

MorganStanley
SmithBarney

Ref: 00002358 00021557

Reserved
Client Statement
Forms 1099 and 2010 Year End Summary

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M10000002358 310381AC01 WEB000082A
WILLIAM JENNINGS
500 UNIVERSITY AVENUE
LOS ALTOS CA 94022-3544

449
654

Account Number 449-0AT40-18 654

*Important income tax return document enclosed. For tax
advice, please consult your tax advisor.*

*If you have questions about your Forms 1099 or Year End
Summary, call toll-free Monday through Friday,
9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*

Ref: 00002358 00021558

Payer

CITIGROUP GLOBAL MKTS INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 11-2418191

Your Financial Advisor

MORGANSTANLEY SMITHBARNEY LLC
2775 SAND HILL ROAD
SUITE 120
MENLO PARK CA 94025
Branch Office : 650 926 7646
Email: matthew.f.sheehan@mssb.com

Account Number 449-0AT40-18 654

SS # 409-78-1661

WILLIAM JENNINGS
500 UNIVERSITY AVENUE
LOS ALTOS CA
94022-3544

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 2010

(OMB#1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000100	01/22/10	17275R102000	75,000	CISCO SYS INC SOMEPLID XXXXX661 EXERCISE QUANTITY 75,000 GRANT PRICE 19,5900 OPTION COST 1,469,250.00 FEDERAL TAX 73,741.88 FICA TAX1 4,468.46 FICA TAX2 4,277.03 STATE TAX 30,175.18 LOCAL TAX2 644.78 COMMISSION 7.50 OTHER FEE 22.41 TRANSACTION FEE 5.00 Px Inclds Mark-dwn: 0 VS NO COST CGMI AND/OR ITS AFFILIATES FULL PRICE IS 23.52294030 TRADE AS OF 01/22/10	\$ 23.522	\$ 1,764,185.61	

Plans ACTION

DN

CISCO W-2

WILLIAM JENNINGS

Account Number 449-0AT40-18 654

SS # 409-78-1661

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1099-B Proceeds from Broker and Barter Exchange Transactions 2010 - continued

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000200	01/22/10	17275R102000	51,000	CISCO SYS INC	\$ 23.492	\$ 1,198,091.52	
				SOMEPLID XXXXXX661			
				EXERCISE QUANTITY 51,000			
				GRANT PRICE 17.8600			
				OPTION COST 910,860.00			
				FEDERAL TAX 71,814.38			
				FICA TAX2 4,165.24			
				STATE TAX 29,386.44			
				COMMISSION 11.26			
				OTHER FEE 15.22			
				Px Includes Mark-dwn: 0			
				VS NO COST			
				CGMI AND/OR ITS AFFILIATES			
				FULL PRICE IS 23.49250980			
				TRADE AS OF 01/22/10			
120000300	01/22/10	17275R102000	12,367	CISCO SYS INC	23.51	290,743.23	
				SOMEPLID XXXXXX661			
				EXERCISE QUANTITY 12,367			
				GRANT PRICE 17.8000			
				OPTION COST 220,132.60			
				FEDERAL TAX 17,653.89			
				FICA TAX2 1,023.92			
				STATE TAX 7,223.97			
				COMMISSION 1.24			
				OTHER FEE 3.70			
				Px Includes Mark-dwn: 0			
				VS NO COST			
				CGMI AND/OR ITS AFFILIATES			
				TRADE AS OF 01/22/10			

WILLIAM JENNINGS

Account Number 449-0AT40-18 654

SS # 409-78-1661

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1099-B Proceeds from Broker and Barter Exchange Transactions 2010 - continued

OMB#1545-0715

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000400	03/01/10	17275R102000	50,700	CISCO SYS INC	\$ 24.50	\$ 1,242,109.22	
				SOMEPLID XXXXXX661			
				EXERCISE QUANTITY 50,700			
				GRANT PRICE 23.0100			
				OPTION COST 1,166,607.00			
				FEDERAL TAX 18,885.75			
				FICA TAX2 1,095.37			
				STATE TAX 7,728.05			
				COMMISSION 20.00			
				OTHER FEE 15.78			
				TRANSACTION FEE 5.00			
				Px Includes Mark-down: 0			
				VS NO COST			
				CGMI AND/OR ITS AFFILIATES			
				TRADE AS OF 03/01/10			
120000500	06/03/10	64118B 100000	9,028	NETLOGIC MICROSYSTEMS INC	29.734	267,979.32	
120000600	06/15/10	64118B 100000	9,000	NETLOGIC MICROSYSTEMS INC	29.75	267,289.47	
120000700	12/01/10	64118B 100000	8,000	NETLOGIC MICROSYSTEMS INC	32.068	256,090.06	
Totals						\$ 5,286,488.43	

TRANS ACTION ON
CISCO W-2

gross sales
Not - Employee comp

Reserved
Client Statement
2010 Year End Summary

WILLIAM JENNINGS
Account Number 449-0AT40-18 654

*We are pleased to provide you with this overview of activity in your account this year.
This information will help you understand the performance of your investments and manage your account with the
assistance of your Financial Advisor. This information is not provided to the IRS.*

Value of your portfolio	
Description	Amount
Value of your account on 12/31/10	\$ 0.00
Value of your account on 12/31/09	\$ 124,488.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00002358 00021562

WILLIAM JENNINGS

Account Number 449-0AT40-18 654

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	75,000	CISCO SYS INC SOMEMPLD XXXXXX661 EXERCISE QUANTITY 75,000 GRANT PRICE 19.5900	Unavailable	01/22/10	\$ 1,764,185.61	N/A	CISCO W-2	
125000020	51,000	CISCO SYS INC SOMEMPLD XXXXXX661 EXERCISE QUANTITY 51,000 GRANT PRICE 17.8600	Unavailable	01/22/10	1,198,091.52	N/A	CISCO W-2	
125000030	12,367	CISCO SYS INC SOMEMPLD XXXXXX661 EXERCISE QUANTITY 12,367 GRANT PRICE 17.8000	Unavailable	01/22/10	290,743.23	N/A	CISCO W-2	
125000040	50,700	CISCO SYS INC SOMEMPLD XXXXXX661 EXERCISE QUANTITY 50,700 GRANT PRICE 23.0100	Unavailable	03/01/10	1,242,109.22	N/A	CISCO - W-2	
125000050	9,028	NETLOGIC MICROSYSTEMS INC CE CGMI AND/OR ITS AFFILIATES	Unavailable	06/03/10	267,979.32	Same DM SKE	GROSS	
125000060	9,000	NETLOGIC MICROSYSTEMS INC CE CGMI AND/OR ITS AFFILIATES	Unavailable	06/15/10	267,289.47	Same DM SKE	GROSS	
125000070	8,000	NETLOGIC MICROSYSTEMS INC CE CGMI AND/OR ITS AFFILIATES	Unavailable	12/01/10	256,090.06	Same DM SKE	GROSS	
Total					\$ 5,286,488.43			

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002358 00021563

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WILLIAM JENNINGS
Account Number 449-0AT40-18 654

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/28/10	FROM 449-0AT40-01 TO 449-5P856-01	CISCO W-2	\$ 408,202.59
220000300	06/07/10	MONEY TRANSFER 06/07/10MH THRU SILICON VALLEY BANK SILIC ON VALLEY BANK SANTA CLARA CA NETLOGIC MICROSYSTEMS INC 1875 CHARLESTON ROAD MOUNTAIN VIEW CA 94043 REFERENCE # 38855734		90,041.12
220000500	06/22/10	MONEY TRANSFER 06/22/10MH THRU SILICON VALLEY BANK SILIC ON VALLEY BANK SANTA CLARA CA NETLOGIC MICROSYSTEMS INC. REFERENCE # 39213671		157,185.00
220000700	12/03/10	MONEY TRANSFER 12/03/10MH THRU SILICON VALLEY BANK SILIC ON VALLEY BANK SANTA CLARA CA NETLOGIC MICROSYSTEMS INC. REFERENCE # 43017086		139,720.00
Total				\$ 1,247,354.49

Reference number	Date	Description	Referral number	Amount
220000200	03/04/10	FROM 449-0AT40-01 TO 449-5P856-01	CISCO W-2	\$ 47,793.05
220000400	06/11/10	FROM 449-0AT40-01 TO 449-5P856-01	NET STK	177,938.20
220000600	06/23/10	FROM 449-0AT40-01 TO 449-5P856-01	NET STK FROM	110,104.47
220000800	12/08/10	FROM 449-0AT40-01 TO 449-5P856-01	NET STK OF SVCS	116,370.06
Total				\$ 32,068

2010 YEAR END SUMMARY

1099-MISC NET

WILLIAM JENNINGS

6/3/10
6/15/10
12/1/10

Reserved Client

Financial Management Account

Forms 1099 and 2010 Year End Summary

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Ref: 00002365 00021594

MorganStanley
SmithBarney

M10000002365 310381AC01 WEB00082A
WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTEE
FBO JENNINGS REVOCABLE LIVING
U/A/D 11-29-2004
500 UNIVERSITY AVENUE
LOS ALTOS CA 94022-3544

449
654

Account Number 449-5P856-12 654

Important income tax return document enclosed. For tax advice, please consult your tax advisor.

If you have questions about your Forms 1099 or Year End Summary, call toll-free Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099

Reserved Client
Financial Management Account
Forms 1099 for 2010

Ref: 00002365 00021595

MorganStanley
SmithBarney

Account Number 449-5P856-12 654 SS # 409-78-1661

Payer

CITIGROUP GLOBAL MKTS INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 11-2418191

Your Financial Advisor

MORGANSTANLEY SMITHBARNEY LLC
2775 SAND HILL ROAD
SUITE 120
MENLO PARK CA 94025
Branch Office : 650 926 7646
Email: matthew.f.sheehan@mssb.com

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTEE
FBO JENNINGS REVOCABLE LIVING
U/A/D 11-29-2004
500 UNIVERSITY AVENUE
LOS ALTOS CA
94022-3544

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1099-INT Interest Income 2010

(OMB No. 1545-0112)

Interest income		Early withdrawal penalty		Interest on US Savings Bonds and Treas. obligations		Federal income tax withheld	
Box 1	\$ 88.64	Box 2	Box 3	Box 4	Box 5	Box 6	Box 7
Investment expenses		Foreign tax paid		Foreign country or US possession		Tax-exempt interest	
Box 5		Box 6	Box 7	Box 8	Box 9	Box 10	Box 11
						Specified private activity bond interest	
						Tax-exempt bond CUSIP no.	

Ref: 00002365 00021596

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654 SS # 409-78-1661

Payer

CITIGROUP GLOBAL MKTS INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 11-2418191

Your Financial Advisor

MORGANSTANLEY SMITHBARNEY LLC
2775 SAND HILL ROAD
SUITE 120
MENLO PARK CA 94025
Branch Office : 650 926 7646
Email: matthew.f.sheehan@mssb.com

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTEE
FBO JENNINGS REVOCABLE LIVING
U/A/D 11-29-2004
500 UNIVERSITY AVENUE
LOS ALTOS CA
94022-3544

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 2010

(OMB #1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Date of sale or exchange (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 7)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000200	04/14/10	17275R102000	10,901	CISCO SYS INC	\$ 26.85	\$ 292,666.90	
120000300	03/01/10	64118B100000	2,000	NETLOGIC MICROSYSTEMS INC	56.51	112,762.96	
120000400	11/12/10	64118B100000	3,000	NETLOGIC MICROSYSTEMS INC	30.295	90,140.82	
Totals						\$ 495,570.68	

250
BASIS IS \$0

NON-EMPLOYEE COMP

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021597

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

We are pleased to provide you with this overview of activity in your account this year.
This information will help you understand the performance of your investments and manage your account with the assistance of your Financial Advisor. This information is not provided to the IRS.

2 0 1 0 Y E A R E N D S U M M A R Y

Value of your portfolio

Description	Amount
Bank deposit program - principal	\$ 32,224.82
Value of your account on 12/31/10	\$ 32,224.82
Value of your account on 12/31/09	\$ 392,201.33

Earnings summary 2010

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement.

Description	1099 Reported	1099 Exempt	Total
Interest *	\$ 88.64		\$ 88.64
Totals	\$ 88.64		\$ 88.64

*If you received accrued interest, it is included in this amount. 1099 Reported amount is a total of Boxes 1, 3, and 8 on Form 1099-INT. This includes tax-exempt interest and dividend income.

Reserved Client
Financial Management Account
2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021598

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

Details of 1099 Reported Interest Income 2010, Boxes 1-4

The following details show how we derived your total interest reported on Form 1099-INT. Amounts in Box 1 and Box 3 include any taxable accrued interest received.

