2012	[REDACTED]	Nov 2012 Service	600.00
12/19/2012	[REDACTED]	Labor - 24 Hrs - Trim All Trees and Bushes for Painter	1,200.00
12/19/2012	[REDACTED]	Vehicle Rental & Fuel	224.66
12/19/2012	[REDACTED]	Expense Reimbursement - Materials	272.39
12/19/2012	[REDACTED]	Payment to Casey Aldridge for Work Performed	1,500.00
12/19/2012	[REDACTED]	Nov 2012 Housekeeping Services	425.00
12/19/2012	[REDACTED]	11/29/12 Battery Replacement	80.25
12/19/2012	[REDACTED]	Nov 2012 LA Residence Housesitting Services	720.00
12/19/2012	[REDACTED]	Dec 2012	1,100.00
12/19/2012	Terminix	DOS 11/07/12 Exterior Pest Control	125.00
12/19/2012	[REDACTED]	Aug 2012 - Dec 2012 Landscaping Materials	752.24
12/19/2012	[REDACTED]	Labor - Landscaping & Maintenance to Main Gate	200.00
12/19/2012	[REDACTED]	Labor - Storm Clean up & Tree Removal	500.00
12/19/2012	[REDACTED]	Labor - Remove Ivy & Pressure Wash	250.00
12/19/2012	[REDACTED]	Labor - Remove Shrubs & Replant New Shrubs	250.00
Total Repairs & Maintenance			70,754.57
Telephone			
01/05/2012	AT&T - [REDACTED]	Serenity House - 12/17/11 - 01/16/12	201.03
02/02/2012	AT&T - [REDACTED]	Serenity House - 01/17/12 - 02/16/12	218.29
03/05/2012	AT&T - [REDACTED]	Serenity House - 02/17/12 - 03/16/12	226.18
04/02/2012	AT&T - [REDACTED]	Serenity House - 03/17/12 - 04/16/12	221.56
05/03/2012	AT&T - [REDACTED]	Serenity House - 04/17/12 - 05/16/12	210.14
06/04/2012	AT&T - [REDACTED]	Serenity House - 05/17/12 - 06/16/12	215.64
07/03/2012	AT&T - [REDACTED]	Serenity House - 06/17/12 - 07/16/12	214.54
08/03/2012	AT&T - [REDACTED]	Serenity House - 07/17/12 - 08/16/12	227.37
08/31/2012	AT&T - [REDACTED]	Serenity House - 08/17/12 - 09/16/12	236.77
10/01/2012	AT&T - [REDACTED]	Serenity House - 09/17/12 - 10/16/12	229.01
10/31/2012	AT&T - [REDACTED]	Serenity House - 10/17/12 - 11/16/12	215.94
11/28/2012	AT&T - [REDACTED]	MicroCell Tower - To Boost Cell Reception	224.44
12/01/2012	AT&T - [REDACTED]	Serenity House - 11/17/12 - 12/16/12	216.62
12/31/2012	AT&T - [REDACTED]	Serenity House - 12/17/12 - 01/16/13	247.46
Total Telephone			3,104.99
Utilities			
01/03/2012	Tangipahoa Water District	Serenity House Service Dates 11/17/11 - 12/16/11	17.32
01/06/2012	Waste Management of Baton Rouge	Jan - Apr 2012 Service Serenity House	94.20
01/23/2012	Harrell Gas, Inc.	12/23/11 Serenity House Gas Delivery	1,184.08
01/27/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 12/04/11 - 01/03/12	307.79
01/27/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 12/04/11 - 01/03/12	443.74
02/09/2012	Tangipahoa Water District	Serenity House Service Dates 12/16/11 - 01/16/12	39.27
02/27/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 01/03/12 - 02/01/12	356.71
02/27/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 01/03/12 - 02/01/12	288.87
03/01/2012	Tangipahoa Water District	Serenity House Service Dates 01/16/12 - 02/16/12	28.04
03/26/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 02/01/12 - 03/03/12	331.85
03/26/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 02/01/12 - 03/03/12	421.41
04/02/2012	Tangipahoa Water District	Serenity House Service Dates 02/16/12 - 03/16/12	33.09
04/26/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 03/03/12 - 04/01/12	366.70
04/26/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 03/03/12 - 04/01/12	318.96
05/01/2012	Waste Management of Baton Rouge	May - Aug 2012 Service Serenity House	94.20
05/01/2012	Tangipahoa Water District	Serenity House Service Dates 03/16/12 - 04/17/12	28.97
05/18/2012	Harrell Gas, Inc.	04/16/12 Serenity House Gas Delivery	2,149.38
05/28/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 04/01/12 - 04/30/12	414.95
05/28/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 04/01/12 - 04/30/12	323.92
06/08/2012	Tangipahoa Water District	Serenity House Service Dates 04/17/12 - 05/18/12	39.20
06/26/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 05/01/12 - 05/31/12	569.72
06/26/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 05/01/12 - 05/31/12	400.84
07/09/2012	Tangipahoa Water District	Serenity House Service Dates 05/17/12 - 06/18/12	28.74
07/26/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 06/01/12 - 06/30/12	361.82
07/26/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 06/01/12 - 06/30/12	575.74
08/03/2012	Tangipahoa Water District	Serenity House Service Dates 06/17/12 - 07/18/12	59.34
08/15/2012	Pure Oil Co.	80 Gal Diesel Fuel	299.44

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
08/27/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 07/01/12 - 07/30/12	659.25
08/27/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 07/01/12 - 08/04/12	346.88
08/31/2012	Harrell Gas, Inc.	08/15/12 Serenity House Gas Delivery	1,028.41
09/04/2012	Tangipahoa Water District	Serenity House Service Dates 07/17/12 - 08/17/12	97.78
09/06/2012	Waste Management of Baton Rouge	Sep - Dec 2012 Service Serenity House	96.64
09/14/2012	Harrell Gas, Inc.	08/28/12 Serenity House Gas Delivery	26.27
09/14/2012	Harrell Gas, Inc.	08/14/12 Charge & Clean Gas Lights	90.95
09/30/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 08/04/12 - 09/05/12	583.32
09/30/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 08/04/12 - 09/05/12	325.64
10/01/2012	Tangipahoa Water District	Serenity House Service Dates 08/17/12 - 09/18/12	43.12
10/22/2012	Harrell Gas, Inc.	08/28/12 Serenity House Gas Delivery	118.58
10/26/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 09/05/12 - 10/03/12	300.12
10/26/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 09/05/12 - 10/03/12	470.55
11/01/2012	Tangipahoa Water District	Serenity House Service Dates 09/18/12 - 10/17/12	31.70
11/26/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 10/04/12 - 11/03/12	332.74
11/26/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 10/04/12 - 11/03/12	282.18
12/01/2012	Pure Oil Co.	131 Gal Diesel Fuel	584.84
12/12/2012	Tangipahoa Water District	Serenity House Service Dates 10/17/12 - 11/18/12	19.38
12/26/2012	Washington - St. Tammany Electric - [REDACTED]	Pool House 11/03/12 - 12/04/12	300.00
12/26/2012	Washington - St. Tammany Electric - [REDACTED]	Main House - 11/03/12 - 12/04/12	385.93
Total Utilities			15,702.57
Total Louisiana Residence Expenses			144,453.52

Residence

Cable and Internet

12/17/2012	DirectTV - [REDACTED]	Dec 2012	284.32
12/17/2012	DirectTV - [REDACTED]	Additional HD Receivers and RF Remotes	386.95
Cable and Internet			671.27

Furniture

02/03/2012	Callihan Furniture & Flooring	Queen Mattress Set	761.91
02/03/2012	Callihan Furniture & Flooring	Queen Bed Frame	76.25
02/03/2012	Callihan Furniture & Flooring	Vaughan Bassett Queen Headboard	539.55
02/03/2012	Callihan Furniture & Flooring	End Table	97.01
04/30/2012	Pottery Barn	Sofa	3,197.73
05/01/2012	Pottery Barn	Table	624.20
11/06/2012	Landmark Escrow	Purchase of [REDACTED] Furniture from Previous Owner	255,700.00
11/19/2012	Pottery Barn	Bed	1,306.91
	Furniture and Equipment		<u>262,303.56</u>

HOA Dues

11/06/2012	REDACTED	Record Purchase of REDACTED Residence - REDACTED 11/08/12 - 01/01/13	671.33
11/06/2012	REDACTED	Record Purchase of REDACTED Residence - REDACTED 11/08/12 - 01/01/13	671.33
12/01/2012	REDACTED	Jan 2013 HOA Dues REDACTED	1,140.00
12/01/2012	REDACTED	Jan 2013 HOA Dues REDACTED	1,140.00
	HOA Dues		<u>3,622.66</u>

Insurance-Earthquake

11/16/2012	11/07/12 - 11/07/13 Earthquake Insurance	12,390.00
Insurance-Earthquake		<u>12,390.00</u>

Insurance-Homeowners

11/16/2012	11/07/12 - 11/07/13 Homeowners Insurance	28,515.59
Insurance-Homeowners		<u>28,515.59</u>

Mortgage Interest

11/06/2012	City National Bank	Record Purchase of Stafford Rd Residence - Interest Per Diem 11/07/12 - 12/01/12	11,498.48
	Mortgage Interest		11,498.48

Repairs & Maintenance

12/01/2012	██████████ - Electrical Work	730.00
17/01/2012	██████████ 3 Chandelier Removal and Reinstall	2,000.00
12/19/2012	Dec 2012 Landscaping	950.00
12/19/2012	Dec 2012 Washing Cars	100.00
12/19/2012	2012 Indoor & Outdoor Holiday Lighting/Decoration	3,405.86
12/19/2012	Nov 2012 TV/Networking for New Home	4,433.64
Repairs & Maintenance		11,619.50

Security

12/19/2012	██████████	Alarm System Upgrade	1,723.00
12/19/2012	██████████	Security System Install	12,258.40
			<u>13,981.40</u>

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
Storage & Moving Expenses			
11/08/2012	██████████	DOS 11/08/2012 - 1st Payment - ██████████ Move	5,055.17
11/09/2012	██████████	DOS 11/09/2012 - 2nd Payment - ██████████ Move	5,055.17
11/14/2012	██████████	DOS 11/10/2012 - Final Payment - ██████████ Move	5,055.16
11/16/2012	Spears Management, Inc.	Expense Reimbursement - Moving Company	400.00
12/01/2012	██████████	Expense Reimbursement - Moving Supplies	394.97
12/01/2012	██████████	Expense Reimbursement - U Haul & Fuel	276.38
12/01/2012	██████████	Moving Services - ██████████	3,408.75
12/03/2012	Public Storage	Dec 2012	188.00
12/19/2012	██████████	11/16/12-11/30/12 ████████ Moving Related Activities	1,507.50
12/20/2012	██████████	Moving Excess Items to Storage	507.38
12/20/2012	██████████	Nov 2012	255.00
12/20/2012	██████████	Nov 2012 - More Pallets Added	77.50
Total Storage & Moving Expenses			22,180.98
Taxes - Property			
11/06/2012	City of Los Angeles	Record Purchase of ██████████ Residence ██████████ 11/08/12 - 01/01/13	3,975.44
11/06/2012	City of Los Angeles	Record Purchase of ██████████ Residence ██████████ 11/08/12 - 01/01/13	1,510.59
Total Taxes - Property			5,486.03
Telephone			
12/19/2012	Tri Star Sports & Entertainment Group	Nov 2012 Long Distance Charges	4.48
Total Telephone			4.48
Utilities			
12/01/2012	Waste Management - ██████████	Nov 2012 - Dec 2012	136.01
12/19/2012	Water & Sanitation Dept.	11/08/12 - 11/20/12	156.49
12/20/2012	Waste Management - ██████████	Nov 2012 - Dec 2012	21.80
12/24/2012	Southern California Edison	11/08/12 - 12/13/12	2,841.61
Total Utilities			3,155.91
Total ██████████ Residence			375,429.86
Summit Circle Residence			
Bank Charges			
01/09/2012	Bank Of America	Service Charge	15.00
01/12/2012	Bank Of America	Refund of Service Charges	-15.00
02/07/2012	Bank Of America	Service Charge	15.00
03/05/2012	Bank Of America	Refund of Service Charges	-15.00
03/07/2012	Bank Of America	Service Charge	15.00
03/27/2012	Bank Of America	Trial Deposits for HELOC Online Account	0.36
03/27/2012	Bank Of America	Refund of Trial Deposit for Online HELOC Account	-0.09
03/27/2012	Bank Of America	Refund of Trial Deposit for Online HELOC Account	-0.27
04/06/2012	Bank Of America	Service Charge	15.00
05/07/2012	Bank Of America	Service Charge	15.00
06/07/2012	Bank Of America	Service Charge	15.00
06/23/2012	Bank Of America	Wire Fee	25.00
07/09/2012	Bank Of America	Service Charge	15.00
08/07/2012	Bank Of America	Service Charge	15.00
09/10/2012	Bank Of America	Service Charge	15.00
09/14/2012	Bank Of America	Refund of Service Charges	-15.00
Total Bank Service Charges			115.00
Dues & Subscriptions			
01/01/2012	██████████	Jan 2012 HOA Fees	700.00
01/01/2012	██████████	Credit - 2009 Overpayment Carried on Account	-700.00
02/01/2012	██████████	Feb 2012 HOA Fees	700.00
02/07/2012	City of Los Angeles	2011 Brush Clearance Initial Inspection	23.00
03/01/2012	██████████	Mar 2012 HOA Fees	700.00
04/27/2012	██████████	Apr 2012 HOA Fees	700.00
05/01/2012	██████████	May 2012 HOA Fees	700.00
05/11/2012	City of Los Angeles	2012 Brush Clearance Initial Inspection	23.00
05/11/2012	██████████	Record Sale of ██████████ - HOA Credit 05/11/12-06/01/12	-466.67
Total Dues & Subscriptions			2,379.33
Insurance			
06/22/2012	██████████	4/29/12 - 5/11/12 Homeowners Insurance	1,819.00
Total Insurance			1,819.00

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
Landscaping and Groundkeeping			
02/07/2012		Dec 2011	350.00
02/07/2012		Jan 2012	350.00
03/19/2012		Feb 2012	350.00
04/18/2012		Mar 2012	350.00
05/17/2012		Apr 2012	350.00
06/08/2012		May 2012 - Final SVC through 5/11/2012	205.00
06/22/2012		May 2012 - Additional Work to Clear the Hillside 200ft from House	450.00
Total Landscaping and Groundkeeping			2,405.00
Legal Fees			
03/26/2012	Hoffman, Sabban & Watenmaker	Feb 2012 Legal Fees - 50%	319.75
04/27/2012	Hoffman, Sabban & Watenmaker	Feb 2012 Legal Fees - 50%	319.75
06/14/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - Real Property Sale	563.25
06/22/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - Real Property Sale	563.25
12/07/2012	Hoffman, Sabban & Watenmaker	Fee Petition Invoice Paid by Grantor - Bank Acct Closed (Inv 109817)	49.50
Total Legal Fees			1,815.50
Licenses & Fees			
01/23/2012	Bill.com	Jan 2012	29.98
02/23/2012	Bill.com	Feb 2012	29.98
03/23/2012	Bill.com	Mar 2012	29.98
04/23/2012	Bill.com	Apr 2012	29.98
05/23/2012	Bill.com	May 2012	29.98
06/23/2012	Bill.com	Jun 2012	29.98
07/23/2012	Bill.com	Jul 2012	29.98
08/23/2012	Bill.com	Aug 2012	29.98
Total Licenses & Fees			239.84
Mortgage Interest			
01/01/2012	UnionBank	Jan 2012	26,361.98
01/25/2012	Bank of America, N.A.	Jan 2012	1,217.25
02/01/2012	UnionBank	Feb 2012	26,361.98
02/25/2012	Bank of America, N.A.	Feb 2012	1,212.96
03/01/2012	UnionBank	Mar 2012	26,361.98
03/24/2012	Bank of America, N.A.	Mar 2012	1,133.77
04/01/2012	UnionBank	Apr 2012	26,361.98
04/25/2012	Bank of America, N.A.	Apr 2012	1,210.85
05/01/2012	UnionBank	May 2012	26,361.98
05/11/2012	Union Bank of California	Record Sale of [REDACTED] - Union Bank Loan Interest	9,533.70
05/11/2012	Bank of America, N.A.	Record Sale of [REDACTED] - BOA Loan Interest	429.10
05/11/2012	Bank of America, N.A.	Record Sale of [REDACTED] - BOA Loan Interest	1,170.53
06/01/2012	UnionBank	Refund - Overpayment on Loan Payoff at Closing	-867.36
06/01/2012	Bank of America, N.A.	Refund - Overpayment on Loan Payoff at Closing	-39.20
Total Mortgage Interest			146,811.51
Professional Fees			
04/27/2012	Irving Reifman	CA Probate Referee Statutory Fee - Appraisal Date 03/23/12	4,325.00
Total Professional Fees			4,325.00
Repairs and Maintenance			
01/23/2012		Dec 2011	185.00
02/28/2012		Jan 2012	185.00
02/28/2012		Service Date - 02/06/12 Troubleshoot Lightswitches & Timer	196.00
03/19/2012		Service Date 02/06/12 - A/C Repairs	321.00
03/29/2012		Feb 2012	185.00
03/29/2012		Service Date - 03/19/12 Summit Repairs per Real Estate Agent	3,050.00
04/18/2012		Service Date - 03/23/12 Labor	140.00
04/18/2012		Service Date - 03/23/12 Materials	78.00
04/27/2012		Mar 2012	185.00
04/27/2012		Annual Conditioner Service	120.00
05/17/2012		Apr 2012	185.00
07/13/2012		May 2012-FINAL	82.00
Total Repairs and Maintenance			4,912.00
Taxes - Property			
02/07/2012	Los Angeles County Tax Collector	2011 Property Tax - Pymt 2 of 2 (Pro-Rated for Reduction in Property Value)	17,931.78
05/11/2012	City of Los Angeles	Record Sale of [REDACTED] - Property Tax Credit 05/11/12-07/01/12	-6,646.51
Total Taxes - Property			11,285.27

08/09/2013

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
Utilities			
01/09/2012	The Gas Company	12/02/11 - 01/04/12	73.68
01/31/2012	LA Dept of Water and Power	Initial Set Up Fee	25.00
02/08/2012	The Gas Company	01/04/12 - 02/05/12	38.69
02/16/2012	LA Dept of Water and Power	12/07/11 - 01/31/12	626.73
02/29/2012	The Gas Company	01/04/12 - 02/06/12	159.92
03/29/2012	The Gas Company	02/06/12 - 03/07/12	57.64
04/16/2012	LA Dept of Water and Power	01/31/12 - 03/29/12	926.46
04/27/2012	The Gas Company	03/07/12 - 04/05/12	294.88
05/29/2012	The Gas Company	04/07/12 - 05/04/12	50.13
06/08/2012	LA Dept of Water and Power	03/29/12 - 05/11/12 FINAL	762.07
07/02/2012	The Gas Company	05/04/12 - 05/11/12 FINAL	12.65
Total Utilities			3,027.85
Selling Expenses			
05/11/2012		Selling Expenses Related to [REDACTED] Residence	248,236.03
Total Taxes - Property			248,236.03
Total Summit Circle Residence Expenses			427,371.33

Thousand Oaks Residence

Cable and Internet

01/14/2012	Verizon	12/25/11 - 01/24/12	152.47
01/18/2012	DirectTV - [REDACTED]	Jan 2012	186.60
02/14/2012	Verizon	01/25/12 - 02/24/12	31.00
02/17/2012	DirectTV - [REDACTED]	Feb 2012	224.54
03/16/2012	Verizon	02/25/12 - 03/24/12	34.19
03/17/2012	DirectTV - [REDACTED]	Mar 2012	228.97
04/14/2012	Verizon	03/25/12 - 04/24/12	34.19
04/17/2012	DirectTV - [REDACTED]	Apr 2012	217.56
05/15/2012	Verizon	04/25/12 - 05/24/12	34.19
05/17/2012	DirectTV - [REDACTED]	May 2012	206.15
06/14/2012	Verizon	05/25/12 - 06/24/12	34.19
06/15/2012	DirectTV - [REDACTED]	Jun 2012	216.57
07/16/2012	Verizon	06/25/12 - 07/24/12	34.19
07/19/2012	DirectTV - [REDACTED]	Jul 2012	221.60
08/14/2012	Verizon	07/25/12 - 08/24/12	34.19
08/17/2012	DirectTV - [REDACTED]	Aug 2012	263.52
09/14/2012	Verizon	08/25/12 - 09/24/12	34.19
09/17/2012	DirectTV - [REDACTED]	Sep 2012	385.03
10/15/2012	Verizon	09/21/12 - 10/20/12	34.19
10/17/2012	DirectTV - [REDACTED]	Oct 2012	252.00
11/14/2012	Verizon	10/25/12 - 11/24/12	34.19
11/17/2012	DirectTV - [REDACTED]	Nov 2012	313.82
12/17/2012	Verizon	11/25/12 - 12/24/12	79.52
12/17/2012	Verizon	11/12/12 - 11/24/12 - Service Chg Partial Month	139.33
Total Cable and Internet			3,426.39

Rent

01/01/2012	[REDACTED]	Jan 2012	20,000.00
02/01/2012	[REDACTED]	Feb 2012	20,000.00
03/01/2012	[REDACTED]	Mar 2012	20,000.00
04/01/2012	[REDACTED]	Apr 2012	20,000.00
05/01/2012	[REDACTED]	May 2012	20,000.00
06/04/2012	[REDACTED]	Jun 2012	20,000.00
07/01/2012	[REDACTED]	Jul 2012	20,000.00
08/01/2012	[REDACTED]	Aug 2012	20,000.00
09/01/2012	[REDACTED]	Sep 2012	20,000.00
10/01/2012	[REDACTED]	Oct 2012	20,000.00
10/22/2012	[REDACTED]	Nov 2012 - Final	10,000.00
Total Rent			210,000.00

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
Repairs and Maintenance			
01/06/2012	[REDACTED]	Service Date - 12/10/11 Repair Phone Lines & Trouble Shoot Internet	415.00
01/06/2012	[REDACTED]	Service Date - 12/02/11 Hook Up Tanning Bed	700.00
01/23/2012	[REDACTED]	Dec 2011 Hexagon Aquarium Services	171.50
01/23/2012	[REDACTED]	12/15/11 Trouble Shooting Phone Line	140.00
01/23/2012	[REDACTED]	12/14/11 Install Filter on Phone Line	140.00
01/23/2012	[REDACTED]	Install Ethernet Power Line Adapter	160.00
01/23/2012	[REDACTED]	Connect Apple Tv's & Xbox	513.45
02/07/2012	[REDACTED]	Service Date - 11/25/11 Telephone Connection Services	125.00
02/07/2012	[REDACTED]	Install Powerline Ethernet Adapter	277.96
02/28/2012	[REDACTED]	Jan 2012 Hexagon Aquarium Services	343.00
02/28/2012	[REDACTED]	Jan 2012 Replacement Air Pump	89.00
02/28/2012	[REDACTED]	Jan 2012 Replacement Fish	445.20
02/28/2012	[REDACTED]	Materials - Security Door Installation	420.00
02/28/2012	[REDACTED]	Labor - Security Door Installation	1,100.00
03/16/2012	[REDACTED]	Feb 2012 Hexagon Aquarium Services	412.50
03/29/2012	[REDACTED]	Service Date - 03/14/12 Tanning Bed	150.00
04/05/2012	[REDACTED]		1,086.68
04/08/2012	[REDACTED]		5.98
04/18/2012	[REDACTED]	Mar 2012 Hexagon Aquarium Services	403.25
04/18/2012	[REDACTED]	Service Date - 03/24/12	60.00
04/23/2012	[REDACTED]	16" Pedestal Fan	21.44
04/23/2012	Restoration Hardware		55.77
04/27/2012	[REDACTED]	Service Date - 04/09/11 Install Ceiling Fans (Approved by ML)	935.00
05/18/2012	[REDACTED]	Apr 2012 Hexagon Aquarium Services	403.25
05/18/2012	[REDACTED]	Apr 2012 Extra Coral Set	135.00
05/18/2012	[REDACTED]	Apr 2012 Cancellation Fee - In Route with Fish	85.00
06/08/2012	[REDACTED]	Service Date - 05/22/12 Connect new phone to Caller ID	150.00
06/08/2012	[REDACTED]	Landscaping for Rear Patio Breeze Way Project	1,645.75
06/22/2012	[REDACTED]	Converter and Installation of Apple TV	509.99
06/22/2012	[REDACTED]	May 2012 Hexagon Aquarium Services	403.25
06/22/2012	[REDACTED]	May 2012 Cancellation Fee - In Route with Fish	85.00
07/12/2012	[REDACTED]	Bosch Dishwasher Parts	493.00
07/13/2012	[REDACTED]	Jun 2012 Hexagon Aquarium Services	612.25
07/17/2012	[REDACTED]	Dishwasher Repair	381.24
07/24/2012	[REDACTED]	Reimbursement - Dishwasher Repairs	-874.24
08/06/2012	[REDACTED]	Washing Windows	400.00
08/06/2012	[REDACTED]	Move Chandelier from game room to kitchen	75.00
08/06/2012	[REDACTED]	Washing Clients Vehicles	500.00
08/15/2012	[REDACTED]	Jul 2012 Hexagon Aquarium Services	573.25
09/14/2012	[REDACTED]	Aug 2012 Hexagon Aquarium Services	403.25
10/01/2012	[REDACTED]	Jul 2012 - Aug 2012	325.00
10/22/2012	[REDACTED]	Sep 2012 Hexagon Aquarium Services	403.25
10/22/2012	[REDACTED]	Install Flat Panel TV in Playroom	480.00
11/16/2012	[REDACTED]	Oct 2012 Hexagon Aquarium Services	403.25
11/19/2012	[REDACTED]	Estimate Fee for Blind Repair	250.00
12/01/2012	[REDACTED]	Nov 2012 398 W. Stafford Move Labor & House Cleaning	3,200.00
12/01/2012	[REDACTED]	Nov 2012 398 W. Stafford Move Labor	754.00
12/19/2012	[REDACTED]	Nov 2012 Hexagon Aquarium Services	403.25
12/19/2012	[REDACTED]	Nov 2012 New Fish	278.43
12/28/2012	[REDACTED]	50% Deposit for Blind Repair	1,852.94
Total Repairs and Maintenance			22,501.84
Security			
01/06/2012	[REDACTED]	40% Due for Installation of Security Equip.	2,752.80
01/19/2012	[REDACTED]	40% Due Upon Pulling Cables	2,752.80
01/26/2012	[REDACTED]	20% Due Upon Completion	1,376.40
03/29/2012	[REDACTED]	Mar - May 2012 Alarm Monitoring Services	135.00
04/27/2012	[REDACTED]	Service Call - 03/21/12	140.00
04/27/2012	[REDACTED]	Service Call - 03/21/12 Modulator Replacement	85.00
05/18/2012	[REDACTED]	Service Call - 04/16/12	150.00
05/18/2012	[REDACTED]	Service Call - 04/16/12 Switch & Amplifier	375.00
06/22/2012	[REDACTED]	Jun - Aug 2012 Alarm Monitoring Services	135.00
09/14/2012	[REDACTED]	Service Call - 08/22/12	465.00
09/14/2012	[REDACTED]	Sep - Nov 2012 Alarm Monitoring Services	135.00
11/16/2012	[REDACTED]	Service Call - 10/30/12	140.00
12/01/2012	[REDACTED]	Service Call - 11/02/12	140.00
12/19/2012	[REDACTED]	Dec 2012 - Feb 2013	135.00
Total Security			8,917.00

