

1 Geraldine A. Wyle, SBN 089735
2 Jeryll S. Cohen, SBN 125392
3 HOFFMAN, SABBAN & WATENMAKER
4
5
6

FILED
Los Angeles Superior Court

MAY 15 2009

John A. Clarke, Executive Officer/Clerk
BY G. Wyle
A. Wyle

7 Attorneys for James P. Spears,
8 Co-Conservator of the Estate and
9 Conservator of the Person

10 Andrew M. Wallet, SBN 093043
11 HINOJOSA & WALLET, LLP
12

13 Attorneys for Co-Conservator of
14 the Estate

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

17 In re the Conservatorship of
18 the Estate of

19
20 BRITNEY JEAN SPEARS,
21 Conservatee.
22
23
24
25
26
27
28

Case No. BP 109870

[REDACTED]

FIRST SUPPLEMENT TO FIRST
ACCOUNT CURRENT AND REPORT OF
JAMES P. SPEARS AND ANDREW M.
WALLET, CO-CONSERVATORS OF THE
ESTATE; PETITION FOR ITS
SETTLEMENT AND FOR APPROVAL
THEREOF

Date: June 5, 2009
Time: 8:30 A.M.
Dept.: 9
Judge: Hon. Reva Goetz


1 JAMES P. SPEARS ("Mr. Spears") and ANDREW M. WALLET
2 ("Mr. Wallet") of Hinojosa & Wallet, as Co-Conservators of the
3 Estate of Britney Jean Spears, Conservatee, (Collectively
4 "Petitioners") respectfully present their First Supplement to
5 The First Account Current; Report of Co-Conservators of the
6 Estate; Petition for its Settlement and Approval Thereof, filed
7 on March 23, 2009 ("Petition"), as follows:

8 1. Attached as Exhibit 1 to this First Supplement and
9 incorporated by this reference is Petitioners' Account covering
10 the period commencing February 1, 2008, through and including
11 December 31, 2009, which replaces the Exhibit 1 attached to the
12 Petition.
13

14 2. Except as supplemented above, the Petition is reaffirmed
15 in its entirety.
16

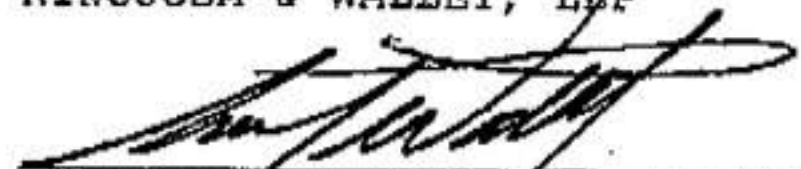
17 Dated: May 13, 2009

18 HOFFMAN, SABBAN & WATENMAKER
19 A Professional Corporation
20 Geraldine A. Wyle
21 Jeryll S. Cohen

22 By:  Jeryll S. Cohen
23 Attorney for James P. Spears,
24 Conservator of the Person and
25 Co-Conservator of the Estate

26 Dated: May 14, 2009

27 HINOJOSA & WALLET, LLP

28 
ANDREW M. WALLET
Co-Conservator of the Estate

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

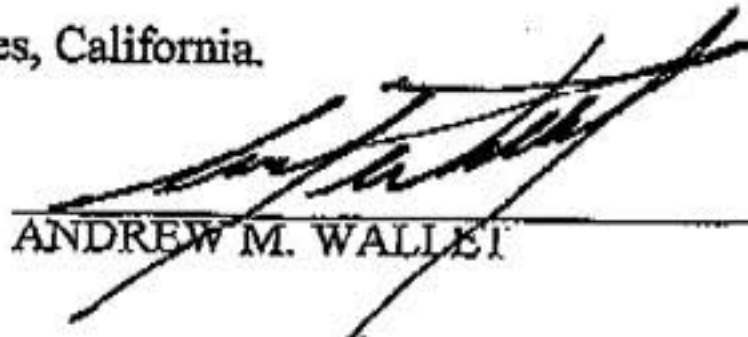
VERIFICATION

I have read the foregoing FIRST SUPPLEMENT TO FIRST ACCOUNT CURRENT AND REPORT OF JAMES P. SPEARS AND ANDREW M. WALLET, CO-CONSERVATORS OF THE ESTATE; PETITION FOR ITS SETTLEMENT AND FOR APPROVAL THEREOF and know its contents.

I am the petitioner in this action. The matters stated in the foregoing document are true of my own knowledge except as to those matters which are stated on information and belief, and as to those matters which 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 on May 14, 2009, at Los Angeles, California.


ANDREW M. WALLET

H:\CLIENTS\LM\L Folder\Verification to First Supplement to First Account -WALLET.doc

05/15/09

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

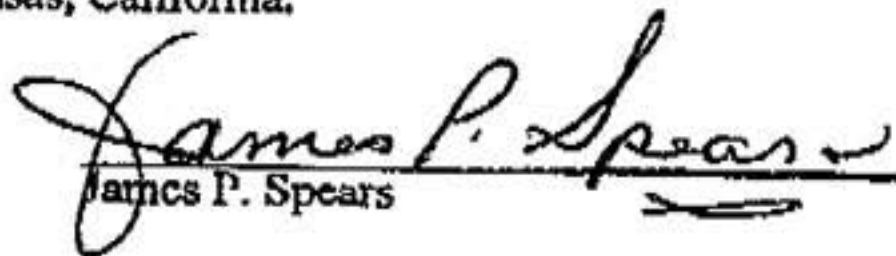
VERIFICATION

I have read the foregoing FIRST SUPPLEMENT TO FIRST ACCOUNT CURRENT AND REPORT OF JAMES P. SPEARS AND ANDREW M. WALLET, CO-CONSERVATORS OF THE ESTATE; PETITION FOR ITS SETTLEMENT AND FOR APPROVAL THEREOF and know its contents.

I am the petitioner in this action. The matters stated in the foregoing document are true of my own knowledge except as to those matters which are stated on information and belief, and as to those matters which 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 on April 11, 2009, at Calabasas, California.


James P. Spears

H:\OLIENTS\LM\L Folder\Verification to First Supplement to First Account.doc

60/51/50
05/15/09

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

SUMMARY OF ACCOUNT—STANDARD AND SIMPLIFIED ACCOUNTS

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

Account number ("First," etc.)

02/01/2008 through 12/31/2008
 Opening date of account Closing date of account

CHARGES*

Property on Hand at Beginning of Account Period, consisting of:		
1a	Cash Assets	\$ 599,952.41
1b	Non-Cash Assets (carry value)	
1c	Total Property on Hand at Beginning of Account Period (add 1a and 1b)	\$ 599,952.41
2	Principal Additional Property Received During Period of Account — Schedule 1	726,482.85
3	Receipts During Period of Account — Schedule A	11,592,977.50
4	Gains on Sales During Period of Account — Schedule B	
5	Other Charges (describe): — Schedule	
6	Net Income From Trade or Business During Period of Account — Schedule F	Filed Under Seal
7	TOTAL CHARGES (add 1c, 2, 3, 4, 5, and 6)	\$ 12,919,412.76

CREDITS*

8	Disbursements During Period of Account — Schedule C	\$ 10,116,678.32 ¹
9	Losses on Sales During Period of Account — Schedule D	
10	Distributions to Conservatee or Ward ¹ — Schedule	
11	Other Credits (describe): — Schedule	
12	Net Loss From Trade or Business During Period of Account — Schedule F	Filed Under Seal
Property on Hand at End of Account Period — Schedule E, consisting of:		
13a	Cash Assets	\$ 2,076,251.59
13b	Accounts Receivables Non-Cash Assets (carry value)	726,482.85
13c	Total Property on Hand at End of Account Period (add 13a and 13b)	2,802,734.44
14	TOTAL CREDITS (add 8, 9, 10, 11, 12, and 13c)	\$ 12,919,412.76

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

SHORT TITLE: In re the Conservatorship of BRITNEY JEAN
SPEARS, Conservatee

CASE NUMBER:
BP108870

1
2 ¹ Distributions to Conservatee are reflected on Schedule C, at C-13. The total amount of
3 disbursements to the Conservatee during the First Account was \$55,500.
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

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

Page

Schedule 1

Due from Entities and SJB Trust
(See Schedule C-13)

\$ 726,482.00

05/15/09

CASH ASSETS ON HAND AT THE BEGINNING OF ACCOUNTING PERIOD

CASH ASSETS ON HAND AS OF FEBRUARY 1, 2008

Bank of Greensburg Savings Account	\$ 24,139.60
Bank of Greensburg Louisiana Personal Account	11,354.34
Bank of Greensburg Certificate of Deposit	100,000.00
US Savings Bond	250,000.00
Southern Farm Bureau Annuity	<u>214,458.47</u>

Total, Cash Assets \$ 599,952.41

05/15/08

SUMMARY OF SCHEDULES A - RECEIPTS

Other Receipts

Other income	\$1,849,085.73	
refunds	\$ 21,948.00	
Other Refunds	\$ 14,357.92	
Reimbursements	\$ 1,302.00	
Insurance Refund	\$ 72.25	
Reimbursed Expenses	\$ 6,282.76	
SJB Revocable Trust	\$ 3,895,000.00	
Advances from Entities	\$5,718,000.00	
Trust	\$ 50,000.00	
TOTAL OTHER		\$ 11,566,048.66

<u>Bank of Greensboro</u>	<u>\$ 36,928.84</u>
---------------------------	---------------------