Reference number	CUSIP Description	Interest income (Box 1)	Early withdrawal penalty (Box 2)	Interest on US Savings Bonds and Treas. obligation (Box 3)	Federal income tax withheld (Box 4)
130000100	552990640000 CITIBANK NA BANK DEPOSIT PROGRAM	\$ 4.07			
130000200	552990657000 CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	60.73			
130000300	894994797000 CITICORP TRUST BANK, FSB	23.84			
Totals		\$ 88.64			

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,927	CISCO SYS INC	09/11/09	04/14/10	\$ 51,735.54	\$ 44,340.27		\$ 7,395.27 ^c
	774	CGMI AND/OR ITS AFFILIATES	09/11/09		20,780.13	17,808.74		2,970.39 ^c
	5,200	TRADE AS OF 04/14/10	12/09/09		139,608.10	123,812.00		15,796.10 ^c
Total					\$ 212,123.77	\$ 185,962.01		\$ 26,161.76

^c Based on information supplied by Client or other financial institution, not verified by us.

7901 Shares
Q AVG BASIS 23,536.5
SUGAR-TERM
C AVG Shares face 26,847.7

Reserved Client Financial Management Account 2010 Year End Summary

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MorganStanley
SmithBarney

Ref: 00002365 00021599

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3.000	CISCO SYS INC CGMI AND/OR ITS AFFILIATES TRADE AS OF 04/14/10	12/09/08	04/14/10	\$ 80,543.13	\$ 51,750.00		\$ 28,793.13
					Avg Sale Price = 26.8477			
125000020	2.000	NETLOGIC MICROSYSTEMS INC CGMI AND/OR ITS AFFILIATES	Unavailable	03/01/10	112,762.96			
125000030	3.000	NETLOGIC MICROSYSTEMS INC CGMI AND/OR ITS AFFILIATES	Unavailable	11/12/10	90,140.82			
Total					\$ 283,446.91	\$ 51,750.00		\$ 28,793.13

c Based on information supplied by Client or other financial institution, not verified by us.

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/08/10	DIRECT DEPOSIT CISCO SYSTEMS	\$ 6,926.41
210000300	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	92.74
210000500	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	1,199.00
210000700	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	138.40
210000900	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	900.00
210001100	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	48.22
210001300	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	5.00
210000200	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	\$ 1,319.52
210000400	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	98.83
210000600	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	60.00
210000800	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	27.66
210001000	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	84.00
210001200	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	654.40
210001400	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	141.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00002365 00021600

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Details of Deposits and Withdrawals 2010 - continued

Deposits - continued

Reference number	Date	Description	Amount
210001500	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	\$ 32.00
210001700	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	32.00
210001900	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	719.91
210002100	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	252.00
210002300	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	289.46
210002500	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	19.50
210002700	01/26/10	DIRECT DEPOSIT ADT Security	42.75
210002900	01/28/10	FROM 449-OAT40-01 TO 449-5P856-01	408,202.59
210003100	03/04/10	FROM 449-OAT40-01 TO 449-5P856-01	47,793.05
210003300	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	8,861.41
210003500	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	100.00
210003700	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	1,078.41
210003900	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	78.25
210004100	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	391.26
210004300	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	2,130.91
210004500	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	92.74
210004700	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	30.00

2010 YEAR END SUMMARY

Reference number	Date	Description	Amount
210001600	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	\$ 32.00
210001800	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	145.05
210002000	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	.31
210002200	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	136.61
210002400	01/12/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	389.02
210002600	01/22/10	DIRECT DEPOSIT CISCO SYSTEMS	6,935.64
210002800	01/27/10	DIRECT DEPOSIT CISCO SYSTEMS	8,063.30
210003000	02/03/10	DIRECT DEPOSIT CISCO SYSTEMS	128,223.00
210003200	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	1,222.69
210003400	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	56.71
210003600	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	269.74
210003800	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	34.50
210004000	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	2.50
210004200	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	573.87
210004400	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	2.30
210004600	03/09/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	500.00
210004800	04/14/10	FMA ADJUSTMENT REIMBURSE FOREIGN FEES	3.68

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

MorganStanley
SmithBarney

Ref: 00002365 00021601

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Deposits and Withdrawals 2010 - continued

Deposits - continued

Reference number	Date	Description	Amount
210004900	06/11/10	FROM 449-OAT40-01 TO 449-5P856-01	\$ 177,938.20
210005100	06/22/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	50.00
210005300	06/22/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	633.52
210005500	06/22/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	38.64
210005700	06/22/10	LOCAL GOVT CHECK RECEIVED AT 00449 - MENLO PARK, CA	18.05
210005900	06/22/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	15.95
210006100	06/23/10	FROM 449-OAT40-01 TO 449-5P856-01	110,104.47
210006300	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	1,478.75
210006500	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	68.00
210006700	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	15.00
210006900	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	200.00
210007100	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	36.54
210007300	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	273.49
210007500	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	98.63
210007700	09/15/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	3,800.00
210007900	09/29/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	26,632.88
210008100	09/29/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	57,177.83

Reference number	Date	Description	Amount
210005000	06/21/10	FROM 449-4101E-01 TO 449-5P856-01	\$ 24.15
210005200	06/22/10	CASH JOURNAL FROM BDP DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	14.59
210005400	06/22/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	56.56
210005600	06/22/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	3,910.56
210005800	06/22/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	44.97
210006000	06/22/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	100.00
210006200	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	3,030.00
210006400	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	1,080.00
210006600	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	90.00
210006800	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	15.00
210007000	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	15.00
210007200	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	111.18
210007400	08/31/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	225.00
210007600	09/02/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	3,220.00
210007800	09/15/10	CASHIERS CHECK RECEIVED AT 00449 - MENLO PARK, CA	30,000.00
210008000	09/29/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	27,926.44
210008200	09/29/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	73,941.57

Reserved Client Financial Management Account 2010 Year End Summary

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MorganStanley
SmithBarney

Ref: 00002365 00021602

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Deposits and Withdrawals 2010 - continued

Deposits - continued

Reference number	Date	Description	Amount
210008300	09/29/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	\$ 98,691.83
210008500	11/12/10	DIRECT DEPOSIT SYMMETRICOM, INC	8,001.97
210008700	12/08/10	FROM 449-0AT40-01 TO 449-5P856-01	116,370.06
210008900	12/23/10	DIRECT DEPOSIT SYMMETRICOM, INC	6,248.66
210009100	12/30/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	500.00
210009300	12/30/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	1,964.15
210009500	12/30/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	22.85
210009700	12/30/10	DEPOSIT RECEIVED AT 00449 - MENLO PARK, CA	20.00
Total			\$ 1,414,091.14

FMA Card ATM Fee Savings Year End Total **\$ 5.50**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/05/10	FOREIGN TRANSACTION FEE		\$.24
220000300	01/08/10	FOREIGN TRANSACTION FEE		.13
220000500	01/08/10	FOREIGN TRANSACTION FEE		.81
220000700	01/19/10	RETURNED CHECK OF 01/12/10		900.00
220000900	02/09/10	FOREIGN TRANSACTION FEE		.03
220001100	02/12/10	FOREIGN TRANSACTION FEE		.03
220001300	02/22/10	FOREIGN TRANSACTION FEE		.33
220001500	09/03/10	RETURNED CHECK OF 08/31/10		111.18
229999900	12/31/10	FMA CARD PURCHASES		118,601.31
Total				\$ 130,145.94

Reference number	Date	Description	Referral number	Amount
220000200	01/06/10	FOREIGN TRANSACTION FEE		\$.10
220000400	01/08/10	FOREIGN TRANSACTION FEE		.60
220000600	01/11/10	FOREIGN TRANSACTION FEE		.02
220000800	01/19/10	RETURNED CHECK OF 01/12/10		.31
220001000	02/10/10	FOREIGN TRANSACTION FEE		.05
220001200	02/18/10	FOREIGN TRANSACTION FEE		.80
220001400	03/16/10	RETURNED CHECK OF 03/09/10		500.00
229999800	12/31/10	FMA CARD WITHDRAWALS		10,030.00

Reserved Client Financial Management Account 2010 Year End Summary

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Ref: 0002365 00021603

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WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010

Checks Written

Summary of check expense codes
This chart shows the total amount of the checks you wrote for each of the following codes. Optional categories, defined by you, are available up to the letter Z.

Code	Type of expense	Total	Code	Type of expense	Total
Uncoded		\$ 1,910,579.09	Total		\$ 1,910,579.09

Listed below are checks written on your FMA.

Checking account number XXXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
40015556	02222	03/01/10	04/09/10	MARY ANN SHAPIRO	\$ 16.00
40025684	02088	06/12/10	06/23/10	HERITAGE ACADEMY	1,500.00
40018138	02091	06/15/10	06/16/10	WANNIE FENG	991.20
40034215	02093	07/15/10	07/21/10	LARRY WILLIAMS	642.40
40020529	02095	07/21/10	07/23/10	MICHAELA ANDRONIC	75.00
40017321	02097	07/28/10	08/03/10	YVONNE PEREDO	50.00
40033493	02099	08/01/10	08/04/10	ST SIMON	200.00
40020158	02101	12/29/09	01/06/10	LEONOR VEGA	2,988.00
40020157	02103	12/30/09	01/06/10	LEONOR VEGA	400.00
40051579	02105	01/14/10	01/21/10	ST SIMON'S CHURCH	200.00
40005324	02107	07/19/10	07/21/10	MARIE ELENA CASTILLO	270.00
40027845	02109	01/22/10	01/27/10	MARIE ELENA CASTILLO	350.00
40019076	02111	01/27/10	02/01/10	MICHAELA ANDRONIC	150.00
40023022	02113	01/29/10	02/02/10	WARMEI FONG	953.56
40008093	02115	01/29/10	02/18/10	DIOCESE OF SAN JOSE	250.00
40060949	02127	12/31/09	01/06/10	MARK HARRISON	4,000.00
40127613	02129	01/03/09	01/06/10	FIRST US	4,000.00
40005600	02131	01/29/10	02/08/10	MARIE ELENA CASTILLO	330.00
40042984	02087	05/27/10	06/01/10	CHECK PAID	\$ 470.00
40019063	02089	06/15/10	06/16/10	HANNAH DOWLING	18.00
40045858	02092	06/15/10	06/17/10	LARRY WILLIAMS	525.60
40024631	02094	07/20/10	07/22/10	HANNA DARLING	23.00
40007686	02096	07/23/10	07/28/10	MARIE ELENA CASTILLO	300.00
40056634	02098	07/28/10	08/02/10	LARRY WILLIAMS	75.00
40007782	02100	08/02/10	08/06/10	LAURA PEREDO	50.00
40010418	02102	12/29/09	01/07/10	MARIE ELENA CASTILLO	330.00
40021676	02104	12/30/09	01/05/10	MICHAELA ANDRONIC	230.00
40034017	02106	01/15/09	01/20/10	WANMEI FENG	953.56
40023252	02108	01/18/10	01/22/10	MELODY ACADEMY OF MUSIC	780.00
40070188	02110	01/22/10	01/28/10	LONGAY	265.00
20014750	02112	01/28/10	02/02/10	JULIE SHUMNEY	3,650.00
40065273	02114	01/29/10	02/10/10	ST. SIMON	100.00
40018162	02126	12/31/09	01/06/10	UTANMEI FENG	836.09
40011756	02128	12/31/09	01/11/10	MARIE ELENA CASTILLO	300.00
20015865	02130	01/29/10	02/02/10	LARRY WILLIAMS	438.00
40010501	02132	02/05/10	02/18/10	MARIE ELENA CASTILLO	360.00