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
Storage & Moving Expenses			
02/07/2012	██████████	Packing & Moving Excess Items to Storage	3,624.53
02/08/2012	██████████	Jan 2012 Prorated	127.50
03/30/2012	██████████	Feb 2012	255.00
04/16/2012	██████████	Mar 2012	255.00
04/25/2012	Public Storage	Apr 2012	75.87
04/25/2012	██████████		370.00
05/18/2012	██████████	Apr 2012	255.00
06/04/2012	Public Storage	Jun 2012	188.00
06/13/2012	██████████	May 2012	255.00
07/03/2012	Public Storage	Jul 2012	188.00
07/31/2012	██████████	Jun 2012	255.00
08/03/2012	Public Storage	Aug 2012	188.00
08/20/2012	██████████	Jul 2012	255.00
09/03/2012	Public Storage	Sep 2012	188.00
09/19/2012	██████████	Aug 2012	255.00
10/03/2012	Public Storage	Oct 2012	188.00
10/15/2012	██████████	Sep 2012	255.00
11/03/2012	Public Storage	Nov 2012	188.00
11/16/2012	██████████	Oct 2012	255.00
Total Storage & Moving Expenses			7,620.90
Telephone			
01/14/2012	Verizon	12/25/11 - 01/24/12	206.63
02/14/2012	Verizon	01/25/12 - 02/24/12	100.92
03/16/2012	Verizon	02/25/12 - 03/24/12	183.82
04/14/2012	Verizon	03/25/12 - 04/24/12	185.93
05/15/2012	Verizon	04/25/12 - 05/24/12	184.09
06/14/2012	Verizon	05/25/12 - 06/24/12	185.78
07/16/2012	Verizon	06/25/12 - 07/24/12	185.78
08/14/2012	Verizon	07/25/12 - 08/24/12	192.29
09/14/2012	Verizon	08/25/12 - 09/24/12	191.77
10/15/2012	Verizon	09/21/12 - 10/20/12	189.71
11/14/2012	Verizon	10/25/12 - 11/24/12	190.79
12/17/2012	Verizon	11/25/12 - 12/24/12	147.45
12/17/2012	Verizon	11/08/12 - 11/24/12 - Service Chg Partial Month	210.24
Total Telephone			2,355.20
Utilities			
01/01/2012	Waste Management - TO	Jan - Feb 2012 - Autodraft Overpyrmt Applied	72.35
01/01/2012	Waste Management - TO	Jan - Feb 2012	38.11
01/13/2012	Water & Sanitation Dept.	11/15/11 - 12/20/11	619.21
01/18/2012	Waste Management - TO	Jan - Feb 2012 - Autodraft Overpyrmt Applied	38.11
01/18/2012	Waste Management - TO	Jan - Feb 2012	20.08
01/30/2012	The Gas Company - ██████████	12/02/11 - 01/05/12	1,273.76
01/30/2012	Southern California Edison - ██████	12/14/11 - 01/14/12	2,036.90
02/10/2012	Water & Sanitation Dept.	12/20/11 - 01/17/12	1,466.22
02/23/2012	The Gas Company - ██████	Credit - Applied to Elderoak Acct ██████	97.71
02/23/2012	The Gas Company - ██████	Credit - Applied to Elderoak Acct ██████	0.08
02/25/2012	Southern California Edison - ██████	12/14/11 - 01/12/12 - Revised Bill Bal Due	2,331.85
02/25/2012	Southern California Edison - ██████	01/12/12 - 02/13/12	3,700.53
02/29/2012	The Gas Company - ██████████	01/05/12 - 02/06/12	1,838.90
03/13/2012	Waste Management - TO	Mar - Apr 2012	162.68
03/16/2012	Water & Sanitation Dept.	01/17/11 - 02/21/12	1,641.23
03/26/2012	Southern California Edison - ██████	02/13/12 - 03/13/12	3,210.60
03/29/2012	The Gas Company - ██████████	02/06/12 - 03/07/12	1,833.18
04/16/2012	Water & Sanitation Dept.	02/21/12 - 03/20/12	1,829.17
04/23/2012	Southern California Edison - ██████	03/13/12 - 04/12/12	3,053.33
04/27/2012	The Gas Company - ██████████	03/07/12 - 04/05/12	1,402.01
05/11/2012	Water & Sanitation Dept.	03/20/12 - 04/17/12	729.24
05/15/2012	Waste Management - TO	May - Jun 2012	162.68
05/22/2012	Southern California Edison - ██████	04/12/12 - 05/11/12	3,111.94
05/29/2012	The Gas Company - ██████████	04/05/12 - 05/04/12	649.98
06/08/2012	Water & Sanitation Dept.	04/17/12 - 05/15/12	1,963.45
06/22/2012	Southern California Edison - ██████	05/12/12 - 06/11/12	3,668.36
06/29/2012	The Gas Company - ██████████	05/04/12 - 06/05/12	1,823.19
07/10/2012	Waste Management - TO	Jul - Aug 2012	162.68
07/13/2012	Water & Sanitation Dept.	05/15/12 - 06/19/12	2,494.56
07/23/2012	Southern California Edison - ██████	06/12/12 - 07/11/12	3,274.37
08/03/2012	The Gas Company - ██████████	06/04/12 - 07/05/12	647.17

Britney J. Spears
Detail Schedule C - Disbursements

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

Date	Payee	Description	Amount
08/10/2012	Water & Sanitation Dept.	06/15/12 - 07/19/12	1,836.29
08/21/2012	Southern California Edison - [REDACTED]	07/12/12 - 08/09/12	3,600.83
08/27/2012	The Gas Company - [REDACTED]	07/05/12 - 08/03/12	502.47
09/06/2012	Waste Management - TO	Sep - Oct 2012	162.68
09/12/2012	Black Box Security	Reimbursement - Direct TV/Verizon	106.99
09/14/2012	Water & Sanitation Dept.	07/17/12 - 08/21/12	2,336.80
09/24/2012	Southern California Edison [REDACTED]	08/10/12 - 09/09/12	4,349.75
09/26/2012	The Gas Company - [REDACTED]	08/03/12 - 09/04/12	210.85
10/12/2012	Water & Sanitation Dept.	08/21/12 - 09/18/12	1,963.41
10/23/2012	Southern California Edison [REDACTED]	09/10/12 - 10/12/12	3,713.24
10/25/2012	The Gas Company - [REDACTED]	09/04/12 - 10/03/12	93.89
11/06/2012	Waste Management - TO	Nov - Dec 2012	162.68
11/09/2012	Water & Sanitation Dept.	09/18/12 - 10/16/12	1,696.37
11/29/2012	Southern California Edison [REDACTED]	10/12/12 - 11/16/12 - Final Bill	3,561.68
12/01/2012	Waste Management - [REDACTED]	Credit - Elderoak Acct	-136.01
12/12/2012	Water & Sanitation Dept.	10/16/12 - 11/19/12	1,579.85
12/12/2012	The Gas Company - [REDACTED]	10/04/12 - 10/30/12	1,039.26
12/12/2012	The Gas Company - [REDACTED]	10/31/12 - 11/13/12 - Final Bill	707.41
Total Utilities			72,842.07
Total Thousand Oaks Residence			327,663.40
Grand Total Schedule C-2: Disbursements - Conservatee's Residential Expenses			1,330,204.34

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
Bond Payments			
09/14/2012	Bond Services of California, LLC	10/22/12-10/22/13 Bond Renewal - Andrew Wallet	25,760.00
11/16/2012	Bond Services of California, LLC	12/22/12-12/22/13 Bond Renewal - Andrew Wallet	3,760.00
12/19/2012	Consolidation Adjustment	Allocate 2012 Bond Fees to Entities	-9,840.00
12/20/2012	Bond Services of California, LLC	12/22/12 - 12/22/13 Bond Renewal - James Spears BOND #449135	3,760.00
Total Bond Payments			23,440.00
Co-Conservator - Andrew Wallet			
12/19/2012		Allocate 2012 A.Wallet Fees (SS)	113,326.44
Total Co-Conservator - Andrew Wallet			113,326.44
Co-Conservator - Jamie Spears			
01/28/2012	Spears Management, Inc.	Jan 2012	16,000.00
02/28/2012	Spears Management, Inc.	Feb 2012	16,000.00
03/30/2012	Spears Management, Inc.	Mar 2012	16,000.00
04/30/2012	Spears Management, Inc.	Apr 2012	16,000.00
05/31/2012	Spears Management, Inc.	May 2012	16,000.00
06/29/2012	Spears Management, Inc.	Jun 2012	16,000.00
07/30/2012	Spears Management, Inc.	Jul 2012	16,000.00
08/31/2012	Spears Management, Inc.	Aug 2012	16,000.00
09/30/2012	Spears Management, Inc.	Sep 2012	16,000.00
10/31/2012	Spears Management, Inc.	Oct 2012	16,000.00
11/30/2012	Spears Management, Inc.	Nov 2012	16,000.00
12/19/2012	Consolidation Adjustment	Allocate 2012 J. Spears' Fees to Entities	-58,666.67
12/31/2012	Spears Management, Inc.	Dec 2012	16,000.00
Total Co-Conservator - Jamie Spears			133,333.33
Co-Conservators' Legal Costs			
02/06/2012	Hoffman, Sabban & Watenmaker	Dec 2011 - Accounting	297.41
02/28/2012	Hoffman, Sabban & Watenmaker	Dec 2011 - Accounting	340.09
03/26/2012	Hoffman, Sabban & Watenmaker	Feb 2012 - General Admin	170.59
03/26/2012	Hoffman, Sabban & Watenmaker	Feb 2012 - Accounting	7.23
03/26/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - General Admin	103.53
03/26/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - Accounting	245.75
04/27/2012	Hoffman, Sabban & Watenmaker	Feb 2012 - General Admin	178.87
04/27/2012	Hoffman, Sabban & Watenmaker	Feb 2012 - Accounting	7.27
04/27/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - General Admin	104.22
04/27/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - Accounting	269.93
06/14/2012	Hoffman, Sabban & Watenmaker	May 2012 - Accounting	7.48
06/15/2012	Hoffman, Sabban & Watenmaker	Mar 2012 - Accounting	92.41
06/15/2012	Hoffman, Sabban & Watenmaker	Mar 2012 - General Admin	580.75
06/15/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - General Admin	434.16
06/23/2012	Hoffman, Sabban & Watenmaker	Mar 2012 - Accounting	96.53
06/23/2012	Hoffman, Sabban & Watenmaker	May 2012 - Accounting	7.52
06/23/2012	Hoffman, Sabban & Watenmaker	Mar 2012 - General Admin	615.65
06/23/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - General Admin	471.53
10/31/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - Accounting	9.85
10/31/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - General Admin	60.80
10/31/2012	Hoffman, Sabban & Watenmaker	Jun 2012 - General Admin	99.84
10/31/2012	Hoffman, Sabban & Watenmaker	Aug 2012 - General Admin	121.93
11/14/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - Accounting	10.65
11/14/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - General Admin	61.45
11/14/2012	Hoffman, Sabban & Watenmaker	Jun 2012 - General Admin	104.91
11/14/2012	Hoffman, Sabban & Watenmaker	Aug 2012 - General Admin	124.94
12/10/2012	Hoffman, Sabban & Watenmaker	Nov 2012 - General Admin	2.25
12/10/2012	Hoffman, Sabban & Watenmaker	Nov 2012 - Accounting	12.09
12/18/2012	Hoffman, Sabban & Watenmaker	Nov 2012 - General Admin	2.26
12/18/2012	Hoffman, Sabban & Watenmaker	Nov 2012 - Accounting	12.91
Total Co-Conservators' Legal Costs			4,654.80

03/09/2013

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
Conservatee's Legal Expenses			
04/13/2012	Samuel D. Ingham III, ESQ	04/01/12 - 04/07/12 Legal Expenses	395.00
06/15/2012	Samuel D. Ingham III, ESQ	05/04/12 - 06/05/12 Legal Expenses	368.30
07/13/2012	Samuel D. Ingham III, ESQ	07/01/12 - 07/08/12 Long Distance	288.74
08/17/2012	Samuel D. Ingham III, ESQ	08/06/12 - 08/11/12 Legal Expenses	415.15
08/24/2012	Samuel D. Ingham III, ESQ	08/13/12 - 08/19/12 Legal Expenses	60.00
09/14/2012	Samuel D. Ingham III, ESQ	08/29/12 - 09/09/12 Legal Expenses	84.00
09/21/2012	Samuel D. Ingham III, ESQ	09/10/12 - 09/16/12 Legal Expenses	137.89
09/28/2012	Samuel D. Ingham III, ESQ	09/17/12 - 09/23/12 Legal Expenses	465.00
10/05/2012	Samuel D. Ingham III, ESQ	09/24/12 - 09/30/12 Legal Expenses	419.40
10/12/2012	Samuel D. Ingham III, ESQ	10/01/12 - 10/07/12 Legal Expenses	58.80
10/19/2012	Samuel D. Ingham III, ESQ	10/08/12 - 10/12/12 Legal Expenses	180.68
11/16/2012	Samuel D. Ingham III, ESQ	11/05/12 - 11/13/12 Legal Expenses	60.00
11/21/2012	Samuel D. Ingham III, ESQ	11/12/12 - 11/16/12 Legal Expenses	88.07
11/30/2012	Samuel D. Ingham III, ESQ	11/19/12 - 11/25/12 Legal Expenses	435.00
12/14/2012	Samuel D. Ingham III, ESQ	11/27/12 - 12/07/12 Legal Expenses	18.00
12/21/2012	Samuel D. Ingham III, ESQ	12/10/12 - 12/14/12 Legal Expenses	14.95
Total Conservatee's Legal Expenses			3,488.98
Conservatee's Legal Fees			
01/20/2012	Samuel D. Ingham III, ESQ	12/28/11 - 01/13/12 Legal Fees	3,705.00
01/27/2012	Samuel D. Ingham III, ESQ	01/16/12 - 01/22/12 Legal Fees	9,452.50
02/03/2012	Samuel D. Ingham III, ESQ	01/23/12 - 01/29/12 Legal Fees	7,980.00
02/10/2012	Samuel D. Ingham III, ESQ	01/30/12 - 02/03/12 Legal Fees	8,977.50
02/17/2012	Samuel D. Ingham III, ESQ	02/05/12 - 02/11/12 Legal Fees	11,827.50
02/24/2012	Samuel D. Ingham III, ESQ	02/13/12 - 02/18/12 Legal Fees	4,322.50
03/02/2012	Samuel D. Ingham III, ESQ	02/20/12 - 02/23/12 Legal Fees	2,517.50
03/09/2012	Samuel D. Ingham III, ESQ	02/27/12 - 03/02/12 Legal Fees	4,845.00
03/16/2012	Samuel D. Ingham III, ESQ	03/05/12 - 03/10/12 Legal Fees	7,980.00
03/23/2012	Samuel D. Ingham III, ESQ	03/12/12 - 03/17/12 Legal Fees	6,792.50
03/30/2012	Samuel D. Ingham III, ESQ	03/19/12 - 03/26/12 Legal Fees	12,255.00
04/05/2012	Samuel D. Ingham III, ESQ	03/26/12 - 03/31/12 Legal Fees	9,072.50
04/13/2012	Samuel D. Ingham III, ESQ	04/01/12 - 04/07/12 Legal Fees	13,775.00
04/20/2012	Samuel D. Ingham III, ESQ	04/09/12 - 04/15/12 Legal Fees	10,545.00
04/27/2012	Samuel D. Ingham III, ESQ	04/13/12 - 04/22/12 Legal Fees	12,112.50
05/04/2012	Samuel D. Ingham III, ESQ	04/23/12 - 04/28/12 Legal Fees	22,657.50
05/11/2012	Samuel D. Ingham III, ESQ	04/30/12 - 05/05/12 Legal Fees	20,092.50
05/18/2012	Samuel D. Ingham III, ESQ	05/06/12 - 05/11/12 Legal Fees	18,572.50
05/25/2012	Samuel D. Ingham III, ESQ	05/14/12 - 05/18/12 Legal Fees	11,352.50
06/01/2012	Samuel D. Ingham III, ESQ	05/21/12 - 05/27/12 Legal Fees	7,267.50
06/08/2012	Samuel D. Ingham III, ESQ	05/29/12 - 06/03/12 Legal Fees	7,505.00
06/15/2012	Samuel D. Ingham III, ESQ	06/04/12 - 06/10/12 Legal Fees	9,927.50
06/22/2012	Samuel D. Ingham III, ESQ	06/11/12 - 06/17/12 Legal Fees	12,207.50
06/29/2012	Samuel D. Ingham III, ESQ	06/18/12 - 06/24/12 Legal Fees	11,732.50
07/06/2012	Samuel D. Ingham III, ESQ	06/25/12 - 06/30/12 Legal Fees	13,300.00
07/13/2012	Samuel D. Ingham III, ESQ	07/01/12 - 07/08/12 Legal Fees	5,652.50
07/20/2012	Samuel D. Ingham III, ESQ	07/09/12 - 07/15/12 Legal Fees	12,920.00
07/27/2012	Samuel D. Ingham III, ESQ	07/16/12 - 07/22/12 Legal Fees	13,585.00
08/03/2012	Samuel D. Ingham III, ESQ	07/23/12 - 07/29/12 Legal Fees	9,310.00
08/10/2012	Samuel D. Ingham III, ESQ	07/30/12 - 08/05/12 Legal Fees	11,970.00
08/17/2012	Samuel D. Ingham III, ESQ	08/06/12 - 08/11/12 Legal Fees	10,735.00
08/24/2012	Samuel D. Ingham III, ESQ	08/13/12 - 08/19/12 Legal Fees	13,680.00
08/31/2012	Samuel D. Ingham III, ESQ	08/20/12 - 08/25/12 Legal Fees	9,405.00
09/07/2012	Samuel D. Ingham III, ESQ	08/24/12 - 08/31/12 Legal Fees	17,480.00
09/14/2012	Samuel D. Ingham III, ESQ	08/29/12 - 09/09/12 Legal Fees	3,182.50
09/21/2012	Samuel D. Ingham III, ESQ	09/10/12 - 09/16/12 Legal Fees	5,605.00
09/28/2012	Samuel D. Ingham III, ESQ	09/17/12 - 09/23/12 Legal Fees	24,082.50
10/01/2012	Law Offices Of Alexandra Leichter	Jul 2012 Consultation Dissolution Of Marriage	9,150.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
10/05/2012	Samuel D. Ingham III, ESQ	09/24/12 - 09/30/12 Legal Fees	15,390.00

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
10/12/2012	Samuel D. Ingham III, ESQ	10/01/12 - 10/07/12 Legal Fees	7,885.00
10/19/2012	Samuel D. Ingham III, ESQ	10/08/12 - 10/12/12 Legal Fees	9,120.00
10/22/2012	Law Offices Of Alexandra Leichter	Sep 2012 [REDACTED]	335.25
10/22/2012	Law Offices Of Alexandra Leichter	Aug 2012 [REDACTED]	1,966.50
10/26/2012	Samuel D. Ingham III, ESQ	10/15/12 - 10/21/12 Legal Fees	6,412.50
11/02/2012	Samuel D. Ingham III, ESQ	10/22/12 - 10/26/12 Legal Fees	1,805.00
11/09/2012	Samuel D. Ingham III, ESQ	10/29/12 - 11/02/12 Legal Fees	4,987.50
11/16/2012	Samuel D. Ingham III, ESQ	11/05/12 - 11/13/12 Legal Fees	4,322.50
11/21/2012	Samuel D. Ingham III, ESQ	11/12/12 - 11/16/12 Legal Fees	6,602.50
11/30/2012	Samuel D. Ingham III, ESQ	11/19/12 - 11/25/12 Legal Fees	2,185.00
12/07/2012	Samuel D. Ingham III, ESQ	11/26/12 - 12/01/12 Legal Fees	2,755.00
12/14/2012	Samuel D. Ingham III, ESQ	11/27/12 - 12/07/12 Legal Fees	12,682.50
12/21/2012	Samuel D. Ingham III, ESQ	12/10/12 - 12/14/12 Legal Fees	2,992.50
Total Conservatee's Legal Fees			486,974.25
Conservator Legal Fees - GW/JC			
01/01/2012	Hoffman, Sabban & Watenmaker	Sep 2011 - Accounting	473.00
01/01/2012	Hoffman, Sabban & Watenmaker	Nov 2011 - General Admin	1,679.75
01/01/2012	Hoffman, Sabban & Watenmaker	Nov 2011 - Accounting	1,417.25
01/01/2012	Hoffman, Sabban & Watenmaker	Nov 2011 - Fees	5,936.25
01/01/2012	Hoffman, Sabban & Watenmaker	Oct 2011 - Accounting	2,185.50
01/01/2012	Hoffman, Sabban & Watenmaker	Nov 2011 - Other	858.25
01/01/2012	Hoffman, Sabban & Watenmaker	Oct 2011 - Fees	8,373.50
01/01/2012	Hoffman, Sabban & Watenmaker	Oct 2011 - General Admin	141.00
01/01/2012	Hoffman, Sabban & Watenmaker	Sep 2011 - General Admin	1,135.75
02/06/2012	Hoffman, Sabban & Watenmaker	Dec 2011 - 50% Due - General Admin	688.75
02/06/2012	Hoffman, Sabban & Watenmaker	Dec 2011 - 50% Due - Accounting	4,144.59
02/28/2012	Hoffman, Sabban & Watenmaker	Dec 2011 - 50% Due - General Admin	688.75
02/28/2012	Hoffman, Sabban & Watenmaker	Dec 2011 - 50% Due - Accounting	4,739.41
03/26/2012	Hoffman, Sabban & Watenmaker	Feb 2012 - General Admin	7,033.41
03/26/2012	Hoffman, Sabban & Watenmaker	Feb 2012 - Accounting	2,347.27
03/26/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - General Admin	31,470.97
03/26/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - Family Law	746.75
03/26/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - Accounting	4,997.25
04/27/2012	Hoffman, Sabban & Watenmaker	Feb 2012 - General Admin	7,374.59
04/27/2012	Hoffman, Sabban & Watenmaker	Feb 2012 - Accounting	2,361.73
04/27/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - General Admin	31,678.03
04/27/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - Family Law	746.75
04/27/2012	Hoffman, Sabban & Watenmaker	Jan 2012 - Accounting	5,488.75
06/14/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - Lancer Partners	46.25
06/14/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - Accounting	2,667.27
06/15/2012	Hoffman, Sabban & Watenmaker	Mar 2012 - Accounting	4,152.34
06/15/2012	Hoffman, Sabban & Watenmaker	Mar 2012 - General Admin	19,322.75
06/15/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - General Admin	10,089.59
06/23/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - Lancer Partners	46.25
06/23/2012	Hoffman, Sabban & Watenmaker	Mar 2012 - Accounting	4,337.16
06/23/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - Accounting	2,682.23
06/23/2012	Hoffman, Sabban & Watenmaker	Mar 2012 - General Admin	20,484.25
06/23/2012	Hoffman, Sabban & Watenmaker	Apr 2012 - General Admin	10,957.91
10/31/2012	Hoffman, Sabban & Watenmaker	Sep 2012 - General Admin	5,198.25
10/31/2012	Hoffman, Sabban & Watenmaker	Aug 2012 - Family Law	1,289.75
10/31/2012	Hoffman, Sabban & Watenmaker	Jun 2012 - Tax Matters	47.50
10/31/2012	Hoffman, Sabban & Watenmaker	Jun 2012 - Accounting	1,277.00
10/31/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - Accounting	243.15
10/31/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - General Admin	11,496.20
10/31/2012	Hoffman, Sabban & Watenmaker	Jun 2012 - General Admin	3,926.91
10/31/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - Family Law	5,167.00
10/31/2012	Hoffman, Sabban & Watenmaker	Aug 2012 - General Admin	9,908.07
11/14/2012	Hoffman, Sabban & Watenmaker	Sep 2012 - General Admin	5,198.25

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
11/14/2012	Hoffman, Sabban & Watenmaker	Aug 2012 - Family Law	1,289.75

Britney J. Spears
Detail Schedules C - Disbursements

Schedule C-3: Disbursements - Fiduciary and Attorney Fees

Date	Payee	Description	Amount
11/14/2012	Hoffman, Sabban & Watenmaker	Jun 2012 - Tax Matters	47.50
11/14/2012	Hoffman, Sabban & Watenmaker	Jun 2012 - Accounting	1,277.00
11/14/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - Accounting	262.85
11/14/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - General Admin	11,617.80
11/14/2012	Hoffman, Sabban & Watenmaker	Jun 2012 - General Admin	4,126.59
11/14/2012	Hoffman, Sabban & Watenmaker	Jul 2012 - Family Law	5,167.00
11/14/2012	Hoffman, Sabban & Watenmaker	Aug 2012 - General Admin	10,151.93
12/01/2012	Hoffman, Sabban & Watenmaker	Oct 2012 - Accounting	9,469.50
12/01/2012	Hoffman, Sabban & Watenmaker	Oct 2012 - General Administration	12,102.00
12/01/2012	Hoffman, Sabban & Watenmaker	Oct 2012 - General Administration	40.00
12/01/2012	Hoffman, Sabban & Watenmaker	May 2012 - General Admin	2,301.00
12/18/2012	Hoffman, Sabban & Watenmaker	Nov 2012 - TRO	58.75
12/18/2012	Hoffman, Sabban & Watenmaker	Nov 2012 - General Admin	1,295.00
12/18/2012	Hoffman, Sabban & Watenmaker	Nov 2012 - Accounting	376.59
Total Conservator Legal Fees - GW/JC			304,828.59
Conservatorship Legal Expenses			
04/18/2012	James P. Spears	DOS 03/21/12 - [REDACTED]	109.90
08/31/2012	[REDACTED]	DOS 08/15/12 - Courier Fee [REDACTED]	100.00
08/31/2012	[REDACTED]	DOS 08/15/12 - Mileage Expense [REDACTED]	71.50
08/31/2012	[REDACTED]	DOS 08/05/12 - Courier Fee [REDACTED]	100.00
08/31/2012	[REDACTED]	DOS 08/08/12 - Courier Fee [REDACTED]	100.00
08/31/2012	[REDACTED]	DOS 08/12/12 - Courier Fee [REDACTED]	100.00
08/31/2012	[REDACTED]	DOS 08/05/12 - 08/12/12 Mileage Expense [REDACTED]	214.50
09/14/2012	[REDACTED]	DOS 08/18/12 - Courier Fee [REDACTED]	100.00
09/14/2012	[REDACTED]	DOS 08/18/12 - 08/26/12 Mileage Expense [REDACTED]	238.15
09/14/2012	[REDACTED]	DOS 08/22/12 - Courier Fee [REDACTED]	100.00
09/14/2012	[REDACTED]	DOS 08/26/12 - Courier Fee [REDACTED]	100.00
09/14/2012	[REDACTED]	DOS 08/23/12 - [REDACTED]	201.00
10/22/2012	[REDACTED]	DOS 08/28/12 & 09/25/12 - [REDACTED]	42.00
10/22/2012	[REDACTED]	Sep 2012 Mileage - [REDACTED]	200.00
11/01/2012	[REDACTED]	Oct 2012 Mileage - [REDACTED]	300.00
11/16/2012	[REDACTED]	Oct 2012 & Nov 2012 Mileage Reimbursement	675.00
12/01/2012	Hoffman, Sabban & Watenmaker	Oct 2012 - General Administration	-40.00
12/19/2012	[REDACTED]	Nov 2012 Mileage - [REDACTED]	810.00
12/19/2012	[REDACTED]	Nov 2012 Lab Fees - [REDACTED]	490.00
12/19/2012	[REDACTED]	Dec 2012 Mileage - [REDACTED]	405.00
Total Conservatorship Legal Expenses			4,417.05
Grand Total Schedule C-3: Disbursements - Fiduciary and Attorney Fees			1,074,463.44

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-4: Disbursements - General Administration Expenses

Date	Payee	Description	Amount
Accrued Interest Paid			
12/31/2012	Merrill Lynch	Accrued Interest Paid	5,113.53
12/31/2012	Morgan Stanley	Accrued Interest Paid	10,656.36
Total Licences & Fees			15,769.89
Bank Service Charges			
01/11/2012	Bank Of America	Refund of Service Charges	-100.00
01/12/2012	Bank Of America	Refund of Service Charges	-12.00
01/14/2012	Bank Of America	Wire Transfer Fee	25.00
01/31/2012	Bank Of America	Wire Transfer Fee	25.00
02/08/2012	Bank Of America	Wire Transfer Fee	25.00
02/28/2012	Bank Of America	Wire Transfer Fee	25.00
02/28/2012	One More Time Music	BOA Refund of Bank Charges - One More Time Music	-15.00
02/29/2012	Bank Of America	Wire Transfer Fee	25.00
03/05/2012	Bank Of America	Refund of Service Charges	-25.00
03/05/2012	Bank Of America	Refund of Service Charges	-25.00
03/14/2012	Bank Of America	Refund of Service Charges	-25.00
03/14/2012	Bank Of America	Refund of Service Charges	-50.00
03/17/2012	Bank Of America	Wire Transfer Fee	25.00
03/31/2012	Bank Of America	Wire Transfer Fee	25.00
04/12/2012	Bank Of America	Wire Transfer Fee	25.00
04/24/2012	Bank Of America	Wire Transfer Fee	25.00
04/30/2012	Bank Of America	Wire Transfer Fee	25.00
05/09/2012	MSSB	Wire Transfer Fee	25.00
05/19/2012	Bank Of America	Wire Transfer Fee	25.00
05/31/2012	Bank Of America	Wire Transfer Fee	25.00
05/31/2012	Bank Of America	Monthly Maintenance Fee	12.00
05/31/2012	City National Bank	Service Charge	7.00
06/01/2012	City National Bank	Refund of Service Charges	-7.00
06/23/2012	Bank Of America	Wire Transfer Fee	25.00
06/29/2012	City National Bank	Service Charge	7.00
07/31/2012	City National Bank	Service Charge	7.00
08/28/2012	City National Bank	Service Charge	0.81
08/31/2012	City National Bank	Service Charge	7.00
08/31/2012	Bank Of America	Wire Transfer Fee	25.00
09/30/2012	Bank Of America	Wire Transfer Fee	25.00
09/30/2012	City National Bank	Service Charge	7.00
10/06/2012	Bank Of America	Refund of Service Charges	-12.00
10/31/2012	City National Bank	Service Charge	7.00
10/31/2012	City National Bank	Refund of Service Charges	-7.00
10/31/2012	City National Bank	Refund of Service Charges	-7.00
10/31/2012	City National Bank	Refund of Service Charges	-7.00
10/31/2012	City National Bank	Refund of Service Charges	-7.00
12/01/2012	City National Bank	Service Charge	7.00
12/31/2012	City National Bank	Service Charge	7.00
12/31/2012	MSSB	Wire Transfer Fee	25.00
12/31/2012	Merrill Lynch	Service Charge	383.23
Total Bank Service Charges			578.04
Bond Premium Amortization			
01/01/2012	Merrill Lynch	Bond Premium Amortization - On 2011 1099 / Timing Difference	13.30
12/31/2012	Merrill Lynch	Bond Premium Amortization	138,615.32
12/31/2012	MSSB	Bond Premium Amortization	4,009.49
12/31/2012	MSSB	Bond Premium Amortization	196.03
12/31/2012	MSSB	Bond Premium Amortization	11,118.63
12/31/2012	MSSB	Bond Premium Amortization	551.59
Total Bond Premium Amortization			154,504.36
Investment Expenses/Advisory Fees			
01/18/2012	SEI	Termination Fee	75.00
01/18/2012	SEI	Wire Fee	20.00
01/23/2012	Stonebridge Investment Council, Inc.	Advisory Fee	175.00
01/31/2012	Merrill Lynch	Advisory Fee	15,933.14
02/01/2012	MSSB	Transfer Fee	25.00
02/07/2012	Stonebridge Investment Council, Inc.	Advisory Fee	131.25
02/29/2012	Merrill Lynch	Advisory Fee	1,803.42
03/30/2012	Merrill Lynch	Advisory Fee	1,951.32
03/30/2012	MSSB	Advisory Fee	150.00
04/30/2012	Merrill Lynch	Advisory Fee	19,826.92
05/04/2012	MSSB	FMA Annual Fee	-150.00
05/08/2012	MSSB	Advisory Fee	210.13
05/08/2012	MSSB	Advisory Fee	340.78
05/08/2012	MSSB	Advisory Fee	154.50
05/08/2012	MSSB	Advisory Fee	123.60
05/08/2012	MSSB	Advisory Fee	309.01
05/08/2012	MSSB	Advisory Fee	1,980.82