TOTAL OF SCHEDULES A, RECEIPTS \$ 11,592,977.50

05/15/00

Schedule A-3- Receipts, Other Receipts

OTHER INCOMEREFUNDS08-13-08
11-06-08OTHER REFUNDS08-16-08 T MOBILE
12-29-08 SCREEN ACTORS GUILD PPP
05-20-08 HOWARD GROSSMANREFUND - SELF PAY PREMIUM PLAN II
RETURN OF ADVANCEMEDICAL - REIMBURSEMENTS - DRUGS & HOSPITALS08-16-08 SCREEN ACTORS GUILD - PROD HEALTH PLAN
08-24-08 SCREEN ACTORS GUILD - PROD HEALTH PLAN
09-16-08
09-22-08INSURANCE POLICY REFUNDS06-24-08 DEWITT STERN OF CALIFORNIA, LLC
08-06-08 DEWITT STERN OF CALIFORNIA, LLCREFUND OF INSURANCE POLICY# JEFM04 PERSONAL ARTICLES FLOATER - RECENT CHARGES
POLICY# LE780114202 TERM 04/29/08 TO 04/29/08 LEWISTON RDREIMBURSED EXPENSES05-17-08 20TH CENT FOX FILM - HIMYM SEASON #3 "HOW I MET YOUR MOTHER" - REIMB FOR MAKE-UP ARTIST ELIZABETH ULLOA
03-04-08 CASH DEPOSIT
03-04-08 CASH DEPOSIT
03-31-08 CASH DEPOSIT
BANK OF GREENSBURG
BANK OF GREENSBURG
BANK OF GREENSBURGTRANSFERS FROM SJB REVOCABLE TRUST02-30-08 TO RECORD TRSF FROM SJB R TRUST
03-01-08 TO RECORD TRSF FROM SJB R TRUST
03-26-08 TO RECORD TRSF FROM SJB R TRUST
04-01-08 TO RECORD TRSF FROM SJB R TRUST
04-04-08 TO RECORD TRSF FROM SJB R TRUST
04-14-08 TO RECORD TRSF FROM SJB R TRUST
04-30-08 TO RECORD TRSF FROM SJB R TRUST
05-13-08 TO RECORD TRSF FROM SJB R TRUST
06-03-08 TO RECORD TRSF FROM SJB R TRUST
06-19-08 TO RECORD TRSF FROM SJB R TRUSTDISTRIBUTIONS FROM LOVE SHACK TRUST

11-03-08 TO RECORD TRSF FROM LST CKG

1,849,085.73

	\$	26.00	
		21,822.00	
Total Tax Refunds	\$		21,848.00

		185.42	
		7,605.00	
		6,587.50	
Total Other Refunds	\$		14,387.92

Total Medical - Reimbursements - Drs & Hospitals	\$		1,302.00
--	----	--	----------

		68.00	
		6.25	
Total Insurance Policy Refunds	\$		72.25

	\$	3,500.00	
		470.00	
		2,294.43	
		18.33	
Total Reimbursed Expenses	\$		6,282.76

	\$	135,000.00	
		500,000.00	
		375,000.00	
		110,000.00	
		250,000.00	
		1,100,000.00	
		500,000.00	
		150,000.00	
		275,000.00	
		500,000.00	
Total Distributions from SJB Revocable Trust	\$		3,895,000.00

	\$	80,000.00	
Total Distributions from Love Shack Trust	\$		80,000.00

2008

Schedule A-3 – Receipts, other

Advances from Entities
(Sec Schedule filed under seal)

\$ 5,718,000.00

Total Other Receipts

11,556,048.66

05/15/09

Schedule A-3- Receipts, Bank of Greensburg

Bank of Greensburg
Deposits

	<u>\$ 36,928.84</u>	
Subtotal, Bank of Greensburg		\$ 36,928.84

60/15/08

The following assets are owned by the Conservatee and located outside California. They will be included in an Inventory that will be filed shortly. The assets have been managed since 1999 and are currently managed by a family member, the Conservatee's uncle, Reginald Covington, pursuant to a power of attorney which is governed by Louisiana law.

1. 100% membership interest in the limited liability company known as Bridgemore Timber, LLC, which owns the following assets:

Condominium located in Florida

Two Bank of Greensburg Accounts

Unimproved real property and timber in St. Helena Parish, East Feliciana Parish, Louisiana

Improved real property located in Tangipahoa Parish, Louisiana

2. Real property located in Kentwood, Louisiana, current residence of Conservatee's mother

3. Furniture and furnishings in Louisiana Residence

4. 2001 Porsche Boxster (need to check title)

5. 2002 Lexus SC 400

At the time of the initiation of the Conservatorship, the Conservatee also owned a one hundred percent interest in the following entities, which will be included on an Inventory that will be filed conditionally under seal:

Entity 1

Entity 2

Entity 3

Entity 4

Entity 5

Entity 6

Entity 7

Entity 8

All cash balances are as of December 31, 2008

H:\Attorney\USC-Spears-Addendum to First Account Current.doc - Word

05/15/09

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

Schedule G, Liabilities at End of Account Period—Standard and Simplified Accounts

Liabilities at End of Account Period

Description of Liabilities*	
1. Countrywide Home Loan (Secured by real property located in Los Angeles, CA)	\$ 337,500.00
2. Union Bank of California Loan (Secured by real property located in Los Angeles, CA)	5,062,500.00
3. Martin Singer	150,000.00
TOTAL LIABILITIES AT END OF ACCOUNT PERIOD.....	
\$5,550,000.00	

*Show all liabilities of the estate at the end of the accounting period described in Probate Code section 1063(g).

(Add pages as required to list all liabilities of the estate at the end of the account period. Although this schedule is required to show liabilities of the estate at the end of the account period, it is not shown in the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in Schedule G.)

Page G _____ of _____ pages

SUMMARY OF SCHEDULES C- DISBURSEMENTS

C-2: Conservatee's Residential Expenses

Mortgage Payments	\$	285,594.32
Home Owner Association Fees	\$	7,725.00
Household Repairs and Maintenance	\$	49,387.22
Household Utilities	\$	43,507.57
Rent - Malibu	\$	105,000.00
Telephone	\$	6,325.03
Security	\$	447,633.69
Decorations	\$	5,998.00
Cable and Satellite	\$	1,810.96
Pet Care	\$	255.00

C-3: Fiduciary and Attorney Fees

Co-Conservator - James Spears	\$	168,790.00
Co-Conservator - Andrew Waller	\$	409,849.28
Co-Conservator - Spears' Legal Representation	\$	1,053,810.00
Conservatee's Attorneys' Fees - Samuel D. Ingham III	\$	405,990.64
Co-Conservators' Legal Fees	\$	610,308.27
Co-Conservators' Legal Costs	\$	112,364.88
Family Court Ordered Federline Fees	\$	625,000.00
Royalty Audit	\$	11,171.25
Business Management and Accounting	\$	355,947.26

C-4: General Administration Expenses

Taxes

C-5: Living Expenses

\$ 137,554.80

C-6: Medical Expenses

C-7: Child Support and Care

Support

\$ 178,818.00

65/15/03

C-8: Personal Grooming

\$
\$

C-9: Business Expenses

Insurance	\$	321,751.58
Legal Expenses	\$	365,493.55
Dispute Resolution	\$	56,348.53
Professional Dues	\$	1,292.52
Messenger	\$	4,944.07
Storage	\$	54,836.62
Miscellaneous Business Expenses	\$	1,063,884.62

C-10: Personnel and Assistants

\$ 186,555.77

C-11: Automobile Expenses

Expenses	\$	23,507.28
Lease Payments	\$	6,425.44

C-12: Advances to Entities

Advances to Entities	\$	726,482.85
----------------------	----	------------

SJB Revocable Trust	\$	18,628.21
---------------------	----	-----------

C-13: Other Expenses

Bond Payments	\$	750.00
Payments to Conservatee	\$	55,500.00
Credit Card Payments	\$	128,369.67
Gifts	\$	2,887.00

C-14: Bank of Greensburg

\$ 100,371.51

TOTAL OF SCHEDULE C, DISBURSEMENTS \$ 10,116,678.32

05/15/09

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

MORTGAGE PAYMENTS

03-19-08	COUNTRYWIDE	SUMMIT EQUITY LINE	\$ 4,299.43
04-14-08	COUNTRYWIDE	SUMMIT EQUITY LINE	2,132.03
05-19-08	COUNTRYWIDE	SUMMIT EQUITY LINE	1,763.68
06-11-08	COUNTRYWIDE	SUMMIT EQUITY LINE	1,750.90
07-08-08	COUNTRYWIDE	SUMMIT EQUITY LINE	1,694.42
07-22-08	COUNTRYWIDE	SUMMIT EQUITY LINE	1,800.00
09-11-08	COUNTRYWIDE	SUMMIT EQUITY LINE	2,000.00
10-09-08	COUNTRYWIDE	SUMMIT EQUITY LINE	2,000.00
11-05-08	COUNTRYWIDE	SUMMIT EQUITY LINE	1,748.47
12-05-08	COUNTRYWIDE	SUMMIT EQUITY LINE	1,415.23
03-04-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
03-26-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	27,085.55
04-23-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
05-21-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
06-25-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
07-22-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
08-21-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
09-24-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
10-30-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
11-18-08	UNION BANK OF CALIFORNIA, N.A.	SUMMIT MORTGAGE	26,367.19
TOTAL MORTGAGE PAYMENTS			\$ 285,594.32

HOME OWNER ASSOCIATION FEES

03-04-08		HOA DUES	700.00
03-20-08		HOA DUES	1,420.00
04-23-08		HOA DUES	700.00
05-21-08		HOA DUES	700.00
06-25-08		HOA DUES	700.00
07-22-08		HOA DUES	700.00
08-21-08		HOA DUES	700.00
09-24-08		HOA DUES	700.00
10-30-08		HOA DUES	700.00
11-20-08		HOA DUES	700.00
TOTAL HOME OWNER ASSOCIATION FEES			\$ 7,720.00

HOUSEHOLD REPAIRS AND MAINTENANCE

04-09-08		POOL MAINTENANCE	\$ 295.00
04-09-08		POOL MAINTENANCE	282.00
05-07-08		POOL MAINTENANCE	295.00
06-04-08		POOL MAINTENANCE	185.00
07-09-08		POOL MAINTENANCE	185.00
07-28-08		POOL MAINTENANCE	185.00
09-11-08		POOL MAINTENANCE	200.00
10-10-08		POOL MAINTENANCE	185.00
11-08-08		POOL MAINTENANCE	250.00
12-03-08		POOL MAINTENANCE	185.00
03-04-08		Inv: 3768 ALF INV# 4573 DTD 02/06/08	637.00
03-20-08		REMOVAL OF CHRISTMAS LIGHTS	5,840.86
04-14-08		DRY WALL REPAIRS	1,837.00
03-04-08		GARDENING AND LANDSCAPE	200.00
04-02-08		GARDENING AND LANDSCAPE	100.00
04-23-08		GARDENING AND LANDSCAPE	3,600.00
05-21-08		GARDENING AND LANDSCAPE	800.00
03-11-08		TELEVISION AND CABLE	7,208.13
04-14-08		TELEVISION AND CABLE	944.48
04-14-08		TELEVISION AND CABLE	568.69
07-17-08		TELEVISION AND CABLE	1,477.50
06-05-08		HEATING & AIR CONDITIONING	281.00
07-02-08		HEATING & AIR CONDITIONING	1,250.47
04-02-08		GARDENING AND LANDSCAPE	1,702.99
04-02-08		GARDENING AND LANDSCAPE	1,771.25
04-14-08		GARDENING AND LANDSCAPE	1,771.25
06-04-08		GARDENING AND LANDSCAPE	984.00
07-02-08		GARDENING AND LANDSCAPE	1,530.00
07-25-08		GARDENING AND LANDSCAPE	2,007.80
09-11-08		GARDENING AND LANDSCAPE	4,572.70
10-01-08		GARDENING AND LANDSCAPE	1,487.70
10-30-08		GARDENING AND LANDSCAPE	2,040.10
12-02-08		GARDENING AND LANDSCAPE	2,390.00
08-04-08		HANDYMAN	960.00
08-16-08		HANDYMAN	150.00
09-24-08		HANDYMAN	830.00
TOTAL HOUSEHOLD REPAIRS AND MAINTENANCE			\$ 49,387.22