2010 YEAR END SUMMARY

Reserved Client Financial Management Account 2010 Year End Summary

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Ref: 0002365 00021604

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount	Sequence number	Check number	Date written	Date processed	Description	Amount
40030882	02133	05/19/10	05/27/10	WESTEC ELECTRIC	\$ 583.50	10343161	02134	05/19/10	06/01/10	OCEANITES	\$ 500.00
40028737	02135	05/19/10	06/07/10	SHAHAB ROOHPARVAR	203.28	40004822	02136	06/28/10	07/06/10	LAURA PEREDO	50.00
40018844	02137	07/02/10	07/08/10	MARIE ELENA CASTILLO	300.00	40052407	02138	07/01/10	07/07/10	LARRY WILLIAMS	525.60
40041352	02139	07/06/10	07/19/10	ST SIMON CCM	320.00	40043124	02140	07/05/10	07/09/10	CALIFORNIA PAINT COMPANY	\$2.99
40047323	02141	07/05/10	07/08/10	COUNTRY SUN	12.07	40024277	02143	07/07/10	07/08/10	MICHAELA ANDONIC	115.00
40014414	02144	07/09/10	07/14/10	MARIE ELENA CASTILLO	255.00	40028828	02145	07/13/10	07/26/10	CAPTAIN MATTHEW RAMSEY	112.00
00396599	02147	09/30/10	10/01/10	BLACKWELL CONSTRUCTION	18,000.00	00396598	02148	09/30/10	10/01/10	BLACKWELL CONSTRUCTION	115,000.00
10105118	02149	10/01/10	10/04/10	MARK HARRISON	4,000.00	00597922	02150	10/01/10	10/05/10	LOS ALTOS HISTORICAL MUSE	300.00
40012231	02151	01/08/10	01/21/10	MARIE ELENA	350.00	40030381	02152	01/11/10	02/02/10	MAM	190.00
40040557	02153	01/13/10	01/19/10	MICHELLE ANDRONIC	150.00	40123768	02154	01/12/10	01/20/10	JULIE SHUMEY	4,000.00
40025679	02156	01/12/10	01/28/10	PHI MU FOUNDATION	1,852.00	20072315	02157	01/12/10	01/24/10	EL CAMINO	50.00
20072316	02158	01/12/10	01/21/10	EL CAMINO	229.53	40012270	02159	01/12/10	01/27/10	DMV	260.00
40069378	02160	01/12/10	01/19/10	MARK CYR	1,175.00	40055154	02161	01/12/10	01/21/10	EBS	10.95
40013496	02162	01/12/10	03/03/10	SANTA CLARA COUNTY	3,910.56	40046159	02163	03/27/10	03/31/10	ST SIMON	2.96
40046157	02164	03/28/10	03/31/10	ST SIMON	2.28	40046158	02165	03/27/10	03/31/10	ST SIMON	2.31
40040265	02176	01/14/10	01/19/10	IRS	24,000.00	40027871	02177	01/14/10	01/24/10	FRANCHISE TAX BOARD	16,000.00
40038701	02178	02/10/10	02/16/10	MICHAELS ANDRONIC	150.00	40010090	02179	02/12/10	02/26/10	MARIA ELENA CASTILLO	365.00
40014150	02180	03/26/10	04/09/10	DR ROOHPAVAM	15.00	40009928	02181	02/17/10	02/19/10	WANMEI FENG	1,048.92
4009370	02182	02/19/10	02/23/10	LARRY WILLIAMS	525.60	40010089	02183	02/19/10	02/26/10	MARIA ELENA CASTILLO	360.00
40021560	02184	04/15/10	04/19/10	WANMEI FENG	1,048.92	40026283	02185	04/16/10	04/21/10	CUMS BLACKWELL	69,943.06
40063081	02186	04/15/10	04/19/10	LARRY WILLIAMS	492.75	40006950	02187	04/16/10	04/21/10	MARIE ELENA CASTILLO	300.00
40003398	02188	04/22/10	04/30/10	MARIE ELENA CASTILLO	260.00	20012144	02189	04/27/10	04/29/10	MICHAELA ANDRONIC	150.00
40020772	02190	05/01/10	05/05/10	MARK HARRISON	4,000.00	40010798	02201	02/25/10	03/01/10	MICHAELA ANDRONIC	150.00
40021479	02202	03/05/10	03/30/10	NORIO KAWATO	130.00	40008117	02203	03/05/10	03/10/10	MARIA ELENA CASTILLO	335.00
20022294	02204	03/16/10	03/22/10	CHECK PAID	1,048.92	20035953	02205	03/16/10	03/22/10	LARRY WILLIAMS	492.75
40008286	02206	04/02/10	04/07/10	MARK HARRISON	4,000.00	40020040	02207	04/06/10	04/09/10	MICHAELA ANDRONIC	150.00
00624510	02208	09/06/10	09/14/10	UCDC	625.00	20006943	02209	10/04/10	10/14/10	ZAIDA GLASS STUDIO	50.00
00749075	02210	10/04/10	10/12/10	PEDRO FLORES	540.00	40092807	02211	10/09/10	10/13/10	DMV	413.00

2010 YEAR END SUMMARY

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**Reserved Client
Financial Management Account
2010 Year End Summary**

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WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
00470750	02212	10/05/10	10/06/10	LARA PAI	\$ 8,920.03
00650682	02217	10/20/10	10/25/10	LARA PAI DESIGNS	982.16
1035128	02220	11/02/10	11/22/10	MITCHELL HERZOG & KLINGSP	15.96
00399665	02224	11/15/10	12/14/10	UCDC	677.34
40094870	02226	02/25/10	03/03/10	DODGE & ASSOCIATES SURVEY	1,017.00
40019727	02229	03/10/10	03/12/10	CHECK PAID	37.52
20026489	02231	03/10/10	03/15/10	PAMF	35.00
40010382	02233	03/17/10	03/24/10	DMV	324.00
40035269	02235	03/17/10	03/19/10	ADVANTIA CARE	43.81
20035163	02237	03/17/10	03/22/10	THE CHILDREN'S HEALTH COU	1,454.25
40018330	02239	03/22/10	03/25/10	CHECK PAID	97.82
40046156	02241	03/28/10	03/31/10	ST SIMON	200.00
00504474	02243	10/01/10	10/06/10	WANMEI FENG	991.20
00167232	02245	10/05/10	10/15/10	CHRISTINE KISSINGER	600.00
20646974	02247	10/07/10	10/12/10	SAFEWAY	78.95
00442654	02249	10/07/10	10/08/10	LARRY WILLIAMS	65.00
40007471	02251	02/26/10	03/04/10	MARIE ELENA CASTILLO	380.00
40015491	02255	03/12/10	03/19/10	MARIE ELENA CASTILLO	337.50
40022259	02257	03/19/09	03/24/10	MARIE ELENA CASTILLO	350.00
40006127	02259	03/24/10	03/25/10	MICHAELA ANDIONIE	150.00
00220827	02261	09/15/10	10/28/10	ERIN DUGUETTE	25.00
00103257	02263	09/16/10	09/22/10	WANMEI FENG	892.09
10309076	02266	09/17/10	09/22/10	MARIE ELENA CASTILLO	300.00
00033903	02268	09/23/10	09/28/10	MARIA ELENA CASTILLO	300.00
20551194	02270	10/15/10	10/22/10	MARIE ELENA CASTILLO	300.00
00022801	02272	10/18/10	10/20/10	HANNAH DOWLING	36.00
20294444	02275	11/01/10	11/12/10	MARIE ELENA CASTILLO	247.50
40012933	02277	03/01/10	03/03/10	WANMEI FERG	858.20

Sequence number	Check number	Date written	Date processed	Description	Amount
00434886	02213	10/20/10	10/21/10	MICHAELA ANDRONIC	\$ 115.00
10035462	02218	10/20/10	11/04/10	MARIE ELENA CASTILLO	300.00
10811574	02221	11/15/10	11/16/10	THE PROFESSIONAL MOVERS	2,561.00
00554414	02225	12/14/10	12/16/10	CHRIS BLACKWELL CONSTRUCT	97,000.00
20023627	02227	03/10/10	03/22/10	PAMF	10.00
40113452	02230	03/10/10	03/16/10	ADVANTACARE	166.44
40019728	02232	03/10/10	03/12/10	LPCH MEDICAL GROUP	71.85
20039380	02234	03/17/10	03/22/10	THE MENKES CLINIC	135.87
40017539	02236	03/17/10	03/19/10	BUCHHOLZ MEDICAL GROUP	678.91
40016313	02238	03/17/10	03/19/10	CHRIS BLACKWELL CONSTRUCT	84,091.08
40004167	02240	03/26/10	03/31/10	MARIE ELENA CASTILLO	350.00
00449438	02242	03/22/10	03/23/10	MICHAELA ANDRONIC	145.00
20539462	02244	10/04/10	10/08/10	MARIA ELENA CASTILLO	330.00
00090462	02246	10/06/10	10/07/10	MICHAELA ANDRONIC	175.00
00442655	02248	10/07/10	10/08/10	LARRY WILLIAMS	642.40
20342823	02250	10/07/10	10/20/10	MARIE ELENA CASTILLO	300.00
20017887	02253	03/10/10	03/15/10	MICHAELA ANDRONIC	150.00
40044438	02256	03/18/10	03/31/10	JULIE SHUMNEY	215.00
40006560	02258	03/23/10	03/25/10	WANMEI FENG	85.77
20107677	02260	09/14/10	10/04/10	LAURA PEREDO	20.00
10126198	02262	09/15/10	09/20/10	BACK TO HEALTH	52.10
00530560	02265	09/16/10	09/20/10	LARRY WILLIAMS	584.00
00114171	02267	09/22/10	10/04/10	CLERK - SUPERIOR COURT	269.00
20243604	02269	10/15/10	10/19/10	LARRY WILLIAMS	642.40
10683705	02271	10/18/10	10/21/10	LARRY WILLIAMS	300.00
00484150	02274	10/28/10	10/29/10	LARA PAI DESIGNS	2,279.90
20006491	02276	03/01/10	03/04/10	LARRY WILLIAMS	383.25
40014892	02278	05/04/10	05/10/10	HANNA DOWLING	18.00

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MorganStanley
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Financial Management Account
2010 Year End Summary

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WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
40027287	02279	05/07/10	05/13/10	MARIE ELENA CASTILLO	\$ 330.00
40024140	02281	05/11/10	05/18/10	HANNA DOWLING	18.00
40009057	02283	05/19/10	06/03/10	HERITAGE ACADEMY	50.00
40005466	02285	06/07/10	06/04/10	WANMEI FENG	1,090.33
40017719	02287	06/03/10	06/07/10	MARK HARRISON	4,000.00
40020463	02289	06/08/10	06/09/10	HANNAH DOWLING	18.00
40010923	02291	06/08/10	06/15/10	YVONNE PEREDO	135.00
40030948	02293	06/11/10	06/16/10	MARIE ELENA CASTILLO	300.00
40002217	02295	07/16/10	07/21/10	YVONNE PEREDO	135.00
40024730	02297	07/15/10	07/19/10	BLACKWELL CONSTRUCTION	106,781.80
40002572	02299	08/13/10	08/24/10	MARIE ELENA CASTILLO	285.00
40028825	02370	03/05/10	03/10/10	CHECK PAID	978.47
40060820	02373	04/01/10	04/05/10	LARRY WILLIAM	547.50
40008201	02375	04/01/10	04/05/10	WANMEI FENG	1,048.92
20005165	02487	03/05/10	03/15/10	IRS	18.04
40008838	02489	04/15/10	04/28/10	FRANCHISE TAX BOARD	18,000.00
40026927	02491	04/30/10	05/03/10	WANMEI FENG	858.20
40021299	02493	04/30/10	05/05/10	MARIE ELENA CASTILLO	352.50
40004669	02496	05/10/10	05/19/10	MARIE ELENA CASTILLO	100.00
40042787	02498	05/15/10	05/28/10	WANMEI FENG	953.56
40009360	02500	05/18/10	05/20/10	HANNA DOWLING	18.00
40061969	02572	02/01/10	02/24/10	EDD	72.86
40063989	02574	02/03/10	02/05/10	L C G	50.00
40094233	02693	03/27/10	04/20/10	KIMBERLEE KADAR - KALLEN	52.85
40009224	02695	03/31/10	04/09/10	DIANA KUNZF	730.00
40007860	02697	08/06/10	08/11/10	MARIA ELENA CASTILLO	300.00
40009900	02699	09/01/10	09/09/10	MARK HARRISON	4,000.00
40081629	02882	01/08/10	01/19/10	DCFS USA LLC	416.56

Sequence number	Check number	Date written	Date processed	Description	Amount
40038906	02280	05/10/10	05/13/10	LARRY WILLIAMS	\$ 100.00
40017334	02282	05/12/10	05/17/10	MICHAELA ANDRONIC	150.00
40009058	02284	05/19/10	06/03/10	HERITAGE ACADEMY	50.00
40048052	02286	06/01/10	06/04/10	LARRY WILLIAMS	584.00
40034841	02288	06/04/10	06/09/10	MARIE ELENA CASTILLO	300.00
40062127	02290	06/08/10	06/21/10	LINCOLN LAWRENCE FRANKLIN	1.00
40030754	02292	06/09/10	06/14/10	MICHAELA ANDRONIC	150.00
40035015	02294	06/14/10	06/18/10	MISSISSIPPI VITAL RECORDS	45.00
40030664	02296	07/16/10	07/26/10	WANMEI FENG	1,188.00
40009574	02298	07/16/10	07/23/10	MARIE ELENA CASTILLO	300.00
00042687	02300	08/06/10	09/07/10	LARRY WILLIAMS	438.00
40091516	02371	03/27/10	03/30/10	LONGAY CONSERVATORY	590.00
40008200	02374	04/01/10	04/05/10	WANMEI FENG	77.18
40010400	02485	03/05/10	03/09/10	PEDRO FLORES	435.00
40012188	02488	04/09/10	04/14/10	MARIE ELENA CASTILLO	315.00
40081145	02490	04/15/10	04/20/10	UNITED STATES TREASURY	72,000.00
40039264	02492	04/30/10	05/03/10	LARRY WILLIAMS	602.25
40028735	02495	05/01/10	06/07/10	CHECK PAID	100.14
40039005	02497	05/14/10	05/18/10	LARRY WILLIAMS	438.00
40004668	02499	05/14/10	05/19/10	MARIE ELENA CASTILLO	300.00
40003666	02571	02/01/10	02/03/10	MARK HARRISON	4,000.00
40019749	02573	02/03/10	02/04/10	M. TEIXEIRA INTERNATIONAL	1,908.59
40011239	02575	02/18/10	02/19/10	CHRIS BLACKWELL CONSTRUCT	190,440.04
40037293	02694	03/29/10	04/06/10	JULIE SHUMNEY	187.72
40027299	02696	08/05/10	08/09/10	FIELD TO FEAST	256.00
0054142	02698	08/13/10	08/17/10	BLACK WELL CONSTRUCTION	92,075.01
00566026	02700	09/02/10	09/14/10	INVTREKS	2,400.00
40020789	02883	01/08/10	01/15/10	DMV	31.00