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Schedule C-4: Disbursements - General Administration Expenses

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Schedule C-4: Disbursements - General Administration Expenses

Date	Payee	Description	Amount
1/1/20	ABC COMPANY	PAYROLL	1000.00
1/2/20	DEF COMPANY	RENT	500.00
1/3/20	GHI COMPANY	UTILITIES	200.00
1/4/20	JKL COMPANY	INSURANCE	150.00
1/5/20	MNO COMPANY	MAINTENANCE	100.00
1/6/20	PQR COMPANY	TRANSPORTATION	80.00
1/7/20	STU COMPANY	FOOD & BEVERAGE	60.00
1/8/20	VWX COMPANY	ENTERTAINMENT	40.00
1/9/20	YZA COMPANY	TRAVEL	30.00
1/10/20	BCD COMPANY	TELEPHONE	20.00
1/11/20	EFG COMPANY	POSTAGE	10.00
1/12/20	HIJ COMPANY	COMPUTER	5.00
1/13/20	KLM COMPANY	OFFICE SUPPLIES	3.00
1/14/20	NOP COMPANY	SALES TAX	2.00
1/15/20	QRS COMPANY	PROPERTY TAX	1.00
1/16/20	TUV COMPANY	WATER	0.50
1/17/20	WXY COMPANY	SEWER	0.50
1/18/20	XYZ COMPANY	LANDFILL	0.50
1/19/20	ABC COMPANY	PAYROLL	1000.00
1/20/20	DEF COMPANY	RENT	500.00
1/21/20	GHI COMPANY	UTILITIES	200.00
1/22/20	JKL COMPANY	INSURANCE	150.00
1/23/20	MNO COMPANY	MAINTENANCE	100.00
1/24/20	PQR COMPANY	TRANSPORTATION	80.00
1/25/20	STU COMPANY	FOOD & BEVERAGE	60.00
1/26/20	VWX COMPANY	ENTERTAINMENT	40.00
1/27/20	YZA COMPANY	TRAVEL	30.00
1/28/20	BCD COMPANY	TELEPHONE	20.00
1/29/20	EFG COMPANY	POSTAGE	10.00
1/30/20	HIJ COMPANY	COMPUTER	5.00
1/31/20	KLM COMPANY	OFFICE SUPPLIES	3.00
1/32/20	NOP COMPANY	SALES TAX	2.00
1/33/20	QRS COMPANY	PROPERTY TAX	1.00
1/34/20	TUV COMPANY	WATER	0.50
1/35/20	WXY COMPANY	SEWER	0.50
1/36/20	XYZ COMPANY	LANDFILL	0.50
1/37/20	ABC COMPANY	PAYROLL	1000.00
1/38/20	DEF COMPANY	RENT	500.00
1/39/20	GHI COMPANY	UTILITIES	200.00
1/40/20	JKL COMPANY	INSURANCE	150.00
1/41/20	MNO COMPANY	MAINTENANCE	100.00
1/42/20	PQR COMPANY	TRANSPORTATION	80.00
1/43/20	STU COMPANY	FOOD & BEVERAGE	60.00
1/44/20	VWX COMPANY	ENTERTAINMENT	40.00
1/45/20	YZA COMPANY	TRAVEL	30.00
1/46/20	BCD COMPANY	TELEPHONE	20.00
1/47/20	EFG COMPANY	POSTAGE	10.00
1/48/20	HIJ COMPANY	COMPUTER	5.00
1/49/20	KLM COMPANY	OFFICE SUPPLIES	3.00
1/50/20	NOP COMPANY	SALES TAX	2.00
1/51/20	QRS COMPANY	PROPERTY TAX	1.00
1/52/20	TUV COMPANY	WATER	0.50
1/53/20	WXY COMPANY	SEWER	0.50
1/54/20	XYZ COMPANY	LANDFILL	0.50
1/55/20	ABC COMPANY	PAYROLL	1000.00
1/56/20	DEF COMPANY	RENT	500.00
1/57/20	GHI COMPANY	UTILITIES	200.00
1/58/20	JKL COMPANY	INSURANCE	150.00
1/59/20	MNO COMPANY	MAINTENANCE	100.00
1/60/20	PQR COMPANY	TRANSPORTATION	80.00
1/61/20	STU COMPANY	FOOD & BEVERAGE	60.00
1/62/20	VWX COMPANY	ENTERTAINMENT	40.00
1/63/20	YZA COMPANY	TRAVEL	30.00
1/64/20	BCD COMPANY	TELEPHONE	20.00
1/65/20	EFG COMPANY	POSTAGE	10.00
1/66/20	HIJ COMPANY	COMPUTER	5.00
1/67/20	KLM COMPANY	OFFICE SUPPLIES	3.00
1/68/20	NOP COMPANY	SALES TAX	2.00
1/69/20	QRS COMPANY	PROPERTY TAX	1.00
1/70/20	TUV COMPANY	WATER	0.50
1/71/20	WXY COMPANY	SEWER	0.50
1/72/20	XYZ COMPANY	LANDFILL	0.50
1/73/20	ABC COMPANY	PAYROLL	1000.00
1/74/20	DEF COMPANY	RENT	500.00
1/75/20	GHI COMPANY	UTILITIES	200.00
1/76/20	JKL COMPANY	INSURANCE	150.00
1/77/20	MNO COMPANY	MAINTENANCE	100.00
1/78/20	PQR COMPANY	TRANSPORTATION	80.00
1/79/20	STU COMPANY	FOOD & BEVERAGE	60.00
1/80/20	VWX COMPANY	ENTERTAINMENT	40.00
1/81/20	YZA COMPANY	TRAVEL	30.00
1/82/20	BCD COMPANY	TELEPHONE	20.00
1/83/20	EFG COMPANY	POSTAGE	10.00
1/84/20	HIJ COMPANY	COMPUTER	

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-4: Disbursements - General Administration Expenses

Date	Payee	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]
Grand Total Schedule C-4: Disbursements - General Administration Expenses			3,201,678.02

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
Dues and Subscriptions			
01/31/2012	Netflix	Jan 2012	8.73
02/08/2012	██████████	Initial Membership Fee	5,500.00
02/29/2012	Netflix	Feb 2012	8.73
03/01/2012	██████████	Mar 2012	335.00
03/31/2012	Netflix	Mar 2012	8.73
04/01/2012	██████████	Apr 2012	335.00
04/30/2012	Netflix	Apr 2012	8.73
05/18/2012	██████████	May 2012	335.00
05/18/2012	██████████	Jun 2012	335.00
05/31/2012	Netflix	May 2012	8.73
06/30/2012	██████████	Jul 2012	335.00
06/30/2012	██████████	Aug 2012	335.00
06/30/2012	██████████	Sep 2012	335.00
06/30/2012	Netflix	Jun 2012	8.73
07/31/2012	Netflix	Jul 2012	8.73
08/31/2012	██████████	Oct 2012	335.00
08/31/2012	██████████	Nov 2012	335.00
08/31/2012	██████████	Dec 2012	335.00
08/31/2012	Netflix	Aug 2012	8.73
09/30/2012	Netflix	Sep 2012	8.73
10/31/2012	Netflix	Oct 2012	8.73
11/30/2012	Netflix	Nov 2012	8.73
12/01/2012	██████████	Jan 2013	335.00
12/01/2012	██████████	Feb 2013	335.00
12/01/2012	██████████	Mar 2013	335.00
12/31/2012	Netflix	Dec 2012	8.73
Total Dues and Subscriptions			9,959.76
Pet Care			
11/19/2012	Petco	Nov 2012 Shareholder Expenses - SS Amex	146.84
12/04/2012	██████████	Dec 2012 Shareholder Expenses - SS Amex	201.50
12/11/2012	██████████	Dec 2012 Shareholder Expenses - SS Amex	230.66
12/21/2012	██████████	Dec 2012 Shareholder Expenses - SS Amex	35.00
12/21/2012	██████████	Dec 2012 Shareholder Expenses - SS Amex	767.74
Total Pet Care			1,381.74
Family Support			
01/28/2012	██████████		133.00
01/31/2012	██████████	Spears, L 01/30 Hollywood/Hollywood	150.00
01/31/2012	██████████	Spears, L 01/31 Hollywood/LAX	72.00
02/03/2012	Southwest Airlines	Spears, J 02/02 Nashville/NewOrleans(Cancelled)	217.30
02/04/2012	██████████	Spears, J 02/02 Nashville/NewOrleans(Cancelled)	28.00
02/11/2012	██████████	██████████ 02/08 Hollywood/ThousandOaks/Hollywood	225.00
02/17/2012	Spears Management, Inc.	Reimbursement - 02/02 Spears, J Nashville/NOLA	-245.30
03/08/2012	██████████	Spears, B 03/14 LosAngeles/San Francisco	24.00
03/13/2012	American Airlines	██████████ 03/23 LosAngeles/NewOrleans	595.80
03/13/2012	American Airlines	Spears, JL 03/23 LosAngeles/NewOrleans	595.80
03/13/2012	Southwest Airlines	Spears, JL 03/19 NewOrleans/LosAngeles	357.80
03/13/2012	Southwest Airlines	██████████ 03/19 NewOrleans/LosAngeles	357.80
03/14/2012	██████████	██████████ 03/19 NewOrleans/LosAngeles	40.00
03/14/2012	██████████	Spears, JL 03/19 NewOrleans/LosAngeles	40.00
03/27/2012	██████████	██████████ - Full Page Ad for Dance Review	235.00
04/28/2012	American Airlines	Spears, L 05/05 NOLA/LosAngeles/NOLA	614.60
04/30/2012	██████████	Spears, L 05/05 NOLA/LosAngeles/NOLA	28.00

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
05/07/2012	[REDACTED]	Spears, L 05/06 N.Rossmore to Elderoak	150.00
05/14/2012	[REDACTED]	Spears, L 05/08 N.Rossmore to Elderoak	114.00
05/14/2012	[REDACTED]	Spears, L 05/09 N.Rossmore to LAX	130.00
07/17/2012	[REDACTED]	Spears, L 07/12 N.Rossmore to Elderoak	364.00
07/17/2012	[REDACTED]	Spears, L 07/12 Elderoak to Rossmore	125.00
07/20/2012	American Airlines	Spears, L 07/26 New Orleans/Miami	245.80
07/26/2012	Delta Airlines	Spears, L 07/31 Los Angeles/New Orleans	525.80
07/26/2012	Delta Airlines	Spears, L 07/31 Los Angeles/New Orleans	59.00
08/22/2012	American Airlines	Spears, L 09/04 New Orleans/Los Angeles/New Orleans	463.60
08/23/2012	[REDACTED]	Spears, L 09/04 New Orleans/Los Angeles, New Orleans	28.00
09/10/2012	[REDACTED]	Spears, L 09/08 Los Angeles	700.00
09/10/2012	[REDACTED]	Spears, L 09/08 LAX/Rossmore Ave	79.00
09/16/2012	[REDACTED]	Spears, L 09/10 Hollywood/Los Angeles	72.00
10/02/2012	American Airlines	Spears, L 10/02 Nashville/Los Angeles	531.30
10/02/2012	[REDACTED]	Spears, L 10/02 Nashville/Los Angeles	24.00
10/03/2012	Southwest Airlines	Spears, L 10/03 Nashville/New Orleans/Burbank	757.90
10/03/2012	[REDACTED]	Spears, L 10/03 Nashville/New Orleans/Burbank	50.00
10/24/2012	Southwest Airlines	Spears, JL 10/29 New Orleans/Los Angeles	548.80
10/24/2012	Southwest Airlines	[REDACTED] 10/29 New Orleans/Los Angeles	548.80
10/24/2012	[REDACTED]	[REDACTED] 11/05 New Orleans/Los Angeles	68.00
11/03/2012	Southwest Airlines	[REDACTED] 11/05 Los Angeles/New Orleans	548.80
11/03/2012	Southwest Airlines	Spears, JL 11/05 Los Angeles/New Orleans	548.80
11/05/2012	[REDACTED]	Spears, JL 11/05 New Orleans/Los Angeles	84.00
11/10/2012	Southwest Airlines	Spears, JL 11/20 New Orleans/Los Angeles	377.80
11/10/2012	American Airlines	Spears, JL 11/20 New Orleans/Los Angeles	266.80
11/10/2012	American Airlines	Spears, L 11/20 New Orleans/Los Angeles	266.80
11/10/2012	Southwest Airlines	Spears, L 11/20 New Orleans/Los Angeles	377.80
11/12/2012	[REDACTED]	Spears, L 11/05 New Orleans/Los Angeles	80.00
11/19/2012	[REDACTED]	Spears, L & Spears, JL	72.00
11/20/2012	United Airlines	Spears, L 11/26 Los Angeles/New Orleans	51.00
11/20/2012	United Airlines	Spears, JL 11/26 Los Angeles/New Orleans	69.00
11/26/2012	[REDACTED]	Spears, L 11/20 LAX/W. Stafford Rd	207.00
11/30/2012	[REDACTED]	Spears, JL 11/20 Los Angeles/New Orleans	10.00
12/04/2012	United Airlines	Spears, JL 12/21 Los Angeles/New Orleans - Upgrade Seats	59.00
12/04/2012	United Airlines	Spears, L 12/21 Los Angeles/New Orleans	51.00
12/04/2012	Southwest Airlines	Spears, L 12/18 New Orleans/Los Angeles	236.80
12/04/2012	American Airlines	Spears, L 12/21 Los Angeles/New Orleans	519.80
12/20/2012	[REDACTED]	DOS 12/21/12 Van Nuys, Ca/Hammond, LA	37,812.77
12/23/2012	United Airlines	Spears, JL 12/21 Los Angeles/New Orleans - Upgrade Refund	-59.00
12/23/2012	United Airlines	Spears, L 12/21 Los Angeles/New Orleans - Upgrade Refund	-51.00
12/24/2012	[REDACTED]	DOS 12/24/12 Hammond, LA/Van Nuys, CA	25,287.21
12/24/2012	[REDACTED]	Spears, L 12/18 LAX/Los Angeles	79.00
12/31/2012	[REDACTED]	Spears, JL 11/26 Stafford Rd/LAX	138.00
12/31/2012	[REDACTED]	Spears, L 11/26 Hollywood/LAX	72.00
Total Family Support			76,159.18

Britney J. Spears
Detail Schedule C - Disbursements

Scheduel C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
Household Supplies			
01/03/2012	CVS	Jan 2012 Shareholder Expenses - SS Amex	52.90
01/04/2012	CVS	Jan 2012 Shareholder Expenses - SS Amex	19.70
01/07/2012	CVS	Jan 2012 Shareholder Expenses - SS Amex	143.50
01/07/2012	Whole Foods	Jan 2012 Shareholder Expenses - SS Amex	9.98
01/08/2012	Vons	Jan 2012 Shareholder Expenses - SS Amex	6.00
01/08/2012	Vons	Jan 2012 Shareholder Expenses - SS Amex	86.77
01/09/2012	iTunes	Jan 2012 Shareholder Expenses - SS Amex	8.73
01/17/2012	Ralphs	Jan 2012 Shareholder Expenses - SS Amex	41.15
01/19/2012	CVS	Jan 2012 Shareholder Expenses - SS Amex	26.69
01/19/2012	CVS	Jan 2012 Shareholder Expenses - SS Amex	120.58
01/22/2012	Ralphs	Jan 2012 Shareholder Expenses - SS Amex	66.91
01/23/2012	[REDACTED]	Jan 2012 Expense Reimbursement	69.95
01/23/2012	[REDACTED]	Expense Reimbursement	80.86
01/25/2012	Vons	Jan 2012 Shareholder Expenses - SS Amex	34.29
01/26/2012	Gelson's Markets	Jan 2012 Shareholder Expenses - SS Amex	32.34
01/30/2012	Michaels	Jan 2012 Shareholder Expenses - SS Amex	476.08
02/01/2012	Michaels	Feb 2012 Shareholder Expenses - SS Amex	403.66
02/01/2012	Michaels	Feb 2012 Shareholder Expenses - SS Amex	204.38
02/01/2012	CVS	Feb 2012 Shareholder Expenses - SS Amex	61.06
02/01/2012	Gelson's Markets	Feb 2012 Shareholder Expenses - SS Amex	14.60
02/03/2012	Bed, Bath & Beyond	Feb 2012 Shareholder Expenses - SS Amex	131.35
02/03/2012	Vons	Feb 2012 Shareholder Expenses - SS Amex	43.94
02/05/2012	Albertsons	Feb 2012 Shareholder Expenses - SS Amex	151.34
02/14/2012	[REDACTED]	Feb 2012 Shareholder Expenses - SS Amex	9.50
02/15/2012	Target	Feb 2012 Shareholder Expenses - SS Amex	98.54
02/16/2012	Target	Feb 2012 Shareholder Expenses - SS Amex	34.78
02/16/2012	Vons	Feb 2012 Shareholder Expenses - SS Amex	9.63
02/17/2012	Target	Feb 2012 Shareholder Expenses - SS Amex	90.18
02/17/2012	Spears Management, Inc.	Feb 2012 Shareholder Expenses - SS Amex	31.37
02/17/2012	Spears Management, Inc.	Feb 2012 Shareholder Expenses - SS Amex	38.57
02/22/2012	Albertsons	Feb 2012 Shareholder Expenses - SS Amex	418.64
02/23/2012	Michaels	Feb 2012 Shareholder Expenses - SS Amex	305.85
02/23/2012	Bed, Bath & Beyond	Feb 2012 Shareholder Expenses - SS Amex	569.45
02/23/2012	Barnes & Noble	Feb 2012 Shareholder Expenses - SS Amex	91.26
02/23/2012	Vons	Feb 2012 Shareholder Expenses - SS Amex	29.15
02/24/2012	Barnes & Noble	Feb 2012 Shareholder Expenses - SS Amex	54.35
02/25/2012	Vons	Feb 2012 Shareholder Expenses - SS Amex	193.72
02/26/2012	Barnes & Noble	Feb 2012 Shareholder Expenses - SS Amex	66.20
02/26/2012	Ralphs	Feb 2012 Shareholder Expenses - SS Amex	103.19
02/28/2012	[REDACTED]	Feb 2012 Shareholder Expenses - SS Amex	258.33
02/28/2012	Michaels	Feb 2012 Shareholder Expenses - SS Amex	43.48
02/28/2012	Vons	Feb 2012 Shareholder Expenses - SS Amex	35.14
02/29/2012	Ralphs	Feb 2012 Shareholder Expenses - SS Amex	54.43
02/29/2012	Staples	Feb 2012 Shareholder Expenses - SS Amex	231.62
03/01/2012	Target	Mar 2012 Shareholder Expenses - SS Amex	288.82
03/02/2012	Target	Mar 2012 Shareholder Expenses - SS Amex	-79.34
03/04/2012	Gelson's Markets	Mar 2012 Shareholder Expenses - SS Amex	63.01
03/07/2012	Michaels	Mar 2012 Shareholder Expenses - SS Amex	307.60
03/07/2012	CVS	Mar 2012 Shareholder Expenses - SS Amex	24.70
03/07/2012	Vons	Mar 2012 Shareholder Expenses - SS Amex	64.46
03/12/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	395.78
03/13/2012	Aaron Brothers	Mar 2012 Shareholder Expenses - SS Amex	107.62
03/14/2012	Walmart	Mar 2012 Shareholder Expenses - SS Amex	243.22
03/14/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	36.95
03/16/2012	[REDACTED]	Expense Reimbursement	418.49
03/17/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	126.78
03/18/2012	Vons	Mar 2012 Shareholder Expenses - SS Amex	98.36

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
03/19/2012	Albertsons	Mar 2012 Shareholder Expenses - SS Amex	8.83
03/22/2012	Michaels	Mar 2012 Shareholder Expenses - SS Amex	344.22
03/22/2012	Michaels	Mar 2012 Shareholder Expenses - SS Amex	253.09
03/26/2012	Vons	Mar 2012 Shareholder Expenses - SS Amex	3.99
03/27/2012	Ralphs	Mar 2012 Shareholder Expenses - SS Amex	58.98
03/28/2012	CVS	Mar 2012 Shareholder Expenses - SS Amex	390.54
03/29/2012	[REDACTED]	Expense Reimbursement	266.39
03/29/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	616.62
03/29/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	155.49
03/29/2012	CVS	Mar 2012 Shareholder Expenses - SS Amex	149.90
03/31/2012	Art.com	Refund	-155.49
04/01/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	10.38
04/01/2012	Gelson's Market	Apr 2012 Shareholder Expenses - SS Amex	462.81
04/01/2012	Gelson's Market	Apr 2012 Shareholder Expenses - SS Amex	198.14
04/02/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	621.05
04/08/2012	Rite Aid	Apr 2012 Shareholder Expenses - SS Amex	20.36
04/09/2012	Albertsons	Apr 2012 Shareholder Expenses - SS Amex	124.81
04/09/2012	Albertsons	Apr 2012 Shareholder Expenses - SS Amex	300.49
04/09/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	155.49
04/10/2012	CVS	Apr 2012 Shareholder Expenses - SS Amex	20.28
04/10/2012	CVS	Apr 2012 Shareholder Expenses - SS Amex	5.98
04/11/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	17.57
04/13/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	216.37
04/13/2012	Albertsons	Apr 2012 Shareholder Expenses - SS Amex	17.57
04/14/2012	Ralphs	Apr 2012 Shareholder Expenses - SS Amex	71.09
04/15/2012	Ralphs	Apr 2012 Shareholder Expenses - SS Amex	16.60
04/18/2012	CVS	Apr 2012 Shareholder Expenses - SS Amex	60.36
04/19/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	384.38
04/23/2012	Target	Apr 2012 Shareholder Expenses - SS Amex	83.75
04/23/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	122.35
04/23/2012	Target	Apr 2012 Shareholder Expenses - SS Amex	1,768.61
04/23/2012	CVS	Apr 2012 Shareholder Expenses - SS Amex	55.75
04/25/2012	CVS	Apr 2012 Shareholder Expenses - SS Amex	35.67
04/28/2012	Best Buy	Apr 2012 Shareholder Expenses - SS Amex	21.43
04/29/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	24.87
04/29/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	9.67
04/29/2012	Gelson's Market	Apr 2012 Shareholder Expenses - SS Amex	105.05
04/29/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	207.01
04/29/2012	Michaels	Apr 2012 Shareholder Expenses - SS Amex	43.48
04/29/2012	Vons	Apr 2012 Shareholder Expenses - SS Amex	-38.81
04/30/2012	Ralphs	Apr 2012 Shareholder Expenses - SS Amex	26.84
05/01/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	125.78
05/03/2012	Vons	May 2012 Shareholder Expenses - SS Amex	74.25
05/05/2012	Vons	May 2012 Shareholder Expenses - SS Amex	98.10
05/07/2012	CVS	May 2012 Shareholder Expenses - SS Amex	15.86
05/07/2012	CVS	May 2012 Shareholder Expenses - SS Amex	15.86
05/07/2012	Gelson's Market	May 2012 Shareholder Expenses - SS Amex	6.28
05/08/2012	CVS	May 2012 Shareholder Expenses - SS Amex	314.22
05/09/2012	Vons	May 2012 Shareholder Expenses - SS Amex	148.44
05/10/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	1,044.00
05/12/2012	Vons	May 2012 Shareholder Expenses - SS Amex	118.31
05/12/2012	CVS	May 2012 Shareholder Expenses - SS Amex	16.46
05/14/2012	CVS	May 2012 Shareholder Expenses - SS Amex	183.87
05/17/2012	Vons	May 2012 Shareholder Expenses - SS Amex	152.96
05/17/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	36.18
05/18/2012	[REDACTED]	Expense Reimbursement	21.44
05/18/2012	[REDACTED]	Expense Reimbursement	47.20
05/18/2012	Vons	May 2012 Shareholder Expenses - SS Amex	61.25
05/18/2012	Shell Oil	May 2012 Shareholder Expenses - SS Amex	190.56

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
05/21/2012	Ralphs	May 2012 Shareholder Expenses - SS Amex	75.36
05/27/2012	Albertsons	May 2012 Shareholder Expenses - SS Amex	412.98
05/28/2012	ExxonMobil	May 2012 Shareholder Expenses - SS Amex	55.95
05/29/2012	Albertsons	May 2012 Shareholder Expenses - SS Amex	189.69
05/29/2012	CVS	May 2012 Shareholder Expenses - SS Amex	45.45
05/29/2012	Vons	May 2012 Shareholder Expenses - SS Amex	38.68
05/30/2012	Target	May 2012 Shareholder Expenses - SS Amex	1,350.10
05/31/2012	Vons	May 2012 Shareholder Expenses - SS Amex	2.50
06/02/2012	CVS	Jun 2012 Shareholder Expenses - SS Amex	67.05
06/03/2012	Vons	Jun 2012 Shareholder Expenses - SS Amex	158.54
06/04/2012	Ralphs	Jun 2012 Shareholder Expenses - SS Amex	101.16
06/04/2012	Best Buy	Jun 2012 Shareholder Expenses - SS Amex	23.58
06/07/2012	CVS	Jun 2012 Shareholder Expenses - SS Amex	67.51
06/07/2012	CVS	Jun 2012 Shareholder Expenses - SS Amex	1.95
06/08/2012	[REDACTED]	Expense Reimbursement	202.13
06/08/2012	[REDACTED]	Expense Reimbursement	17.81
06/12/2012	Vons	Jun 2012 Shareholder Expenses - SS Amex	71.26
06/13/2012	Vons	Jun 2012 Shareholder Expenses - SS Amex	130.58
06/14/2012	Office Depot	Jun 2012 Shareholder Expenses - SS Amex	21.23
06/15/2012	Vons	Jun 2012 Shareholder Expenses - SS Amex	79.83
06/15/2012	Vons	Jun 2012 Shareholder Expenses - SS Amex	186.51
06/15/2012	Vons	Jun 2012 Shareholder Expenses - SS Amex	45.20
06/20/2012	Gelson's Markets	Jun 2012 Shareholder Expenses - SS Amex	225.09
06/20/2012	Gelson's Markets	Jun 2012 Shareholder Expenses - SS Amex	19.24
06/21/2012	Pier 1	Jun 2012 Shareholder Expenses - SS Amex	2,144.68
06/21/2012	[REDACTED]	Jun 2012 Shareholder Expenses - SS Amex	335.37
06/22/2012	[REDACTED]	Jun 2012 Shareholder Expenses - SS Amex	25.72
06/25/2012	Vons	Jun 2012 Shareholder Expenses - SS Amex	56.84
06/25/2012	CVS	Jun 2012 Shareholder Expenses - SS Amex	14.10
06/26/2012	Bristol Farms	Jun 2012 Shareholder Expenses - SS Amex	16.81
06/26/2012	Ralphs	Jun 2012 Shareholder Expenses - SS Amex	33.51
06/26/2012	Vons	Jun 2012 Shareholder Expenses - SS Amex	36.00
06/27/2012	Bristol Farms	Jun 2012 Shareholder Expenses - SS Amex	15.94
07/12/2012	Ralphs	Jul 2012 Shareholder Expenses - SS Amex	124.50
07/13/2012	[REDACTED]	Expense Reimbursement	259.66
07/13/2012	Vons	Jul 2012 Shareholder Expenses - SS Amex	-23.07
07/13/2012	Vons	Jul 2012 Shareholder Expenses - SS Amex	113.76
07/13/2012	Vons	Jul 2012 Shareholder Expenses - SS Amex	18.47
07/13/2012	Target	Jul 2012 Shareholder Expenses - SS Amex	27.86
07/14/2012	Vons	Jul 2012 Shareholder Expenses - SS Amex	28.08
07/16/2012	CVS	Jul 2012 Shareholder Expenses - SS Amex	113.05
07/16/2012	Ralphs	Jul 2012 Shareholder Expenses - SS Amex	57.56
07/17/2012	Bristol Farms	Jul 2012 Shareholder Expenses - SS Amex	32.55
07/18/2012	Michaels	Jul 2012 Shareholder Expenses - SS Amex	105.31
07/19/2012	Vons	Jul 2012 Shareholder Expenses - SS Amex	188.91
07/19/2012	Vons	Jul 2012 Shareholder Expenses - SS Amex	16.09
07/29/2012	Vons	Jul 2012 Shareholder Expenses - SS Amex	111.76
07/30/2012	Target	Jul 2012 Shareholder Expenses - SS Amex	25.26
07/30/2012	Target	Jul 2012 Shareholder Expenses - SS Amex	21.74
08/02/2012	Ralphs	Aug 2012 Shareholder Expenses - SS Amex	44.24
08/02/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	62.27
08/04/2012	Ralphs	Aug 2012 Shareholder Expenses - SS Amex	12.97
08/04/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	60.83
08/06/2012	Brookstone	Aug 2012 Shareholder Expenses - SS Amex	64.34
08/07/2012	[REDACTED]	Expense Reimbursement	32.14
08/07/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	75.53
08/12/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	67.27
08/12/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	38.45
08/13/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	25.71