HOUSEHOLD UTILITIES

03/05/2008	GI INDUSTRIES	\$ 118.71
07-31-08	LA DEPT OF WATER AND POWER	4,011.53
10-10-08	LA DEPT OF WATER AND POWER	3,950.39
12-17-08	LA DEPT OF WATER AND POWER	3,517.48
03-06-08	LA DWP #0601	1,360.52
04-16-08	LA DWP #0601	3,036.31
05-17-08	LA DWP #0601	3,142.58

CONFIDENTIAL

05-08-08 L.A.WATERWORKS
 05-28-08 L.A.WATERWORKS
 03-04-08 MALIBU PROPERTY SERVICES
 03-13-08 MALIBU PROPERTY SERVICES
 04-09-08 MALIBU PROPERTY SERVICES
 04-14-08 MALIBU PROPERTY SERVICES
 03-04-08 SOUTHERN CALIFORNIA EDISON
 04-02-08 SOUTHERN CALIFORNIA EDISON
 05-07-08 SOUTHERN CALIFORNIA EDISON
 06-04-08 SOUTHERN CALIFORNIA EDISON
 06-11-08 SOUTHERN CALIFORNIA EDISON
 03-04-08 THE GAS COMPANY
 03-26-08 THE GAS COMPANY
 04-23-08 THE GAS COMPANY
 06-17-08 THE GAS COMPANY
 07-22-08 THE GAS COMPANY
 08-15-08 THE GAS COMPANY
 09-10-08 THE GAS COMPANY
 10-15-08 THE GAS COMPANY
 11-17-08 THE GAS COMPANY
 12-17-08 THE GAS COMPANY
 03-28-08 THE GAS COMPANY
 04-02-08 THE GAS COMPANY
 05-13-08 THE GAS COMPANY
 05-21-08 THE GAS COMPANY
 06-11-08 THE GAS COMPANY
 07-02-08 THE GAS COMPANY
 05-13-08 WASTE MANAGEMENT
 08-16-08 WASTE MANAGEMENT
 10-02-08 WASTE MANAGEMENT

720.33
 1,560.33
 370.00
 473.85
 337.30
 370.00
 1,599.33
 79.53
 1,010.48
 967.35
 53.76
 1,691.42
 1,858.80
 1,828.81
 3,170.44
 378.99
 389.35
 305.88
 414.58
 674.88
 865.29
 7.97
 8.80
 224.43
 1,806.92
 9.50
 1.39
 118.71
 44.51
 47.51

TOTAL HOUSEHOLD UTILITIES \$ 43,567.57

RENT - MALIBU

02-28-08
 03-10-08
 03-28-08

\$ 35,000.00
 35,000.00
 35,000.00

TOTAL RENT - MALIBU \$ 105,000.00

TELEPHONE

04-02-08 AT & T
 04-28-08 AT & T
 05-28-08 AT & T
 06-25-08 AT & T
 07-30-08 AT & T
 08-27-08 AT & T
 10-02-08 AT & T
 10-24-08 AT & T
 11-26-08 AT & T
 04-14-08 AT&T MOBILITY
 04-14-08 T-MOBILE
 04-02-08 VERIZON
 05-08-08 VERIZON
 05-21-08 VERIZON
 06-25-08 VERIZON
 07-22-08 VERIZON
 05-08-08 VERIZON BUSINESS FIOS
 06-25-08 VERIZON BUSINESS FIOS
 06-21-08 SPRINT

711.95
 273.17
 239.06
 302.91
 329.83
 308.49
 275.12
 194.61
 180.34
 2,447.13
 165.42
 210.00
 118.97
 115.06
 122.72
 119.61
 139.99
 38.13
 28.67

TOTAL TELEPHONE \$ 8,325.83

SECURITY

03-05-08
 03-05-08
 03-26-08
 03-26-08
 04-02-08
 04-02-08
 04-02-08
 04-14-08
 04-14-08
 05-07-08
 05-07-08
 05-07-08
 05-28-08
 05-28-08
 06-11-08
 06-11-08
 07-09-08
 07-09-08
 08-01-08
 08-01-08
 08-16-08
 08-16-08
 08-16-08
 08-27-08
 08-30-08

24,066.25
 2,901.78
 25,225.00
 1,120.08
 1,870.25
 3,065.00
 20,898.75
 2,066.41
 27,395.00
 1,067.00
 22,252.50
 1,477.00
 23,590.00
 1,104.31
 11,808.75
 3,947.70
 3,539.49
 16,312.50
 15,287.50
 1,066.53
 1,340.50
 18,303.75
 15,256.00
 18,717.50
 19,041.75

08/25/08

09-29-08		5,014.02	
10-02-08		19,440.00	
10-02-08		1,524.14	
10-09-08		5,760.00	
10-09-08		4,027.35	
10-09-08		15,435.00	
11-06-08		12,766.75	
11-06-08		3,003.75	
11-06-08		18,435.38	
11-06-08		3,161.63	
11-06-08		990.00	
11-06-08		4,518.75	
12-02-08		2,027.42	
12-02-08		17,203.13	
12-02-08		18,112.50	
12-09-08		1,425.00	
12-09-08		1,425.00	
07-17-08		1,000.00	
07-09-08	OFFICE OF FINANCE, CITY OF LA	31.00	
11-10-08	CITY OF LA	30.00	
08-11-08		366.80	
08-11-08		638.40	
08-11-08		16,160.90	
09-29-08		296.00	
07-02-08		1,200.00	
10-21-08		600.00	
03-20-08		10,408.90	
09-11-08		135.00	
12-05-08		135.00	
10-09-08		577.00	
12-17-08		500.00	
12-17-08		312.50	
		TOTAL SECURITY	\$ 447,633.69
		Inv: 5522.213;CHRISTMAS DECORATIONS HANGING LIGHTS	\$ 3,400.00
		MIRRORS	2,598.00
		TOTAL DECORATIONS	\$ 5,998.00
			\$ 184.83
		Inv: 4317;DIRECT STMT DTD 04/14/14 SVC 04/13 - 05/12/08	389.68
		Inv: 4442;DIRECT STMT DTD 05/14/08 MALIBU	20.86
			230.00
		Inv: 4489.2594 STMT DTD 05/09/08 SUMMIT CIR	231.24
			142.45
			218.12
			225.37
			142.45
			15.98
		TOTAL CABLE & SATELLITE	\$ 1,010.86
		Inv: 3799.15 SVC DTD 02/07/08 BATHE ETC.	65.00
		Inv: 4254.15 2 DOGS GROOMING DOS 04/08/08 85/PER	170.00
		TOTAL PET CARE / EXPENSES	\$ 235.00
		Subtotal, Conservatee's Residential Expenses	\$ 953,236.79

6/15/08

Schedule C-3 - Disbursements, Attorney/Professional Fees

CO-CONSERVATOR - JAMES SPEARS

03-13-08	Inv: 3889.JAMIE 2 WKS SVC W/E 03/09/08	\$ 5,000.00
03-21-08	Inv: 3974.JAMIE PAYMENT FOR SERVICES	2,500.00
03-28-08	Inv: 4021.SERVICES W/E 03/28/08	2,500.00
04-04-08	Inv: 4101.SERVICES W/E 04/04/08	2,500.00
04-11-08	Inv: 4135.SERVICES W/E 04/11/08	2,500.00
04-18-08	Inv: 4208.SERVICES W/E 04/18/08	2,500.00
04-25-08	Inv: 4264.SERVICES W/E 04/25/08	2,500.00
05-02-08	Inv: 4279.SERVICES W/E 05/02/08	2,500.00
05-09-08	Inv: 4347.SERVICES W/E 05/09/08	2,500.00
05-16-08	Inv: 4379.SERVICES W/E 05/16/08	2,500.00
05-23-08	Inv: 4419.SERVICES W/E 05/23/08	2,500.00
05-30-08	Inv: 4459.SERVICES W/E 05/30/08	2,500.00
06-04-08	SERVICES FOR INITIAL PERIOD OF 02/01 - 03/03/08	10,000.00
06-08-08	Inv: 4606.SERVICES W/E 06/08/08	2,500.00
06-13-08	Inv: 4545.SERVICES W/E 06/05/08	2,500.00
06-20-08	Inv: 4569.SERVICES W/E 06/22/08	172.12
06-20-08	Inv: 4569.SERVICES W/E 06/22/08	2,327.88
06-27-08	Inv: 4634.JAMIE SERVICES W/E 06/29/08	172.12
06-27-08	Inv: 4634.JAMIE SERVICES W/E 06/29/08	2,327.88
07-03-08	Inv: 4675.SERVICES W/E 07/06/08	172.12
07-03-08	Inv: 4675.SERVICES W/E 07/06/08	2,327.88
07-11-08	Inv: 4705.SERVICES W/E 07/13/08	2,500.00
07-18-08	Inv: 4738.SERVICES W/E 07/20/08	2,500.00
07-25-08	Inv: 4785.SERVICES W/E 07/27/08	2,500.00
08-01-08	Inv: 4810.SERVICES W/E 08/03/08	2,500.00
08-08-08	Inv: 4827.SERVICES W/E 08/10/08	2,500.00
08-15-08	Inv: 4843.SERVICES W/E 08/17/08	2,500.00
08-22-08	Inv: 4930.SERVICES W/E 08/24/08	2,500.00
08-29-08	Inv: 4955.SERVICES W/E 08/31/08	2,500.00
09-05-08	Inv: 4964.SERVICES W/E 09/07/08	2,500.00
09-12-08	Inv: 5010.SERVICES W/E 09/14/08	2,500.00
09-19-08	Inv: 5048.SERVICES W/E 09/21/08	2,500.00
09-26-08	Inv: 5091.SERVICES W/E 09/28/08	2,500.00
10-03-08	Inv: 5142.SERVICES W/E 10/05/08	2,500.00
10-10-08	Inv: 5210.SERVICES W/E 10/12/08	2,500.00
10-17-08	Inv: 5251.SERVICES W/E 10/19/08	2,500.00
10-24-08	Inv: 5286.SERVICES W/E 10/26/08	2,500.00
10-31-08	Inv: 5327.SERVICES W/E 11/02/08	2,500.00
11-07-08	Inv: 5355.SERVICES W/E 11-09-08	2,500.00
11-14-08	Inv: 5384.SERVICES W/E 11/16/08	2,500.00
11-21-08	Inv: 5438.SERVICES W/E 11/23/08	2,500.00
11-28-08	Inv: 5459.SERVICES W/E 11/30/08	2,500.00
12-05-08	Inv: 5507.SERVICES W/E 12/07/08	2,500.00
12-12-08	Inv: 5549.SERVICES W/E 12/14/08	2,500.00
12-19-08	Inv: 5581.SERVICES W/E 12/21/08	2,500.00
12-23-08	Inv: 5617.SERVICES W/E 12/28/08	2,500.00
12-28-08	PMNT FOR SVCS RETRO PER COURT ORDER	51,290.00
	TOTAL CO-CONSERVATOR- JAMES SPEARS	\$ 188,780.00