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Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021607

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
40044634	02885	01/08/10	01/20/10	SUNITA JAYAKAR, MD	\$ 25.00
40139582	02887	01/08/10	01/15/10	UNITED STATES TREASURY	18.04
40059424	02890	02/22/10	02/26/10	PACIFIC GAS & ELECTRIC	471.48
40061233	02892	03/16/10	03/18/10	LONGAY	25.00
40023121	02953	05/21/10	05/26/10	MARIE ELENA CASTILLO	300.00
40019363	02955	05/26/10	05/27/10	MICHAELA ANDONIC	150.00
40012351	02957	06/01/10	06/04/10	HANNA DOWLING	18.00
40020063	02961	06/22/10	07/30/10	EDITH CSABA - GALLANT	75.00
40028250	02963	06/28/10	06/29/10	MICHAELA INDRONIC	115.00
40007698	02965	06/29/10	07/14/10	YVONNE PEREDO	85.00
40003387	02967	07/02/10	07/06/10	MARK HARRISON	4,000.00
40015658	02969	07/20/10	07/27/10	YVONNE PEREDO	45.00
40056632	02971	07/23/10	08/02/10	LARRY WILLIAMS	642.40
40056633	02973	07/30/10	08/02/10	LARRY WILLIAMS	100.00
40019668	02975	08/04/10	08/10/10	MICHAELA ANDRONIC	135.00
40015555	03066	02/24/10	03/02/10	SUBURBAN PROPANE	152.25
40029765	03068	03/05/10	03/09/10	BLACKWELL CONSTRUCTION	89,222.10
40002786	03070	04/02/10	04/07/10	MARIE ELENA CASTILLO	330.00
00482866	03072	10/14/10	10/18/10	LARA PAI DEZIGNS	2,439.00
00379603	03074	10/15/10	10/19/10	FRANCHISE TAX BOARD	14,662.00
40020199	03077	12/15/09	01/06/10	DR ROOHPARVAR	15.00
40059375	03083	12/27/09	03/29/10	OXFORD CATERING	347.37
40029810	03085	05/28/10	06/03/10	MARIE ELENA CASTILLO	460.00
40073029	03087	06/01/10	06/07/10	MISSISSIPPI VITAL RECORDS	15.00
40012206	03089	06/15/10	06/23/10	MARIE ELENA CASTILLO	315.00
00622733	03091	09/10/10	09/14/10	SAFE LITE	383.33
00005903	03093	09/15/10	09/28/10	FRANCHISE TAX BOARD	6.00
40015340	03702	08/06/10	08/20/10	LARRY WILLIAMS	438.00
40030012	02886	01/08/10	01/13/10	PAMF	\$ 10.00
40036813	02888	01/08/10	01/11/10	LPCH MEDICAL GROUP	44.97
40013497	02891	02/24/10	03/03/10	COUNTY OF SANTA CLARA, TA	3,910.56
40008210	02952	05/19/10	05/25/10	LAURA PEREDO	100.00
40019866	02954	05/26/10	06/02/10	HANNA DOWLING	18.00
40017521	02956	05/28/10	06/11/10	ARKANSAS DEPARTMENT OF HE	12.00
40006425	02960	06/02/10	06/04/10	CHRIS BLACKWELL CONSTRUCT	157,505.00
40015696	02962	06/25/10	06/30/10	MARIE ELENS CASTILLO	325.00
40069780	02964	06/29/10	07/07/10	MISSISSIPPI VITAL RECORDS	45.00
40014647	02966	07/01/10	07/02/10	WARMEI FENG	800.00
40019510	02968	07/01/10	07/16/10	WANNEL FERG	191.20
40008105	02970	07/21/10	07/30/10	GARAVAGLIA ARCUITE CTRE	373.98
40056631	02972	07/30/10	08/02/10	LARRY WILLIAMS	467.21
40013008	02974	07/30/10	08/04/10	MARIE ELENA CASTILLO	300.00
40013514	02988	11/06/09	01/19/10	CHEF DANE'S	109.60
40015392	03067	02/28/10	03/03/10	MARK HARRISON	4,000.00
20000405	03069	03/05/10	03/22/10	STATE BAR OF CALIFORNIA	125.00
10757652	03071	09/10/10	09/15/10	MARIE ELENA CASTILLO	208.00
00374286	03073	10/15/10	10/19/10	DEPT OF TREASURY	48,705.00
00433338	03075	10/15/10	10/21/10	WAMENI FENG	991.20
40059374	03082	12/27/09	03/29/10	TORI PUCKETT	148.98
40049527	03084	06/01/10	06/09/10	TN DEPARTMENT OF HEALTH	7.00
40073030	03086	06/01/10	06/07/10	MISSISSIPPI VITAL RECORDS	15.00
40001889	03088	06/18/10	06/30/10	YVONNE PEREDO	50.00
60000312	03090	08/20/10	08/27/10	MARIA ELENA CASTILLO	240.00
00467608	03092	09/15/10	09/23/10	UNITED STATES TREASURY	7.00
00121633	03701	08/18/10	08/19/10	MICHAELA INDRONIC	150.00
40015339	03703	08/19/10	08/20/10	LARRY WILLIAMS	438.00

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Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

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Ref: 00002365 00021608

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
10405829	03704	08/19/10	08/23/10	LONGAY CONSERVATORY OF GU	\$ 483.00
00175966	03706	10/12/10	10/13/10	BAY AREA AUDIO	6,281.17
00201546	03708	09/01/10	09/03/10	WANMEI FENG	800.00
00069552	03710	09/02/10	09/09/10	HERITAGE ACADEMY	3,500.00
40016567	03712	09/03/10	09/09/10	MARIE ELENA CASTILLO	315.00
20066291	03715	09/18/10	09/21/10	ROSALINDA MUNOZ	530.00
00390295	03751	11/02/10	11/03/10	LARRY WILLIAMS	642.40
10415186	03753	11/04/10	11/10/10	MARK HARRISON	3,000.00
00083222	03755	11/09/10	11/12/10	SAFEWAY	182.36
20425855	03757	11/11/10	11/15/10	LARRY WILLIAMS	196.82
20218269	03760	11/08/10	11/23/10	LARRY WILLIAMS	594.00
10571569	03762	11/15/10	11/24/10	MARIE ELENA CASTILLO	300.00
00541346	03764	11/16/10	11/22/10	MICHAELA ANDRONIC	150.00
00389310	03766	11/17/10	11/26/10	LAURA BAJUK	100.00
20417724	03768	11/23/10	11/26/10	THE PROFESSIONAL MOVERS	648.00
20178017	03770	12/18/10	12/23/10	BAY AREA AUDIO	2,000.00
00497949	03772	12/28/10	12/31/10	WANMEI FENG	691.25
00624591	03776	11/22/10	11/24/10	TRF	150.00
10096288	03779	11/24/10	12/01/10	MARIE ELENA CASTILLO	300.00
00448287	03802	12/01/10	12/06/10	MICHAELA ANDRONIC	150.00
00424476	03827	12/20/10	12/21/10	LARRY WILLIAMS	794.00
00209953	03851	12/02/10	12/10/10	4 SEASONS	380.00
00487370	03855	12/29/10	12/31/10	US. POSTMASTER	43.80
00671349	03877	12/04/10	12/09/10	TOM BAKER	680.00
10636069	03879	12/07/10	12/10/10	SARA VELASCO	60.00
00544310	03881	12/15/10	12/20/10	MICHAELA ANDEMIC	195.00
00486438	03884	12/17/10	12/21/10	HERITAGE ACADEMY	200.00
20346553	03888	12/17/10	12/27/10	MARIE ELENA CASTILLO	382.50

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Sequence number	Check number	Date written	Date processed	Description	Amount
20640212	03705	10/06/10	10/12/10	LONGAY CONSERVATORY OF GU	\$ 483.00
40008616	03707	08/27/10	09/01/10	MARIE ELENA CASTILLO	300.00
00469100	03709	09/01/10	09/08/10	DIANE CLARKSON	95.00
00042886	03711	09/03/10	09/07/10	LARRY WILLIAMS	642.40
00624509	03714	09/03/10	09/14/10	UCDC	250.00
00028867	03726	10/31/10	11/04/10	WANMEI FENG	991.20
00425749	03752	11/03/10	11/05/10	MICHAELA ANDRONIC	150.00
00395476	03754	11/04/10	11/10/10	LARA PAI DEZIGNS	889.49
00062571	03756	11/08/10	11/17/10	MARIE ELENA CASTILLO	315.00
00158192	03759	11/15/10	11/26/10	WANMEI FENG	892.09
10141054	03761	11/15/10	11/18/10	LARRY WILLIAMS	594.00
00652902	03763	11/16/10	11/18/10	CHRIS BLACKWELL CONSTRUCT	62,000.00
10397307	03765	11/16/10	11/22/10	THE PROFESSIONAL MOVERS	8,280.90
20454346	03767	11/19/10	11/29/10	MARIE ELENA CASTILLO	285.00
20794799	03769	12/06/10	12/10/10	1 - 800 - GOT JUNK	398.00
00749882	03771	12/20/10	12/23/10	LUCRETIA LEIVA	519.00
10107887	03773	12/27/10	12/31/10	YOLANDA NAVA	150.00
10096287	03778	11/24/10	12/01/10	MARTHA AUDRADE	112.00
00380010	03801	11/29/10	12/02/10	HAMAL DOWLING	54.00
00681209	03826	12/01/10	12/06/10	LARRY WILLIAMS	1,024.00
20474713	03828	12/22/10	12/28/10	MARIE ELENA CASTILLO	135.00
00458003	03852	12/02/10	12/07/10	WARMU FENG	1,086.25
20794924	03876	12/03/10	12/10/10	MARIE ELENA CASTILLO	360.00
10622080	03878	12/07/10	12/10/10	LARRY WILLIAMS	391.51
10165743	03880	12/10/10	12/17/10	MARIA ELENA CASTILLO	300.00
00306032	03882	12/15/10	12/22/10	WANMEI FERY	987.50
00486437	03885	12/17/10	12/21/10	HERITAGE ACADEMY	100.00
20014972	07106	12/24/09	01/25/10	ADOBE CREEK OF LOS ALTOS	300.00