Britney J. Spears
Detail Schedule C - Disbursements

Scheduel C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
08/13/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	29.74
08/13/2012	Ralphs	Aug 2012 Shareholder Expenses - SS Amex	32.59
08/14/2012	CVS	Aug 2012 Shareholder Expenses - SS Amex	60.24
08/15/2012	Target	Aug 2012 Shareholder Expenses - SS Amex	21.75
08/16/2012	Target	Aug 2012 Shareholder Expenses - SS Amex	427.67
08/17/2012	Ralphs	Aug 2012 Shareholder Expenses - SS Amex	46.96
08/17/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	5.39
08/20/2012	Target	Aug 2012 Shareholder Expenses - SS Amex	154.02
08/21/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	76.14
08/23/2012	Paypal	Aug 2012 Shareholder Expenses - SS Amex	359.00
08/24/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	193.36
08/25/2012	Ralphs	Aug 2012 Shareholder Expenses - SS Amex	40.51
08/27/2012	Gelson's Market	Aug 2012 Shareholder Expenses - SS Amex	252.64
08/28/2012	Target	Aug 2012 Shareholder Expenses - SS Amex	129.70
08/28/2012	Target	Aug 2012 Shareholder Expenses - SS Amex	21.44
08/28/2012	Vons	Aug 2012 Shareholder Expenses - SS Amex	34.54
08/29/2012	Staples	Aug 2012 Shareholder Expenses - SS Amex	107.78
08/30/2012	Ralphs	Aug 2012 Shareholder Expenses - SS Amex	224.91
09/02/2012	Vons	Sep 2012 Shareholder Expenses - SS Amex	78.15
09/02/2012	Vons	Sep 2012 Shareholder Expenses - SS Amex	4.69
09/03/2012	Albertsons	Sep 2012 Shareholder Expenses - SS Amex	303.04
09/04/2012	Ralphs	Sep 2012 Shareholder Expenses - SS Amex	58.29
09/04/2012	Vons	Sep 2012 Shareholder Expenses - SS Amex	13.39
09/07/2012	Vons	Sep 2012 Shareholder Expenses - SS Amex	214.63
09/09/2012	Vons	Sep 2012 Shareholder Expenses - SS Amex	55.20
09/12/2012	Target	Sep 2012 Shareholder Expenses - SS Amex	98.90
09/14/2012	Walmart	Sep 2012 Shareholder Expenses - SS Amex	85.91
09/15/2012	Target	Sep 2012 Shareholder Expenses - SS Amex	-9.78
09/16/2012	Ralphs	Sep 2012 Shareholder Expenses - SS Amex	20.37
09/18/2012	Albertsons	Sep 2012 Shareholder Expenses - SS Amex	497.66
09/20/2012	Target	Sep 2012 Shareholder Expenses - SS Amex	72.92
09/20/2012	Target	Sep 2012 Shareholder Expenses - SS Amex	58.63
09/21/2012	Target	Sep 2012 Shareholder Expenses - SS Amex	79.26
09/21/2012	Ralphs	Sep 2012 Shareholder Expenses - SS Amex	23.88
09/21/2012	Michaels	Sep 2012 Shareholder Expenses - SS Amex	529.91
09/23/2012	Bristol Farms	Sep 2012 Shareholder Expenses - SS Amex	321.03
09/26/2012	Vons	Sep 2012 Shareholder Expenses - SS Amex	47.41
09/26/2012	Vons	Sep 2012 Shareholder Expenses - SS Amex	349.90
09/28/2012	Target	Sep 2012 Shareholder Expenses - SS Amex	67.70
10/02/2012	Ralphs	Oct 2012 Shareholder Expenses - SS Amex	67.75
10/02/2012	Bristol Farms	Oct 2012 Shareholder Expenses - SS Amex	426.84
10/04/2012	Albertsons	Oct 2012 Shareholder Expenses - SS Amex	231.03
10/09/2012	Albertsons	Oct 2012 Shareholder Expenses - SS Amex	178.17
10/10/2012	Ralphs	Oct 2012 Shareholder Expenses - SS Amex	79.50
10/11/2012	Christmas Lights	Oct 2012 Shareholder Expenses - SS Amex	45.04
10/17/2012	Michaels	Oct 2012 Shareholder Expenses - SS Amex	242.68
10/17/2012	Vons	Oct 2012 Shareholder Expenses - SS Amex	85.53
10/18/2012	Bristol Farms	Oct 2012 Shareholder Expenses - SS Amex	73.93
10/18/2012	Ralphs	Oct 2012 Shareholder Expenses - SS Amex	54.97
10/19/2012	Bristol Farms	Oct 2012 Shareholder Expenses - SS Amex	15.00
10/21/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	335.37
10/21/2012	Ralphs	Oct 2012 Shareholder Expenses - SS Amex	35.52
10/22/2012	Vons	Oct 2012 Shareholder Expenses - SS Amex	52.70
10/25/2012	Ralphs	Oct 2012 Shareholder Expenses - SS Amex	62.48
10/26/2012	Ralphs	Oct 2012 Shareholder Expenses - SS Amex	15.57
10/26/2012	Vons	Oct 2012 Shareholder Expenses - SS Amex	101.65
10/27/2012	Vons	Oct 2012 Shareholder Expenses - SS Amex	29.00
10/28/2012	Vons	Oct 2012 Shareholder Expenses - SS Amex	36.64
10/28/2012	Vons	Oct 2012 Shareholder Expenses - SS Amex	9.55

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Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
10/30/2012	Ralphs	Oct 2012 Shareholder Expenses - SS Amex	3.99
10/30/2012	Ralphs	Oct 2012 Shareholder Expenses - SS Amex	42.80
10/31/2012	Vons	Oct 2012 Shareholder Expenses - SS Amex	98.27
11/07/2012	Pottery Barn	Nov 2012 Shareholder Expenses - SS Amex	97.88

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
11/12/2012	Vons	Nov 2012 Shareholder Expenses - SS Amex	33.83
11/13/2012	Bristol Farms	Nov 2012 Shareholder Expenses - SS Amex	147.93
11/14/2012	Ralphs	Nov 2012 Shareholder Expenses - SS Amex	59.83
11/15/2012	Ralphs	Nov 2012 Shareholder Expenses - SS Amex	55.28
11/16/2012	[REDACTED]	Expense Reimbursement	326.24
11/16/2012	[REDACTED]	Expense Reimbursement	159.30
11/19/2012	Staples	Nov 2012 Shareholder Expenses - SS Amex	62.90
11/19/2012	Albertsons	Nov 2012 Shareholder Expenses - SS Amex	222.74
11/20/2012	Ralphs	Nov 2012 Shareholder Expenses - SS Amex	100.41
11/24/2012	Vons	Nov 2012 Shareholder Expenses - SS Amex	8.97
11/24/2012	Vons	Nov 2012 Shareholder Expenses - SS Amex	8.58
11/25/2012	Ralphs	Nov 2012 Shareholder Expenses - SS Amex	5.24
11/25/2012	Ralphs	Nov 2012 Shareholder Expenses - SS Amex	83.66
11/25/2012	Vons	Nov 2012 Shareholder Expenses - SS Amex	36.85
11/26/2012	Target	Nov 2012 Shareholder Expenses - SS Amex	375.26
11/28/2012	Albertsons	Nov 2012 Shareholder Expenses - SS Amex	141.39
11/28/2012	Ralphs	Nov 2012 Shareholder Expenses - SS Amex	49.95
11/29/2012	Bed, Bath & Beyond	Nov 2012 Shareholder Expenses - SS Amex	287.88
12/01/2012	[REDACTED]	Expense Reimbursement	383.83
12/01/2012	Vons	Dec 2012 Shareholder Expenses - SS Amex	17.54
12/01/2012	Vons	Dec 2012 Shareholder Expenses - SS Amex	81.26
12/09/2012	Albertsons	Dec 2012 Shareholder Expenses - SS Amex	10.35
12/09/2012	Albertsons	Dec 2012 Shareholder Expenses - SS Amex	40.51
12/10/2012	Gelson's Market	Dec 2012 Shareholder Expenses - SS Amex	26.52
12/10/2012	Vons	Dec 2012 Shareholder Expenses - SS Amex	27.70
12/11/2012	Ralphs	Dec 2012 Shareholder Expenses - SS Amex	84.65
12/12/2012	Ralphs	Dec 2012 Shareholder Expenses - SS Amex	5.35
12/13/2012	Bed, Bath & Beyond	Dec 2012 Shareholder Expenses - SS Amex	43.49
12/17/2012	Target	Dec 2012 Shareholder Expenses - SS Amex	25.66
12/17/2012	Gelson's Market	Dec 2012 Shareholder Expenses - SS Amex	72.41
12/17/2012	Ralphs	Dec 2012 Shareholder Expenses - SS Amex	30.73
12/17/2012	Bristol Farms	Dec 2012 Shareholder Expenses - SS Amex	11.20
12/19/2012	Ralphs	Dec 2012 Shareholder Expenses - SS Amex	43.63
12/23/2012	Walmart	Dec 2012 Shareholder Expenses - SS Amex	279.05
12/27/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	448.41
12/27/2012	Vons	Dec 2012 Shareholder Expenses - SS Amex	96.42
12/29/2012	Vons	Dec 2012 Shareholder Expenses - SS Amex	44.26
12/30/2012	Gelson's Market	Dec 2012 Shareholder Expenses - SS Amex	260.88
12/31/2012	Ralphs	Dec 2012 Shareholder Expenses - SS Amex	29.66
12/31/2012	Gelson's Market	Dec 2012 Shareholder Expenses - SS Amex	13.86
12/31/2012	Vons	Dec 2012 Shareholder Expenses - SS Amex	9.55
Total Household Supplies			36,921.65
Insurance-Personal Articles			
01/23/2012	[REDACTED]	02/18/12 - 02/18/13 Personal Article Ins. Renewal	805.00
02/07/2012	[REDACTED]	11/15/11 - 11/15/12 Addition of [REDACTED]	951.39
03/16/2012	[REDACTED]	11/15/11 - 11/15/12 Addition of [REDACTED]	19.12
04/24/2012	[REDACTED]	02/16/12 - Credit for Deleted Location	-1,078.00
04/24/2012	[REDACTED]	02/16/12 - Endorsement Revised Valuables Rating	1,078.00
05/18/2012	[REDACTED]	02/16/12 - Endorsement Revised Valuables Rating	62.00
05/19/2012	[REDACTED]	11/15/11 - 11/15/12 Addition of Items	3,299.50
10/01/2012	[REDACTED]	11/15/11 - 11/15/12 Addition of [REDACTED]	7.04
11/16/2012	[REDACTED]	11/15/12 - 11/15/13 Personal Articles Policy (CA)	14,544.00
Total Insurance-Personal Articles			19,688.05

08/09/2013

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
Meals and Entertainment			
01/23/2012	James P. Spears	Expense Reimbursement	85.00
01/23/2012		Expense Reimbursement	40.75
01/23/2012		Jan 2012 Shareholder Expenses - SS Amex	59.00
01/31/2012		Jan 2012 Shareholder Expenses - SS Amex	43.50
03/14/2012	Starbucks	Mar 2012 Shareholder Expenses - SS Amex	4.05
03/15/2012	Subway	Mar 2012 Shareholder Expenses - SS Amex	1.61
03/15/2012	Subway	Mar 2012 Shareholder Expenses - SS Amex	5.00
03/15/2012	Subway	Mar 2012 Shareholder Expenses - SS Amex	7.51
03/16/2012		Spears, B 03/14 - Room Service	13.72
03/16/2012		Spears, B 03/14 - Room Service	68.19
03/19/2012	Starbucks	Mar 2012 Shareholder Expenses - SS Amex	8.20
03/26/2012		Mar 2012 Shareholder Expenses - SS Amex	32.79
04/02/2012		Mar 2012 Dining Services	84.25
04/16/2012		Apr 2012 Shareholder Expenses - SS Amex	25.35
04/17/2012	Romanos	Apr 2012 Shareholder Expenses - SS Amex	50.36
04/18/2012		Expense Reimbursement	20.00
04/19/2012	Cinemas	Apr 2012 Shareholder Expenses - SS Amex	19.75
04/19/2012	Cinemas	Apr 2012 Shareholder Expenses - SS Amex	9.25
04/20/2012	Theatre	Apr 2012 Shareholder Expenses - SS Amex	19.50
04/20/2012	Theatre	Apr 2012 Shareholder Expenses - SS Amex	4.25
04/25/2012	Cinemas	Apr 2012 Shareholder Expenses - SS Amex	13.25
04/25/2012	Cinemas	Apr 2012 Shareholder Expenses - SS Amex	4.75
04/25/2012	Cinemas	Apr 2012 Shareholder Expenses - SS Amex	25.50
04/25/2012	Cinemas	Apr 2012 Shareholder Expenses - SS Amex	9.50
04/25/2012	Cinemas	Apr 2012 Shareholder Expenses - SS Amex	12.75
05/12/2012	Blockbuster Video	May 2012 Shareholder Expenses - SS Amex	1.06
05/13/2012		May 2012 Shareholder Expenses - SS Amex	-300.00
05/24/2012	Blockbuster Video	May 2012 Shareholder Expenses - SS Amex	32.16
06/06/2012	Wetzel's Pretzels	May 2012 Shareholder Expenses - SS Amex	2.99
06/07/2012	Domino's Pizza	May 2012 Shareholder Expenses - SS Amex	20.75
06/08/2012		May 2012 Shareholder Expenses - SS Amex	148.23
06/08/2012		Expense Reimbursement	22.03
06/22/2012		Expense Reimbursement	80.05
06/22/2012		May 2012 Dining Services	224.64
06/25/2012	I Hop	Jun 2012 Shareholder Expenses - SS Amex	51.33
06/25/2012	Subway	Jun 2012 Shareholder Expenses - SS Amex	10.82
06/25/2012	Starbucks	Jun 2012 Shareholder Expenses - SS Amex	12.75
07/03/2012	Coffee Bean	Jul 2012 Shareholder Expenses - SS Amex	5.60
07/17/2012	Theatre	Jul 2012 Shareholder Expenses - SS Amex	26.25
08/06/2012		Jun 2012 Dining services	215.27
08/06/2012		Aug 2012 Shareholder Expenses - SS Amex	78.10
08/13/2012	In n Out Burger	Aug 2012 Shareholder Expenses - SS Amex	6.19
08/15/2012		Aug 2012 Shareholder Expenses - SS Amex	194.00
08/29/2012	McDonalds	Aug 2012 Shareholder Expenses - SS Amex	6.41
08/30/2012	Starbucks	Aug 2012 Shareholder Expenses - SS Amex	12.35
08/31/2012		Aug 2012 Shareholder Expenses - SS Amex	317.85
09/12/2012		Expense Reimbursement	23.20
09/24/2012	7-Eleven	Sep 2012 Shareholder Expenses - SS Amex	4.88
09/24/2012	El Pollo Loco	Sep 2012 Shareholder Expenses - SS Amex	7.38
09/25/2012		Sep 2012 Shareholder Expenses - SS Amex	4.00
10/01/2012		Aug 2012 Dining Services	671.70
10/01/2012	Coffee Bean	Oct 2012 Shareholder Expenses - SS Amex	4.15
10/04/2012	Starbucks	Oct 2012 Shareholder Expenses - SS Amex	2.95
10/04/2012	Coffee Bean	Oct 2012 Shareholder Expenses - SS Amex	4.95
10/05/2012	Coffee Bean	Oct 2012 Shareholder Expenses - SS Amex	4.15
10/05/2012	Starbucks	Oct 2012 Shareholder Expenses - SS Amex	16.57
10/09/2012	Coffee Bean	Oct 2012 Shareholder Expenses - SS Amex	4.15

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
10/09/2012	Coffee Bean	Oct 2012 Shareholder Expenses - SS Amex	4.15

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
10/09/2012	Coffee Bean	Oct 2012 Shareholder Expenses - SS Amex	4.15
10/09/2012	McDonalds	Oct 2012 Shareholder Expenses - SS Amex	14.27
10/10/2012	Coffee Bean	Oct 2012 Shareholder Expenses - SS Amex	4.15
10/10/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	772.20
10/22/2012	Starbucks	Oct 2012 Shareholder Expenses - SS Amex	16.40
10/22/2012	Starbucks	Oct 2012 Shareholder Expenses - SS Amex	8.80
10/24/2012	Starbucks	Oct 2012 Shareholder Expenses - SS Amex	9.90
11/01/2012	[REDACTED]	Sep 2012 Dining Services	148.44
11/01/2012	[REDACTED]	Expense Reimbursement	33.83
12/01/2012	[REDACTED]	Expense Reimbursement	25.25
12/01/2012	[REDACTED]	Expense Reimbursement	16.75
12/04/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	3.00
12/27/2012	XBox Live	Dec 2012 Shareholder Expenses - SS Amex	5.45
12/27/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	39.46
Total Meals and Entertainment			3,690.89

Payments (Cash) to Conservatee

02/23/2012	[REDACTED]	Feb 2012 Cash Allowance - BS	500.00
03/10/2012	[REDACTED]	Reimbursement - Petty Cash W/B 03/05/12	200.00
03/15/2012	[REDACTED]	Reimbursement - Petty Cash W/B 03/12/12	200.00
06/11/2012	Cash	Cash Withdrawal	200.00
10/06/2012	Cash	Cash Withdrawal	200.00
11/13/2012	Cash	Cash Withdrawal	200.00
11/17/2012	Cash	Cash Withdrawal	140.00
12/01/2012	[REDACTED]	Expense Reimbursement-Cash to Client	120.00
12/01/2012	[REDACTED]	Expense Reimbursement-Cash to Client	72.00
Total Payments (Cash) to Conservatee			1,832.00

Personal Items

01/03/2012	iTunes	Jan 2012 Shareholder Expenses - SS Amex	67.77
01/05/2012	iTunes	Jan 2012 Shareholder Expenses - SS Amex	49.24
01/09/2012	Amex Gift Card	Jan 2012 Shareholder Expenses - SS Amex	513.90
01/09/2012	Amex Gift Card	Jan 2012 Shareholder Expenses - SS Amex	513.90
01/10/2012	Paypal [REDACTED]	Jan 2012 Shareholder Expenses - SS Amex	90.95
01/10/2012	Paypal [REDACTED]	Jan 2012 Shareholder Expenses - SS Amex	90.95
01/11/2012	Paypal [REDACTED]	Jan 2012 Shareholder Expenses - SS Amex	36.08
01/15/2012	iTunes	Jan 2012 Shareholder Expenses - SS Amex	15.29
01/20/2012	iTunes	Jan 2012 Shareholder Expenses - SS Amex	21.85
01/23/2012	James P. Spears	Jan 2012 Shareholder Expenses - SS Amex	80.07
01/23/2012	[REDACTED]	Jan 2012 Shareholder Expenses - SS Amex	111.58
01/24/2012	[REDACTED]	Jan 2012 Shareholder Expenses - SS Amex	73.00
01/24/2012	Paypal [REDACTED]	Jan 2012 Shareholder Expenses - SS Amex	64.33
01/31/2012	iTunes	Jan 2012 Shareholder Expenses - SS Amex	9.83
02/04/2012	CVS	Feb 2012 Shareholder Expenses - SS Amex	52.11
02/07/2012	iTunes	Feb 2012 Shareholder Expenses - SS Amex	6.55
02/09/2012	iTunes	Feb 2012 Shareholder Expenses - SS Amex	43.79
02/10/2012	Vons	Feb 2012 Shareholder Expenses - SS Amex	50.35
02/13/2012	Shell Oil	Feb 2012 Shareholder Expenses - SS Amex	77.69
02/13/2012	iTunes	Feb 2012 Shareholder Expenses - SS Amex	10.91
02/14/2012	CVS	Feb 2012 Shareholder Expenses - SS Amex	126.19
02/15/2012	[REDACTED]	Feb 2012 Shareholder Expenses - SS Amex	-58.40
02/21/2012	Exxon	Feb 2012 Shareholder Expenses - SS Amex	75.23
02/22/2012	Exxon	Feb 2012 Shareholder Expenses - SS Amex	83.32
02/22/2012	Vons	Feb 2012 Shareholder Expenses - SS Amex	58.96
02/23/2012	iTunes	Feb 2012 Shareholder Expenses - SS Amex	12.01
02/24/2012	Paypal [REDACTED]	Feb 2012 Shareholder Expenses - SS Amex	77.00
02/28/2012	iTunes	Feb 2012 Shareholder Expenses - SS Amex	5.46
03/01/2012	ExxonMobil	Mar 2012 Shareholder Expenses - SS Amex	57.45
03/05/2012	Amazon.com	Mar 2012 Shareholder Expenses - SS Amex	29.00
03/05/2012	Amazon Marketplace	Mar 2012 Shareholder Expenses - SS Amex	72.88

03/09/2013

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
03/06/2012	Amazon Marketplace	Mar 2012 Shareholder Expenses - SS Amex	48.59
03/06/2012	Amazon.com	Mar 2012 Shareholder Expenses - SS Amex	191.98
03/07/2012	Amazon Marketplace	Mar 2012 Shareholder Expenses - SS Amex	27.24
03/07/2012	Amazon Marketplace	Mar 2012 Shareholder Expenses - SS Amex	33.48
03/07/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	180.18
03/08/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	18.21
03/08/2012	Amazon.com	Mar 2012 Shareholder Expenses - SS Amex	14.86
03/13/2012	Amazon.com	Mar 2012 Shareholder Expenses - SS Amex	177.81
03/15/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	32.18
03/20/2012	ExxonMobil	Mar 2012 Shareholder Expenses - SS Amex	57.45
03/21/2012	Amazon.com	Mar 2012 Shareholder Expenses - SS Amex	59.15
03/22/2012	Amazon.com	Mar 2012 Shareholder Expenses - SS Amex	277.49
03/28/2012	Amazon Marketplace	Mar 2012 Shareholder Expenses - SS Amex	22.92
03/29/2012	Amazon Marketplace	Mar 2012 Shareholder Expenses - SS Amex	107.38
03/29/2012	Amazon Marketplace	Mar 2012 Shareholder Expenses - SS Amex	49.95
03/31/2012	ExxonMobil	Mar 2012 Shareholder Expenses - SS Amex	90.00
04/02/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	12.98
04/02/2012	iTunes	Apr 2012 Shareholder Expenses - SS Amex	3.79
04/02/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	58.61
04/02/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	75.29
04/03/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	18.93
04/03/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	51.09
04/03/2012	Amazon Prime	Apr 2012 Shareholder Expenses - SS Amex	79.00
04/03/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	218.95
04/03/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	110.94
04/03/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	104.97
04/03/2012	iTunes	Apr 2012 Shareholder Expenses - SS Amex	20.70
04/04/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	900.00
04/06/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	58.93
04/07/2012	Exxon/Mobil	Apr 2012 Shareholder Expenses - SS Amex	90.00
04/09/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	34.12
04/09/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	40.64
04/09/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	69.33
04/09/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	437.72
04/09/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	998.78
04/09/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	610.39
04/10/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	14.95
04/10/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	97.76
04/10/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	-3.99
04/10/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	-3.99
04/10/2012	Amazon.com	Apr 2012 Shareholder Expenses - SS Amex	-3.99
04/12/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	95.56
04/18/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	361.59
04/18/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	5.99
04/18/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	102.84
04/21/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	442.62
04/23/2012	Barnes & Noble	Apr 2012 Shareholder Expenses - SS Amex	38.95
04/25/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	39.88
04/25/2012	Pay 99 Cents or Less	Apr 2012 Shareholder Expenses - SS Amex	11.92
04/25/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	34.75
04/30/2012	Amazon Marketplace	Apr 2012 Shareholder Expenses - SS Amex	0.00
04/30/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	12.00
04/30/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	2.50
04/30/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	2.00
04/30/2012	Amazon Marketplace	Refund	-19.94
05/02/2012	iTunes	May 2012 Shareholder Expenses - SS Amex	23.36
05/02/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	31.28
05/03/2012	ExxonMobil	May 2012 Shareholder Expenses - SS Amex	112.89
05/09/2012	Amazon Marketplace	May 2012 Shareholder Expenses - SS Amex	55.00

03/06/2012

Britney J. Spears
Detail Schedule C - Disbursements

Scheduel C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
05/09/2012	iTunes	May 2012 Shareholder Expenses - SS Amex	18.60
05/10/2012	Amazon Marketplace	May 2012 Shareholder Expenses - SS Amex	15.44
05/10/2012	Amazon.com	May 2012 Shareholder Expenses - SS Amex	33.93
05/10/2012	Amazon.com	May 2012 Shareholder Expenses - SS Amex	118.20
05/14/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	13.99
05/15/2012	iTunes	May 2012 Shareholder Expenses - SS Amex	38.31
05/15/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	58.95
05/15/2012	Amazon Marketplace	May 2012 Shareholder Expenses - SS Amex	1,749.98
05/16/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	95.26
05/17/2012	Barnes & Noble	May 2012 Shareholder Expenses - SS Amex	115.54
05/17/2012	99 Cents Plus	May 2012 Shareholder Expenses - SS Amex	63.74
05/17/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	35.00
05/18/2012	[REDACTED]	Expense Reimbursement	9.78
05/18/2012	Tri Star Sports & Entertainment Group	Expense Reimbursement	54.63
05/19/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	95.26
05/22/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	132.80
05/29/2012	iTunes	May 2012 Shareholder Expenses - SS Amex	10.41
05/29/2012	iTunes	May 2012 Shareholder Expenses - SS Amex	37.25
05/29/2012	Paypal	May 2012 Shareholder Expenses - SS Amex	32.00
05/30/2012	iTunes	May 2012 Shareholder Expenses - SS Amex	8.90
05/31/2012	Amazon Marketplace	May 2012 Shareholder Expenses - SS Amex	89.88
05/31/2012	Amazon Marketplace	May 2012 Shareholder Expenses - SS Amex	89.88
05/31/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	206.30
06/02/2012	Paypal	Jun 2012 Shareholder Expenses - SS Amex	274.94
06/04/2012	American Girl	Jun 2012 Shareholder Expenses - SS Amex	392.48
06/06/2012	Hot Topic	Jun 2012 Shareholder Expenses - SS Amex	19.31
06/06/2012	[REDACTED]	Jun 2012 Shareholder Expenses - SS Amex	46.76
06/06/2012	[REDACTED]	Jun 2012 Shareholder Expenses - SS Amex	65.23
06/08/2012	[REDACTED]	Expense Reimbursement	70.00
06/11/2012	[REDACTED]	Jun 2012 Shareholder Expenses - SS Amex	115.49
06/13/2012	Amazon Marketplace	Jun 2012 Shareholder Expenses - SS Amex	32.87
06/14/2012	[REDACTED]	Jun 2012 Shareholder Expenses - SS Amex	49.20
06/14/2012	Amazon Marketplace	Jun 2012 Shareholder Expenses - SS Amex	219.00
06/15/2012	Amazon Marketplace	Jun 2012 Shareholder Expenses - SS Amex	129.00
06/15/2012	Amazon Marketplace	Jun 2012 Shareholder Expenses - SS Amex	42.25
06/15/2012	iTunes	Jun 2012 Shareholder Expenses - SS Amex	10.02
06/18/2012	Amazon.com	Jun 2012 Shareholder Expenses - SS Amex	89.95
06/18/2012	Amazon.com	Jun 2012 Shareholder Expenses - SS Amex	129.00
06/20/2012	Amazon Marketplace	Jun 2012 Shareholder Expenses - SS Amex	50.65
06/22/2012	[REDACTED]	Expense Reimbursement	35.85
06/22/2012	Pier 1	Jun 2012 Shareholder Expenses - SS Amex	5.36
06/22/2012	Pier 1	Jun 2012 Shareholder Expenses - SS Amex	19.31
06/22/2012	Pier 1	Jun 2012 Shareholder Expenses - SS Amex	33.25
06/23/2012	Amazon Marketplace	Jun 2012 Shareholder Expenses - SS Amex	59.93
06/23/2012	Amazon Marketplace	Jun 2012 Shareholder Expenses - SS Amex	62.93
06/25/2012	iTunes	Jun 2012 Shareholder Expenses - SS Amex	10.64
06/28/2012	iTunes	Jun 2012 Shareholder Expenses - SS Amex	8.57
07/02/2012	[REDACTED]	Jul 2012 Shareholder Expenses - SS Amex	7.03
07/02/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	10.81
07/02/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	12.96
07/02/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	15.79
07/02/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	32.95
07/02/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	32.99
07/03/2012	Hudson News	Jul 2012 Shareholder Expenses - SS Amex	206.81
07/03/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	8.98
07/03/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	35.89
07/05/2012	[REDACTED]	Jul 2012 Shareholder Expenses - SS Amex	155.98
07/05/2012	[REDACTED]	Jul 2012 Shareholder Expenses - SS Amex	81.04
07/05/2012	Longs Drugs	Jul 2012 Shareholder Expenses - SS Amex	28.72