CO-CONSERVATOR - ANDREW WALLET

04-29-08	PER COURT ORDER	\$ 83,000.00
08-01-08	PER COURT ORDER	100,000.00
10-09-08	PER COURT ORDER	70,000.00
10-30-08	PER COURT ORDER	75,000.00
12-24-08	PER COURT ORDER	81,849.28
	TOTAL CO-CONSERVATOR- ANDREW WALLET	\$ 409,849.28

CO-CONSERVATOR - SPEARS' LEGAL REPRESENTATION

08-25-08	LUCE, FORWARD, HAMILTON, & SCRIPPS, LLP	PER COURT ORDER	\$ 175,000.00
08-27-08	LUCE, FORWARD, HAMILTON, & SCRIPPS, LLP	PER COURT ORDER	100,000.00
10-09-08	LUCE, FORWARD, HAMILTON, & SCRIPPS, LLP	PER COURT ORDER	169,730.00
10-30-08	LUCE, FORWARD, HAMILTON, & SCRIPPS, LLP	PER COURT ORDER	100,000.00
12-29-08	LUCE, FORWARD, HAMILTON, & SCRIPPS, LLP	PER COURT ORDER	509,080.00
	TOTAL CO-CONSERVATOR - SPEARS' LEGAL REPRESENTATION	\$ 1,053,810.00	

05/15/09

CONSERVATEE'S ATTORNEYS' FEES - SAMUEL D. INGHAM III

03-20-08	PER COURT ORDER	\$ 58,800.00
03-20-08	PER COURT ORDER	12,560.00
03-20-08	PER COURT ORDER	11,640.00
03-24-08	PER COURT ORDER	7,040.00
04-02-08	PER COURT ORDER	6,200.00
04-09-08	PER COURT ORDER	4,120.00
04-16-08	PER COURT ORDER	10,840.00
04-23-08	PER COURT ORDER	8,140.00
04-29-08	PER COURT ORDER	8,057.00
05-07-08	PER COURT ORDER	8,180.00
05-13-08	PER COURT ORDER	4,920.00
05-21-08	PER COURT ORDER	3,890.00
05-28-08	PER COURT ORDER	3,200.00
06-04-08	PER COURT ORDER	6,400.00
06-11-08	PER COURT ORDER	8,680.00
06-17-08	PER COURT ORDER	4,360.00
06-25-08	PER COURT ORDER	9,600.00
07-02-08	PER COURT ORDER	8,800.00
07-09-08	PER COURT ORDER	5,320.00
07-17-08	PER COURT ORDER	7,120.00
07-22-08	PER COURT ORDER	8,600.00
07-30-08	PER COURT ORDER	5,440.00
08-05-08	PER COURT ORDER	5,200.00
08-06-08	PER COURT ORDER	6,880.00
08-21-08	PER COURT ORDER	7,720.00
08-27-08	PER COURT ORDER	5,280.00
09-03-08	PER COURT ORDER	11,760.00
09-11-08	PER COURT ORDER	6,027.50
09-18-08	PER COURT ORDER	7,920.00
09-24-08	PER COURT ORDER	17,012.50
09-30-08	PER COURT ORDER	7,982.50
10-09-08	PER COURT ORDER	8,600.00
10-15-08	PER COURT ORDER	5,817.50
10-22-08	PER COURT ORDER	14,212.50
10-29-08	PER COURT ORDER	8,280.00
11-04-08	PER COURT ORDER	10,280.00
11-11-08	PER COURT ORDER	6,200.00
11-18-08	PER COURT ORDER	18,280.00
11-25-08	PER COURT ORDER	19,020.24
12-02-08	PER COURT ORDER	11,880.00
12-08-08	PER COURT ORDER	2,330.00
12-16-08	PER COURT ORDER	7,980.00
12-22-08	PER COURT ORDER	5,640.00

TOTAL CONSERVATEE'S ATTORNEYS' FEES - SAMUEL D. INGHAM III**\$ 405,930.64****CO-CONSERVATORS' LEGAL FEES**

04-23-08	CARLSON DE KLERK & SHERMAN ET AL	\$ 10,000.00
10-30-08	DREIER STEIN KAHAN BROWNE WOODS GEORGE LLP	1,017.50
06-11-08	LAW OFFICES OF JULIAN R. WARNER	4,400.00
07-18-08	LAW OFFICES OF JULIAN R. WARNER	1,680.00
08-27-08	LAW OFFICES OF JULIAN R. WARNER	1,280.00
05-29-08	PHILLIPS, LERNER, LAUZON, & JAMRA, LLP	75,000.00
10-09-08	PHILLIPS, LERNER, LAUZON, & JAMRA, LLP	160,000.00
10-20-08	PHILLIPS, LERNER, LAUZON, & JAMRA, LLP	75,000.00
07-02-08	FLANAGAN, UNGER, GROVER & MCCOOL	15,182.51
12-24-08	FLANAGAN, UNGER, GROVER & MCCOOL	11,811.00
06-26-08	HOLLAND & KNIGHT, LLP	15,000.00
08-08-08	HOLLAND & KNIGHT, LLP	25,000.00
10-09-08	HOLLAND & KNIGHT, LLP	25,000.00
12-24-08	HOLLAND & KNIGHT, LLP	47,546.23
06-11-08	WASSER, COOPERMAN & CARTER	22,342.63
08-23-08	WASSER, COOPERMAN & CARTER	25,000.00
08-27-08	WASSER, COOPERMAN & CARTER	5,035.00
10-09-08	WASSER, COOPERMAN & CARTER	17,000.00
12-05-08	WASSER, COOPERMAN & CARTER	25,000.00
12-06-08	WASSER, COOPERMAN & CARTER	32,738.40
12-24-08	WASSER, COOPERMAN & CARTER	15,275.00

TOTAL CO-CONSERVATORS' LEGAL FEES**\$ 810,308.27**

05/15/09

CO-CONSERVATORS' LEGAL COSTS

04-09-08	COURT REPORTER	\$ 1,264.50
04-09-08	COURT REPORTER	1,182.50
04-09-08	COURT REPORTER	838.50
06-04-08	MEDIATOR	2,375.00
12-22-08	MEDIATOR	1,800.00
05-29-08	EXPERT	10,000.00
01-18-08	FILLING FEES AND CERTIFIED COPIES	168.55
04-16-08	FILLING FEES AND CERTIFIED COPIES	181.25
04-18-08	FILLING FEES AND CERTIFIED COPIES	725.00
04-14-08	EXPERT	3,895.00
05-28-08	EXPERT	1,593.07
07-02-08	EXPERT	2,745.00
07-16-08	EXPERT	13,047.50
08-16-08	EXPERT	11,795.00
09-11-08	EXPERT	36,342.07
11-03-08	EXPERT	1,532.50
12-03-08	EXPERT	4,821.04
12-11-08	EXPERT	4,581.90
07-30-08	COPY SERVICE	129.90
07-30-08	COPY SERVICE	7,993.84
07-30-08	COPY SERVICE	2,038.78
07-30-08	COPY SERVICE	588.71
07-30-08	COPY SERVICE	2,531.27

TOTAL CO-CONSERVATORS' LEGAL COSTS \$ **112,364.88**

FAMILY COURT ORDERED FEDERLINE FEES

03-27-08	KAPLAN & SIMON, LLP	\$ 375,000.00
07-30-08	KAPLAN & SIMON, LLP	250,000.00

TOTAL FAMILY COURT ORDERED FEDERLINE FEES \$ **625,000.00**

ROYALTY AUDIT

10-31-08	GELFAND, RENNERT & FELDMAN LLP	INV# 861885 DTD 08/31/08	\$ 1,330.00
10-31-08	GELFAND, RENNERT & FELDMAN, LLP	NV# A09171 DTD 09/17/08 SONY MUSIC	3,225.00
07-30-08	GERBER & CO., INC.	ROYALTY AUDIT, SIGNATURES NETWORK, INC. SVC	1,870.25
07-30-08	GERBER & CO., INC.	ROYALTY AUDIT SONY BMG MUSIC ENT (ZOMBA)	1,876.25
11-19-08	GERBER & CO., INC.	INV# 19613 SIGNATURES NETWORK	493.75
11-19-08	GERBER & CO., INC.	INV# 19614 DTD 10/31/08 SONY BMG ZOMBA	2,370.00