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021608

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
40035460	07107	12/28/09	01/04/10	PETERSON	\$ 4,166.66
40013739	07111	01/25/10	02/22/10	ADOBE CREEK OF LOS ALTOS	300.00
40028543	07113	01/28/10	02/03/10	PETERSON	4,166.66
40060955	07115	12/30/09	01/06/10	WALDORF SCHOOL OF THE PEN	16.00
40013979	07117	12/30/09	01/06/10	GERMAN SOTO	1,500.00
40003212	07119	12/30/09	01/08/10	BUILDER'S ENERGY SERVICES	284.70
40030433	07121	01/19/10	01/26/10	TODD YOSHIDA	480.00
40073264	07123	01/20/10	01/27/10	WATSONVILLE UTILITIES	47.53
40007103	07125	02/24/10	03/17/10	ADOBE CREEK OF LOS ALTOS	300.00
40007013	07127	01/27/10	02/04/10	DESIGN FOCUS (LANDSCAPING	4,593.79
20055739	07129	02/03/10	02/08/10	SMART	416.56
40009215	07132	02/08/10	02/24/10	RECOLOGY SOUTH BAY	70.29
40058693	07134	02/16/10	02/26/10	WATSONVILLE UTILITIES	3,593.45
40009672	07136	02/23/10	03/01/10	PACKARD CHILDRENS HOSPITA	26.68
40019326	07138	03/29/10	04/06/10	PETERSON	4,166.66
40010422	07141	03/09/10	03/17/10	DESIGN FOCUS (LANDSCAPING	3,463.78
40086508	07143	03/15/10	03/23/10	WATSONVILLE UTILITIES	655.85
40032296	07145	03/23/10	03/31/10	DESIGN FOCUS (LANDSCAPING	9,999.00
40032297	07147	03/24/10	03/31/10	DESIGN FOCUS (LANDSCAPING	9,998.00
40023080	07149	04/28/10	05/04/10	PETERSON	4,166.66
40011729	07151	04/07/10	04/14/10	DESIGN FOCUS (LANDSCAPING	6,162.23
20002120	07153	04/08/10	04/16/10	DESIGN FOCUS (LANDSCAPING	9,998.00
40008292	07155	05/24/10	06/18/10	ADOBE CREEK OF LOS ALTOS	300.00
40039461	07157	04/27/10	05/05/10	DESIGN FOCUS (LANDSCAPING	9,999.00
40011957	07159	04/28/10	05/07/10	PAMF - CAMINO DIVISION	53.17
40034005	07161	05/07/10	05/13/10	SMART	416.56
40008548	07163	05/17/10	05/27/10	DESIGN FOCUS (LANDSCAPING	2,218.34
40021406	07165	05/27/10	06/03/10	PAMF CAMINO DIVISION	11.90

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Sequence number	Check number	Date written	Date processed	Description	Amount
40164981	07108	12/28/09	01/07/10	WATSONVILLE UTILITIES	\$ 37.33
40009884	07112	12/28/09	01/04/10	AT&T RESIDENTIAL LONG DIS	2.30
40066360	07114	12/30/09	01/06/10	AT&T RESIDENTIAL LONG DIS	92.74
40016932	07116	12/30/09	01/11/10	CHAPMAN DESIGN ASSOCIATES	1,500.00
40016931	07118	12/30/09	01/11/10	CHAPMAN DESIGN ASSOCIATES	1,795.49
40014439	07120	01/19/10	01/26/10	DESIGN FOCUS (LANDSCAPING	6,041.73
40030432	07122	01/19/10	01/26/10	TODD YOSHIDA	2,775.00
40028901	07124	01/25/10	02/03/10	GERMAN SOTO	1,288.24
40007012	07126	01/27/10	02/04/10	DESIGN FOCUS (LANDSCAPING	9,999.00
40021718	07128	03/01/10	03/04/10	PETERSON	4,166.66
40114852	07130	02/04/10	02/11/10	PAMF - CAMINO DIVISION	354.80
40010356	07133	02/09/10	02/18/10	DESIGN FOCUS (LANDSCAPING	5,484.15
40016855	07135	02/23/10	03/03/10	DESIGN FOCUS (LANDSCAPING	8,386.95
40019918	07137	03/24/10	04/21/10	ADOBE CREEK OF LOS ALTOS	300.00
40051140	07139	03/03/10	03/08/10	SMART	416.56
40010421	07142	03/09/10	03/17/10	DESIGN FOCUS (LANDSCAPING	9,000.00
40047844	07144	03/19/10	03/29/10	GERMAN SOTO	230.00
40032298	07146	03/23/10	03/31/10	DESIGN FOCUS (LANDSCAPING	283.58
40013905	07148	04/26/10	05/26/10	ADOBE CREEK OF LOS ALTOS	300.00
40072848	07150	04/07/10	04/12/10	SMART	416.56
40011730	07152	04/07/10	04/14/10	DESIGN FOCUS (LANDSCAPING	9,999.00
20034872	07154	04/16/10	04/22/10	WATSONVILLE UTILITIES	27.13
40038460	07156	04/27/10	05/05/10	DESIGN FOCUS (LANDSCAPING	7,553.64
40031922	07158	05/28/10	06/02/10	PETERSON	4,166.66
40027260	07160	05/07/10	05/12/10	DESIGN FOCUS (LANDSCAPING	4,840.67
40041826	07162	05/17/10	05/27/10	WATSONVILLE UTILITIES	28.83
40003312	07164	06/24/10	07/29/10	ADOBE CREEK OF LOS ALTOS	300.00
40039341	07166	05/27/10	06/02/10	COBRASERV	625.05

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 0002365 00021610

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
40021726	07167	06/28/10	07/02/10	PETERSON	\$ 4,166.66
40068216	07169	06/01/10	06/07/10	GERMAN SOTO	1,898.73
40045914	07171	06/14/10	06/22/10	WATSONVILLE UTILITIES	28.83
40000491	07173	07/26/10	08/30/10	ADOBE CREEK OF LOS ALTOS	300.00
40006755	07175	06/29/10	07/07/10	DESIGN FOCUS (LANDSCAPING	4,570.70
40047862	07177	07/07/10	07/19/10	SMART	416.56
40034329	07179	07/16/10	07/22/10	WATSONVILLE UTILITIES	27.13
40026038	07181	07/13/10	07/21/10	GERMAN SOTO	264.00
20828234	07183	08/24/10	09/17/10	ADOBE CREEK OF LOS ALTOS	300.00
00732469	07185	08/30/10	09/02/10	PETERSON	4,166.66
40024115	07187	08/05/10	08/10/10	PACKARD CHILDRENS HOSPITA	24.24
00447151	07189	08/12/10	08/20/10	GERMAN SOTO	3,180.03
00624663	07191	09/24/10	10/25/10	ADOBE CREEK OF LOS ALTOS	300.00
40008900	07193	08/28/10	08/30/10	COBRASERV	625.05
00225101	07195	09/07/10	09/15/10	SMART	416.56
00481801	07197	09/15/10	09/20/10	PACKARD CHILDRENS HOSPITA	30.09
00172871	07199	09/20/10	09/27/10	GERMAN SOTO	1,000.00
10081133	07201	10/25/10	11/17/10	ADOBE CREEK OF LOS ALTOS	300.00
00401095	07203	09/29/10	10/01/10	COBRASERV	625.05
00754396	07205	10/06/10	10/12/10	PACKARD CHILDRENS HOSPITA	30.09
00828494	07207	10/18/10	10/22/10	WATSONVILLE UTILITIES	52.47
00145898	07209	10/25/10	11/01/10	GERMAN SOTO	241.25
00560943	07211	11/29/10	12/07/10	PETERSON BANK OF AMERICA	4,166.66
20434585	07213	11/08/10	11/15/10	SMART	416.56
00049666	07215	11/08/10	11/17/10	GERMAN SOTO	2,000.00
20132132	07217	11/15/10	11/22/10	GOOD MOVES DELIVERY, INC	631.00
0047987	07219	11/22/10	12/02/10	KATHY GENTRY	75.00
00300665	07225	12/16/10	12/22/10	GERMAN SOTO	1,385.00

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Sequence number	Check number	Date written	Date processed	Description	Amount
40003483	07168	06/01/10	06/09/10	DESIGN FOCUS (LANDSCAPING	\$ 1,810.34
40060069	07170	06/03/10	06/14/10	SMART	416.56
40014245	07172	06/24/10	06/29/10	COBRASERV	625.05
40030584	07174	07/28/10	08/03/10	PETERSON	4,166.66
40030372	07176	07/06/10	07/13/10	GERMAN SOTO	1,000.00
40016376	07178	07/07/10	07/16/10	PAMF - CAMINO DIVISION	15.27
40010893	07180	07/13/10	07/19/10	DESIGN FOCUS (LANDSCAPING	4,988.71
40008514	07182	07/23/10	07/27/10	NATIONAL SERVICE CENTER	625.05
40007502	07184	07/28/10	08/04/10	DESIGN FOCUS (LANDSCAPING	216.58
40019967	07186	07/29/10	08/02/10	PACKARD CHILDRENS HOSPITA	80.30
40027809	07188	08/05/10	08/11/10	SMART	416.56
40015569	07190	08/18/10	08/20/10	WATSONVILLE UTILITIES	34.77
40009739	07192	08/28/10	09/01/10	DESIGN FOCUS (LANDSCAPING	569.84
00369278	07194	09/28/10	10/01/10	BANK OF AMERICA	4,166.66
20225961	07196	09/17/10	09/23/10	WATSONVILLE UTILITIES	40.08
00457441	07198	09/16/10	09/21/10	GERMAN SOTO	597.33
20784760	07200	09/22/10	10/01/10	MARK CYR, CPA	720.00
00735687	07202	10/28/10	11/02/10	PETERSON	4,166.66
00187447	07204	09/29/10	10/12/10	GERMAN SOTO	1,000.00
00110745	07206	10/06/10	10/13/10	SMART	416.56
10492754	07208	10/26/10	11/01/10	DESIGN FOCUS (LANDSCAPING	4,000.00
10065806	07210	11/24/10	12/30/10	ADOBE CREEK OF LOS ALTOS	300.00
00049667	07212	11/05/10	11/17/10	GERMAN SOTO	2,135.00
10154024	07214	11/08/10	11/18/10	PG&E UNIV AVE (7889)	1.74
00042448	07216	11/22/10	12/01/10	WATSONVILLE UTILITIES	88.48
20243443	07218	11/17/10	11/23/10	DESIGN FOCUS (LANDSCAPING	8,223.76
00042875	07222	12/02/10	12/08/10	CAROL WAIN	24.95
00309356	09000	12/19/10	12/22/10	CITIMORTGAGE	5,000.00

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021611

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
00309357	09001	12/19/10	12/22/10	CITIMORTGAGE	\$ 910.73
00426851	99997	01/04/10	01/04/10	COMMUNITY BK CO	374.30
00507808	99997	01/05/10	01/05/10	CITIBANK	44.79
00716507	99997	01/07/10	01/07/10	PAYPAL	39.97
01127282	99997	01/11/10	01/11/10	PAYPAL	5.46
01127280	99997	01/11/10	01/11/10	PAYPAL	19.00
01127278	99997	01/11/10	01/11/10	PAYPAL	24.50
01120285	99997	01/11/10	01/11/10	PAYPAL	138.59
01904911	99997	01/19/10	01/19/10	PAYTRUST BILL CE	13.45
02110114	99997	01/21/10	01/21/10	AT&T / SBC	92.74
02110113	99997	01/21/10	01/21/10	AT&T / SBC	191.19
02211164	99997	01/22/10	01/22/10	AMERICAN EXPRESS	1,643.01
02518394	99997	01/25/10	01/25/10	PAYPAL	38.91
02710284	99997	01/27/10	01/27/10	PAYPAL	14.00
02710290	99997	01/27/10	01/27/10	PAYPAL	52.00
03226780	99997	02/01/10	02/01/10	PAYPAL	8.47
03513445	99997	02/04/10	02/04/10	PAYPAL	23.80
03919809	99997	02/08/10	02/08/10	PAYPAL	250.00
04003359	99997	02/09/10	02/09/10	CALIFORNIA WATER	33.77
04305929	99997	02/17/10	02/17/10	PAYTRUST BILL CE	14.95
05313787	99997	02/22/10	02/22/10	CITIBANK LOAN	1,907.21
05602657	99997	02/25/10	02/25/10	PACIFIC GAS & EL	70.00
06032948	99997	03/01/10	03/01/10	AMERICAN EXPRESS	87.40
06121643	99997	03/02/10	03/02/10	PAYPAL	12.50
06121646	99997	03/02/10	03/02/10	PAYPAL	29.60
06303941	99997	03/04/10	03/04/10	COMCAST - WEST B	104.57
06721585	99997	03/08/10	03/08/10	AMERICAN EXPRESS	199.00
06816911	99997	03/09/10	03/09/10	CITIMORTGAGE INC	5,629.27