Britney J. Spears
Detail Schedule C - Disbursements

Scheduel C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
07/07/2012	██████	Jul 2012 Shareholder Expenses - SS Amex	44.00
07/07/2012	██████	Jul 2012 Shareholder Expenses - SS Amex	44.75
07/07/2012	██████████	Jul 2012 Shareholder Expenses - SS Amex	52.03
07/13/2012	GNC	Jul 2012 Shareholder Expenses - SS Amex	21.44
07/17/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	71.99
07/17/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	86.94
07/18/2012	CVS	Jul 2012 Shareholder Expenses - SS Amex	24.10
07/19/2012	iTunes	Jul 2012 Shareholder Expenses - SS Amex	1.41
07/20/2012	Checkcard Activity	Jul 2012 Shareholder Expenses - SS Amex	28.78
07/20/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	166.98
07/20/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	67.71
07/20/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	23.94
07/20/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	12.94
07/20/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	10.71
07/20/2012	Amazon Marketplace	Jul 2012 Shareholder Expenses - SS Amex	9.74
07/22/2012	CVS	Jul 2012 Shareholder Expenses - SS Amex	11.99
07/23/2012	CVS	Jul 2012 Shareholder Expenses - SS Amex	7.19
07/23/2012	██████████████████	Jul 2012 Shareholder Expenses - SS Amex	115.50
07/25/2012	iTunes	Jul 2012 Shareholder Expenses - SS Amex	5.46
07/25/2012	██████████	Jul 2012 Shareholder Expenses - SS Amex	153.98
07/26/2012	██████████	Jul 2012 Shareholder Expenses - SS Amex	182.97
07/31/2012	CVS	Jul 2012 Shareholder Expenses - SS Amex	23.54
08/03/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	27.70
08/03/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	27.78
08/03/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	28.82
08/03/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	29.82
08/03/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	107.14
08/03/2012	██████	Aug 2012 Shareholder Expenses - SS Amex	9.25
08/03/2012	██████	Aug 2012 Shareholder Expenses - SS Amex	37.50
08/03/2012	██████	Aug 2012 Shareholder Expenses - SS Amex	12.25
08/06/2012	██████████	Aug 2012 Shareholder Expenses - SS Amex	67.75
08/06/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	85.40
08/06/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	90.11
08/06/2012	██████████	Aug 2012 Shareholder Expenses - SS Amex	10.31
08/07/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	96.73
08/08/2012	CVS	Aug 2012 Shareholder Expenses - SS Amex	50.78
08/14/2012	██████████	Aug 2012 Shareholder Expenses - SS Amex	31.19
08/14/2012	iTunes	Aug 2012 Shareholder Expenses - SS Amex	9.66
08/14/2012	iTunes	Aug 2012 Shareholder Expenses - SS Amex	10.94
08/14/2012	Gold's Gym	Aug 2012 Shareholder Expenses - SS Amex	239.10
08/15/2012	James P. Spears	07/13-07/25 Expense Reimbursements	49.33
08/15/2012	██████████	07/08-08/07 Expense Reimbursement	170.49
08/16/2012	CVS	Aug 2012 Shareholder Expenses - SS Amex	106.55
08/20/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	149.95
08/20/2012	██████████████████	Aug 2012 Shareholder Expenses - SS Amex	4.36
08/21/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	51.02
08/23/2012	██████████	Aug 2012 Shareholder Expenses - SS Amex	115.61
08/23/2012	CVS	Aug 2012 Shareholder Expenses - SS Amex	11.56
08/24/2012	Rite Aid	Aug 2012 Shareholder Expenses - SS Amex	110.49
08/24/2012	Rite Aid	Aug 2012 Shareholder Expenses - SS Amex	23.12
08/27/2012	American Girl	Aug 2012 Shareholder Expenses - SS Amex	121.80
08/28/2012	iTunes	Aug 2012 Shareholder Expenses - SS Amex	10.94
08/28/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	36.02
08/28/2012	Macy's	Aug 2012 Shareholder Expenses - SS Amex	237.69
08/31/2012	CVS	Aug 2012 Shareholder Expenses - SS Amex	46.58
08/31/2012	██████████████████	Aug 2012 Shareholder Expenses - SS Amex	110.98
09/03/2012	Rite Aid	Sep 2012 Shareholder Expenses - SS Amex	12.99
09/05/2012	Amazon Marketplace	Sep 2012 Shareholder Expenses - SS Amex	79.98
09/06/2012	Amazon.com	Sep 2012 Shareholder Expenses - SS Amex	141.04

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
09/08/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	278.90
09/10/2012	iTunes	Sep 2012 Shareholder Expenses - SS Amex	31.67
09/11/2012	Amazon Marketplace	Sep 2012 Shareholder Expenses - SS Amex	13.03

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Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
09/11/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	31.19
09/12/2012	Rite Aid	Sep 2012 Shareholder Expenses - SS Amex	38.81
09/13/2012	iTunes	Sep 2012 Shareholder Expenses - SS Amex	2.18
09/17/2012	Cash	Cash picked up at Westlake Village Branch	300.00
09/18/2012	Amazon Marketplace	Sep 2012 Shareholder Expenses - SS Amex	302.76
09/18/2012	Amazon Marketplace	Sep 2012 Shareholder Expenses - SS Amex	302.76
09/19/2012	[REDACTED]	ModCloth Refund	-470.80
09/20/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	55.89
09/24/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	29.53
09/24/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	166.02
09/25/2012	Amazon.com	Sep 2012 Shareholder Expenses - SS Amex	49.99
09/25/2012	CVS	Sep 2012 Shareholder Expenses - SS Amex	4.17
09/26/2012	Amazon Marketplace	Sep 2012 Shareholder Expenses - SS Amex	55.41
09/27/2012	Amazon Marketplace	Sep 2012 Shareholder Expenses - SS Amex	18.98
10/01/2012	Hallmark Creations	Oct 2012 Shareholder Expenses - SS Amex	114.56
10/01/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	187.68
10/01/2012	Amazon.com	Oct 2012 Shareholder Expenses - SS Amex	138.54
10/04/2012	iTunes	Oct 2012 Shareholder Expenses - SS Amex	24.07
10/04/2012	Amazon.com	Oct 2012 Shareholder Expenses - SS Amex	33.22
10/08/2012	CVS	Oct 2012 Shareholder Expenses - SS Amex	18.90
10/09/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	31.19
10/09/2012	Exxon/Mobil	Oct 2012 Shareholder Expenses - SS Amex	97.55
10/09/2012	Amazon.com	Oct 2012 Shareholder Expenses - SS Amex	111.52
10/09/2012	Amazon.com	Oct 2012 Shareholder Expenses - SS Amex	206.85
10/11/2012	Amazon.com	Refund	-40.00
10/12/2012	iTunes	Oct 2012 Shareholder Expenses - SS Amex	8.73
10/15/2012	CVS	Oct 2012 Shareholder Expenses - SS Amex	93.54
10/16/2012	iTunes	Oct 2012 Shareholder Expenses - SS Amex	11.40
10/17/2012	Wild Pair	Oct 2012 Shareholder Expenses - SS Amex	143.55
10/18/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	6.50
10/22/2012	[REDACTED]	09/14-09/15 Expense Reimbursement	854.96
10/22/2012	iTunes	Oct 2012 Shareholder Expenses - SS Amex	7.49
10/22/2012	Barnes & Noble	Oct 2012 Shareholder Expenses - SS Amex	110.36
10/26/2012	CVS	Oct 2012 Shareholder Expenses - SS Amex	62.78
10/29/2012	iTunes	Oct 2012 Shareholder Expenses - SS Amex	19.68
10/30/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	348.56
11/01/2012	[REDACTED]	Expense Reimbursement	5.00
11/01/2012	[REDACTED]	Expense Reimbursement	42.05
11/06/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	31.19
11/06/2012	MGM Grand & Co	Nov 2012 Shareholder Expenses - SS Amex	31.95
11/07/2012	Rite Aid	Nov 2012 Shareholder Expenses - SS Amex	6.96
11/08/2012	Rite Aid	Nov 2012 Shareholder Expenses - SS Amex	32.79
11/11/2012	CVS	Nov 2012 Shareholder Expenses - SS Amex	71.89
11/12/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	257.00
11/13/2012	iTunes	Nov 2012 Shareholder Expenses - SS Amex	8.73
11/13/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	231.62
11/16/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	226.08
11/17/2012	Best Buy	Nov 2012 Shareholder Expenses - SS Amex	2,873.88
11/18/2012	Bark Works	Nov 2012 Shareholder Expenses - SS Amex	2,295.11
11/19/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	1,999.00
11/20/2012	CVS	Nov 2012 Shareholder Expenses - SS Amex	76.03
11/20/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	548.10
11/22/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	272.97
11/25/2012	Amazon.com	Nov 2012 Shareholder Expenses - SS Amex	81.11
11/25/2012	Redbox DVD Rental	Nov 2012 Shareholder Expenses - SS Amex	23.17
11/26/2012	iTunes	Nov 2012 Shareholder Expenses - SS Amex	17.51
11/26/2012	Amazon.com	Nov 2012 Shareholder Expenses - SS Amex	118.55
11/26/2012	Amazon.com	Nov 2012 Shareholder Expenses - SS Amex	17.57
11/27/2012	Amazon Marketplace	Nov 2012 Shareholder Expenses - SS Amex	273.39

Britney J. Spears
Detail Schedule C - Disbursements

Scheduel C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
11/27/2012	Ralphs	Nov 2012 Shareholder Expenses - SS Amex	63.01

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
11/29/2012	Petco	Nov 2012 Shareholder Expenses - SS Amex	119.00
11/29/2012	Sally Beauty Supply	Nov 2012 Shareholder Expenses - SS Amex	43.49
11/30/2012	Rite Aid	Nov 2012 Shareholder Expenses - SS Amex	16.83
11/30/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	50.00
12/04/2012	Bloomingdales	Dec 2012 Shareholder Expenses - SS Amex	67.97
12/04/2012	Bloomingdales	Dec 2012 Shareholder Expenses - SS Amex	138.66
12/04/2012	Walgreens	Dec 2012 Shareholder Expenses - SS Amex	234.72
12/05/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	149.50
12/11/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	1,012.74
12/12/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	15.19
12/15/2012	ITunes	Dec 2012 Shareholder Expenses - SS Amex	9.82
12/19/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	700.00
12/19/2012	[REDACTED]	Expense Reimbursement	29.30
12/19/2012	ITunes	Dec 2012 Shareholder Expenses - SS Amex	1.08
12/19/2012	Best Buy	Dec 2012 Shareholder Expenses - SS Amex	703.70
12/20/2012	CVS	Dec 2012 Shareholder Expenses - SS Amex	30.96
12/20/2012	CVS	Dec 2012 Shareholder Expenses - SS Amex	26.07
12/20/2012	CVS	Dec 2012 Shareholder Expenses - SS Amex	-30.96
12/21/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	335.37
12/25/2012	CVS	Dec 2012 Shareholder Expenses - SS Amex	164.58
12/27/2012	ITunes	Dec 2012 Shareholder Expenses - SS Amex	8.73
12/27/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	52.00
12/27/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	8.00
12/31/2012	Amazon Digital	Dec 2012 Shareholder Expenses - SS Amex	6.99
12/31/2012	Amazon Digital	Dec 2012 Shareholder Expenses - SS Amex	0.99
Total Personal Items			36,115.50
Postage & Delivery			
02/28/2012	[REDACTED]	[REDACTED] B. Spears	75.00
12/19/2012	Tri Star Sports & Entertainment Group	Nov 2012 Expense Reimbursement	33.85
12/20/2012	[REDACTED]	Doll House Shipment	949.00
12/20/2012	[REDACTED]	Doll House Shipment Insurance	200.00
12/20/2012	[REDACTED]	Doll House Shipment Insurance	0.00
Total Postage & Delivery			1,257.85
Travel - Personal			
02/07/2012	[REDACTED]	Nov 2011	1,565.60
02/21/2012	[REDACTED]	Travel 2612275 SAN FRANCISCO376751884921002	442.62
03/07/2012	American Airlines	Spears, B. 3/15 Los Angeles/San Francisco	473.60
03/16/2012	[REDACTED]	Spears, B 03/13 - Room & Tax	380.26
03/16/2012	[REDACTED]	Spears, B 03/14 - Room & Tax	380.26
04/12/2012	[REDACTED]	Rent - 04/13/11-04/14/11	3,000.00
04/12/2012	[REDACTED]	Insurance Fee - 04/13/11-04/14/11	59.00
06/20/2012	[REDACTED]	06/22/12-06/24/12 - Beach House Rental	8,000.00
06/20/2012	American Airlines	[REDACTED] 07/06 Kahului / Los Angeles	1,471.20
06/20/2012	American Airlines	Spears, B. 07/06 Kahului / Los Angeles	1,299.20
06/20/2012	American Airlines	[REDACTED] 07/06 Kahului / Los Angeles	1,299.20
06/20/2012	American Airlines	[REDACTED] 07/06 Kahului / Los Angeles	1,299.20
06/20/2012	American Airlines	[REDACTED] 07/06 Kahului / Los Angeles	1,299.20
06/20/2012	American Airlines	[REDACTED] 07/01 Los Angeles / Kahului	1,331.20
06/20/2012	American Airlines	Spears, B. 07/01 Los Angeles / Kahului	1,331.20
06/20/2012	American Airlines	[REDACTED] 07/01 Los Angeles / Kahului	1,331.20
06/20/2012	American Airlines	[REDACTED] 07/01 Los Angeles / Kahului	1,331.20
06/20/2012	American Airlines	[REDACTED] 07/01 Los Angeles / Kahului	1,331.20
06/20/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	2,039.21
06/20/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	8,392.78
06/20/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	2,039.21
06/20/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	2,039.21
06/20/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	2,039.21
06/21/2012	[REDACTED]	07/01 - 07/06 Maui, HI	5,098.23

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-5: Disbursements - Living Expenses

Date	Payee	Description	Amount
06/21/2012	[REDACTED]	07/01 - 07/06 Maui, HI	20,982.70
06/21/2012	[REDACTED]	07/01 - 07/06 Maui, HI	5,098.23
06/22/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	-8,392.78
06/22/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	-2,039.21
06/22/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	-2,039.21
06/22/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	-2,039.21
06/22/2012	[REDACTED]	Deposit - Maui, HI 07/01/12-07/06/12	-2,039.21
06/22/2012	Century City [REDACTED]	Parking 6/21	9.00
07/07/2012	[REDACTED]	Jul 2012 Shareholder Expenses - SS Amex	494.27
07/07/2012	[REDACTED]	Jul 2012 Shareholder Expenses - SS Amex	336.28
07/07/2012	[REDACTED]	Jul 2012 Shareholder Expenses - SS Amex	5,514.58
07/17/2012	City of Beverly Hills	CK CARD CITY OF B H PARKING METER BEVERLY H CA	0.25
07/17/2012	City of Beverly Hills	CK CARD CITY OF B H PARKING METER BEVERLY H CA	0.75
07/17/2012	City of Beverly Hills	CK CARD CITY OF B H PARKING METER BEVERLY H CA	0.50
07/17/2012	City of Beverly Hills	CK CARD CITY OF B H PARKING METER BEVERLY H CA	0.75
08/15/2012	[REDACTED]	07/08-08/07 Expense Reimbursement	164.02
Total Travel - Personal			65,324.90
Living Expenses - Other			
11/30/2012	[REDACTED]	[REDACTED] 11/20 Los Angeles/New Orleans	28.00
Total Living Expenses - Other			28.00
Grand Total Schedule C-5: Disbursements - Living Expenses			252,359.52

Schedule C-6: Disbursements

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Sch C-6: [REDACTED]

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Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-6: Disbursements -[illegible]

Sch C-6: [REDACTED]

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Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-6: Disbursements [REDACTED]

Date	Payee	Description	Amount
06/06/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/08/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/08/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/22/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/25/2012	[REDACTED]	[REDACTED]	[REDACTED]
07/16/2012	[REDACTED]	[REDACTED]	[REDACTED]
08/03/2012	[REDACTED]	[REDACTED]	[REDACTED]
08/03/2012	[REDACTED]	[REDACTED]	[REDACTED]
08/06/2012	[REDACTED]	[REDACTED]	[REDACTED]
08/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
08/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
08/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
08/31/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/10/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/11/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/14/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/21/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/22/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/22/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/26/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/30/2012	[REDACTED]	[REDACTED]	[REDACTED]
11/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
11/02/2012	[REDACTED]	[REDACTED]	[REDACTED]
11/16/2012	[REDACTED]	[REDACTED]	[REDACTED]
11/16/2012	[REDACTED]	[REDACTED]	[REDACTED]
11/19/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/19/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/19/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/19/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/20/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/31/2012	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			[REDACTED]
Grand Total Schedule C-6: Disbursements [REDACTED]			[REDACTED]

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-7: Disbursements - [REDACTED]

Date	Payee	Description	Amount
01/09/2012	PayPal [REDACTED]	Jan 2012 Shareholder Expense - SS Amex	14.96
01/23/2012	[REDACTED]	Expense Reimbursement	636.70
02/24/2012	Paypal [REDACTED]	Feb 2012 Shareholder Expense - SS Amex	11.00
02/24/2012	Paypal [REDACTED]	Feb 2012 Shareholder Expense - SS Amex	11.00
02/24/2012	Paypal [REDACTED]	Feb 2012 Shareholder Expense - SS Amex	10.25
02/24/2012	Paypal [REDACTED]	Feb 2012 Shareholder Expense - SS Amex	8.00
02/24/2012	Paypal [REDACTED]	Feb 2012 Shareholder Expense - SS Amex	5.99
02/26/2012	Paypal [REDACTED]	Feb 2012 Shareholder Expense - SS Amex	4.72
03/01/2012	Nordstrom	Mar 2012 Shareholder Expense - SS Amex	69.66
03/01/2012	Nordstrom	Mar 2012 Shareholder Expense - SS Amex	69.66
03/01/2012	Nordstrom	Mar 2012 Shareholder Expense - SS Amex	377.24
09/24/2012	Old Navy	Sep 2012 Shareholder Expense - SS Amex	494.20
09/27/2012	[REDACTED]	Sep 2012 Shareholder Expense - SS Amex	664.95
10/04/2012	Gap Online	Oct 2012 Shareholder Expense - SS Amex	384.34
10/05/2012	Gap Kids	Oct 2012 Shareholder Expense - SS Amex	84.39
10/09/2012	[REDACTED]	Oct 2012 Shareholder Expense - SS Amex	312.54
10/23/2012	[REDACTED]	Oct 2012 Shareholder Expense - SS Amex	419.84
12/10/2012	Abercrombie Kids	Dec 2012 Shareholder Expense - SS Amex	148.58
12/14/2012	[REDACTED]	Dec 2012 Shareholder Expense - SS Amex	132.68
Total	[REDACTED]		3,860.70

02/02/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/02/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/02/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/07/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/07/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/17/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/17/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/17/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/23/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/23/2012	[REDACTED]	[REDACTED]	[REDACTED]
04/23/2012	[REDACTED]	[REDACTED]	[REDACTED]
04/23/2012	[REDACTED]	[REDACTED]	[REDACTED]
04/23/2012	[REDACTED]	[REDACTED]	[REDACTED]
04/30/2012	[REDACTED]	[REDACTED]	[REDACTED]
04/30/2012	[REDACTED]	[REDACTED]	[REDACTED]
05/04/2012	[REDACTED]	[REDACTED]	[REDACTED]
05/04/2012	[REDACTED]	[REDACTED]	[REDACTED]
05/04/2012	[REDACTED]	[REDACTED]	[REDACTED]
05/18/2012	[REDACTED]	[REDACTED]	[REDACTED]
05/18/2012	[REDACTED]	[REDACTED]	[REDACTED]
05/18/2012	[REDACTED]	[REDACTED]	[REDACTED]
05/18/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/04/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/04/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/08/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/28/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/28/2012	[REDACTED]	[REDACTED]	[REDACTED]
07/18/2012	[REDACTED]	[REDACTED]	[REDACTED]
07/19/2012	[REDACTED]	[REDACTED]	[REDACTED]
07/20/2012	[REDACTED]	[REDACTED]	[REDACTED]
07/20/2012	[REDACTED]	[REDACTED]	[REDACTED]
07/20/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/11/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/11/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/11/2012	[REDACTED]	[REDACTED]	[REDACTED]

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-7: Disbursements - [REDACTED]

Date	Payee	Description	Amount
09/21/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/21/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/21/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/02/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/02/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/24/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/24/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/29/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/29/2012	[REDACTED]	[REDACTED]	[REDACTED]
11/06/2012	[REDACTED]	[REDACTED]	[REDACTED]
11/06/2012	[REDACTED]	[REDACTED]	[REDACTED]
11/16/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/03/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/03/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/03/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/19/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2012	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
02/07/2012	[REDACTED]	[REDACTED]	[REDACTED]
02/28/2012	[REDACTED]	[REDACTED]	[REDACTED]
03/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
03/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
03/16/2012	[REDACTED]	[REDACTED]	[REDACTED]
03/29/2012	[REDACTED]	[REDACTED]	[REDACTED]
03/29/2012	[REDACTED]	[REDACTED]	[REDACTED]
03/29/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/14/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/22/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/22/2012	[REDACTED]	[REDACTED]	[REDACTED]
06/22/2012	[REDACTED]	[REDACTED]	[REDACTED]
08/15/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/14/2012	[REDACTED]	[REDACTED]	[REDACTED]
09/14/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
10/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/19/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/19/2012	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]

Schedule C-7: Disbursements - [REDACTED]

Date	Payee	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
01/23/2012	[REDACTED]	Expense Reimbursement	165.84
01/30/2012	[REDACTED]	Gymnastics	119.08
01/31/2012	[REDACTED]	Expense Reimbursement	40.00
02/05/2012	[REDACTED]	Feb 2012 Shareholder Expenses - SS Amex	44.00
02/06/2012	[REDACTED]	DOS 02/04/12-02/07/12 - [REDACTED]	181.90
02/06/2012	[REDACTED]	Feb 2012 Shareholder Expenses - SS Amex	37.53
02/06/2012	[REDACTED]	DOS 02/04/12-02/07/12 - Preston	131.90
02/06/2012	[REDACTED]	Private Lesson Deposit - [REDACTED]	25.00
02/09/2012	[REDACTED]	DOS 02/15/12 - [REDACTED]	45.19
02/13/2012	[REDACTED]	Feb 2012 Shareholder Expenses - SS Amex	575.00
02/17/2012	Best Buy	Feb 2012 Shareholder Expenses - SS Amex	89.13
02/28/2012	[REDACTED]	Expense Reimbursement	132.13
02/28/2012	[REDACTED]	Expense Reimbursement	150.00
03/04/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	44.00
03/05/2012	[REDACTED]	Private Lesson Deposit - [REDACTED]	26.80
03/06/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	54.38
03/08/2012	Toys R Us	Mar 2012 Shareholder Expenses - SS Amex	236.98
03/08/2012	Toys R Us	Mar 2012 Shareholder Expenses - SS Amex	46.63
03/20/2012	Toys R Us	Mar 2012 Shareholder Expenses - SS Amex	364.64
03/26/2012	[REDACTED]	Private Lesson Deposit - [REDACTED]	26.80
03/26/2012	Toys R Us	Mar 2012 Shareholder Expenses - SS Amex	121.21
03/26/2012	Toys R Us	Mar 2012 Shareholder Expenses - SS Amex	268.82
03/27/2012	Toys R Us	Mar 2012 Shareholder Expenses - SS Amex	133.89
03/29/2012	[REDACTED]	Expense Reimbursement	90.00
03/29/2012	Toys R Us	Mar 2012 Shareholder Expenses - SS Amex	293.84
03/29/2012	Toys R Us	Mar 2012 Shareholder Expenses - SS Amex	139.41
03/29/2012	[REDACTED]	Private Lesson Deposit - 03/31/12 [REDACTED]	26.80
04/17/2012	Toys R Us	Apr 2012 Shareholder Expenses - SS Amex	634.53
05/08/2012	Toys R Us	May 2012 Shareholder Expenses - SS Amex	82.51
05/14/2012	[REDACTED]	Private Lesson Deposit - 05/12/12 [REDACTED]	41.80
05/14/2012	[REDACTED]	Gym Shop Purchase 05/12	99.68
05/16/2012	Toys R Us	May 2012 Shareholder Expenses - SS Amex	513.93
05/18/2012	[REDACTED]	Expense Reimbursements	60.00
05/29/2012	Toys R Us	May 2012 Shareholder Expenses - SS Amex	152.19
06/04/2012	Toys R Us	Jun 2012 Shareholder Expenses - SS Amex	57.89
06/21/2012	Toys R Us	Jun 2012 Shareholder Expenses - SS Amex	181.89
06/21/2012	Toys R Us	Jun 2012 Shareholder Expenses - SS Amex	30.54
06/22/2012	[REDACTED]	Expense Reimbursement	95.00
06/22/2012	Toys R Us	Jun 2012 Shareholder Expenses - SS Amex	103.80
07/12/2012	Toys R Us	Jul 2012 Shareholder Expenses - SS Amex	64.85
07/14/2012	Toys R Us	Jul 2012 Shareholder Expenses - SS Amex	200.49
07/16/2012	Babies R Us	Jul 2012 Shareholder Expenses - SS Amex	68.48








Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-7: Disbursements - [REDACTED]

Date	Payee	Description	Amount
08/03/2012	Toys R Us	Aug 2012 Shareholder Expenses - SS Amex	106.11
08/04/2012	[REDACTED]	Aug 2012 Shareholder Expenses - SS Amex	144.71
08/15/2012	[REDACTED]	Aug 2012 Shareholder Expenses - SS Amex	191.80
08/22/2012	Microsoft Xbox Live	Aug 2012 Shareholder Expenses - SS Amex	21.84
08/23/2012	[REDACTED]	Private Lesson Deposit - 08/21/12 [REDACTED]	41.80
08/27/2012	Microsoft Xbox Live	Aug 2012 Shareholder Expenses - SS Amex	59.99
08/28/2012	[REDACTED]	Aug 2012 Shareholder Expenses - SS Amex	26.95
09/04/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	100.00
09/10/2012	Toys R Us	Sep 2012 Shareholder Expenses - SS Amex	167.17
09/12/2012	[REDACTED]	Expense Reimbursements	65.00
09/13/2012	Toys R Us	Sep 2012 Shareholder Expenses - SS Amex	146.09
09/17/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	627.60
09/25/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	198.72
09/26/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	58.35
10/01/2012	[REDACTED]	Expense Reimbursements	60.00
10/03/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	134.11
10/03/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	150.93
10/03/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	166.13
10/03/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	178.63
10/03/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	185.13
10/03/2012	[REDACTED]	Refund	-185.13
10/04/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	81.80
10/10/2012	[REDACTED]	Expense Reimbursements	10.00
10/11/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	41.80
10/12/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	121.80
10/22/2012	[REDACTED]	Expense Reimbursements	30.00
10/24/2012	Toys R Us	Oct 2012 Shareholder Expenses - SS Amex	81.93
10/25/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	81.80
10/29/2012	Toys R Us	Oct 2012 Shareholder Expenses - SS Amex	62.16
11/01/2012	James P. Spears	Expense Reimbursement	200.00
11/12/2012	Toys R Us	Nov 2012 Shareholder Expenses - SS Amex	151.19
11/14/2012	Toys R Us	Nov 2012 Shareholder Expenses - SS Amex	565.08
11/15/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	81.80
11/16/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	1,000.00
11/28/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	93.49
12/01/2012	[REDACTED]	Expense Reimbursement	65.00
12/01/2012	[REDACTED]	Expense Reimbursement	107.23
12/13/2012	[REDACTED]	Dec 2012 Shareholder Expenses - SS Amex	41.80
12/19/2012	Toys R Us	Dec 2012 Shareholder Expenses - SS Amex	1,303.52
Total	[REDACTED]		[REDACTED]
Grand Total Schedule C-7: Disbursements - [REDACTED]			[REDACTED]