TOTAL ROYALTY AUDIT \$ **11,171.25**

BUSINESS MANAGEMENT / ACCOUNTING

03-13-08	GERBER & CO., INC.	RETAINER	\$ 10,000.00
03-17-08	GERBER & CO., INC.	Inv: 3817.35 INV# 15910 DTD 02/29/08 SVC TO 02/29/0	14,023.58
03-28-08	GERBER & CO., INC.	Inv: 3897.35 INV# 16165 DTD 03/14/08 SVC 03/01 - 03/1	31,607.00
04-09-08	GERBER & CO., INC.	Inv: 4109.35 INV# 16344 DTD 03/31/08 SVC 03/15 - 03/3	27,722.77
04-23-08	GERBER & CO., INC.	Inv: 4253.35 INV# 16598 DTD 04/15/08 SVC 04/01 - 04/1	17,978.50
05-13-08	GERBER & CO., INC.	Inv: 4355.35 INV# 16882 DTD 04/30/08 SVC 04/16 - 04/3	28,851.33
05-29-08	GERBER & CO., INC.	Inv: 4449.35 INV# 17280 DTD 05/15/08 SVC 05/01 - 05/1	13,895.91
06-11-08	GERBER & CO., INC.	Inv: 4541.35 INV# 17402 DTD 05/31/08	11,880.25
06-25-08	GERBER & CO., INC.	Inv: 4811.35 INV# 17678 DTD 06/15/08 SVCS 06/01 - 06	15,254.00
07-17-08	GERBER & CO., INC.	Inv: 4735.35 INV# 17951 DTD 06/30/08 SVC 06/16 - 06/3	15,874.92
07-30-08	GERBER & CO., INC.	Inv: 4789.35 INV# 18102 DTD 07/15/08 GEN BUS MGM	15,618.50
08-27-08	GERBER & CO., INC.	Inv: 4940.35 INV# 18446 DTD 07/31/08 SVC 07/16 - 07/3	13,253.75
09-18-08	GERBER & CO., INC.	Inv: 5025.35 REIMB CASHIERS CHECK# 103095408 D	2,000.00
09-18-08	GERBER & CO., INC.	Inv: 8044.35 NV# 18730 DTD 08/31/08 SVC 08/01/08 - 0	32,152.91
09-24-08	GERBER & CO., INC.	Inv: 5057 INV# 18853 DTD 09/15/08 SVC 09/01 - 09/15/1	25,675.41
10-09-08	GERBER & CO., INC.	Inv: 5161.35:0000010935 INV# 18957 DTD 09/30/08	17,803.33
10-29-08	GERBER & CO., INC.	Inv: 5297.35:0000012109 INV# 19257 DTD 10/15/08 SV	8,489.50
11-19-08	GERBER & CO., INC.	Inv: 5425.35:0000013775 INV# 19610 DTD 10/31/08 SV	9,097.80
11-25-08	GERBER & CO., INC.	Inv: 5457.35 REIMB FOR CHAMELEON STRATEGIC O	5,000.00
12-04-08	GERBER & CO., INC.	Inv: 5494.35:0000014785 INV# 19699 DTD 11/15/08 DO	10,330.75
12-12-08	GERBER & CO., INC.	Inv: 5554.35:0000015493 INV# 19930 DTD 11/30/08 SV	9,858.50
12-22-08	GERBER & CO., INC.	Inv: 5584.35:0000015970 INV# 20028 DTD 12/15/08 12/	19,030.75
09-11-08	GLWG, LLC	Inv: 5008.GLWG:0000008895 INV# 3774 DTD 08/03/08	3,000.00

TOTAL BUSINESS MANAGEMENT / ACCOUNTING \$ **355,947.26**

Subtotal, Attorney/Professional Fees \$ **3,753,231.58**

05/15/09

Schedule C-4 - Disbursements, Taxes

TAXES

04-11-08
05-07-08
06-09-08
04-02-08
04-02-08
04-02-08
10-23-08
08-21-08
10-30-08
11-13-08
10-08-08
04-11-08
08-08-08

Subtotal, General Administrative Expenses

05/15/09

Schedule C-5 - Disbursements, Living Expenses

REIMBURSED- GROCERIES AND HOUSEHOLD EXPENSES

09-24-08	REIMBURSED EXPENSES MISC.	\$ 250.00
03-20-00	REIMBURSED EXPENSES MISC.	481.94
10-09-08	REIMBURSED EXPENSES MISC.	20.00
11-06-08	REIMBURSED EXPENSES MISC.	33.23
09-11-08	REIMBURSED EXPENSES MISC.	68.95
10-09-08	REIMBURSED EXPENSES MISC.	8.05
02-26-08	REIMBURSED EXPENSES MISC.	4,216.31
05-28-08	REIMBURSED EXPENSES MISC.	786.57
05-29-08	REIMBURSED EXPENSES MISC.	40.44
06-04-08	REIMBURSED EXPENSES MISC.	269.83
06-17-08	REIMBURSED EXPENSES MISC.	113.49
06-25-08	REIMBURSED EXPENSES MISC.	1,686.28
07-18-08	REIMBURSED EXPENSES MISC.	198.82
08-16-08	REIMBURSED EXPENSES MISC.	78.35
08-18-08	REIMBURSED EXPENSES MISC.	207.81
08-21-08	REIMBURSED EXPENSES MISC.	350.00
08-27-08	REIMBURSED EXPENSES MISC.	204.27
09-25-08	REIMBURSED EXPENSES MISC.	1,646.49
10-09-08	REIMBURSED EXPENSES MISC.	1,195.32
11-06-08	REIMBURSED EXPENSES MISC.	544.56
12-10-08	REIMBURSED EXPENSES MISC.	59.00
12-09-08	REIMBURSED EXPENSES MISC.	228.09
07-16-08	REIMBURSED EXPENSES MISC.	823.78
09-03-08	REIMBURSED EXPENSES MISC.	207.94
10-09-08	REIMBURSED EXPENSES MISC.	69.90
10-09-08	REIMBURSED EXPENSES MISC.	37.00
11-10-08	REIMBURSED EXPENSES MISC.	123.38
08-16-08	REIMBURSED EXPENSES MISC.	173.98
09-25-08	REIMBURSED EXPENSES MISC.	141.09
11-10-08	REIMBURSED EXPENSES MISC.	129.96
03-06-08	REIMBURSED EXPENSES MISC.	634.12
03-13-08	REIMBURSED EXPENSES MISC.	682.85
03-13-08	REIMBURSED EXPENSES MISC.	804.38
03-20-08	REIMBURSED EXPENSES MISC.	1,055.87
03-26-08	REIMBURSED EXPENSES MISC.	1,000.42
04-02-08	REIMBURSED EXPENSES MISC.	1,876.04
04-09-08	REIMBURSED EXPENSES MISC.	1,079.12
04-09-08	REIMBURSED EXPENSES MISC.	89.94
04-16-08	REIMBURSED EXPENSES MISC.	4,309.54
04-23-08	REIMBURSED EXPENSES MISC.	2,452.89
04-23-08	REIMBURSED EXPENSES MISC.	113.10
04-29-08	REIMBURSED EXPENSES MISC.	1,233.11
05-07-08	REIMBURSED EXPENSES MISC.	1,401.60
05-13-08	REIMBURSED EXPENSES MISC.	2,975.59
05-14-08	REIMBURSED EXPENSES MISC.	3,350.00
05-21-08	REIMBURSED EXPENSES MISC.	580.48
05-29-08	REIMBURSED EXPENSES MISC.	592.06
06-04-08	REIMBURSED EXPENSES MISC.	1,466.13
06-11-08	REIMBURSED EXPENSES MISC.	977.02
06-17-08	REIMBURSED EXPENSES MISC.	1,569.59
06-25-08	REIMBURSED EXPENSES MISC.	680.58
07-02-08	REIMBURSED EXPENSES MISC.	1,197.33
07-09-08	REIMBURSED EXPENSES MISC.	1,236.99
07-16-08	REIMBURSED EXPENSES MISC.	1,776.65
07-22-08	REIMBURSED EXPENSES MISC.	982.85
07-22-08	REIMBURSED EXPENSES MISC.	194.80
08-16-08	REIMBURSED EXPENSES MISC.	465.31
08-16-08	REIMBURSED EXPENSES MISC.	1,024.61
08-18-08	REIMBURSED EXPENSES MISC.	834.26
08-21-08	REIMBURSED EXPENSES MISC.	1,780.05
08-27-08	REIMBURSED EXPENSES MISC.	850.38
09-03-08	REIMBURSED EXPENSES MISC.	1,254.29
09-11-08	REIMBURSED EXPENSES MISC.	654.20
09-18-08	REIMBURSED EXPENSES MISC.	1,348.90
09-24-08	REIMBURSED EXPENSES MISC.	350.00
09-25-08	REIMBURSED EXPENSES MISC.	798.54