Sequence number	Check number	Date written	Date processed	Description	Amount
40066732	90225	02/25/10	02/26/10	CITICARDS	\$ 143.26
00532728	99997	01/05/10	01/05/10	PAYPAL	15.70
00524855	99997	01/05/10	01/05/10	CALIFORNIA WATER	50.98
00803858	99997	01/08/10	01/08/10	PACIFIC GAS & EL	128.89
01127279	99997	01/11/10	01/11/10	PAYPAL	7.20
01127281	99997	01/11/10	01/11/10	PAYPAL	22.50
01127277	99997	01/11/10	01/11/10	PAYPAL	43.20
01121199	99997	01/11/10	01/11/10	AMERICAN EXPRESS	4,889.24
02111602	99997	01/21/10	01/21/10	PAYPAL	12.25
02110126	99997	01/21/10	01/21/10	PACIFIC GAS & EL	128.89
02211400	99997	01/22/10	01/22/10	PAYPAL	20.94
02206431	99997	01/22/10	01/22/10	CITIBANK LOAN	1,849.29
02615243	99997	01/26/10	01/26/10	PAYPAL	11.25
02710288	99997	01/27/10	01/27/10	PAYPAL	43.49
02903361	99997	01/29/10	01/29/10	COMCAST - WEST B	104.57
03221368	99997	02/01/10	02/01/10	COMMUNITY BK CO	364.81
03620951	99997	02/05/10	02/05/10	CITIMORTGAGE INC	5,629.27
03920664	99997	02/08/10	02/08/10	AMERICAN EXPRESS	6,084.66
04003385	99997	02/09/10	02/09/10	GREENWASTE RECOV	118.18
05323910	99997	02/22/10	02/22/10	PAYPAL	16.19
05415605	99997	02/23/10	02/23/10	PAYPAL	21.49
06032596	99997	03/01/10	03/01/10	PAYPAL	11.72
06022783	99997	03/01/10	03/01/10	COMMUNITY BK CO	318.27
06121648	99997	03/02/10	03/02/10	PAYPAL	27.00
06105591	99997	03/02/10	03/02/10	PACIFIC GAS & EL	2,034.34
06704096	99997	03/08/10	03/08/10	CALIFORNIA WATER	36.71
06810043	99997	03/09/10	03/09/10	PAYPAL	24.31
06914799	99997	03/10/10	03/10/10	PAYPAL	1.98

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021612

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
07422391	99997	03/15/10	03/15/10	PAYPAL	\$ 2.67
07504456	99997	03/16/10	03/16/10	PAYTRUST BILL CE	13.45
08112718	99997	03/22/10	03/22/10	CITIBANK LOAN	1,902.37
08310362	99997	03/24/10	03/24/10	PAYPAL	44.32
08512115	99997	03/26/10	03/26/10	PAYPAL	55.05
08816993	99997	03/29/10	03/29/10	CITI CARD ONLINE	5,800.20
09006321	99997	03/31/10	03/31/10	PAYPAL	37.73
09125619	99997	04/01/10	04/01/10	PAYPAL	259.98
09512142	99997	04/05/10	04/05/10	CALIFORNIA WATER	61.03
09813735	99997	04/08/10	04/08/10	PAYPAL	258.20
10220802	99997	04/12/10	04/12/10	PAYPAL	72.50
10316413	99997	04/13/10	04/13/10	PAYPAL	4.95
10603942	99997	04/16/10	04/16/10	PAYTRUST BILL CE	15.95
11016683	99997	04/20/10	04/20/10	PAYPAL	21.25
11111728	99997	04/21/10	04/21/10	PAYPAL	32.00
11205748	99997	04/22/10	04/22/10	CITIBANK LOAN	1,718.28
11619483	99997	04/26/10	04/26/10	AMERICAN EXPRESS	4,204.78
11803149	99997	04/28/10	04/28/10	PACIFIC GAS & EL	432.64
12009856	99997	04/30/10	04/30/10	COMMUNITY BK CO	357.81
12337690	99997	05/03/10	05/03/10	CITIMORTGAGE INC	5,629.27
12405344	99997	05/04/10	05/04/10	COMCAST - WEST B	140.39
12521229	99997	05/05/10	05/05/10	CITI CARD ONLINE	451.07
13727905	99997	05/17/10	05/17/10	AMERICAN EXPRESS	1,500.50
13908221	99997	05/19/10	05/19/10	AMERICAN EXPRESS	45.00
14003980	99997	05/20/10	05/20/10	BANNER LIFE	2,610.00
14414361	99997	05/24/10	05/24/10	PAYPAL	16.32
14514389	99997	05/25/10	05/25/10	PAYPAL	18.79
14803307	99997	05/28/10	05/28/10	PACIFIC GAS & EL	91.88

2 0 1 0 Y E A R E N D S U M M A R Y

Sequence number	Check number	Date written	Date processed	Description	Amount
07422462	99997	03/15/10	03/15/10	PAYPAL	\$ 74.50
07808780	99997	03/19/10	03/19/10	AMERICAN EXPRESS	99.50
08310364	99997	03/24/10	03/24/10	PAYPAL	25.91
08309477	99997	03/24/10	03/24/10	PACIFIC GAS & EL	654.01
08815994	99997	03/29/10	03/29/10	AMERICAN EXPRESS	1,843.35
08903225	99997	03/30/10	03/30/10	COMCAST - WEST B	105.74
09103971	99997	04/01/10	04/05/10	PACIFIC GAS & EL	37.11
09117229	99997	04/01/10	04/01/10	COMMUNITY BK CO	355.29
09605886	99997	04/06/10	04/06/10	CITIMORTGAGE INC	5,629.27
09913143	99997	04/09/10	04/09/10	PAYPAL	13.00
10220805	99997	04/12/10	04/12/10	PAYPAL	79.99
10316406	99997	04/13/10	04/13/10	PAYPAL	49.95
11002977	99997	04/20/10	04/20/10	OFFICIAL PAYMENT	15.00
11002975	99997	04/20/10	04/20/10	STACRUZCO TAX CA	10,497.58
11211040	99997	04/22/10	04/22/10	PAYPAL	34.95
11616141	99997	04/26/10	04/26/10	PAYPAL	25.98
11803150	99997	04/28/10	04/28/10	PACIFIC GAS & EL	44.77
11907018	99997	04/29/10	04/29/10	CITI CARD ONLINE	5,632.45
12327839	99997	05/03/10	05/03/10	PAYPAL	8.00
12405321	99997	05/04/10	05/04/10	CALIFORNIA WATER	61.03
12421597	99997	05/04/10	05/04/10	AMERICAN EXPRESS	1,685.60
13004997	99997	05/10/10	05/10/10	GREENWASTE RECOV	202.59
13803741	99997	05/18/10	05/18/10	PAYTRUST BILL CE	12.95
14011585	99997	05/20/10	05/20/10	PACIFIC GAS & EL	287.80
14106355	99997	05/21/10	05/21/10	CITIBANK LOAN	1,902.37
14514388	99997	05/25/10	05/25/10	PAYPAL	18.33
14803279	99997	05/28/10	05/28/10	AT&T / SBC	7.74
15202390	99997	06/01/10	06/01/10	COMMUNITY BK CO	391.13

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 0002365 00021613

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
15226868	99997	06/01/10	06/01/10	CITI CARD ONLINE	\$ 1,105.34
15503929	99997	06/04/10	06/04/10	COMCAST - WEST B	140.39
15812025	99997	06/07/10	06/07/10	CALIFORNIA WATER	112.22
15837854	99997	06/07/10	06/07/10	CITIMORTGAGE INC	5,629.27
16704002	99997	06/16/10	06/16/10	PAYTRUST BILL CE	14.95
16813223	99997	06/17/10	06/17/10	PAYPAL	17.25
17312816	99997	06/22/10	06/22/10	AT&T / SBC	62.67
17603069	99997	06/25/10	06/25/10	PACIFIC GAS & EL	226.01
18102996	99997	06/30/10	06/30/10	PACIFIC GAS & EL	101.67
18735135	99997	07/06/10	07/06/10	AMERICAN EXPRESS	1,878.57
18906230	99997	07/07/10	07/07/10	CALIFORNIA WATER	362.95
19325285	99997	07/12/10	07/12/10	AMERICAN EXPRESS	293.40
20020634	99997	07/19/10	07/19/10	AMERICAN EXPRESS	884.60
20410775	99997	07/23/10	07/23/10	PAYPAL	44.95
20713807	99997	07/26/10	07/26/10	AMERICAN EXPRESS	543.64
20808099	99997	07/27/10	07/27/10	PAYPAL	10.24
20903110	99997	07/28/10	07/28/10	PACIFIC GAS & EL	3.82
21103365	99997	07/30/10	07/30/10	COMCAST - WEST B	145.26
21803767	99997	08/06/10	08/06/10	CALIFORNIA WATER	431.67
22218366	99997	08/10/10	08/10/10	PAYPAL	15.94
22826194	99997	08/16/10	08/16/10	AMERICAN EXPRESS	124.71
22910182	99997	08/17/10	08/17/10	CITICARDS PYMT	1,342.98
23101907	99997	08/19/10	08/19/10	AMERICAN EXPRESS	193.32
23213958	99997	08/20/10	08/20/10	PAYPAL	60.21
23902476	99997	08/27/10	08/27/10	PACIFIC GAS & EL	143.71
24617490	99997	09/03/10	09/03/10	PAYPAL	256.21
25115832	99997	09/08/10	09/08/10	PACIFIC GAS & EL	88.50
25115837	99997	09/08/10	09/08/10	STATE FARM INSUR	290.00

2010 YEAR END SUMMARY

Sequence number	Check number	Date written	Date processed	Description	Amount
15312810	99997	06/02/10	06/02/10	PAYPAL	\$ 180.95
15510027	99997	06/04/10	06/04/10	AMERICAN EXPRESS	15,330.00
15829248	99997	06/07/10	06/07/10	AMERICAN EXPRESS	199.00
15918212	99997	06/08/10	06/08/10	PAYPAL	214.62
16714447	99997	06/16/10	06/16/10	PAYPAL	102.75
16813226	99997	06/17/10	06/17/10	PAYPAL	36.99
17308765	99997	06/22/10	06/22/10	CITIBANK LOAN	1,841.01
17914498	99997	06/28/10	06/28/10	CITI CARD ONLINE	3,129.67
18213404	99997	07/01/10	07/01/10	COMMUNITY BK CO	398.46
18805246	99997	07/07/10	07/07/10	COMCAST - WEST B	140.40
18911120	99997	07/08/10	07/08/10	MI PUEBLO FOOD C	32.77
19703617	99997	07/16/10	07/16/10	PAYTRUST BILL CE	12.95
20305758	99997	07/22/10	07/22/10	CITIBANK LOAN	1,902.37
20717776	99997	07/26/10	07/26/10	PAYPAL	26.95
20718381	99997	07/26/10	07/26/10	CITIMORTGAGE INC	11,550.00
20803429	99997	07/27/10	07/27/10	PACIFIC GAS & EL	136.92
21103344	99997	07/30/10	07/30/10	AT&T / SBC	63.96
21106627	99997	07/30/10	07/30/10	COMMUNITY BK CO	399.91
22121663	99997	08/09/10	08/09/10	AMERICAN EXPRESS	1,731.75
22503008	99997	08/13/10	08/13/10	GREENWASTE RECOV	207.90
22904386	99997	08/17/10	08/17/10	PAYTRUST BILL CE	13.95
23010967	99997	08/18/10	08/18/10	PAYPAL	45.00
23213968	99997	08/20/10	08/20/10	PAYPAL	24.20
23207475	99997	08/20/10	08/20/10	CITIBANK LOAN	1,841.01
24412524	99997	09/01/10	09/01/10	COMMUNITY BK CO	371.50
24618204	99997	09/03/10	09/03/10	CITIMORTGAGE INC	5,629.27
25115831	99997	09/08/10	09/08/10	COMCAST - WEST B	146.23
25115828	99997	09/08/10	09/08/10	CALIFORNIA WATER	331.24

Reserved Client Financial Management Account 2010 Year End Summary

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MorganStanley
SmithBarney

Ref: 0002365 00021614

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
25115838	99997	09/08/10	09/08/10	STATE FARM INSUR	\$ 366.00
25616877	99997	09/13/10	09/13/10	PAYPAL	92.91
26013334	99997	09/17/10	09/17/10	PAYPAL	10.00
26502747	99997	09/22/10	09/22/10	PACIFIC GAS & EL	171.09
26609710	99997	09/23/10	09/23/10	PAYPAL	60.00
27017903	99997	09/27/10	09/27/10	PAYPAL	2.97
27302801	99997	09/30/10	09/30/10	PACIFIC GAS & EL	83.13
27302820	99997	09/30/10	09/30/10	STATE FARM INSUR	178.04
27302823	99997	09/30/10	09/30/10	STATE FARM INSUR	250.68
27302821	99997	09/30/10	09/30/10	STATE FARM INSUR	272.77
27302782	99997	09/30/10	09/30/10	CALIFORNIA WATER	413.92
27910101	99997	10/06/10	10/06/10	CITI CARD ONLINE	9,025.66
28012422	99997	10/07/10	10/07/10	PAYPAL	56.50
28003459	99997	10/07/10	10/07/10	SUBURBAN PROPANE	738.17
28531598	99997	10/12/10	10/12/10	PAYPAL	17.98
28710354	99997	10/14/10	10/14/10	PAYPAL	6.46
28819246	99997	10/15/10	10/15/10	PAYPAL	80.00
29119039	99997	10/18/10	10/18/10	PAYPAL	27.60
29202327	99997	10/19/10	10/19/10	AMEX EPAYMENT	53.80
29912525	99997	10/26/10	10/26/10	PAYPAL	29.40
29802382	99997	10/26/10	10/26/10	PACIFIC GAS & EL	167.50
30525657	99997	11/01/10	11/01/10	PAYPAL	17.96
30515464	99997	11/01/10	11/01/10	COMMUNITY BK CO	340.56
31216943	99997	11/08/10	11/08/10	COMCAST - WEST B	146.22
31303415	99997	11/09/10	11/09/10	CALIFORNIA WATER	398.31
31413682	99997	11/10/10	11/10/10	GREENWASTE RECOV	207.90
32003891	99997	11/16/10	11/16/10	PAYTRUST BILL CE	12.95
32703016	99997	11/23/10	11/23/10	COMCAST - SOUTH	68.74