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-8: Disbursements - Personal Grooming and Wardrobe

Date	Payee	Description	Amount
Makeup and Hairdressing			
01/04/2012	Mac	Jan 2012 Shareholder Expenses - SS Amex	28.82
03/08/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	140.43
03/08/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	257.24
03/15/2012	Bloomingdale's	Mar 2012 Shareholder Expenses - SS Amex	21.70
03/29/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	61.09
04/17/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	301.27
04/29/2012	Planet Beauty	Apr 2012 Shareholder Expenses - SS Amex	330.01
04/29/2012	Planet Beauty	Apr 2012 Shareholder Expenses - SS Amex	16.09
04/29/2012	Planet Beauty	Apr 2012 Shareholder Expenses - SS Amex	27.78
08/21/2012	[REDACTED]	Aug 2012 Shareholder Expenses - SS Amex	335.37
Total Makeup and Hairdressing			1,519.80
Massages, Grooming and Nails			
01/23/2012	[REDACTED]	Service Date - 12/14/11 Manicure	500.00
03/15/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	65.95
03/16/2012	[REDACTED]	Spears, B 03/14 - [REDACTED] Spa Treatment	99.82
03/21/2012	[REDACTED]	DOS 03/15/12 - Spa Facial	270.25
03/27/2012	[REDACTED]	DOS 03/16/12 - Spa Treatment	178.25
08/20/2012	[REDACTED]	Personal Debit Card	82.50
08/21/2012	[REDACTED]	Personal Debit Card	348.12
08/24/2012	[REDACTED]	Personal Debit Card	30.00
10/02/2012	[REDACTED]	Personal Debit Card	59.00
10/08/2012	[REDACTED]	Expense Reimbursements	40.00
11/08/2012	[REDACTED]	Personal Debit Card	168.56
12/04/2012	[REDACTED]	Personal Debit Card	20.90
Total Massages, Grooming and Nails			1,863.35
Wardrobe			
01/17/2012	Paypal [REDACTED]	Jan 2012 Shareholder Expenses - SS Amex	29.98
01/17/2012	Victoria's Secret	Jan 2012 Shareholder Expenses - SS Amex	76.14
01/17/2012	Gap Online	Jan 2012 Shareholder Expenses - SS Amex	109.07
01/23/2012	James P. Spears	Expense Reimbursement	81.15
01/23/2012	James P. Spears	Expense Reimbursement	240.53
01/23/2012	[REDACTED]	Expense Reimbursement	89.45
02/01/2012	The Gap	Feb 2012 Shareholder Expenses - SS Amex	146.34
02/14/2012	Macy's	Feb 2012 Shareholder Expenses - SS Amex	113.81
02/14/2012	Victoria's Secret	Feb 2012 Shareholder Expenses - SS Amex	265.17
02/15/2012	Old Navy	Feb 2012 Shareholder Expenses - SS Amex	171.53
02/15/2012	Champs	Feb 2012 Shareholder Expenses - SS Amex	265.30
02/28/2012	[REDACTED]	Expense Reimbursement	13.55
02/28/2012	[REDACTED]	Feb 2012 Shareholder Expenses - SS Amex	686.31
02/29/2012	[REDACTED]	Expense Reimbursement	723.63
02/29/2012	[REDACTED]	Expense Reimbursement	60.00
02/29/2012	[REDACTED]	Expense Reimbursement	12.00

08/09/2013

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-8: Disbursements - Personal Grooming and Wardrobe

Date	Payee	Description	Amount
03/01/2012	Shopbop.com	Mar 2012 Shareholder Expenses - SS Amex	1,350.00
03/02/2012	[REDACTED]	Mar 2012 Shareholder Expenses - SS Amex	99.93
03/02/2012	The Gap	Mar 2012 Shareholder Expenses - SS Amex	-257.36
03/13/2012	Victoria's Secret	Mar 2012 Shareholder Expenses - SS Amex	47.86
03/14/2012	Victoria's Secret	Mar 2012 Shareholder Expenses - SS Amex	47.86
03/15/2012	Bloomingdale's	Mar 2012 Shareholder Expenses - SS Amex	428.79
03/15/2012	BCBG	Mar 2012 Shareholder Expenses - SS Amex	1,464.76
03/16/2012	[REDACTED]	Expense Reimbursement	75.85
03/28/2012	Victoria's Secret	Mar 2012 Shareholder Expenses - SS Amex	72.10
03/29/2012	[REDACTED]	Expense Reimbursement	22.80
03/29/2012	[REDACTED]	Expense Reimbursement	60.00
04/02/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	112.76
04/18/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	29.70
04/20/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	241.00
04/23/2012	[REDACTED]	Apr 2012 Shareholder Expenses - SS Amex	15.00
04/30/2012	Sports Authority	Apr 2012 Shareholder Expenses - SS Amex	204.89
05/01/2012	Macy's	May 2012 Shareholder Expenses - SS Amex	251.75
05/07/2012	[REDACTED]	May 2012 Shareholder Expenses - SS Amex	750.75
05/30/2012	Nordstrom	May 2012 Shareholder Expenses - SS Amex	284.22
05/31/2012	Anthropologie	May 2012 Shareholder Expenses - SS Amex	62.71
05/31/2012	Nordstrom	May 2012 Shareholder Expenses - SS Amex	575.20
06/06/2012	Macy's	Jun 2012 Shareholder Expenses - SS Amex	78.83
06/06/2012	Macy's	Jun 2012 Shareholder Expenses - SS Amex	549.10
06/07/2012	Hollister	Jun 2012 Shareholder Expenses - SS Amex	15.44
06/07/2012	Hollister	Jun 2012 Shareholder Expenses - SS Amex	133.85
06/07/2012	Anthropologie	Jun 2012 Shareholder Expenses - SS Amex	2,198.28
06/08/2012	[REDACTED]	Expense Reimbursement	76.75
06/08/2012	Anthropologie	Jun 2012 Shareholder Expenses - SS Amex	85.36
06/08/2012	Anthropologie	Jun 2012 Shareholder Expenses - SS Amex	63.91
06/27/2012	Anthropologie	Refund	-830.60
06/27/2012	[REDACTED]	Personal Debit Card	469.63
07/05/2012	BCBG	Jul 2012 Shareholder Expenses - SS Amex	180.42
07/13/2012	[REDACTED]	Expense Reimbursement	6.30
07/17/2012	[REDACTED]	Personal Debit Card	1,700.00
07/30/2012	Macy's	Personal Debit Card	175.89
07/30/2012	Macy's	Personal Debit Card	137.28
08/03/2012	Amazon Marketplace	Aug 2012 Shareholder Expenses - SS Amex	31.10
08/06/2012	[REDACTED]	Personal Debit Card	102.96
08/06/2012	[REDACTED]	Personal Debit Card	-102.96
08/06/2012	Macy's	Personal Debit Card	210.79
08/09/2012	Quicksilver	Personal Debit Card	75.58
08/09/2012	Macy's	Personal Debit Card	47.19
08/09/2012	Macy's	Personal Debit Card	91.70
08/09/2012	Hot Topic	Personal Debit Card	44.93
08/10/2012	Wet Seal	Personal Debit Card	54.97

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-8: Disbursements - Personal Grooming and Wardrobe

Date	Payee	Description	Amount
08/15/2012	Old Navy	Personal Debit Card	449.71
08/16/2012	American Eagle	Personal Debit Card	16.86
08/16/2012	American Eagle	Personal Debit Card	247.66
08/16/2012	Nordstrom	Personal Debit Card	163.13
08/16/2012	Nordstrom	Personal Debit Card	10.80
08/22/2012	Macy's	Personal Debit Card	68.64
08/24/2012	[REDACTED]	Personal Debit Card	422.57
09/06/2012	[REDACTED]	Personal Debit Card	1,328.29
09/10/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	186.62
09/10/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	230.59
09/20/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	996.30
09/24/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	241.31
09/26/2012	J Crew	Sep 2012 Shareholder Expenses - SS Amex	361.05
09/26/2012	Nordstrom	Sep 2012 Shareholder Expenses - SS Amex	555.89
09/27/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	501.93
09/28/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	95.45
09/28/2012	[REDACTED]	Sep 2012 Shareholder Expenses - SS Amex	276.04
10/04/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	48.26
10/04/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	829.04
10/05/2012	[REDACTED]	Personal Debit Card	48.71
10/09/2012	[REDACTED]	Personal Debit Card	182.33
10/15/2012	Nordstrom	Refund	-530.89
10/16/2012	True Religion	Oct 2012 Shareholder Expenses - SS Amex	510.04
10/16/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	32.60
10/16/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	114.14
10/17/2012	Anthropologie	Oct 2012 Shareholder Expenses - SS Amex	21.76
10/17/2012	Bebe	Oct 2012 Shareholder Expenses - SS Amex	96.79
10/18/2012	Planet Beauty	Oct 2012 Shareholder Expenses - SS Amex	31.10
10/18/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	80.48
10/22/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	41.82
10/22/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	113.66
10/24/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	519.09
10/25/2012	Juicy Couture	Oct 2012 Shareholder Expenses - SS Amex	405.73
10/25/2012	[REDACTED]	Oct 2012 Shareholder Expenses - SS Amex	160.88
10/29/2012	Saks Off 5th	Oct 2012 Shareholder Expenses - SS Amex	102.54
10/29/2012	Steve Madden	Oct 2012 Shareholder Expenses - SS Amex	210.67
10/29/2012	Gap Outlet	Oct 2012 Shareholder Expenses - SS Amex	144.95
11/03/2012	BCBG	Nov 2012 Shareholder Expenses - SS Amex	967.88
11/03/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	53.95
11/08/2012	BCBG	Nov 2012 Shareholder Expenses - SS Amex	902.63
11/15/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	35.38
11/15/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	137.23
11/15/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	576.38
11/15/2012	All Saints	Nov 2012 Shareholder Expenses - SS Amex	119.62
11/16/2012	[REDACTED]	Expense Reimbursement	6.30

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-8: Disbursements - Personal Grooming and Wardrobe

Date	Payee	Description	Amount
11/19/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	69.71
11/19/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	163.02
11/21/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	362.51
11/22/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	95.45
11/22/2012	[REDACTED]	Nov 2012 Shareholder Expenses - SS Amex	262.91
11/24/2012	J Crew	Nov 2012 Shareholder Expenses - SS Amex	973.96
11/27/2012	J Crew	Nov 2012 Shareholder Expenses - SS Amex	445.09
11/27/2012	J Crew	Nov 2012 Shareholder Expenses - SS Amex	563.06
12/13/2012	Urban Outfitters	Dec 2012 Shareholder Expenses - SS Amex	651.39
12/14/2012	Macy's	Dec 2012 Shareholder Expenses - SS Amex	251.80
Total Wardrobe			<u>30,576.04</u>
Grand Total Schedule C-8: Disbursements - Personal Grooming and Wardrobe			<u>33,959.19</u>

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-9: Disbursements - Gifts

Date	Payee	Description	Amount
01/23/2012	[REDACTED]	Dec 2011 iPad for [REDACTED]	399.39
02/28/2012	[REDACTED]	Expense Reimbursement -Birthday Gift - [REDACTED]	251.00
02/28/2012	[REDACTED]	Christmas Gift - [REDACTED]	588.60
02/28/2012	[REDACTED]	Christmas Gift - [REDACTED]	106.82
08/15/2012	James P. Spears	Christmas Gift - [REDACTED]	374.50
09/08/2012	[REDACTED]	Jewelry	1,000.00
09/15/2012	[REDACTED]	[REDACTED] Birthday Gifts	278.75
11/27/2012	[REDACTED]	2012-2013 Life Insurance Policy Premium	33,660.00
Grand Total Schedule C-9: Disbursements - Gifts			<u>36,659.06</u>

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-10: Disbursements - Personnel and Assistants

Date	Payee	Description	Amount
Bank Service Charges			
01/09/2012	Bank of America	Service Charge	10.00
01/09/2012	Bank of America	Service Charge	15.00
01/12/2012	Bank of America	Refund of Service Charges	-45.00
02/07/2012	Bank of America	Service Charge	10.00
02/07/2012	Bank of America	Service Charge	15.00
02/13/2012	Bank of America	Refund of Service Charges	-25.00
03/07/2012	Bank of America	Service Charge	10.00
03/07/2012	Bank of America	Service Charge	15.00
04/06/2012	Bank of America	Service Charge	10.00
04/06/2012	Bank of America	Service Charge	15.00
05/07/2012	Bank of America	Service Charge	10.00
05/07/2012	Bank of America	Service Charge	15.00
06/07/2012	Bank of America	Service Charge	10.00
06/07/2012	Bank of America	Service Charge	15.00
Total Bank Service Charges			80.00
Cleaning Services			
01/23/2012	[REDACTED]	Nov 2011	1,500.00
01/23/2012	[REDACTED]	Sep 2011	3,150.00
02/28/2012	[REDACTED]	Dec 2011	1,500.00
02/28/2012	[REDACTED]	Oct 2011	3,150.00
03/29/2012	[REDACTED]	Jan 2012	1,200.00
03/29/2012	[REDACTED]	Dec 2011 - Summit Circle	175.00
03/29/2012	[REDACTED]	Jan 2012 - Summit Circle	750.00
04/18/2012	[REDACTED]	Nov 2011	3,050.00
04/27/2012	[REDACTED]	Feb 2012	1,050.00
06/08/2012	[REDACTED]	Dec 2011	2,650.00
06/08/2012	[REDACTED]	Mar 2012	1,350.00
07/13/2012	[REDACTED]	Apr 2012	1,050.00
07/13/2012	[REDACTED]	Jan 2012	2,550.00
08/15/2012	[REDACTED]	Feb 2012	2,550.00
08/31/2012	[REDACTED]	May 2012	1,200.00
08/31/2012	[REDACTED]	Jun 2012	1,050.00
09/14/2012	[REDACTED]	Mar 2012	2,575.00
10/22/2012	[REDACTED]	Jul 2012	750.00
10/22/2012	[REDACTED]	Aug 2012	1,200.00
11/16/2012	[REDACTED]	Apr 2012	2,200.00
11/16/2012	[REDACTED]	May 2012	2,900.00
12/19/2012	[REDACTED]	2012 [REDACTED]	2,000.00
Total Cleaning Services			39,550.00

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-10: Disbursements - Personnel and Assistants

Date	Payee	Description	Amount
Cleaning Supplies			
01/23/2012	[REDACTED]	Expense Reimbursement	61.74
02/28/2012	[REDACTED]	Expense Reimbursement	147.86
02/28/2012	[REDACTED]	Expense Reimbursement	376.10
03/29/2012	[REDACTED]	Expense Reimbursement	408.34
04/18/2012	[REDACTED]	Expense Reimbursement	45.70
06/08/2012	[REDACTED]	Expense Reimbursement	75.81
08/15/2012	[REDACTED]	Expense Reimbursement	192.03
09/14/2012	[REDACTED]	Expense Reimbursement	77.17
Total Cleaning Supplies			1,384.75
License & Fees			
01/10/2012	Bill.com	Jan 2012	29.98
02/10/2012	Bill.com	Feb 2012	29.98
03/10/2012	Bill.com	Mar 2012	29.98
04/10/2012	Bill.com	Apr 2012	29.98
05/10/2012	Bill.com	May 2012	29.98
06/10/2012	Bill.com	Jun 2012	29.98
07/10/2012	Bill.com	Jul 2012	29.98
08/10/2012	Bill.com	Aug 2012	29.98
09/10/2012	Bill.com	Sep 2012	29.98
10/10/2012	Bill.com	Oct 2012	29.98
11/10/2012	Bill.com	Nov 2012	29.98
12/01/2012	Hertz & Lichtenstein, LLP	2012 CSC Annual Representation Fees (DE)	321.00
12/10/2012	Bill.com	Dec 2012	29.98
Total License & Fees			680.76
Payroll Expenses			
01/10/2012	Paychex	Payroll Processing Fees	8.22
02/13/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
02/13/2012	Paychex	Year End Processing Fee	84.75
03/12/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
04/10/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
05/10/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
05/10/2012	Paychex	Quarterly Processing Fee	8.75
06/18/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
07/10/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
08/10/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
08/10/2012	Paychex	Quarterly Payroll Processing Fee	7.95
09/10/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
10/05/2012	Paychex	Refund - Monthly Minimum Payroll Processing Fee	-176.00
10/10/2012	Paychex	Monthly Minimum Payroll Processing Fee	44.00
11/13/2012	Paychex	Quarterly Payroll Processing Fee	7.95
Total Payroll Expenses			337.62

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-10: Disbursements - Personnel and Assistants

Date	Payee	Description	Amount
Professional Fees			
01/19/2012	[REDACTED]	Jan 2012 Security Services	3,000.00
02/01/2012	[REDACTED]	Feb 2012 Security Services	3,000.00
03/01/2012	[REDACTED]	Mar 2012 Security Services	3,000.00
04/02/2012	[REDACTED]	Apr 2012 Security Services	3,000.00
05/01/2012	[REDACTED]	May 2012 Security Services	3,000.00
06/04/2012	[REDACTED]	Jun 2012 Security Services	3,000.00
06/29/2012	[REDACTED]	Jul 2012 Security Services	3,000.00
08/01/2012	[REDACTED]	Aug 2012 Security Services	3,000.00
09/01/2012	[REDACTED]	Sep 2012 Security Services	3,000.00
10/01/2012	[REDACTED]	Oct 2012 Security Services	3,000.00
11/01/2012	[REDACTED]	Nov 2012 Security Services	3,000.00
12/03/2012	[REDACTED]	Dec 2012 Security Services	3,000.00
Total Professional Fees			36,000.00
[REDACTED]			
04/17/2012	[REDACTED]	[REDACTED]	[REDACTED]
12/01/2012	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
Taxes - Payroll			
01/31/2012	Paychex	2011 FUTA Balance Due	42.00
Total Taxes - Payroll			42.00
Grand Total Schedule C-10: Disbursements - Personnel and Assistants			79,155.13

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-11: Disbursements - Automobile Expense

Date	Payee	Description	Amount
Bank Service Charges			
01/05/2012	Bank of America	Refund of Service Charges	-15.00
01/09/2012	Bank of America	Service Charge	15.00
01/12/2012	Bank of America	Refund of Service Charges	-15.00
02/07/2012	Bank of America	Service Charge	15.00
03/05/2012	Bank of America	Refund of Service Charges	-15.00
03/07/2012	Bank of America	Service Charge	15.00
04/06/2012	Bank of America	Service Charge	15.00
05/07/2012	Bank of America	Service Charge	15.00
06/07/2012	Bank of America	Service Charge	15.00
06/29/2012	JP Morgan Chase	Service Charge	0.45
06/29/2012	JP Morgan Chase	Refund of Service Charges	-0.11
06/29/2012	JP Morgan Chase	Refund of Service Charges	-0.34
07/11/2012	JP Morgan Chase	Service Charge	0.35
07/11/2012	JP Morgan Chase	Refund of Service Charges	-0.32
07/11/2012	JP Morgan Chase	Refund of Service Charges	-0.03
Total Bank Service Charges			45.00
Commissions -			
06/27/2012		Record Sale of 2008 Mercedes	1,000.00
07/05/2012		Record Sale of 2004 Ferrari	3,900.00
10/12/2012		Smart Car Rental - Coordination of Delivery	75.68
10/12/2012		2013 Smart Car - 5% Purchasing Fee	604.27
10/12/2012		2013 Smart Car - Vehicle Transport Fee	51.03
10/22/2012		Smart Car Rental - Loss Key Consultation	175.00
10/22/2012		2009 Mercedes - Consultation & Mechanical Service	175.00
11/01/2012		Smart Car Rental - Coordination of Delivery	74.32
11/01/2012		2013 Smart Car - 5% Purchasing Fee	579.85
11/01/2012		2013 Smart Car - Vehicle Transport Fee	48.97
Total Commissions -			6,684.12
Fuel			
07/13/2012		2009 Mercedes	68.93
07/13/2012		2010 BMW	42.19
09/14/2012		2011 Escalade	73.48
10/12/2012		Smart Car Rental - Fuel	10.77
10/12/2012		2013 Smart Car	18.42
10/22/2012	Simmons Texaco	2003 Land Rover Fuel Charges	93.50
10/22/2012		2009 Mercedes	51.16
11/01/2012		Smart Car Rental - Fuel	10.57
11/01/2012		2013 Smart Car	17.68
Total Fuel			386.70
Insurance - Automobile			
07/13/2012		05/23/12 - 05/23/13 Firemans Fund Auto Policy Renewal	28,387.60
08/06/2012		2011 Escalade - Required Reduction in Deductible On Policy	151.00
08/08/2012		Refund - Unearned Premium for Sold 2008 Mercedes	-2,522.00
08/08/2012		Refund - Unearned Premium for Sold 2004 Ferrari	-2,652.00
08/08/2012		Refund - Unearned Premium for Sold 2002 Think Cart	-37.00
08/27/2012		Refund - Unearned Premium for Sold 2010 BMW 335	-2,743.00
10/22/2012		2013 Smart Cabriolet Addition	2,165.80
Total Insurance - Automobile			22,750.40

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-11: Disbursements - Automobile Expense

Date	Payee	Description	Amount
Lease Expense - Auto			
01/30/2012	[REDACTED]	Jan 2012 - 2011 Cadillac Escalade	909.38
02/29/2012	[REDACTED]	Feb 2012 - 2011 Cadillac Escalade	909.38
03/30/2012	[REDACTED]	Mar 2012 - 2011 Cadillac Escalade	909.38
04/30/2012	[REDACTED]	Apr 2012 - 2011 Cadillac Escalade	909.38
05/23/2012	[REDACTED]	[REDACTED] - Downpayment	6,000.00
05/31/2012	[REDACTED]	May 2012 - 2011 Cadillac Escalade	909.38
06/22/2012	[REDACTED]	Jun 2012 - 2012 Jaguar	1,230.02
06/30/2012	[REDACTED]	Jun 2012 - 2011 Cadillac Escalade	909.38
07/20/2012	[REDACTED]	Jul 2012 - 2012 Jaguar	1,230.02
07/27/2012	[REDACTED]	Jul 2012 - 2011 Cadillac Escalade	909.38
08/22/2012	[REDACTED]	Aug 2012 - 2012 Jaguar	1,230.02
08/30/2012	[REDACTED]	Aug 2012 - 2011 Cadillac Escalade	909.38
09/20/2012	[REDACTED]	Sep 2012 - 2012 Jaguar	1,230.02
09/30/2012	[REDACTED]	Sep 2012 - 2011 Cadillac Escalade	909.38
10/20/2012	[REDACTED]	Oct 2012 - 2012 Jaguar	1,230.02
10/30/2012	[REDACTED]	Oct 2012 - 2011 Cadillac Escalade	909.38
11/23/2012	[REDACTED]	Nov 2012 - 2012 Jaguar	1,230.02
11/30/2012	[REDACTED]	Nov 2012 - 2011 Cadillac Escalade	909.38
12/23/2012	[REDACTED]	Dec 2012 - 2012 Jaguar	1,230.02
12/31/2012	[REDACTED]	Dec 2012 - 2011 Cadillac Escalade	909.38
Total Lease Expense - Auto			25,522.70
Licenses & Fees			
01/15/2012	Bill.com	Jan 2012	29.98
02/15/2012	Bill.com	Feb 2012	29.98
02/28/2012	[REDACTED]	2012 Registration - Ford Think Cart	183.00
03/15/2012	Bill.com	Mar 2012	29.98
03/23/2012	DMV Renewal	2009 Mercedes G55 Tag Renewal	598.00
04/15/2012	Bill.com	Apr 2012	29.98
04/18/2012	[REDACTED]	[REDACTED] Vehicle Gate Transponders	175.00
04/30/2012	DMV Renewal	2004 Ferrari Tag Renewal	508.00
04/30/2012	DMV Renewal	2011 Cadillac Escalade Tag Renewal	524.00
05/15/2012	Bill.com	May 2012	29.98
06/15/2012	Bill.com	Jun 2012	29.98
07/15/2012	Bill.com	Jul 2012	29.98
08/15/2012	Bill.com	Aug 2012	29.98
09/15/2012	Bill.com	Sep 2012	29.98
10/15/2012	Bill.com	Oct 2012	29.98
11/15/2012	Bill.com	Nov 2012	29.98
12/15/2012	Bill.com	Dec 2012	29.98
Total Licenses & Fees			2,347.76
Postage & Delivery			
10/12/2012	[REDACTED]	2013 Smart Car - Purchase Documents	22.96
10/22/2012	[REDACTED]	Smart Car Rental - Rush Charge	35.00
11/01/2012	[REDACTED]	2013 Smart Car - Purchase Documents	22.04
Total Postage & Delivery			80.00
Purchase of Vehicles			
05/22/2012	[REDACTED]	Purchase of 2012 Western Golf Cart	11,925.00
08/27/2012	[REDACTED]	Purchase of 2013 Smart Car	23,682.40
Total Purchase of Vehicles			35,607.40

Britney J. Spears
Detail Schedule C - Disbursements

Schedule C-11: Disbursements - Automobile Expense

Date	Payee	Description	Amount
Repairs and Maintenance			
01/23/2012	[REDACTED]	Transport Ford Think Cart to Thousand Oaks Residence	295.00
04/16/2012	[REDACTED]	Golf Cart Pickup & Delivery Services	150.00
05/18/2012	[REDACTED]	2003 Land Rover	685.15
06/27/2012	[REDACTED]	[REDACTED] Repairs and Maintenance on 2008 Mercedes	1,815.77
07/05/2012	[REDACTED]	2004 Ferrari - [REDACTED]	3,804.24
07/05/2012	[REDACTED]	2004 Ferrari - [REDACTED]	1,891.00
07/13/2012	[REDACTED]	2009 Mercedes-Consultation & Mechanical Service	368.44
07/13/2012	[REDACTED]	2009 Mercedes - Interior/Exterior Detail	275.00
07/13/2012	[REDACTED]	2010 BMW-Consultation & Mechanical Service	125.00
07/13/2012	[REDACTED]	2010 BMW - Vehicle Washing	18.50
09/14/2012	[REDACTED]	2011 Escalade - Consultation & Mechanical Service	125.00
09/14/2012	[REDACTED]	2011 Escalade - Vehicle Washing	195.00
10/22/2012	[REDACTED]	2003 Land Rover	2,823.52
10/22/2012	[REDACTED]	Smart Car Rental - Loss Key Replacement	209.55
10/22/2012	[REDACTED]	2009 Mercedes - Vehicle Washing	19.50
11/01/2012	[REDACTED]	Sep 2012	100.00
11/01/2012	[REDACTED]	Oct 2012	125.00
Total Repairs and Maintenance			13,025.67
Sales Tax Expense			
05/29/2012	[REDACTED]	2012 Western Golf Cart Purchase	864.57
Total Sales Tax Expense			864.57
[REDACTED]			
04/17/2012	[REDACTED]	[REDACTED]	800.00
Total [REDACTED]			800.00
Transportation Rental			
10/12/2012	[REDACTED]	Smart Car Rental - Borrowed Vehicle Service 06/21/12 - 06/26/12	393.55
10/12/2012	[REDACTED]	Smart Car Rental - Discount [REDACTED]	-10.77
10/12/2012	[REDACTED]	Smart Car Rental - Discount [REDACTED]	-393.55
10/12/2012	[REDACTED]	Smart Car Rental - Discount [REDACTED]	-75.68
10/12/2012	[REDACTED]	2013 Smart Car - Borrowed Vehicle Service 07/12/12 - 08/31/12	3,383.32
10/12/2012	[REDACTED]	2013 Smart Car - [REDACTED] Discount	-22.96
10/12/2012	[REDACTED]	2013 Smart Car - [REDACTED] Discount	-51.03
10/12/2012	[REDACTED]	2013 Smart Car - [REDACTED] Discount	-3,383.32
10/12/2012	[REDACTED]	2013 Smart Car - [REDACTED] Discount	-18.42
10/12/2012	[REDACTED]	2013 Smart Car - [REDACTED] Discount	-604.27
11/01/2012	[REDACTED]	Smart Car Rental - Borrowed Vehicle Service 06/21/12 - 06/26/12	386.45
11/01/2012	[REDACTED]	2013 Smart Car - Borrowed Vehicle Service 07/12/12 - 08/31/12	3,246.68
Total Transportation Rental			2,850.00
Grand Total Schedule C-11: Disbursements - Automobile Expense			110,964.32