2009

10-09-08	REIMBURSED EXPENSES MISC.	1,496.01
10-16-08	REIMBURSED EXPENSES MISC.	689.48
10-23-08	REIMBURSED EXPENSES MISC.	693.13
11-06-08	REIMBURSED EXPENSES MISC.	726.11
11-06-08	REIMBURSED EXPENSES MISC.	752.98
11-13-08	REIMBURSED EXPENSES MISC.	876.18
11-20-08	REIMBURSED EXPENSES MISC.	1,508.29
12-04-08	REIMBURSED EXPENSES MISC.	703.50
12-10-08	REIMBURSED EXPENSES MISC.	796.15
12-11-00	REIMBURSED EXPENSES MISC.	337.80
12-22-08	REIMBURSED EXPENSES MISC.	5,000.00
12-22-08	REIMBURSED EXPENSES MISC.	47.00
07-22-06	REIMBURSED EXPENSES MISC.	2,070.50
08-16-08	REIMBURSED EXPENSES MISC.	244.59
02-26-08	REIMBURSED EXPENSES MISC.	1,695.37
03-13-08	REIMBURSED EXPENSES MISC.	392.90
03-13-08	REIMBURSED EXPENSES MISC.	424.23
03-17-08	REIMBURSED EXPENSES MISC.	1,653.33
03-20-08	REIMBURSED EXPENSES MISC.	104.85
03-26-08	REIMBURSED EXPENSES MISC.	507.89
04-02-08	REIMBURSED EXPENSES MISC.	73.53
04-09-08	REIMBURSED EXPENSES MISC.	401.49
04-16-08	REIMBURSED EXPENSES MISC.	306.07
04-23-08	REIMBURSED EXPENSES MISC.	859.89
04-29-08	REIMBURSED EXPENSES MISC.	133.19
05-07-08	REIMBURSED EXPENSES MISC.	111.89
05-13-08	REIMBURSED EXPENSES MISC.	237.74
05-21-08	REIMBURSED EXPENSES MISC.	1,195.34
05-29-08	REIMBURSED EXPENSES MISC.	125.52
06-04-08	REIMBURSED EXPENSES MISC.	354.90
06-11-08	REIMBURSED EXPENSES MISC.	644.82
06-17-08	REIMBURSED EXPENSES MISC.	1,044.62
06-25-08	REIMBURSED EXPENSES MISC.	575.29
07-02-08	REIMBURSED EXPENSES MISC.	271.75
07-06-08	REIMBURSED EXPENSES MISC.	125.08
07-16-08	REIMBURSED EXPENSES MISC.	163.74
07-22-08	REIMBURSED EXPENSES MISC.	292.12
08-18-08	REIMBURSED EXPENSES MISC.	1,538.71
08-18-08	REIMBURSED EXPENSES MISC.	399.63
08-21-08	REIMBURSED EXPENSES MISC.	300.76
08-27-08	REIMBURSED EXPENSES MISC.	77.37
09-11-08	REIMBURSED EXPENSES MISC.	339.16
09-18-08	REIMBURSED EXPENSES MISC.	679.20
09-25-08	REIMBURSED EXPENSES MISC.	362.57
10-09-08	REIMBURSED EXPENSES MISC.	192.67
10-16-08	REIMBURSED EXPENSES MISC.	163.97
10-23-08	REIMBURSED EXPENSES MISC.	333.01
11-06-08	REIMBURSED EXPENSES MISC.	75.00
11-13-08	REIMBURSED EXPENSES MISC.	110.74
08-18-08	REIMBURSED EXPENSES MISC.	716.72
09-11-08	REIMBURSED EXPENSES MISC.	102.55
09-25-08	REIMBURSED EXPENSES MISC.	58.00
10-09-08	REIMBURSED EXPENSES MISC.	82.70
10-09-08	REIMBURSED EXPENSES MISC.	11.00
11-10-08	REIMBURSED EXPENSES MISC.	34.12
11-10-08	REIMBURSED EXPENSES MISC.	54.80
02-28-08	REIMBURSED EXPENSES MISC.	4,669.68
12-24-08	REIMBURSED EXPENSES MISC.	1,200.00
12-24-08	REIMBURSED EXPENSES MISC.	37,556.33
04-02-08	REIMBURSED EXPENSES MISC.	188.35
03-13-08	Inv: 3856.23 REIMS FOR CLOTHES FOR BRITNEY URBAN OUTFITTERS DTD 03/02/08	342.10
03-17-08		<u>1,396.19</u>

SUBTOTAL, LIVING EXPENSES

\$ 137,554.80

03/15/09

Schedule C-6 - Disbursements, Medical Expenses

MEDICAL

05-07-08
06-04-08
09-18-08
02-29-08
04-02-08
04-02-08
05-08-08
06-04-08
07-02-08
08-08-08
09-11-08
10-09-08
11-10-08
12-08-08
07-25-08
05-13-08
06-25-08
04-16-08
04-29-08
05-13-08
06-11-08
08-11-08
08-27-08
08-27-08
10-09-08
08-21-08
10-09-08
10-23-08
12-08-08
04-16-08
03-21-08
03-21-08
05-21-08
03-25-08
03-28-08
08-21-08
03-28-08
05-08-08
12-22-08
05-21-08
03-05-08
03-26-08
03-26-08
04-16-08
09-18-08
03-24-08
04-08-08
06-26-08
06-26-08
08-11-08
05-12-08
08-25-08
07-30-08
05-29-08
03-20-08
03-20-08
03-17-08
05-13-08
06-17-08
08-08-08
08-16-08
03-20-08
05-08-08
08-11-08
06-11-08
08-11-08
10-16-08
11-10-08
11-19-08
03-20-08
04-09-08
05-07-08
07-02-08
10-08-08

08/27/08

12-04-08
12-08-08
03-24-08

TOTAL MEDICAL

MEDICAL REIMBURSED EXPENSES

06-04-08
09-04-08
07-02-08
07-02-08
04-02-08
04-02-08
05-08-08
05-08-08
07-30-08
08-05-08
08-08-08
09-11-08
10-09-08
10-09-08
10-09-08
10-09-08
10-09-08
11-09-08
12-04-08
12-04-08
12-04-08
12-04-08

TOTAL MEDICAL REIMBURSED EXPENSES

MEDICAL INSURANCE

09-11-08
11-24-08
03-28-08
04-16-08
04-02-08
04-16-08
05-21-08
08-17-08
07-22-08
08-18-08
10-24-08

TOTAL MEDICAL INSURANCE

Subtotal, Medical Expenses

05/15/09

Schedule G-7 - Disbursements, Child Support

SUPPORT - CHILDREN

03-11-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT MARCH 08	\$ 15,000.00
03-28-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT APRIL 08	15,000.00
04-28-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT MAY 08	11,263.60
05-21-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT JUNE 08	11,263.00
06-25-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT JULY 08	11,263.00
07-22-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT AUGUST 08	11,263.60
08-04-08 KEVIN FEDERLINE	MONTHLY CHILD ADDITIONAL SUPPORT FOR JUNE 08 2500 JULY 08 5K	7,500.00
08-21-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT SEPT 08 20K PER MONTH	16,263.60
10-03-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT OCT 2008	20,000.00
10-31-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT NOV 2008	20,000.00
11-25-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT DEC 08	20,000.00
12-30-08 KEVIN FEDERLINE	MONTHLY CHILD SUPPORT JAN 09	20,000.00

TOTAL SUPPORT - CHILDREN \$ 178,518.00

TUITION - CHILDREN

00-06-08
08-05-08
09-05-08
09-05-08
09-19-08
09-19-08
09-19-08
09-19-08
09-25-08
09-25-08
10-31-08
10-31-08
11-26-08
11-26-08

TOTAL TUITION - CHILDREN

MEDICAL - CHILDREN

05-08-08
06-04-08
10-03-08
05-08-08
06-04-08
07-09-08
10-03-08
08-04-08
08-21-08

TOTAL MEDICAL CHILDREN

MISCELLANEOUS EXPENSES - CHILDREN

12-10-08
04-02-08
05-08-08
09-11-08
10-09-08

TOTAL MISCELLANEOUS EXPENSES - CHILDREN

Subtotal, Child Support

05/15/09

Schedule C-8 - Disbursements, Personal Grooming

MASSAGES/GROOMING/NAI S

03-11-08
03-11-08
03-20-08
03-25-08
06-04-08
06-04-09
08-04-08
03-11-08
03-11-08
03-13-08
03-26-08
04-02-08
04-02-08
04-09-08
04-29-08
06-04-08
07-22-08
07-30-08
09-18-08
09-18-08
10-31-08
12-08-08
12-08-08
11-17-08
12-22-08

TOTAL MESSAGES/GROOMING/NAI S

MAKEUP AND HAIRDRESSING

04-02-08
06-04-08
12-22-08
07-22-08
08-21-08
09-18-08
10-09-08
10-09-08
10-24-08
10-24-08
11-07-08
12-10-08

TOTAL MAKEUP AND HAIRDRESSING

Subtotal, Personal Grooming

05/15/08

Schedule C-9 - Disbursements, Business Expenses

INSURANCE

11-25-08	\$ 33,880.00
09-18-08	348.00
03-17-08	1,000.00
08-21-08	93.00
04-02-09	256.91
05-13-08	3,899.05
05-28-08	33.00
07-30-08	7,211.42
09-11-08	2,778.13
04-14-08	22,256.85
05-28-08	50,462.84
03-19-08	5,674.00
04-14-08	5,945.72
04-14-08	573.00
04-14-08	884.00
11-25-08	7,328.00
11-25-08	15,123.29
08-11-08	19,144.37
07-09-08	19,144.37
07-22-08	19,144.37
09-11-08	18,341.77
10-03-08	16,718.29
10-30-08	19,144.37
11-19-08	19,144.37
12-08-08	10,187.78
10-02-08	888.20
10-23-08	888.20
11-19-08	888.20
08-15-08	2,344.22
09-18-08	2,344.22
10-23-08	2,344.22
11-19-08	2,344.22
12-17-08	2,344.22
11-05-08	2,829.00
04-09-08	348.00

TOTAL INSURANCE \$ 321,751.58

LEGAL EXPENSES

05-28-08	LECG, LLC	\$ 8,244.20
04-23-08	SANFORD T. COLB & CO.	1,830.00
04-23-08	SANFORD T. COLB & CO.	1,788.58
05-07-08	NAKAMURA & PARTNERS	7,030.00
07-22-08	OSLER, HOSKIN & HARCOURT LLP	379.73
04-23-08	OSLER, HOSKIN & HARCOURT LLP	394.05
04-23-08	OSLER, HOSKIN & HARCOURT LLP	220.43
04-23-08	OSLER, HOSKIN & HARCOURT LLP	257.75
05-07-08	OSLER, HOSKIN & HARCOURT LLP	245.35
06-07-08	OSLER, HOSKIN & HARCOURT LLP	374.22
06-25-08	OSLER, HOSKIN & HARCOURT LLP	253.72
07-17-08	OSLER, HOSKIN & HARCOURT LLP	348.52
07-17-08	OSLER, HOSKIN & HARCOURT LLP	330.14
10-03-08	OSLER, HOSKIN & HARCOURT LLP	1,014.48
03-20-08	HANSEN, JACOBSON, TELLER, HOBBERMAN, ET AL LLP	45,000.00
07-02-08	HANSEN, JACOBSON, TELLER, HOBBERMAN, ET AL LLP	45,000.00
08-27-08		45,000.00
11-24-08		
12-12-08		
03-21-08	PRYOR CASHMAN LLP	4,830.00
03-26-08	PRYOR CASHMAN LLP	63.00
03-26-08	PRYOR CASHMAN LLP	585.44
03-26-08	PRYOR CASHMAN LLP	58.92
03-26-08	PRYOR CASHMAN LLP	898.98
03-26-08	PRYOR CASHMAN LLP	558.78
03-26-08	PRYOR CASHMAN LLP	66.00
03-26-08	PRYOR CASHMAN LLP	382.52
04-16-08	PRYOR CASHMAN LLP	30.51
04-16-08	PRYOR CASHMAN LLP	550.14
04-16-08	PRYOR CASHMAN LLP	1,003.04
04-16-08	PRYOR CASHMAN LLP	1,834.30
04-16-08	PRYOR CASHMAN LLP	329.84
04-16-08	PRYOR CASHMAN LLP	178.37
04-16-08	PRYOR CASHMAN LLP	1,268.92
04-16-08	PRYOR CASHMAN LLP	888.25
04-16-08	PRYOR CASHMAN LLP	746.33
05-28-08	PRYOR CASHMAN LLP	427.78
05-28-08	PRYOR CASHMAN LLP	1,754.08
05-28-08	PRYOR CASHMAN LLP	2,024.14
05-28-08	PRYOR CASHMAN LLP	120.00
05-28-08	PRYOR CASHMAN LLP	512.56
08-27-08	PRYOR CASHMAN LLP	102.40
10-23-08	PRYOR CASHMAN LLP	532.54