Sequence number	Check number	Date written	Date processed	Description	Amount
25115836	99997	09/08/10	09/08/10	STATE FARM INSUR	\$ 2,714.00
25903815	99997	09/16/10	09/16/10	PAYTRUST BILL CE	12.95
26401926	99997	09/21/10	09/21/10	AMEX EPAYMENT	458.36
26505549	99997	09/22/10	09/22/10	CITIBANK LOAN	1,905.58
26710688	99997	09/24/10	09/24/10	PAYPAL	1.98
27209942	99997	09/29/10	09/29/10	PAYPAL	5.67
27302791	99997	09/30/10	09/30/10	COMCAST - WEST B	146.23
27311267	99997	09/30/10	09/30/10	PAYPAL	229.43
27302824	99997	09/30/10	09/30/10	STATE FARM INSUR	288.14
27302822	99997	09/30/10	09/30/10	STATE FARM INSUR	304.41
27411076	99997	10/01/10	10/01/10	COMMUNITY BK CO	333.28
28012585	99997	10/07/10	10/07/10	PAYPAL	2.00
28012435	99997	10/07/10	10/07/10	PAYPAL	128.93
28014151	99997	10/07/10	10/07/10	CITIMORTGAGE INC	5,629.27
28530572	99997	10/12/10	10/12/10	AMEX EPAYMENT	558.36
28819235	99997	10/15/10	10/15/10	PAYPAL	22.00
29104772	99997	10/18/10	10/18/10	PAYTRUST BILL CE	17.95
29123787	99997	10/18/10	10/18/10	PAYPAL	79.97
29506935	99997	10/22/10	10/22/10	CITIBANK LOAN	1,910.08
29912544	99997	10/26/10	10/26/10	PAYPAL	60.24
30010544	99997	10/27/10	10/27/10	PAYPAL	25.00
30525655	99997	11/01/10	11/01/10	PAYPAL	101.42
30924321	99997	11/05/10	11/05/10	CITIMORTGAGE INC	5,629.27
31303450	99997	11/09/10	11/09/10	PACIFIC GAS & EL	50.60
31303424	99997	11/09/10	11/09/10	CITIBANK	1,667.14
31927758	99997	11/15/10	11/15/10	PAYPAL	22.05
32610631	99997	11/22/10	11/22/10	CITIBANK LOAN	1,848.66
33007470	99997	11/26/10	11/26/10	PACIFIC GAS & EL	13.78

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 0002365 00021615

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

Summary of Expenses 2010 - continued

Checking account number XXXXX4385

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
33318703	99997	11/29/10	11/29/10	AMERICAN EXPRESS	\$ 2,990.04
33513448	99997	12/01/10	12/01/10	COMMUNITY BK CO	329.61
34024282	99997	12/06/10	12/06/10	CITIBANK	84.00
34104027	99997	12/07/10	12/07/10	CITIBANK	5,610.70
34713322	99997	12/13/10	12/13/10	PAYPAL	21.00
34713365	99997	12/13/10	12/13/10	PAYPAL	33.00
35003045	99997	12/16/10	12/16/10	PAYTRUST BILL CE	13.45
35413342	99997	12/20/10	12/20/10	PAYPAL	33.00
35605238	99997	12/22/10	12/22/10	CITIBANK LOAN	1,910.27
36502506	99997	12/31/10	12/31/10	PACIFIC GAS & EL	753.31
33403838	99997	11/30/10	11/30/10	PACIFIC GAS & EL	\$ 923.23
33705398	99997	12/03/10	12/03/10	CALIFORNIA WATER	285.15
34032131	99997	12/06/10	12/06/10	AMERICAN EXPRESS	1,434.48
34307382	99997	12/09/10	12/09/10	PAYPAL	20.50
34720064	99997	12/13/10	12/13/10	PAYPAL	22.50
34916728	99997	12/15/10	12/15/10	PAYPAL	121.76
35102914	99997	12/17/10	12/17/10	COMCAST - SOUTH	17.67
35420268	99997	12/20/10	12/20/10	AMERICAN EXPRESS	908.37
36506282	99997	12/31/10	12/31/10	PAYPAL	45.00
Total					\$ 1,910,579.09

2 0 1 0 Y E A R E N D S U M M A R Y

FMA Card Activity - Summary 2010

Activity for FMA Card Account Number XXXX XXXX XXXX 1147

Purchases

Month	Travel	Restaurants	Entertainment	Merchandise	Other	Total
January	\$ 386.29	\$ 413.92	\$ 21.00	\$ 3,743.38	\$ 1,165.35	\$ 5,729.94
February	78.24			1,816.72	349.04	2,244.00
March				358.60	93.73	452.33
April						0.00
May						0.00
June						0.00
July						0.00
August						0.00
September						0.00

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021616

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Activity - Summary 2010 - continued

Purchases

Month	Travel	Restaurants	Entertainment	Merchandise	Other	Total
October						\$ 0.00
November						0.00
December						0.00
Total	\$ 464.53	\$ 413.92	\$ 21.00	\$ 5,918.70	\$ 1,608.12	\$ 8,426.27

Note: Purchases are reported based on month the transaction detail appeared on your FMA monthly statement.

Cash Withdrawals

There were 35 cash withdrawal transactions in 2010 for your account

\$ 10,030.00

FMA Card Purchase Activity - Detail Report

TRAVEL

Auto Services

Purchase Date	Month Reported	Description	Charge (Credit)	Bus/Pers
12/26/09	JANUARY	CHEVRON 0046436	\$ 58.05	[] []
12/27/09	JANUARY	TEXACO 0351973	18.92	[] []
12/31/09	JANUARY	SHELL OIL 274401789QPS	24.13	[] []
01/03/10	JANUARY	SHELL OIL 274420383QPS	16.02	[] []
01/06/10	JANUARY	SHELL OIL 274424168QPS	58.67	[] []
01/24/10	FEBRUARY	CHEVRON 0090288	52.61	[] []
01/24/10	FEBRUARY	CHEVRON 0090288	25.63	[] []
Sub total			\$ 254.03	

Other

Purchase Date	Month Reported	Description	Charge (Credit)	Bus/Pers
12/28/09	JANUARY	ABC CHAUFFEURED LIMOS	\$ 210.50	[] []
Sub total			\$ 210.50	

TRAVEL TOTAL

\$ 464.53

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021617

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

RESTAURANTS

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
12/20/09	JANUARY	PHO VI HOA RESTAURANT	\$ 30.81	[] [] []
12/20/09	JANUARY	STARBUCKS USA 001080PS	9.52	[] [] []
12/23/09	JANUARY	KABUKI JAPANESE RESTAU	152.66	[] [] []
12/27/09	JANUARY	STARBUCKS C ME20491QPS	28.37	[] [] []
12/28/09	JANUARY	STARBUCKS USA 00028QPS	3.01	[] [] []
12/28/09	JANUARY	CHILI'S GR150100005017	25.27	[] [] []
12/28/09	JANUARY	STARBUCKS USA 00089QPS	3.01	[] [] []
12/28/09	JANUARY	STARBUCKS USA 00005QPS	3.01	[] [] []
12/28/09	JANUARY	PHO VI HOA RESTAURANT	23.82	[] [] []
12/29/09	JANUARY	ZITUNE RESTAURANT	41.50	[] [] []
12/29/09	JANUARY	STARBUCKS USA 00005QPS	4.81	[] [] []
12/30/09	JANUARY	STARBUCKS USA 00098QPS	8.00	[] [] []
12/30/09	JANUARY	STARBUCKS USA 00089QPS	3.01	[] [] []
12/31/09	JANUARY	STARBUCKS USA 00058QPS	4.76	[] [] []
12/31/09	JANUARY	STARBUCKS USA 00092QPS	3.01	[] [] []
12/31/09	JANUARY	STARBUCKS USA 00066QPS	3.01	[] [] []
12/31/09	JANUARY	STARBUCKS USA 00066QPS	5.99	[] [] []
01/02/10	JANUARY	STARBUCKS USA 00006QPS	4.45	[] [] []
01/02/10	JANUARY	TONY & ALBAS PIZZA AND	37.12	[] [] []
01/03/10	JANUARY	STARBUCKS USA 00066QPS	3.01	[] [] []
01/03/10	JANUARY	STARBUCKS USA 00058QPS	9.75	[] [] []
01/06/10	JANUARY	STARBUCKS USA 00005QPS	3.01	[] [] []
01/07/10	JANUARY	STARBUCKS USA 00005QPS	3.01	[] [] []
RESTAURANTS TOTAL			\$ 413.92	

ENTERTAINMENT

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
01/06/10	JANUARY	CENTURY 16 #399 Q75	\$ 21.00	[] [] []
ENTERTAINMENT TOTAL			\$ 21.00	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

MorganStanley
SmithBarney

Ref: 00002365 00021618

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
12/20/09	JANUARY	CARTER'S #329	\$ 52.44	[] []
12/20/09	JANUARY	AMAZON MKTPLACE PMTS		[] []
12/20/09	JANUARY	AMAZON MKTPLACE PMTS	7.05	[] []
12/20/09	JANUARY	AMAZON MKTPLACE PMTS	13.30	[] []
12/20/09	JANUARY	AMAZON MKTPLACE PMTS	75.98	[] []
12/20/09	JANUARY	AMAZON MKTPLACE PMTS	13.94	[] []
12/20/09	JANUARY	AMAZON MKTPLACE PMTS	98.75	[] []
12/21/09	JANUARY	APL+ITUNES	17.99	[] []
12/22/09	JANUARY	SQUARE BOOKS	58.68	[] []
12/23/09	JANUARY	I-TUNES-USD	3.97	[] []
12/26/09	JANUARY	KROGER #473	5.76	[] []
12/26/09	JANUARY	I-TUNES-USD	1.98	[] []
12/27/09	JANUARY	SQUARE BOOKS	26.22	[] []
12/27/09	JANUARY	BAREWALLS.COM	27.45	[] []
12/29/09	JANUARY	PIUSMEDIA.COM	14.50	[] []
12/29/09	JANUARY	I-TUNES-USD	23.90	[] []
12/30/09	JANUARY	SAFEWAY STORE0007377	32.34	[] []
12/30/09	JANUARY	TRADER JOE'S #127 QPS	102.09	[] []
12/31/09	JANUARY	I-TUNES-USD	9.99	[] []
12/31/09	JANUARY	BEL AIR #526	11.70	[] []
12/31/09	JANUARY	I-TUNES-USD	59.97	[] []
01/02/10	JANUARY	CORRALITOS MARKET AND	85.69	[] []
01/02/10	JANUARY	PET FOOD EXP.3034	20.74	[] []
01/02/10	JANUARY	Amazon.com	11.96	[] []
01/02/10	JANUARY	Amazon.com	19.99	[] []
01/03/10	JANUARY	I-TUNES-USD	12.98	[] []
01/04/10	JANUARY	I-TUNES-USD	80.98	[] []
01/06/10	JANUARY	THE TRAIN SHOP	94.77	[] []
01/06/10	JANUARY	I-TUNES-USD	1.98	[] []
01/06/10	JANUARY	TOYOTA SUNNYVALE	1,817.41	[] []
01/07/10	JANUARY	WALGREENS #7088 Q03	12.01	[] []