Schedule D – Losses on Sales

Schedule D: Losses on Sales
January 1, 2012 to December 31, 2012

Realized Losses on Sales of Securities

12/31/2012	Securities within Merrill Lynch - [REDACTED]	\$ 24,818.07
12/31/2012	Securities within Merrill Lynch - [REDACTED]	\$ 3,601.44
12/31/2012	Securities within Morgan Stanley - [REDACTED]	\$ 33.54
12/31/2012	Securities within Morgan Stanley - [REDACTED]	\$ 59.18
12/31/2012	Securities within Morgan Stanley - [REDACTED]	\$ 395.75
12/31/2012	Securities within Morgan Stanley - [REDACTED]	\$ 197.08
12/31/2012	Securities within Morgan Stanley - [REDACTED]	\$ 2,882.46
12/31/2012	Securities within Morgan Stanley - [REDACTED]	\$ 7.14
12/31/2012	Securities within Morgan Stanley - [REDACTED]	\$ 1,811.44
Total Realized Losses on Sales of Securities		<u>\$ 33,806.10</u>

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Schedule E – Property on Hand at End of
Account Period

**Schedule E: Property on Hand at the End of Account Period
December 31, 2011**

Cash Assets:

Description of Cash Asset	Value
Bank of America Co-Conservator Checking Account [REDACTED]	\$ -
Bank of America Money Market Account [REDACTED]	\$ -
Bank of America Personal Spending Account [REDACTED]	\$ -
Bank of America House Checking Account [REDACTED]	\$ -
Bank of America Domestic Checking Account [REDACTED]	\$ -
Bank of America Automobile Checking Account [REDACTED]	\$ -
City National Bank Co-Conservator Checking Account	\$ 85,999.32
City National Bank Money Market Account	\$ 139,536.75
City National Bank Personal Spending Account	\$ 1,992.02
City National Bank ATM Account	\$ 500.00
City National Bank Domestic Checking Account	\$ 6,458.58
City National Bank Automobile Checking Account	\$ 9,177.31
SEI Investment Account [REDACTED]	\$ 3,385,019.38
Southern Farm Bureau Annuity [REDACTED]	\$ 281,697.08
 Merrill Lynch Investment Accounts (cash)	 \$ 1,890,752.42
Core Account [REDACTED]	\$ 1,039,106.18
ML Income Account [REDACTED]	\$ 10,607.67
Nuveen Account [REDACTED]	\$ 766,715.76
Appleton Account [REDACTED]	\$ 23,358.03
Blackrock Account [REDACTED]	\$ 50,964.78
 Morgan Stanley Investment Accounts (cash)	 \$ 1,091,611.04
Account [REDACTED]	\$ 63,234.73
Account [REDACTED]	\$ 12,239.37
Account [REDACTED]	\$ 7,657.96
Account [REDACTED]	\$ 4,952.07
Account [REDACTED]	\$ 991,646.98
Account [REDACTED]	\$ 3,718.51
Account [REDACTED]	\$ 8,161.42
 Total Cash Assets:	 \$ 6,892,743.90

Non-Cash Assets:

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Merrill Lynch - Core Account - Mutual Funds		\$ 2,495,776.87	\$ 2,431,356.58
A. FAIRHOLME FUND			
2,527 Shares	Carry Value \$	91,095.53	
	Market Value \$	79,461.52	
B. GUGGENHEIM S&P 500 EQUAL			
2,980 Shares	Carry Value \$	149,715.20	
	Market Value \$	158,893.60	
C. ISHARES TRUST SHS ISHARE			
396 Shares	Carry Value \$	21,588.26	
	Market Value \$	23,981.76	
D. ISHARES TR NYSE			
983 Shares	Carry Value \$	68,603.30	
	Market Value \$	75,386.27	
E. ISHARES BARCLAYS SHORT			
943 Shares	Carry Value \$	103,924.26	
	Market Value \$	103,975.18	
F. ISHARES JP MORGAN EM BON			
182 Shares	Carry Value \$	21,693.09	
	Market Value \$	22,347.78	
G. ISHARES TR RUSSELL 2000			
810 Shares	Carry Value \$	67,372.39	
	Market Value \$	68,297.42	
H. ISHARES DOW JONES US			
725 Shares	Carry Value \$	43,507.35	
	Market Value \$	46,885.75	
I. JANUS BALANCED FUND CL I			
8,272 Shares	Carry Value \$	214,999.99	
	Market Value \$	216,985.37	
J. PERMANENT PORTFOLIO FUND			
4,776 Shares	Carry Value \$	224,033.33	
	Market Value \$	232,325.17	
K. PIMCO ALL ASSET ALL			
32,510 Shares	Carry Value \$	349,114.64	
	Market Value \$	360,538.10	
L. POWERSHARES QQQ TR UNITS			
982 Shares	Carry Value \$	63,005.12	
	Market Value \$	63,957.76	
M. PUTNAM CAPITAL SPECTRUM			
6,685 Shares	Carry Value \$	163,061.25	
	Market Value \$	180,510.61	
N. SPDR BARCLAYS 1-3			
2,269 Shares	Carry Value \$	103,956.50	
	Market Value \$	103,942.89	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Merrill Lynch - Core Account - Mutual Funds [REDACTED] cont.			
O. STANDARD&POORS DEP RCPT			
498 Shares	Carry Value \$	67,151.42	
	Market Value \$	70,920.18	
P. T ROWE PRICE CAPITAL			
8,897 Shares	Carry Value \$	189,352.45	
	Market Value \$	197,976.29	
Q. OAKMARK EQUITY & INCOME FUND			
7,026 Shares	Carry Value \$	206,758.30	
	Market Value \$	200,267.19	
R. VANGUARD TOTAL STK MKT			
968 Shares	Carry Value \$	67,424.21	
	Market Value \$	70,935.04	
S. VILLERE BALANCED FUND			
10,287 Shares	Carry Value \$	214,999.99	
	Market Value \$	218,188.99	
Merrill Lynch - ML Income Account - Equities [REDACTED]		\$ 519,677.12	\$ 471,926.89
A. ABBOTT LABS			
375 Shares	Carry Value \$	18,341.51	
	Market Value \$	24,562.50	
B. ALTRIA GROUP INC			
329 Shares	Carry Value \$	9,193.01	
	Market Value \$	11,286.96	
C. AT&T INC			
482 Shares	Carry Value \$	13,784.54	
	Market Value \$	16,248.22	
D. BCE INC			
376 Shares	Carry Value \$	13,785.59	
	Market Value \$	16,145.44	
E. BRISTOL-MYERS SQUIBB CO			
448 Shares	Carry Value \$	14,636.16	
	Market Value \$	14,600.32	
F. CHEVRON CORP			
174 Shares	Carry Value \$	18,294.73	
	Market Value \$	18,816.36	
G. CMS ENERGY			
646 Shares	Carry Value \$	15,142.24	
	Market Value \$	15,749.48	
H. CONAGRA FOODS INC			
713 Shares	Carry Value \$	21,599.55	
	Market Value \$	21,033.50	

Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Merrill Lynch - ML Income Account - Equities [REDACTED] cont.		
I. DIGITAL RLTY TR INC 290 Shares	Carry Value \$ 18,883.34 Market Value \$ 19,688.10	
J. DU PONT E I DE NEMOURS 220 Shares	Carry Value \$ 10,853.92 Market Value \$ 9,895.27	
K. EATON CORP PLC 463 Shares	Carry Value \$ 24,032.29 Market Value \$ 25,085.34	
L. GENERAL ELECTRIC 984 Shares	Carry Value \$ 22,087.85 Market Value \$ 20,654.16	
M. INTEL CORP 844 Shares	Carry Value \$ 20,476.31 Market Value \$ 17,403.28	
N. JP MORGAN CHASE & CO 381 Shares	Carry Value \$ 15,795.08 Market Value \$ 16,752.23	
O. KIMBERLY CLARK 278 Shares	Carry Value \$ 18,409.39 Market Value \$ 23,471.54	
P. KRAFT FOODS GROUP INC 406 Shares	Carry Value \$ 16,933.26 Market Value \$ 18,460.82	
Q. MCDONALDS CORP COM 118 Shares	Carry Value \$ 10,007.46 Market Value \$ 10,408.78	
R. MERCK AND CO INC SHS 270 Shares	Carry Value \$ 9,102.68 Market Value \$ 11,053.80	
S. MICROSOFT CORP 609 Shares	Carry Value \$ 16,205.14 Market Value \$ 16,266.21	
T. NEXTERA ENERGY INC SHS 253 Shares	Carry Value \$ 13,795.94 Market Value \$ 17,505.07	
U. PACCAR INC 521 Shares	Carry Value \$ 22,971.25 Market Value \$ 23,554.41	
V. PHILLIP MORRIS INTL INC 142 Shares	Carry Value \$ 9,174.53 Market Value \$ 11,876.88	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Merrill Lynch - ML Income Account - Equities [REDACTED] cont.			
W. ROYAL DUTCH SHEL PLC			
33 Shares	Carry Value \$	2,390.19	
	Market Value \$	2,339.37	
X. SEMPRA ENERGY			
240 Shares	Carry Value \$	13,984.80	
	Market Value \$	17,025.60	
Y. SPECTRA ENERGY CORP			
750 Shares	Carry Value \$	20,716.83	
	Market Value \$	20,535.00	
Z. TIME WARNER INC SHS			
550 Shares	Carry Value \$	17,158.86	
	Market Value \$	26,306.50	
AA. TORONTO DOMINION BANK			
164 Shares	Carry Value \$	13,774.68	
	Market Value \$	13,830.12	
BB. VENTAS INC			
345 Shares	Carry Value \$	18,355.41	
	Market Value \$	22,328.40	
CC. VERIZON COMMUNICATIONS COM			
496 Shares	Carry Value \$	18,274.21	
	Market Value \$	21,461.92	
DD. XCEL ENERGY INC			
574 Shares	Carry Value \$	13,766.14	
	Market Value \$	15,331.54	
Merrill Lynch - Nuveen Account - Municipal Bonds [REDACTED]		\$ 2,239,265.10	\$ 2,164,863.15
A. GOLDEN ST TOB SCRTZN CRP CA RV SER B OID PRF			
60,000 Shares	Carry Value \$	61,200.87	
	Market Value \$	61,317.60	
B. GOLDEN ST ROB SCRTZN CRP			
100,000 Shares	Carry Value \$	40,839.61	
	Market Value \$	40,878.40	
C. LOS RIOS CALIF CMNTY COLLEGE DIST LT C AGM			
100,000 Shares	Carry Value \$	102,476.34	
	Market Value \$	102,917.00	
D. CALIFORNIA HEALTH FACS FIND AUTH REV SER A RF			
150,000 Shares	Carry Value \$	153,311.66	
	Market Value \$	154,417.50	
E. CALIFORNIA ST DEPT TRANSN REV FED A FGIC			
75,000 Shares	Carry Value \$	80,700.35	
	Market Value \$	82,108.50	

Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
1errill Lynch - Nuveen Account - Municipal Bonds [REDACTED] con		
F. METRO WTR DT STHN CA WTRWKS RV SER B RF		
105,000 Shares	Carry Value \$	111,026.17
	Market Value \$	112,117.95
G. LONG BEACH CA UN SCH DIST ELECTION OF LT A		
125,000 Shares	Carry Value \$	139,414.99
	Market Value \$	143,623.75
H. PASADENA CALIF ELEC RV RF		
120,000 Shares	Carry Value \$	130,294.84
	Market Value \$	133,872.00
I. SANTA CLARA VY CA WTR DT REV SER A RF AGM		
125,000 Shares	Carry Value \$	137,410.03
	Market Value \$	142,751.25
J. SANTA MARGRTA/DANA PT AT CA RV IMPT SER B RF		
155,000 Shares	Carry Value \$	174,825.99
	Market Value \$	183,701.35
K. CALIF ST SPT VET AFF HME PURRV SER A RF		
255,000 Shares	Carry Value \$	255,274.65
	Market Value \$	264,809.85
L. SONOMA CNTY CALIF SALES TAX REV MEASURE F FGIC		
150,000 Shares	Carry Value \$	171,024.34
	Market Value \$	175,567.50
M. LONG BEACH CALIF WTF REV SER A RF		
70,000 Shares	Carry Value \$	77,812.09
	Market Value \$	82,771.50
N. LOS ANGELES CA MTA SLS TX REV PROP A RF AGC		
125,000 Shares	Carry Value \$	137,385.34
	Market Value \$	148,398.75
O. ORANGE CNTY CALIF SANTN WASTEWATER REV SER A RF		
70,000 Shares	Carry Value \$	77,097.02
	Market Value \$	80,711.40
P. CALIFORNIA EDL FACS AUTH REV POMONA COLLEGE		
100,000 Shares	Carry Value \$	109,181.40
	Market Value \$	117,439.00
Q. CALIFORNIA HEALTH FACS FING AUTH REV SCRIPPS		
180,000 Shares	Carry Value \$	205,587.46
	Market Value \$	211,861.80

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Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Merrill Lynch - Appleton Account - Municipal Bonds		\$ 2,923,852.80	\$ 2,830,204.92
A. CALIFORNIA ST DEPT WTR			
100,000 Shares	Carry Value \$	104,025.74	
	Market Value \$	104,769.00	
B. SACRAMENTO CA MUN UTL DT EL RV MBIA RE T RF FGIC			
130,000 Shares	Carry Value \$	135,316.02	
	Market Value \$	137,965.10	
C. LOS ANGELES CALIF UNI SCH DIST LT RF NPFG			
135,000 Shares	Carry Value \$	142,931.36	
	Market Value \$	145,768.95	
D. PUERTO RICO PUB BLDG AT RV GTD GOVT I GUAR PRF14			
125,000 Shares	Carry Value \$	132,941.82	
	Market Value \$	134,426.25	
E. CALIFORNIA ST VAR PURP			
100,000 Shares	Carry Value \$	105,135.39	
	Market Value \$	106,108.00	
F. CALIFORNIA ST ECONOMIC RECOVERY SER A NPFG			
125,000 Shares	Carry Value \$	131,368.01	
	Market Value \$	133,658.75	
G. METRO WTR DT STHN CA WTRWKS RV SER B RF			
100,000 Shares	Carry Value \$	109,910.77	
	Market Value \$	115,142.00	
H. CALIFORNIA ST UNIV REV SYSTEMWIDE SER C RF NPFG			
100,000 Shares	Carry Value \$	107,221.00	
	Market Value \$	112,006.00	
I. CALIFORNIA ST PUB WKS BRD LEASE REV REGTS G			
115,000 Shares	Carry Value \$	125,551.35	
	Market Value \$	128,869.00	
J. LOS ANGELES CA DEPT WTR & PWR REV PWR SYS A-2			
140,000 Shares	Carry Value \$	159,401.66	
	Market Value \$	165,431.00	
K. MOUNT DIABLO CALIF UNI SCH DIST LT SER B RF			
125,000 Shares	Carry Value \$	142,041.59	
	Market Value \$	145,600.00	
L. SAN FRANCISCO CALIF CITY & CNTY LT SER R1			
150,000 Shares	Carry Value \$	175,086.57	
	Market Value \$	181,650.00	
M. CALIFORNIA ST ECONOMIC RECOVERY LT SER A RF			
100,000 Shares	Carry Value \$	114,986.93	
	Market Value \$	121,147.00	
N. LOS ANGELES CALIF UNI SCH DIST ELECTRON C AGM			
100,000 Shares	Carry Value \$	113,448.08	

Market Value \$ 117,157.00

Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Merrill Lynch - Appleton Account - Municipal Bonds [REDACTED] cont.		
O. CALIFORNIA HEALTH FACS FING AUTH REV SER A RF		
100,000 Shares	Carry Value \$	111,465.58
	Market Value \$	122,936.00
P. SAN JOSE EVERGREEN CA CMNTY COLLEGE DIST B AGM		
100,000 Shares	Carry Value \$	114,205.02
	Market Value \$	121,879.00
Q. LOS ANGELES CA DEPT ARPTS ARPT REV SER		
100,000 Shares	Carry Value \$	115,889.13
	Market Value \$	120,727.00
R. WEST BASIN CALIF MUN WTF DIST REV SER A RF		
125,000 Shares	Carry Value \$	138,472.46
	Market Value \$	144,661.25
S. CALIFORNIA ST VAR PURP RF		
100,000 Shares	Carry Value \$	113,222.36
	Market Value \$	122,194.00
T. BAY AREA TOLL AUTH CALIF TOLL BRDG REV SAN F		
125,000 Shares	Carry Value \$	143,243.79
	Market Value \$	145,830.00
U. BEVERLY HILLS CALIF PUB FING AUTH LEASE REV RF		
125,000 Shares	Carry Value \$	151,834.44
	Market Value \$	151,781.25
V. MOUNT DIABLO CALIF UNI SCH DIST 2010 LT		
125,000 Shares	Carry Value \$	142,505.85
	Market Value \$	144,146.25

Merrill Lynch - Blackrock Account - Municipal Bonds [REDACTED] \$ 1,653,442.10 \$ 1,483,125.45

A. CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV		
50,000 Shares	Carry Value \$	57,373.99
	Market Value \$	57,071.50
B. UPLAND CALIF UNI SCH DIS LT RF		
100,000 Shares	Carry Value \$	115,074.98
	Market Value \$	114,027.00
C. VENTURA CNTY CA CMNTY COLLEGE DIST LT RF		
130,000 Shares	Carry Value \$	140,588.72
	Market Value \$	153,851.10
D. IMPERIAL CALIF IRR DIST		
130,000 Shares	Carry Value \$	134,730.82
	Market Value \$	166,783.50
E. LOS ANGELES CALIF DEPT WTF & PWR REV PWR A RF		
125,000 Shares	Carry Value \$	138,086.90
	Market Value \$	152,596.25

Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Merrill Lynch - Blackrock Account - Municipal Bonds [REDACTED] cont.		
F. CHINO VY UNI SCH DIST CALIF 2002 LT SER		
130,000 Shares	Carry Value \$ 145,265.38	
	Market Value \$ 160,733.30	
G. SAN FRAN CA CY-CO ARPT CIA REV SECOND		
130,000 Shares	Carry Value \$ 135,291.02	
	Market Value \$ 152,847.50	
H. CARLSBAD CA UNI SCH DIST 2006 ELECTION LT SER		
125,000 Shares	Carry Value \$ 134,093.04	
	Market Value \$ 150,871.25	
I. PALM SPRINGS CALIF UNI SCH DIST LT RF		
80,000 Shares	Carry Value \$ 84,689.45	
	Market Value \$ 95,090.40	
J. GLENDALE CALIF UNI SCH DIST LT RF		
125,000 Shares	Carry Value \$ 133,978.38	
	Market Value \$ 150,073.75	
K. SOUTHWESTERN CMNTY COLLEGE DIST CA LT		
130,000 Shares	Carry Value \$ 134,860.91	
	Market Value \$ 152,985.30	
L. SAN MARCOS CALIF UNI SCH DIS 2010 ELECTION LT A		
125,000 Shares	Carry Value \$ 129,091.86	
	Market Value \$ 146,511.25	
Morgan Stanley Investment Account [REDACTED]	\$ 1,487,131.05	\$ 1,483,321.13
<i>Municipal Bonds:</i>		
A. SANTA CRUZ CALIF PUB FING AUTH LEASE REV-B		
65,000 Shares	Carry Value \$ 65,926.59	
	Market Value \$ 65,774.15	
B. CALIFORNIA STATEWIDE CMNTYS DEV AUTH WTR WASTEWTR		
75,000 Shares	Carry Value \$ 84,480.08	
	Market Value \$ 84,974.25	
C. MARIN CALIF WTR DIST FING AUTH WTF SUB LIEN-A		
75,000 Shares	Carry Value \$ 87,011.18	
	Market Value \$ 86,733.00	
D. MT DIABLO CALIF UNI SCH DIST REF-B		
55,000 Shares	Carry Value \$ 65,605.60	
	Market Value \$ 65,517.65	
E. SOUTHERN CALIF PUB PWR AUTH REV		
75,000 Shares	Carry Value \$ 89,242.90	
	Market Value \$ 89,926.50	
F. CABRILLO CALIF CMNTY COLLEGE DIST REF		
75,000 Shares	Carry Value \$ 90,209.21	
	Market Value \$ 90,306.00	
G. UNIV CALIF REGENTS LTF PROJ REV SER-E		
75,000 Shares	Carry Value \$ 90,640.11	
	Market Value \$ 92,255.25	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
H. LOS ANGELES CA US MEASURE R SER-I			
75,000 Shares	Carry Value \$	91,145.45	
	Market Value \$	92,116.50	
I. CASTRO VALLEY CALIF UNI SCH DIST REF			
75,000 Shares	Carry Value \$	81,379.47	
	Market Value \$	81,630.75	
J. GAVLAN CALIF JT CMNTY COLLEGE DIST REF			
75,000 Shares	Carry Value \$	90,974.42	
	Market Value \$	91,338.75	
K. GROSSMONT-CUYAMACA CALIF CMNTY COLLEGE DIST REF SER-C			
85,000 Shares	Carry Value \$	100,573.41	
	Market Value \$	102,316.20	
L. SANTA BARBARA CALIF UNI SCH DIST			
65,000 Shares	Carry Value \$	74,359.40	
	Market Value \$	75,105.55	
M. MERCED CALIF WTR REV REF			
50,000 Shares	Carry Value \$	56,586.15	
	Market Value \$	56,953.00	
N. SONOMA CNTY CALIF TRANSN AUTH SALES TAX REV			
75,000 Shares	Carry Value \$	88,252.27	
	Market Value \$	87,078.75	
O. EL MONTE CALIF CITY SCH DIST A			
75,000 Shares	Carry Value \$	88,269.00	
	Market Value \$	88,390.50	
P. DESERT SANDS CALIF UNI SCH DIST			
75,000 Shares	Carry Value \$	87,168.23	
	Market Value \$	85,884.00	
Q. MANTECA CALIF SWR REV REF			
75,000 Shares	Carry Value \$	90,243.70	
	Market Value \$	91,050.75	
R. SANTA CLARA VY CALIF WTR DIST STFS			
50,000 Shares	Carry Value \$	61,253.96	
	Market Value \$	59,779.50	
Morgan Stanley Investment Account [REDACTED]		\$ 249,407.90	\$ 244,530.51
<i>Corporate Fixed Income - Corporate Bonds:</i>			
A. DUPONT EI NEMOUR			
2,000 Shares	Carry Value \$	2,176.40	
	Market Value \$	2,176.46	
B. AT&T INC			
2,000 Shares	Carry Value \$	2,122.29	
	Market Value \$	2,117.44	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Corporate Fixed Income - Corporate Bonds:</i>			
C. AMERICAN EXPRESS CREDIT			
2,000 Shares	Carry Value \$	2,119.13	
	Market Value \$	2,116.10	
D. GOLDMAN SACHS GROUP INC			
2,000 Shares	Carry Value \$	2,155.33	
	Market Value \$	2,349.54	
E. MERRILL LYNCH & CO			
2,000 Shares	Carry Value \$	2,236.59	
	Market Value \$	2,410.90	
F. TIME WARNER CABLE INC			
2,000 Shares	Carry Value \$	2,222.55	
	Market Value \$	2,328.68	
G. KRAFT FOODS INC			
2,000 Shares	Carry Value \$	2,320.50	
	Market Value \$	2,414.52	
H. JP MORGAN CHASE & CO			
2,000 Shares	Carry Value \$	2,114.46	
	Market Value \$	2,257.68	
I. HSBC HOLDINGS PLC			
2,000 Shares	Carry Value \$	2,213.70	
	Market Value \$	2,361.76	
J. NOBILE ENERGY UBC			
2,000 Shares	Carry Value \$	2,096.11	
	Market Value \$	2,207.88	
K. APACHE CORP			
2,000 Shares	Carry Value \$	2,010.96	
	Market Value \$	2,119.62	
L. COLGATE-PALMOLIVE CO			
2,000 Shares	Carry Value \$	1,984.28	
	Market Value \$	2,017.44	
M. GENERAL ELECTRIC CAPITAL CORP			
2,000 Shares	Carry Value \$	2,257.49	
	Market Value \$	2,412.50	
N. COMCAST CORP			
2,000 Shares	Carry Value \$	2,522.41	
	Market Value \$	2,590.64	
O. ENTERPRISE PRODUCTS OPER			
2,000 Shares	Carry Value \$	2,233.55	
	Market Value \$	2,342.32	
Total Carry Value - Corporate Bonds:		\$	32,785.75
Total Market Value - Corporate Bonds:		\$	34,223.48

Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Morgan Stanley Investment Account (b)(7)(C)) cont.		
<i>Government Agencies - Treasury Securities:</i>		
A. UNITED STATES TREASURY NOTE		
6,000 Shares	Carry Value \$	6,221.06
	Market Value \$	6,225.72
B. UNITED STATES TREASURY NOTE		
9,000 Shares	Carry Value \$	10,063.39
	Market Value \$	10,192.50
C. UNITED STATES TREASURY NOTE		
16,000 Shares	Carry Value \$	15,815.93
	Market Value \$	15,906.24
D. UNITED STATES TREASURY BOND		
5,000 Shares	Carry Value \$	6,417.05
	Market Value \$	6,609.40
E. UNITED STATES TREASURY BOND		
4,000 Shares	Carry Value \$	5,348.28
	Market Value \$	5,514.36
F. UNITED STATES TREASURY BOND-INFLATION INDEXED		
3,000 Shares	Carry Value \$	4,389.17
	Market Value \$	4,679.32
Total Carry Value - Treasury Securities:	\$	48,254.88
Total Market Value - Treasury Securities:	\$	49,127.54

Morgan Stanley Investment Account (b)(7)(C)) *Government Securities - Federal Agencies:*

A. FED NATL MTG ASSN		
7,000 Shares	Carry Value \$	8,142.30
	Market Value \$	8,237.04
B. FED HOME LN MTG CORP		
8,000 Shares	Carry Value \$	9,214.12
	Market Value \$	9,247.36
C. FED NATL MTG ASSN		
2,000 Shares	Carry Value \$	2,912.32
	Market Value \$	3,046.00
D. FEDERAL NATIONAL MTG ASSN POOL		
20,000 Shares	Carry Value \$	13,065.07
	Market Value \$	13,169.43
E. FEDERAL NATIONAL MTG ASSN POOL		
13,000 Shares	Carry Value \$	7,056.08
	Market Value \$	7,114.66
Total Carry Value - Federal Agencies:	\$	40,389.89
Total Market Value - Federal Agencies:	\$	40,814.49

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Mutual Funds - Other Mutual Funds:</i>			
A. WESTERN ASSET SMASH SERIES C			
2,523.860 Shares	Carry Value \$	23,800.00	
	Market Value \$	24,506.68	
B. WESTERN ASSET SMASH SERIES EC			
2,656.250 Shares	Carry Value \$	23,800.00	
	Market Value \$	24,357.81	
C. WESTERN ASSET SMASH SERIES M			
7,315.891 Shares	Carry Value \$	75,500.00	
	Market Value \$	76,377.90	
Total Carry Value - Other Mutual Funds:	\$	123,100.00	
Total Market Value - Other Mutual Funds:	\$	125,242.39	
Morgan Stanley Investment Account [REDACTED]		\$ 157,869.10	\$ 153,944.48
<i>Stocks - Preferred Stocks:</i>			
A. AEGON NV 06.875			
46 Shares	Carry Value \$	1,120.10	
	Market Value \$	1,150.00	
B. AEGON NV 6.375% SERIES			
164 Shares	Carry Value \$	3,930.34	
	Market Value \$	4,126.24	
C. AEGON NV 6.5000 SERIES			
44 Shares	Carry Value \$	1,036.20	
	Market Value \$	1,094.28	
D. AEGON NV 7.25% PFD			
29 Shares	Carry Value \$	723.26	
	Market Value \$	727.03	
E. AEGON NV SERIES 1			
84 Shares	Carry Value \$	1,778.28	
	Market Value \$	1,955.52	
F. ARCH CAPITAL GRP LTD 6.7500% C			
80 Shares	Carry Value \$	2,079.76	
	Market Value \$	2,146.40	
G. ASPEN INSURANCE HLDG LTD 7.25%			
34 Shares	Carry Value \$	852.04	
	Market Value \$	890.12	
H. AXIS CAPITAL HLDGS LTD 6.875%			
67 Shares	Carry Value \$	1,758.08	
	Market Value \$	1,788.90	
I. BANK NEW YORK MELLON			
105 Shares	Carry Value \$	2,629.87	
	Market Value \$	2,638.65	

Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.		
<i>Stocks - Preferred Stocks:</i>		
J. BANK OF AMER 6.375 NON CUM-3 161 Shares	Carry Value \$ 3,845.32 Market Value \$ 3,997.63	
K. BANK OF AMER 6.625 SERIES 98 Shares	Carry Value \$ 2,433.34 Market Value \$ 2,572.50	
L. BANK OF AMER 8.625 NON-CUM 8 26 Shares	Carry Value \$ 672.36 Market Value \$ 664.56	
M. BANK OF AMERICA 52 Shares	Carry Value \$ 1,239.11 Market Value \$ 1,295.84	
N. BANK OF AMERICA 8.20% SER H 12 Shares	Carry Value \$ 303.96 Market Value \$ 307.20	
O. BARCLAYS BANK PLC 7.75% 67 Shares	Carry Value \$ 1,699.12 Market Value \$ 1,687.06	
P. BARCLAYS BANK PLC 8.125% 12 Shares	Carry Value \$ 309.36 Market Value \$ 305.16	
Q. BARCLAYS BK PLC 6.625 SER2 139 Shares	Carry Value \$ 3,398.83 Market Value \$ 3,475.00	
R. BARCLAYS BK PLC 7.100 SER 3 99 Shares	Carry Value \$ 2,467.08 Market Value \$ 2,480.94	
S. BB&T CORPORATION 5.625% SER-E 98 Shares	Carry Value \$ 2,451.68 Market Value \$ 2,497.04	
T. BB&T CORPORATION 5.85% 44 Shares	Carry Value \$ 1,095.74 Market Value \$ 1,143.12	
U. CAPITAL ONE FINANCIAL 6%-B 150 Shares	Carry Value \$ 3,738.14 Market Value \$ 3,729.00	
V. CHARLES SCHWAB CORP 6% SER-B 91 Shares	Carry Value \$ 2,273.53 Market Value \$ 2,379.65	
W. CITY NATL CP DEP SH 5.50 SER C 58 Shares	Carry Value \$ 1,414.41 Market Value \$ 1,409.40	

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Stocks - Preferred Stocks:</i>			
X. COMMONWEALTH REIT 7.2500 SER E			
9 Shares	Carry Value \$	232.29	
	Market Value \$	226.98	
Y. CREDIT SUISSE GU 7.9%			
277 Shares	Carry Value \$	7,274.02	
	Market Value \$	7,027.49	
Z. DEUTSCHE BK CAP FD TR X 7.35%			
25 Shares	Carry Value \$	627.75	
	Market Value \$	626.75	
AA. DEUTSCHE BK CONT CAP III 7.60%			
125 Shares	Carry Value \$	3,233.38	
	Market Value \$	3,367.50	
BB. DEUTSCHE BK CONT CAP T II 6.55			
168 Shares	Carry Value \$	4,132.04	
	Market Value \$	4,312.56	
CC. DEUTSCHE BK CONT CAP TR V 8.05			
12 Shares	Carry Value \$	315.24	
	Market Value \$	327.72	
DD. DIGITAL REALTY TR INC 7% SER-E			
16 Shares	Carry Value \$	422.08	
	Market Value \$	426.72	
EE. FIRST NIAGRA FIN GP 8.625%			
57 Shares	Carry Value \$	1,561.80	
	Market Value \$	1,621.65	
FF. GOLDMAN SACHS GROUP PFD D			
241 Shares	Carry Value \$	4,925.60	
	Market Value \$	5,022.92	
GG. GOLDMAN SACHS GRP INC 5.95%			
113 Shares	Carry Value \$	2,806.33	
	Market Value \$	2,822.74	
HH. GOLDMAN SACHS GRP INC FLTGT RT			
44 Shares	Carry Value \$	882.20	
	Market Value \$	910.36	
II. GOLDMAN SACHS GRP INC(THE)SR B			
13 Shares	Carry Value \$	325.91	
	Market Value \$	326.95	
JJ. HSBC HLDGS PLC 6.200% SER A			
63 Shares	Carry Value \$	1,586.00	
	Market Value \$	1,576.89	
KK. HSBC HOLDINGS PLC 8.00%			
197 Shares	Carry Value \$	5,466.60	
	Market Value \$	5,429.32	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Stocks - Preferred Stocks:</i>			
LL. ING GROEP NC 06.375%			
31 Shares	Carry Value \$	671.15	
	Market Value \$	749.89	
MM. ING GROEP NV 6.1250% SER			
79 Shares	Carry Value \$	1,676.38	
	Market Value \$	1,888.89	
NN. ING GROEP NV 7.2%			
107 Shares	Carry Value \$	2,524.72	
	Market Value \$	2,683.56	
OO. ING GROEP NV 7.375%			
40 Shares	Carry Value \$	960.80	
	Market Value \$	999.60	
PP. ING GROUP NV 7.0500% SER PFD			
109 Shares	Carry Value \$	2,542.53	
	Market Value \$	2,726.09	
QQ. JP MORGAN CHASE & CO 5.5%			
120 Shares	Carry Value \$	2,999.86	
	Market Value \$	3,016.80	
RR. JP MORGAN CHASE 8.625% SER J			
126 Shares	Carry Value \$	3,360.16	
	Market Value \$	3,272.22	
SS. KIMCO REALTY CORP 6% SER-I			
17 Shares	Carry Value \$	427.55	
	Market Value \$	435.37	
TT. PARTNERRE LTD 6.5000 SER D			
72 Shares	Carry Value \$	1,822.32	
	Market Value \$	1,812.96	
UU. PARTNERRE LTD 7.25% SER E			
63 Shares	Carry Value \$	1,684.26	
	Market Value \$	1,702.89	
VV. PARTNERRE LTD SER C 6.75 PRF			
47 Shares	Carry Value \$	1,199.91	
	Market Value \$	1,184.87	
WW. PNC BANCORPORATION 9.875 SER L			
24 Shares	Carry Value \$	650.64	
	Market Value \$	617.76	
XX. PNC FINL SERVICES GRP 5.375-Q			
17 Shares	Carry Value \$	428.50	
	Market Value \$	424.15	

Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.		
<i>Stocks - Preferred Stocks:</i>		
YY. PNC FINL-P 6.125% FLTS 5/01/22 179 Shares	Carry Value \$ 4,553.29 Market Value \$ 4,965.46	
ZZ. PS BUSN parks 6.00% SER T 17 Shares	Carry Value \$ 421.60 Market Value \$ 438.43	
AAA. PUBLIC STORAGE 5.375% V 17 Shares	Carry Value \$ 420.15 Market Value \$ 438.60	
BBB. PUBLIC STORAGE 5.625% U 17 Shares	Carry Value \$ 421.32 Market Value \$ 441.66	
CCC. REGENCY CENTERS CO PFD SER 7 11 Shares	Carry Value \$ 272.80 Market Value \$ 276.87	
DDD. RENAISSANCERE 6.08 SERIES C 71 Shares	Carry Value \$ 1,790.62 Market Value \$ 1,781.39	
EEE. RENAISSANCERE HLDGS-D 6.60% 52 Shares	Carry Value \$ 1,320.23 Market Value \$ 1,308.32	
FFF. ROYAL BK SCOT GRP PLC ADS5.75% 152 Shares	Carry Value \$ 2,838.63 Market Value \$ 3,362.24	
GGG. ROYAL BK SCOTLAND GRP PLC 6.60 48 Shares	Carry Value \$ 864.43 Market Value \$ 1,104.00	
HHH. ROYAL BK SCOTLND 6.3500% SER N 70 Shares	Carry Value \$ 1,256.96 Market Value \$ 1,576.39	
III. SANTANDER FIN 10.50% SER 10 22 Shares	Carry Value \$ 574.20 Market Value \$ 593.34	
JJJ. STATE STREET CORP 7.5% A 32 Shares	Carry Value \$ 798.31 Market Value \$ 813.12	
KKK. TCF FINANCIAL CORP 7.5% A 44 Shares	Carry Value \$ 1,116.12 Market Value \$ 1,156.32	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.		
<i>Stocks - Preferred Stocks:</i>		
LLL. U.S. BANCORP PFD B 114 Shares	Carry Value \$ 2,583.54 Market Value \$ 2,813.52	
MMM. UBS PFD FDG TR IV FLTG RT 145 Shares	Carry Value \$ 2,231.70 Market Value \$ 2,156.15	
NNN. US BANCORP 6%-G FLTS 4/15/17 44 Shares	Carry Value \$ 1,139.60 Market Value \$ 1,221.00	
OOO. US BANCORP-F 6.5% FLTS 1/15/22 51 Shares	Carry Value \$ 1,437.98 Market Value \$ 1,460.64	
PPP. VORNADO REALTY TRUST 5.7% K 17 Shares	Carry Value \$ 427.35 Market Value \$ 434.01	
QQQ. WELLS FARGO 8% NON-CUM SER J 209 Shares	Carry Value \$ 6,225.34 Market Value \$ 6,134.15	
Total Carry Value - Preferred Stocks:	\$ 128,684.10	
Total Market Value - Preferred Stocks:	\$ 132,478.45	

Morgan Stanley Investment Account [REDACTED] *Corporate Fixed Income - Fixed-Rate Capital Securities:*

A. WEINGARTEN REALTY INVEST 62 Shares	Carry Value \$ 1,403.68 Market Value \$ 1,411.12
B. JP CHASE CAPITAL XI 15 Shares	Carry Value \$ 379.80 Market Value \$ 377.55
C. EVEREST RESOURCE CAP TRST II TRUST 20 Shares	Carry Value \$ 507.00 Market Value \$ 502.60
D. PRUDENTIAL FINANCIAL INC 9.00% 43 Shares	Carry Value \$ 1,161.00 Market Value \$ 1,110.26
E. AMERIPRISE FINANCIAL INC 39 Shares	Carry Value \$ 1,117.35 Market Value \$ 1,071.33
F. VORNADO RLTY LP 7.8750% 118 Shares	Carry Value \$ 3,262.96 Market Value \$ 3,195.44

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Corporate Fixed Income - Fixed-Rate Capital Securities:</i>			
G. JPMORGAN CHASE CAPITAL XXIX			
23 Shares	Carry Value \$	600.53	
	Market Value \$	587.65	
H. ENTERY LOUISIANA LLC			
9 Shares	Carry Value \$	245.97	
	Market Value \$	240.03	
I. RAYMOND JAMES FINANCIAL			
20 Shares	Carry Value \$	519.00	
	Market Value \$	545.40	
J. HARTFORD FINL SVC GRP 7.875%			
16 Shares	Carry Value \$	421.60	
	Market Value \$	459.36	
K. COMMONWEALTH REIT 5.75%			
17 Shares	Carry Value \$	410.87	
	Market Value \$	397.63	
L. AFFILIATED MANAGERS GROUP INC			
17 Shares	Carry Value \$	427.50	
	Market Value \$	447.10	
M. AMERICAN FINANCIAL GROUP INC			
35 Shares	Carry Value \$	875.21	
	Market Value \$	886.55	
N. BERKLEY WR CORP 7 26 45 SER			
47 Shares	Carry Value \$	1,191.45	
	Market Value \$	1,184.40	
O. LLOYDS BANKING 7.75%			
135 Shares	Carry Value \$	3,564.54	
	Market Value \$	3,701.70	
P. QWEST CORP			
26 Shares	Carry Value \$	676.64	
	Market Value \$	697.06	
Q. QWEST CORP			
53 Shares	Carry Value \$	1,392.31	
	Market Value \$	1,429.41	
R. QWEST CORP 7.00%			
34 Shares	Carry Value \$	866.32	
	Market Value \$	897.60	
S. ENTERGY LOUISIANA LLC			
24 Shares	Carry Value \$	604.90	
	Market Value \$	629.28	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Corporate Fixed Income - Fixed-Rate Capital Securities:</i>			
T. AFLAC INC 5.5%			
17 Shares	Carry Value \$	420.26	
	Market Value \$	432.65	
U. GENERAL ELEC CAP CORP 4.875%-A			
17 Shares	Carry Value \$	419.94	
	Market Value \$	433.33	
V. PRUDENTIAL FINANCIAL INC 5.75%			
17 Shares	Carry Value \$	419.88	
	Market Value \$	433.50	
W. GOLDMAN SACHS GROUP INC			
9 Shares	Carry Value \$	227.70	
	Market Value \$	235.08	
X. DTE ENERGY CO SER I			
15 Shares	Carry Value \$	415.20	
	Market Value \$	409.35	
Y. COMCAST CORP 5.00%			
17 Shares	Carry Value \$	426.66	
	Market Value \$	445.23	
Z. DTE ENERGY CO 5.25%			
17 Shares	Carry Value \$	424.80	
	Market Value \$	428.40	
AA. DOMINION RESOURCES INC SER A			
55 Shares	Carry Value \$	1,593.35	
	Market Value \$	1,481.15	
BB. NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%			
17 Shares	Carry Value \$	420.76	
	Market Value \$	442.34	
CC. NEXTERA ENERGY CAPITAL HOLDINGS INC 5.125%			
35 Shares	Carry Value \$	863.20	
	Market Value \$	878.15	
Total Carry Value - Preferred Stocks:		\$	25,260.38
Total Market Value - Preferred Stocks:		\$	25,390.65

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED]		\$ 194,673.80	\$ 189,558.68
<i>Stocks - Common Stocks:</i>			
A. 3M COMPANY			
85 Shares	Carry Value \$	7,807.82	
	Market Value \$	7,892.25	
B. ABBOTT LABORATORIES			
117 Shares	Carry Value \$	7,342.16	
	Market Value \$	7,663.50	
C. ARTHUR J GALLAGHER			
220 Shares	Carry Value \$	7,794.68	
	Market Value \$	7,623.00	
D. AT&T INC			
209 Shares	Carry Value \$	7,027.20	
	Market Value \$	7,045.39	
E. AUTOMATIC DATA PROCESSING INC			
137 Shares	Carry Value \$	7,342.35	
	Market Value \$	7,799.41	
F. CHEVRON CORP			
69 Shares	Carry Value \$	7,030.79	
	Market Value \$	7,461.66	
G. CHUBB CORP			
103 Shares	Carry Value \$	7,486.46	
	Market Value \$	7,757.96	
H. COCA COLA CO			
208 Shares	Carry Value \$	7,945.09	
	Market Value \$	7,540.00	
I. CONS EDISON INC			
133 Shares	Carry Value \$	7,973.60	
	Market Value \$	7,386.82	
J. DIAGEO PLC SPON ADR NEW			
70 Shares	Carry Value \$	7,822.49	
	Market Value \$	8,160.60	
K. GENUINE PARTS CO			
130 Shares	Carry Value \$	8,216.22	
	Market Value \$	8,265.40	
L. H J HEINZ CO			
141 Shares	Carry Value \$	7,652.78	
	Market Value \$	8,132.88	
M. HOME DEPOT INC			
134 Shares	Carry Value \$	6,655.38	
	Market Value \$	8,287.90	
N. HONEYWELL INTERNATIONAL INC			
131 Shares	Carry Value \$	7,597.12	
	Market Value \$	8,314.57	

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Stocks - Common Stocks:</i>			
O. JOHNSON & JOHNSON			
116 Shares	Carry Value \$	7,887.05	
	Market Value \$	8,131.60	
P. KIMBERLY CLARK CORP			
93 Shares	Carry Value \$	7,405.67	
	Market Value \$	7,851.99	
Q. LOCKHEED MARTIN CORP			
86 Shares	Carry Value \$	7,370.38	
	Market Value \$	7,936.94	
R. MERCK & CO INC NEW COM			
177 Shares	Carry Value \$	7,811.77	
	Market Value \$	7,246.38	
S. MICROSOFT CORP			
267 Shares	Carry Value \$	8,011.36	
	Market Value \$	7,131.48	
T. NESTLE SPON ADR REP REG SHR			
124 Shares	Carry Value \$	7,345.11	
	Market Value \$	8,081.08	
U. PROCTER & GAMBLE			
109 Shares	Carry Value \$	7,295.29	
	Market Value \$	7,400.01	
V. SOUTHERN CO			
174 Shares	Carry Value \$	7,980.88	
	Market Value \$	7,448.94	
W. TRAVELLERS COMPANIES INC COM			
118 Shares	Carry Value \$	7,233.87	
	Market Value \$	8,474.76	
X. UNITED PARCEL SERVICE INC			
110 Shares	Carry Value \$	8,363.18	
	Market Value \$	8,110.30	
Y. VERIZON COMMUNICATIONS			
174 Shares	Carry Value \$	7,159.98	
	Market Value \$	7,528.98	
Total Carry Value - Common Stocks:		\$	189,558.68
Total Market Value - Common Stocks:		\$	194,673.80

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED]		\$ 425,163.39	\$ 422,447.45
<i>Stocks - Common Stocks:</i>			
A. ALERIAN MLP ETF			
448 Shares	Carry Value \$	7,317.32	
	Market Value \$	7,145.60	
B. ALLIANCEBERNSTEIN INC			
1,808 Shares	Carry Value \$	15,469.24	
	Market Value \$	14,644.80	
C. CALAMOS STRG TTL RETURN RD			
885 Shares	Carry Value \$	8,799.27	
	Market Value \$	8,681.85	
D. ISHARES COHEN&STEERS RL MJR FD			
231 Shares	Carry Value \$	17,704.45	
	Market Value \$	18,142.74	
Total Carry Value - Common Stocks: \$		49,290.28	
Total Market Value - Common Stocks: \$		48,614.99	

Morgan Stanley [REDACTED]

Mutual Funds - Other Mutual Funds:

A. CALAMOS EVOLVING WORLD GW I			
682.279 Shares	Carry Value \$	8,912.03	
	Market Value \$	8,951.50	
B. CALAMOS INTERNATIONAL GROWTH I			
501.687 Shares	Carry Value \$	8,907.94	
	Market Value \$	8,899.93	
C. CUSHING MLP PREMIER I			
687.662 Shares	Carry Value \$	13,278.76	
	Market Value \$	13,258.12	
D. DOUBLELINE TOTAL RETURN I			
1,951.170 Shares	Carry Value \$	22,163.49	
	Market Value \$	22,106.76	
E. E V ATLANTA CAP SMID CAP I			
981.392 Shares	Carry Value \$	17,739.90	
	Market Value \$	17,920.22	
F. EATON VANCE GLB MCRO ABS RETI			
2,266.175 Shares	Carry Value \$	22,282.55	
	Market Value \$	22,276.50	
G. FPA CRESCENT FD INSTL			
771.955 Shares	Carry Value \$	21,967.50	
	Market Value \$	22,610.56	
H. INVESCO DEVELOPING MARKETS Y			
545.204 Shares	Carry Value \$	17,884.18	
	Market Value \$	18,487.87	

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Stocks - Common Stocks:</i>			
I. IVY ASSET STRATEGY I			
1,236.593 Shares	Carry Value \$	31,804.86	
	Market Value \$	32,237.98	
J. JP MORGAN STRAT INC OPP SEL			
1,880.053 Shares	Carry Value \$	22,087.11	
	Market Value \$	22,241.03	
K. LOOMIS SAYLES GLB EQ & INC Y			
1,296.213 Shares	Carry Value \$	21,875.63	
	Market Value \$	22,217.09	
L. LOOMIS SAYLES STRATEGIC INC Y			
2,026.377 Shares	Carry Value \$	30,778.93	
	Market Value \$	31,327.79	
M. PERMANENT PORTFOLIO INC			
573.893 Shares	Carry Value \$	27,787.04	
	Market Value \$	27,914.16	
N. PIMCO ALL ASSET ALL AUTH P			
1,950.048 Shares	Carry Value \$	21,738.40	
	Market Value \$	21,626.03	
O. PIMCO GNMA P			
1,505.003 Shares	Carry Value \$	17,816.78	
	Market Value \$	17,488.13	
P. PIMCO INCOME P			
2,509.023 Shares	Carry Value \$	30,175.29	
	Market Value \$	31,011.52	
Q. PRINCIPAL PREFERRED SEC A			
2,544.827 Shares	Carry Value \$	26,804.56	
	Market Value \$	26,797.03	
R. VAN ECK GLOB HARD ASSETS A			
210.270 Shares	Carry Value \$	9,152.22	
	Market Value \$	9,176.18	
Total Carry Value - Other Mutual Funds:		\$	373,157.17
Total Market Value - Other Mutual Funds:		\$	376,548.40

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.		\$ 107,548.99	\$ 96,203.87
<i>Stocks - Common Stocks:</i>			
A. ALEXION PHARM INC			
39 Shares	Carry Value \$	3,589.97	
	Market Value \$	3,655.86	
B. ALLERGAN INC			
35 Shares	Carry Value \$	3,166.85	
	Market Value \$	3,210.55	
C. AMAZON COM INC			
20 Shares	Carry Value \$	4,361.00	
	Market Value \$	5,017.40	
D. BAIDU INC ADS			
44 Shares	Carry Value \$	5,247.75	
	Market Value \$	4,412.76	
E. BIOGEN IDEC INC			
29 Shares	Carry Value \$	3,898.22	
	Market Value \$	4,244.73	
F. CELGENE CORP			
54 Shares	Carry Value \$	3,520.77	
	Market Value \$	4,237.38	
G. COGNIZANT TECH SOLUTIONS CL A			
48 Shares	Carry Value \$	2,807.04	
	Market Value \$	3,546.35	
H. EDWARD LIFESCIENCES CORP			
40 Shares	Carry Value \$	3,727.84	
	Market Value \$	3,606.80	
I. EMC CORP MASS			
157 Shares	Carry Value \$	3,920.88	
	Market Value \$	3,972.10	
J. EOG RESOURCES INC			
35 Shares	Carry Value \$	3,248.68	
	Market Value \$	4,227.65	
K. ESTEE LAUDER CO INC CL A			
56 Shares	Carry Value \$	3,068.24	
	Market Value \$	3,352.16	
L. FACEBOOK INC CL-A			
126 Shares	Carry Value \$	2,832.59	
	Market Value \$	3,354.08	
M. FASTENAL CO			
12 Shares	Carry Value \$	554.90	
	Market Value \$	559.80	
N. FMC TECHNOLOGIES INC			
83 Shares	Carry Value \$	3,419.43	
	Market Value \$	3,554.89	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED] cont.			
<i>Stocks - Common Stocks:</i>			
O. FRANKLIN RESOURCES INC			
25 Shares	Carry Value \$	2,651.25	
	Market Value \$	3,142.50	
P. GILEAD SCIENCE			
44 Shares	Carry Value \$	2,852.94	
	Market Value \$	3,231.80	
Q. GOOGLE INC CL A			
5 Shares	Carry Value \$	2,878.25	
	Market Value \$	3,536.90	
R. LAS VEGAS SANDS CORPORATION			
112 Shares	Carry Value \$	5,149.08	
	Market Value \$	5,169.92	
S. LINKEDIN CORP-A			
43 Shares	Carry Value \$	4,157.41	
	Market Value \$	4,937.26	
T. LULULEMON ATHLETICA INC			
49 Shares	Carry Value \$	3,126.69	
	Market Value \$	3,735.27	
U. MICHAEL KORES HOLDINGS LTD			
99 Shares	Carry Value \$	3,662.99	
	Market Value \$	5,051.97	
V. NOVO NORDISK A/S ADR			
21 Shares	Carry Value \$	2,765.91	
	Market Value \$	3,427.41	
W. PRECISION CASTPARTS CORP			
18 Shares	Carry Value \$	2,918.70	
	Market Value \$	3,409.56	
X. PRICELINE.COM INC			
6 Shares	Carry Value \$	3,798.72	
	Market Value \$	3,722.34	
Y. QUALCOMM INC			
66 Shares	Carry Value \$	3,844.53	
	Market Value \$	4,082.73	
Z. SALESFORCE.COM, INC			
26 Shares	Carry Value \$	3,444.74	
	Market Value \$	4,370.60	
AA. VISA INC CL A			
29 Shares	Carry Value \$	3,403.93	
	Market Value \$	4,395.82	
BB. YUM BRANDS INC			
66 Shares	Carry Value \$	4,184.57	
	Market Value \$	4,382.40	

Non-Cash Assets (cont.)

Description of Non-Cash Asset		Estimated Market Value	Carry Value
Morgan Stanley Investment Account [REDACTED]		\$ 309,264.03	\$ 297,554.05
<i>Stocks - Common Stocks:</i>			
A. ISHARES MSCI ASIA EX-JAPAN			
261 Shares	Carry Value \$	14,556.98	
	Market Value \$	15,795.72	
B. ISHARES MSCI EMERGING MKTS FD			
356 Shares	Carry Value \$	15,692.44	
	Market Value \$	15,788.60	
C. ISHARES S&P 500 GROWTH INDEX			
314 Shares	Carry Value \$	23,684.30	
	Market Value \$	23,782.36	
D. ISHARES S&P 500 VALUE INDEX			
359 Shares	Carry Value \$	23,126.11	
	Market Value \$	23,834.01	
E. VANGUARD INTL EQUITY INDEX FD			
1,385 Shares	Carry Value \$	58,946.38	
	Market Value \$	63,363.75	
F. WISDOMTREE TR EMG MKTS SMCAP			
191 Shares	Carry Value \$	9,050.10	
	Market Value \$	9,443.04	
G. WISDOMTREE TRUST EMRG MKT EQT			
382 Shares	Carry Value \$	20,472.15	
	Market Value \$	21,846.58	
Total Carry Value - Common Stocks: \$		165,528.46	
Total Market Value - Common Stocks: \$		173,854.06	
Morgan Stanley Investment Account [REDACTED]			
<i>Mutual Funds - Other Mutual Funds</i>			
A. CALAMOS EVOLVING WORLD GW I			
3,048.908 Shares	Carry Value \$	38,725.38	
	Market Value \$	40,001.67	
B. E V ATLANTA CAP SMID CAP			
5,224.989 Shares	Carry Value \$	93,300.21	
	Market Value \$	95,408.30	
Total Carry Value - Other Mutual Funds: \$		132,025.59	
Total Market Value - Other Mutual Funds: \$		135,409.97	

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Non-Cash Assets (cont.)

Description of Non-Cash Asset	Estimated Market Value	Carry Value
Investment Business Assets† (at Appraisal Values)		
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		
100% Interest in Entity No. 11		\$ -
Stafford Road Residence		\$ 6,767,510.50
Furniture and Equipment		\$ 1,551,025.91
Jewelry, Furs & Antiques		\$ 264,988.00
*Total Non-Cash Assets:		<u><u>\$ 29,525,920.49</u></u>

Total Property on Hand at the End of Account Period **\$ 36,418,664.39**

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 Court Order 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 F – Net Cash From Trade or Business

FIFTH ACCOUNT CURRENT
January 1, 2012 through December 31, 2012

SCHEDULE F-1 THROUGH F-12
NET CASH FROM TRADE OR BUSINESS

FILED CONDITIONALLY UNDER SEAL

08/09/2013

Schedule G – Liabilities

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

	<u>12/31/2012</u>	<u>12/31/2011</u>	<u>Net Change</u>
N/P - City National Bank (Secured by real property located in Thousand Oaks, CA)	4,377,478.74	-	(4,377,478.74)
N/P - Bank of America Line of Credit (Secured by real property located in Beverly Hills, CA) - Formerly Countrywide Home Loan	-	[REDACTED]	[REDACTED]
N/P- Union Bank of California (Secured by real property located in Beverly Hills, CA)	-	[REDACTED]	[REDACTED]
Total Liabilities at End of Account Period	<u>[REDACTED]</u>	<u>[REDACTED]</u>	<u>[REDACTED]</u>

Schedule G-1 - Detail of Reduction of Liabilities

Date	Payee	Description	Amount
N/P - City National Bank (Secured by real property located in Thousand Oaks, CA)			
11/09/2012	City National Bank	Record Purchase of Residence	4,383,795.00
12/02/2012	City National Bank	Jan 2013 Principal	-6,316.26
Total N/P - City National Bank			<u>4,377,478.74</u>
Total Increase in Liabilities			<u><u>4,377,478.74</u></u>
N/P - Bank of America Line of Credit (Secured by real property located in Beverly Hills, CA)			
1/25/2012	Bank of America, N.A.	Jan 2012	282.75
2/25/2012	Bank of America, N.A.	Feb 2012	287.04
3/1/2012	Bank of America, N.A.	Mar 2012	366.23
4/15/2012	Bank of America, N.A.	Apr 2012	289.14
5/11/2012	Bank of America, N.A.	Loan Payoff - Sale of Summit Circle	<u> </u>
Total Payments to N/P-Bank of America			<u> </u>
N/P- Union Bank of California (Secured by real property located in Beverly Hills, CA)			
5/11/2012	Union Bank of California	Loan Payoff - Sale of Summit Circle	<u> </u>
Total Payments to N/P-Union Bank of California			<u> </u>
Total Reduction of Liabilities			<u><u>5,388,905.32</u></u>
Grand Total Reduction of Liabilities			<u><u> </u></u>

Schedule H – Other Credits

Schedule H: Other Credits
January 1, 2012 - December 31, 2012

Other Credits

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

\$

[REDACTED]

Total Other Credits and Prior Period Adjustments

\$

[REDACTED]

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