05/15/09

DATE	DESCRIPTION	AMOUNT	TOTAL
10-23-08	PRYOR CASHMAN LLP	1,439.39	
10-23-08	PRYOR CASHMAN LLP	2,616.34	
10-23-08	PRYOR CASHMAN LLP	202.20	
10-24-08	PRYOR CASHMAN LLP	808.00	
10-24-08	PRYOR CASHMAN LLP	290.00	
12-02-08	PRYOR CASHMAN LLP	481.10	
12-02-08	PRYOR CASHMAN LLP	1,032.63	
12-02-08	PRYOR CASHMAN LLP	633.20	
12-02-08	PRYOR CASHMAN LLP	939.09	
12-11-08	PRYOR CASHMAN LLP	1,320.00	
08-16-08	LIU LEE & ASSOCIATES	1,158.00	
	TOTAL LEGAL EXPENSES		\$ 365,493.53
DISPUTE RESOLUTION			
03-20-08		\$ 4,778.50	
03-28-08		1,353.00	
03-21-08		3,945.69	
04-16-09		46,273.37	
	TOTAL DISPUTE RESOLUTION		\$ 56,348.53
PROFESSIONAL DUES			
04-23-08	AFTRA	\$ 1,012.20	
05-07-08	AFTRA	100.32	
05-07-08	SAG	90.00	
10-30-08	SAG	90.00	
	TOTAL PROFESSIONAL DUES		\$ 1,292.52
MESSENGER			
03-13-08	CORPORATE COURIERS	\$ 70.70	
04-14-08	CORPORATE COURIERS	209.30	
03-11-08	FEDEX	14.13	
03-19-08	FEDEX	317.72	
04-02-08	FEDEX	116.85	
04-02-08	FEDEX	109.08	
04-09-08	FEDEX	209.78	
04-16-08	FEDEX	49.36	
04-23-08	FEDEX	27.91	
04-23-08	FEDEX	28.26	
05-07-08	FEDEX	127.60	
05-08-08	FEDEX	109.55	
05-13-08	FEDEX	68.78	
05-21-08	FEDEX	79.80	
05-28-08	FEDEX	41.98	
05-28-08	FEDEX	32.31	
06-04-08	FEDEX	29.44	
06-04-08	FEDEX	172.19	
06-25-08	FEDEX	81.44	
06-25-08	FEDEX	46.14	
07-09-08	FEDEX	153.21	
07-16-08	FEDEX	30.14	
07-22-08	FEDEX	31.20	
07-22-08	FEDEX	99.75	
07-30-08	FEDEX	55.44	
08-01-08	FEDEX	47.77	
09-11-08	FEDEX	31.87	
09-11-08	FEDEX	58.97	
09-11-08	FEDEX	31.07	
10-01-08	FEDEX	94.76	
10-02-08	FEDEX	48.49	
10-13-08	FEDEX	44.12	
10-15-08	FEDEX	41.42	
10-23-08	FEDEX	114.10	
11-13-08	FEDEX	45.76	
11-19-08	FEDEX	30.26	
11-25-08	FEDEX	223.45	
12-02-08	FEDEX	124.69	
12-02-08	FEDEX	141.67	
08-27-08	FEDEX	24.21	
09-18-08	FEDEX	44.12	
10-30-08	FEDEX	49.40	
04-02-08	FEDEX	63.87	
05-29-08	FEDEX	57.06	
06-01-08	FEDEX	781.04	
06-16-08	FEDEX	228.00	
09-11-08	FEDEX	31.67	
09-11-08	FEDEX	30.80	
11-13-08	FEDEX	33.76	
11-19-08	FEDEX	67.52	
11-25-08	FEDEX	84.52	
12-17-08	FEDEX	70.54	
	TOTAL MESSENGER		\$ 4,944.07
STORAGE			
03-04-08		\$ 45.00	
03-21-08		109.58	
03-28-08		45.00	
04-23-08		45.68	
04-23-08		45.00	

05-21-08	45.00
08-25-08	45.00
07-22-08	45.00
08-21-08	45.00
09-24-08	45.00
10-30-08	45.68
11-19-08	45.00
05-07-08	75.00
05-21-08	25.00
06-25-08	25.00
07-22-08	25.00
08-21-08	25.00
09-24-08	25.00
10-23-08	25.00
11-18-08	25.00
05-05-08	8,190.00
05-13-08	8,205.00
03-11-08	1,450.00
03-28-08	1,590.00
05-21-08	4,800.00
08-25-08	4,800.00
07-22-08	4,800.00
08-21-08	4,800.00
09-25-08	4,800.00
10-31-08	4,800.00
11-24-08	4,800.00
07-22-08	948.00
TOTAL STORAGE	\$ 54,836.67

MISCELLANEOUS BUSINESS EXPENSES

06-17-08	\$ 100,000.00
09-18-08	100,000.00
11-12-08	27,805.38
12-11-08	110,888.22
06-17-08	100,000.00
10-24-08	261,328.40
10-24-08	145,101.07
11-12-08	27,161.24
12-11-08	109,403.86
06-11-08	2,500.00
12-23-08	8,000.00
07-17-08	3,206.83
11-19-08	54,250.00
05-08-08	2,849.87
12-02-08	4,022.50
11-06-08	31.00
06-11-08	2,014.39
10-30-08	210.00
05-15-08	38.25
07-15-08	32.15
08-06-08	99.00
10-15-08	13.90
07-22-08	840.00
08-04-08	1,251.78
09-04-08	2,201.00
10-23-08	280.00
10-23-08	300.00
TOTAL MISCELLANEOUS BUSINESS EXPENSES	\$ 1,063,884.62

Subtotal, Business Expenses \$ 1,868,551.49

05/15/09

Schedule C-10 - Disbursements, Personnel and Assistants

PERSONNEL AND ASSISTANTS

03-17-08	DOMESTIC AND ASSISTANTS PAYROLL	\$ 5,009.36
03-20-08	DOMESTIC AND ASSISTANTS PAYROLL	7,043.04
03-26-08	DOMESTIC AND ASSISTANTS PAYROLL	3,587.25
03-28-08	DOMESTIC AND ASSISTANTS PAYROLL	4,068.15
04-09-08	DOMESTIC AND ASSISTANTS PAYROLL	2,741.98
04-14-08	DOMESTIC AND ASSISTANTS PAYROLL	3,769.08
04-23-08	DOMESTIC AND ASSISTANTS PAYROLL	2,748.80
04-29-08	DOMESTIC AND ASSISTANTS PAYROLL	4,674.42
05-07-08	DOMESTIC AND ASSISTANTS PAYROLL	2,374.62
05-08-08	DOMESTIC AND ASSISTANTS PAYROLL	2,532.88
05-13-08	DOMESTIC AND ASSISTANTS PAYROLL	4,532.46
05-21-08	DOMESTIC AND ASSISTANTS PAYROLL	5,730.38
05-28-08	DOMESTIC AND ASSISTANTS PAYROLL	4,829.90
06-04-08	DOMESTIC AND ASSISTANTS PAYROLL	4,101.32
06-23-08	DOMESTIC AND ASSISTANTS PAYROLL	5,503.90
06-23-08	DOMESTIC AND ASSISTANTS PAYROLL	2,736.39
06-25-08	DOMESTIC AND ASSISTANTS PAYROLL	3,274.50
06-25-08	DOMESTIC AND ASSISTANTS PAYROLL	5,443.86
07-02-08	DOMESTIC AND ASSISTANTS PAYROLL	5,140.97
07-09-08	DOMESTIC AND ASSISTANTS PAYROLL	5,741.29
07-16-08	DOMESTIC AND ASSISTANTS PAYROLL	4,988.16
07-23-08	DOMESTIC AND ASSISTANTS PAYROLL	5,282.86
07-30-08	DOMESTIC AND ASSISTANTS PAYROLL	5,823.16
08-21-08	DOMESTIC AND ASSISTANTS PAYROLL	5,809.52
08-21-08	DOMESTIC AND ASSISTANTS PAYROLL	5,220.11
08-21-08	DOMESTIC AND ASSISTANTS PAYROLL	5,574.84
08-28-08	DOMESTIC AND ASSISTANTS PAYROLL	2,490.43
09-10-08	DOMESTIC AND ASSISTANTS PAYROLL	2,117.51
09-10-08	DOMESTIC AND ASSISTANTS PAYROLL	1,724.57
09-16-08	DOMESTIC AND ASSISTANTS PAYROLL	3,567.44
09-30-08	DOMESTIC AND ASSISTANTS PAYROLL	3,099.86
09-30-08	DOMESTIC AND ASSISTANTS PAYROLL	186.98
10-07-08	DOMESTIC AND ASSISTANTS PAYROLL	2,847.57
10-15-08	DOMESTIC AND ASSISTANTS PAYROLL	3,641.48
10-22-08	DOMESTIC AND ASSISTANTS PAYROLL	3,056.20
10-30-08	DOMESTIC AND ASSISTANTS PAYROLL	3,366.16
11-06-08	DOMESTIC AND ASSISTANTS PAYROLL	3,805.43
11-11-08	DOMESTIC AND ASSISTANTS PAYROLL	2,648.44
11-11-08	DOMESTIC AND ASSISTANTS PAYROLL	3,601.95
11-20-08	DOMESTIC AND ASSISTANTS PAYROLL	5,068.90
12-04-08	DOMESTIC AND ASSISTANTS PAYROLL	2,728.75
12-10-08	DOMESTIC AND ASSISTANTS PAYROLL	4,147.70
12-22-08	DOMESTIC AND ASSISTANTS PAYROLL	2,663.26
12-22-08	DOMESTIC AND ASSISTANTS PAYROLL	5,457.50
12-29-08	DOMESTIC AND ASSISTANTS PAYROLL	4,147.70
12-30-08	DOMESTIC AND ASSISTANTS PAYROLL	1,724.57
03-28-08	DOMESTIC HELP	1,200.00
03-28-08	DOMESTIC HELP	3,887.67
12-09-08		300.00
03-19-08	DOMESTIC HELP	<u>712.50</u>

Subtotal, Personnel and Assistants

\$ 186,555.77

05/15/09

Advances to Entities
(See Schedule filed under Seal)

\$ 726,482.85

Advances to SJB Revocable Trust
(Auto Expenses)

18,628.21

05/15/09

Schedule C-13 - Disbursements, Other

ADMINISTRATION

03-19-08 BOND SERVICES OF CALIFORNIA, LLC
 03-20-08 BOND SERVICES OF CALIFORNIA, LLC
 12-18-08 BOND SERVICES OF CALIFORNIA, LLC

\$ 250.00
 250.00
 250.00

TOTAL ADMINISTRATION

\$ 750.00

PAYMENTS TO CONSERVATEE

03-21-08 CITY NATIONAL BANK
 03-28-08 CITY NATIONAL BANK
 04-04-08 CITY NATIONAL BANK
 04-11-08 CITY NATIONAL BANK
 04-18-08 CITY NATIONAL BANK
 04-25-08 CITY NATIONAL BANK
 05-02-08 CITY NATIONAL BANK
 05-09-08 CITY NATIONAL BANK
 05-16-08 CITY NATIONAL BANK
 05-23-08 CITY NATIONAL BANK
 05-30-08 CITY NATIONAL BANK
 06-06-08 CITY NATIONAL BANK
 06-13-08 CITY NATIONAL BANK
 06-20-08 CITY NATIONAL BANK
 06-27-08 CITY NATIONAL BANK
 07-03-08 CITY NATIONAL BANK
 07-11-08 CITY NATIONAL BANK
 07-18-08 CITY NATIONAL BANK
 07-25-08 CITY NATIONAL BANK
 08-01-08 CITY NATIONAL BANK
 08-08-08 CITY NATIONAL BANK
 08-15-08 CITY NATIONAL BANK
 08-22-08 CITY NATIONAL BANK
 08-29-08 CITY NATIONAL BANK
 09-05-08 CITY NATIONAL BANK
 09-12-08 CITY NATIONAL BANK
 09-19-08 CITY NATIONAL BANK
 09-26-08 CITY NATIONAL BANK
 10-03-08 CITY NATIONAL BANK
 10-10-08 CITY NATIONAL BANK
 10-17-08 CITY NATIONAL BANK
 10-24-08 CITY NATIONAL BANK
 10-31-08 CITY NATIONAL BANK
 11-07-08 CITY NATIONAL BANK
 11-14-08 CITY NATIONAL BANK
 11-21-08 CITY NATIONAL BANK
 11-28-08 CITY NATIONAL BANK

Inv: 3973.CNB WEEKLY CC ADVANCE FOR BS W/E 03/21/08 \$ 1,500.00
 Inv: 4023.CNB WEEKLY CC ADVANCE FOR BS W/E 03/28/08 1,500.00
 Inv: 4103.CNB WEEKLY CC ADVANCE FOR BS W/E 04/04/08 1,500.00
 Inv: 4134.CNB WEEKLY CC ADVANCE FOR BS W/E 04/11/08 1,500.00
 Inv: 4210.CNB WEEKLY CC ADVANCE FOR BS W/E 04/18/08 1,500.00
 Inv: 4266.CNB WEEKLY CC ADVANCE FOR BS W/E 04/25/08 1,500.00
 Inv: 4281.CNB WEEKLY CC ADVANCE FOR BS W/E 05/02/08 1,500.00
 Inv: 4351.CNB WEEKLY CC ADVANCE FOR BS W/E 05/09/08 1,500.00
 Inv: 4382.CNB WEEKLY CC ADVANCE FOR BS W/E 05/16/08 1,500.00
 Inv: 4420.CNB WEEKLY CC ADVANCE FOR BS W/E 05/23/08 1,500.00
 Inv: 4460.CNB WEEKLY CC ADVANCE FOR BS W/E 05/30/08 1,500.00
 Inv: 4507.CNB WEEKLY CC ADVANCE FOR BS W/E 06/06/08 1,500.00
 Inv: 4545.CNB WEEKLY CC ADVANCE FOR BS W/E 06/13/08 1,500.00
 Inv: 4567.CNB WEEKLY CC ADVANCE FOR BS W/E 06/20/08 1,500.00
 Inv: 4635.CNB WEEKLY CC ADVANCE FOR BS W/E 06/27/08 1,500.00
 Inv: 4676.CNB WEEKLY CC ADVANCE FOR BS W/E 07/06/08 1,500.00
 Inv: 4706.CNB WEEKLY CC ADVANCE FOR BS W/E 07/13/08 1,500.00
 Inv: 4738.CNB WEEKLY CC ADVANCE FOR BS W/E 07/18/08 1,500.00
 Inv: 4788.CNB WEEKLY CC ADVANCE FOR BS W/E 07/25/08 1,500.00
 Inv: 4809.CNB WEEKLY CC ADVANCE FOR BS W/E 08/01/08 1,500.00
 Inv: 4828.CNB WEEKLY CC ADVANCE FOR BS W/E 08/08/08 1,500.00
 Inv: 4842.CNB WEEKLY CC ADVANCE FOR BS W/E 08/15/08 1,500.00
 Inv: 4899.CNB WEEKLY CC ADVANCE FOR BS W/E 08/22/08 1,500.00
 Inv: 4934.CNB WEEKLY CC ADVANCE FOR BS W/E 08/29/08 1,500.00
 Inv: 4965.CNB WEEKLY CC ADVANCE FOR BS W/E 09/05/08 1,500.00
 Inv: 5011.CNB WEEKLY CC ADVANCE FOR BS W/E 09/12/08 1,500.00
 Inv: 5049.CNB WEEKLY CC ADVANCE FOR BS W/E 09/19/08 1,500.00
 Inv: 5092.CNB WEEKLY CC ADVANCE FOR BS W/E 09/26/08 1,500.00
 Inv: 5143.CNB WEEKLY CC ADVANCE FOR BS W/E 10/03/08 1,500.00
 Inv: 5211.CNB WEEKLY CC ADVANCE FOR BS W/E 10/10/08 1,500.00
 Inv: 5252.CNB WEEKLY CC ADVANCE FOR BS W/E 10/17/08 1,500.00
 Inv: 5287.CNB WEEKLY CC ADVANCE FOR BS W/E 10/24/08 1,500.00
 Inv: 5328.CNB WEEKLY CC ADVANCE FOR BS W/E 10/31/08 1,500.00
 Inv: 5356.CNB WEEKLY CC ADVANCE FOR BS W/E 11/07/08 1,500.00
 Inv: 5383.CNB WEEKLY CC ADVANCE FOR BS W/E 11/14/08 1,500.00
 Inv: 5435.CNB WEEKLY CC ADVANCE FOR BS W/E 11/21/08 1,500.00
 Inv: 5461.CNB WEEKLY CC ADVANCE FOR BS W/E 11/28/08 1,500.00

TOTAL PAYMENTS TO CONSERVATEE

\$ 55,500.00

CREDIT CARD PAYMENTS

03-04-08 AMERICAN EXPRESS
 03-29-08 AMERICAN EXPRESS
 06-04-08 AMERICAN EXPRESS
 06-25-08 AMERICAN EXPRESS
 07-22-08 AMERICAN EXPRESS
 07-31-08 AMERICAN EXPRESS
 08-21-08 AMERICAN EXPRESS
 09-18-08 AMERICAN EXPRESS
 11-13-08 AMERICAN EXPRESS
 12-10-08 AMERICAN EXPRESS
 03-04-08 AMERICAN EXPRESS
 03-20-08 AMERICAN EXPRESS
 04-09-08 AMERICAN EXPRESS
 04-16-08 AMERICAN EXPRESS
 09-11-08 AMERICAN EXPRESS
 10-16-08 AMERICAN EXPRESS
 10-23-08 AMERICAN EXPRESS
 11-07-08 AMERICAN EXPRESS
 12-00-08 AMERICAN EXPRESS
 05-21-08 AMERICAN EXPRESS
 07-09-08 AMERICAN EXPRESS
 10-23-08 AMERICAN EXPRESS

VARIOUS EXPENSES \$ 33,808.08
 VARIOUS EXPENSES 169.77
 VARIOUS EXPENSES 89.00
 VARIOUS EXPENSES 125.00
 VARIOUS EXPENSES 19.10
 VARIOUS EXPENSES 450.00
 VARIOUS EXPENSES 108.40
 VARIOUS EXPENSES 43.34
 VARIOUS EXPENSES 160.79
 VARIOUS EXPENSES 957.52
 VARIOUS EXPENSES 48,884.20
 VARIOUS EXPENSES 2,500.00
 VARIOUS EXPENSES 14.85
 VARIOUS EXPENSES 2,500.00
 VARIOUS EXPENSES 266.63
 VARIOUS EXPENSES 15,311.02
 VARIOUS EXPENSES 5,189.00
 VARIOUS EXPENSES 4,793.62
 VARIOUS EXPENSES 12,795.21
 VARIOUS EXPENSES 40.00
 VARIOUS EXPENSES 75.00
 VARIOUS EXPENSES 158.84

TOTAL CREDIT CARD PAYMENTS

\$ 128,309.67

GIFTS

10-09-08
 11-24-08
 10-31-08
 07-22-08
 10-31-08
 11-28-08

\$ 150.00
 337.00
 150.00
 450.00
 300.00
 1,500.00

TOTAL GIFTS

\$ 2,887.00

Subtotal, Other

\$ 187,506.67

03/19/08
 03/20/08
 12/18/08

Losses on Sales During Period of Account

Schedule D

extra

NOT

APPLICABLE

extra

ASSETS ON HAND AT THE END OF ACCOUNTING PERIOD

CASH ASSETS ON HAND AS OF DECEMBER 31, 2008

Bank of Greensburg Savings Account	\$ 5,944.00
Bank of Greensburg Louisiana Personal Account	18,890.03
City National Bank Co-Conservator Checking Account	1,536,959.09
Bank of Greensburg Certificate of Deposit	50,000.00
US Savings Bond	250,000.00
Southern Farm Bureau Annuity	<u>214,458.47</u>
Total, Cash Assets	2,076,251.59
Due from Entities	<u>726,482.85</u>
Total Property on Hand	2,802,734.44

05/15/09