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
01/07/10	JANUARY	APL*ITUNES	\$.99	[] [] []
01/07/10	JANUARY	Amazon.com	10.17	[] [] []
01/07/10	JANUARY	WHOLEFDS LAT 10155	108.88	[] [] []
01/07/10	JANUARY	SAFEGWAY STORE00003137	165.61	[] [] []
01/13/10	JANUARY	Amazon.com	30.36	[] [] []
01/14/10	JANUARY	Amazon.com	19.99	[] [] []
01/14/10	JANUARY	AMAZON MKTPLACE PMTS	32.49	[] [] []
01/18/10	JANUARY	Amazon.com	14.95	[] [] []
01/18/10	JANUARY	Amazon.com	14.95	[] [] []
01/18/10	JANUARY	AMAZON MKTPLACE PMTS	27.79	[] [] []
01/18/10	JANUARY	Amazon.com	27.90	[] [] []
01/18/10	JANUARY	AMAZON MKTPLACE PMTS	35.44	[] [] []
01/20/10	JANUARY	Amazon.com	274.99	[] [] []
01/21/10	JANUARY	Amazon.com	95.46	[] [] []
01/21/10	JANUARY	Amazon.com	10.85	[] [] []
01/21/10	JANUARY	ILLUMINATED INK	13.10	[] [] []
01/21/10	JANUARY	AMAZON MKTPLACE PMTS	42.95	[] [] []
01/25/10	FEBRUARY	Amazon.com	14.98	[] [] []
01/25/10	FEBRUARY	AMAZON MKTPLACE PMTS	79.99	[] [] []
01/25/10	FEBRUARY	Amazon.com	26.07	[] [] []
01/26/10	FEBRUARY	AMAZON MKTPLACE PMTS	14.24	[] [] []
01/29/10	FEBRUARY	PIUSMEDIA.COM	14.50	[] [] []
01/31/10	FEBRUARY	Amazon.com	6.99	[] [] []
01/31/10	FEBRUARY	Amazon.com	34.74	[] [] []
01/31/10	FEBRUARY	AMAZON MKTPLACE PMTS	28.98	[] [] []
02/01/10	FEBRUARY	Amazon.com	6.99	[] [] []
02/01/10	FEBRUARY	Amazon.com	12.21	[] [] []
02/01/10	FEBRUARY	Amazon.com	14.75	[] [] []
02/02/10	FEBRUARY	APL*ITUNES	7.97	[] [] []
02/03/10	FEBRUARY	ITUNES-USD	2.99	[] [] []

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021620

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
02/03/10	FEBRUARY	Amazon.com	\$ 6.99	[] []
02/04/10	FEBRUARY	Amazon.com	9.95	[] []
02/04/10	FEBRUARY	AMAZON MKTPLACE PMTS	21.71	[] []
02/04/10	FEBRUARY	Amazon.com	73.00	[] []
02/04/10	FEBRUARY	WAL GREENS #7088 Q03	40.00	[] []
02/05/10	FEBRUARY	ABEBOOKS.COM	4.87	[] []
02/07/10	FEBRUARY	MUGNAINI IMPORTS INC	796.88	[] []
02/08/10	FEBRUARY	THINKGEEK, INC.	37.37	[] []
02/09/10	FEBRUARY	ITUNES-USD	2.98	[] []
02/10/10	FEBRUARY	SAFEMAY STORE00003137	233.06	[] []
02/10/10	FEBRUARY	Amazon.com	21.49	[] []
02/11/10	FEBRUARY	Amazon.com	199.99	[] []
02/12/10	FEBRUARY	SAFEMAY 00003137	(9.95)	[] []
02/14/10	FEBRUARY	ITUNES-USD	79.99	[] []
02/17/10	FEBRUARY	ITUNES-USD	32.99	[] []
02/21/10	MARCH	Amazon.com	11.16	[] []
02/22/10	MARCH	DKC*DIGI KEY CORP	347.44	[] []
MERCHANDISE TOTAL			\$ 5,918.70	

OTHER

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
12/23/09	JANUARY	PLANET ORGANICS	\$ 51.76	[] []
12/25/09	JANUARY	ATTM *436081399560	277.73	[] []
12/29/09	JANUARY	ATT*CONS PHONE PMT	191.19	[] []
12/30/09	JANUARY	PLANET ORGANICS	43.83	[] []
12/31/09	JANUARY	ATTM *436042782213	116.87	[] []
01/02/10	JANUARY	EARTH-BABY	27.30	[] []
01/07/10	JANUARY	PLANET ORGANICS	51.76	[] []

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021621

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

OTHER

Services	Purchase Date	Month Reported	Description	Charge (Credit)	Bus/Pers
	01/14/10	JANUARY	PLANET ORGANICS	\$ 51.76	[] []
	01/19/10	JANUARY	PACIFIC GAS & ELECTRIC	301.46	[] []
	01/21/10	JANUARY	PLANET ORGANICS	51.69	[] []
	01/24/10	FEBRUARY	APL*MOBILEME	39.04	[] []
	01/28/10	FEBRUARY	PLANET ORGANICS	51.72	[] []
	01/31/10	FEBRUARY	ATTM *436042782213	115.37	[] []
	02/04/10	FEBRUARY	PLANET ORGANICS	47.39	[] []
	02/11/10	FEBRUARY	PLANET ORGANICS	51.71	[] []
	02/18/10	FEBRUARY	PLANET ORGANICS	43.81	[] []
	02/19/10	MARCH	ATTM *436042782213	93.73	[] []
	Sub total			\$ 1,608.12	
OTHER TOTAL				\$ 1,608.12	

FMA Card Activity - Summary 2010

Activity for FMA Card Account Number XXXX XXXX XXXX 1146

Purchases	Month	Travel	Restaurants	Entertainment	Merchandise	Other	Total
	January						\$ 0.00
	February						0.00
	March	41.20	179.75		125.09	60.60	406.64
	April	211.05	627.71		1,397.17	(402.15)	1,833.78
	May	116.57	172.10	21.00	2,057.50	120.48	2,487.65
	June		61.73		6,685.59	120.04	6,867.36
	July	749.47	250.45		10,303.55	368.61	11,672.08
	August	898.45	453.22		15,107.62	76.78	16,536.07
	September	274.57	384.20		12,829.94	866.19	14,354.90

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Activity - Summary 2010 - continued

Purchases

Month	Travel	Restaurants	Entertainment	Merchandise	Other	Total
October	\$ 38.85	\$ 147.52		\$ 7,922.24	\$ 913.17	\$ 9,021.78
November	26.79	195.08		3,364.34	45.64	3,631.85
December	192.00	247.47		1,000.50	616.99	2,056.96
Total	\$ 2,548.95	\$ 2,719.23	\$ 21.00	\$ 80,793.54	\$ 2,786.35	\$ 68,869.07

Note: Purchases are reported based on month the transaction detail appeared on your FMA monthly statement.

FMA Card Purchase Activity - Detail Report

TRAVEL

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
06/29/10	JULY	ALASKA A0272152898685	\$ 240.10	[] [] []
07/21/10	JULY	UNITED 0164510448549	25.00	[] [] []
Sub total			\$ 265.10	

Hotel/Motel

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
07/19/10	JULY	AN INN 2 REMEMBER @ SO	\$ 264.00	[] [] []
07/22/10	JULY	LA QUINTA INN & SUITES	68.42	[] [] []
07/27/10	AUGUST	DOWNTOWN OXFORD INN & S	692.15	[] [] []
09/03/10	SEPTEMBER	TIMBER COVE INN	91.59	[] [] []
Sub total			\$ 1,116.16	

Auto Services

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
03/20/10	MARCH	CHEVRON 0091875	\$ 41.20	[] [] []
03/28/10	APRIL	SHELL OIL 57444213102	52.52	[] [] []
03/31/10	APRIL	SHELL OIL 57444213508	52.64	[] [] []
04/08/10	APRIL	UNION 76 10090520	26.92	[] [] []
04/20/10	APRIL	CHEVRON 0091875	50.69	[] [] []
04/20/10	APRIL	CHEVRON 0091875	28.28	[] [] []

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

MorganStanley
SmithBarney

Ref: 00002365 00021623

FMA Card Purchase Activity - Detail Report - Continued

TRAVEL

Auto Services

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
05/04/10	MAY	SHELL OIL 57444213102	\$ 23.27	[] []
05/12/10	MAY	TRUSE EXPRESS #763	36.50	[] []
05/14/10	MAY	UNION 76 00365833	56.80	[] []
07/04/10	JULY	CHEVRON 0090288 061	6.52	[] []
07/06/10	JULY	UNION 76 10097053	49.33	[] []
07/12/10	JULY	UNION 76 10097053	27.33	[] []
07/18/10	JULY	UNION 76 10097053	57.90	[] []
07/21/10	JULY	CHEVRON 0091875	10.87	[] []
07/30/10	AUGUST	EXXONMOBIL 45427598	37.52	[] []
08/01/10	AUGUST	1041 10067247	38.95	[] []
08/03/10	AUGUST	CHEVRON 0091875	29.34	[] []
08/09/10	AUGUST	UNION 76 00365833	24.96	[] []
08/18/10	AUGUST	SHELL OIL 274236081QPS	30.65	[] []
08/19/10	AUGUST	SHELL OIL 57444213805	44.88	[] []
08/26/10	SEPTEMBER	UNION 76 10042661	27.65	[] []
08/30/10	SEPTEMBER	UNION 76 00365833	28.06	[] []
09/03/10	SEPTEMBER	SHELL OIL 57444213102	44.71	[] []
09/06/10	SEPTEMBER	UNION 76 48825830	54.68	[] []
09/08/10	SEPTEMBER	CHEVRON 0091875	27.98	[] []
09/27/10	OCTOBER	SHELL OIL 274236081QPS	20.47	[] []
10/14/10	OCTOBER	CHEVRON 0091875	18.38	[] []
11/17/10	NOVEMBER	CHEVRON 0091875	15.89	[] []
11/17/10	NOVEMBER	SHELL OIL 57444259600	10.90	[] []
11/24/10	DECEMBER	CHEVRON 0090288	12.83	[] []
11/30/10	DECEMBER	UNION 76 36913465	28.11	[] []
12/08/10	DECEMBER	SHELL OIL 57444213102	26.32	[] []
12/12/10	DECEMBER	UNION 76 36913465	53.58	[] []
12/15/10	DECEMBER	EXXONMOBIL 99586208	10.43	[] []
12/17/10	DECEMBER	CHEVRON 0093553	21.11	[] []
12/22/10	DECEMBER	CHEVRON 0091875	14.26	[] []

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

**Reserved Client
Financial Management Account
2010 Year End Summary**

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

2 0 1 0 Y E A R E N D S U M M A R Y

TRAVEL

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
12/22/10	DECEMBER	CHEVRON 0092071	\$ 25.36	[] []
Sub total			\$ 1,167.69	
TRAVEL TOTAL			\$ 2,548.95	

RESTAURANTS

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
02/25/10	MARCH	STARBUCKS USA 00005QPS	\$ 3.01	[] []
02/25/10	MARCH	STARBUCKS USA 00005QPS	3.01	[] []
02/26/10	MARCH	STARBUCKS USA 00088QPS	6.16	[] []
02/27/10	MARCH	CHUCK E CHEESE00004QPS	29.64	[] []
02/27/10	MARCH	APTOS STREET BBQ	35.05	[] []
03/02/10	MARCH	STARBUCKS USA 00103QPS	3.01	[] []
03/03/10	MARCH	ZITUNE RESTAURANT	26.29	[] []
03/04/10	MARCH	PEETS COFFEE/TEA #9Q88	3.35	[] []
03/04/10	MARCH	ARMADILLO WILLYS BBQ	15.24	[] []
03/11/10	MARCH	STARBUCKS USA 00006QPS	3.01	[] []
03/20/10	MARCH	CHEZ ALEXANDER MEDITER	51.98	[] []
03/27/10	APRIL	PF CHANGS #9911	31.66	[] []
03/27/10	APRIL	STARBUCKS USA 00054QPS	5.75	[] []
03/27/10	APRIL	ILLUSIONS	67.90	[] []
03/28/10	APRIL	CARLJR1100699 11006QPS	9.33	[] []
03/28/10	APRIL	MILANO PIZZA	25.90	[] []
03/28/10	APRIL	OLD SOUL AT THE WEAQ22	15.00	[] []
03/28/10	APRIL	STARBUCKS USA 00108QPS	11.86	[] []
03/29/10	APRIL	LOS CHARROS RESTAURANT	25.90	[] []
03/29/10	APRIL	PEETS COFFEE/TEA #0Q08	6.40	[] []
03/29/10	APRIL	STARBUCKS USA 00005QPS	9.66	[] []
03/30/10	APRIL	STARBUCKS USA 00005QPS	4.76	[] []
03/31/10	APRIL	CASCAL	69.91	[] []
		MOUNTAIN VIEW		[] []

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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

RESTAURANTS

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
03/31/10	APRIL	STARBUCKS USA 00054QPS	\$ 7.19	[] []
03/31/10	APRIL	STARBUCKS USA 00098QPS	7.68	[] []
04/01/10	APRIL	DONUT DU JOUR	9.00	[] []
04/01/10	APRIL	STARBUCKS USA 00098QPS	3.01	[] []
04/01/10	APRIL	PEETS COFFEE/TEA #0Q08	16.00	[] []
04/02/10	APRIL	STARBUCKS USA 00005QPS	3.01	[] []
04/02/10	APRIL	CHILI'S GRI50100005017	28.94	[] []
04/04/10	APRIL	STARBUCKS USA 00005QPS	3.01	[] []
04/04/10	APRIL	STARBUCKS USA 00005QPS	3.01	[] []
04/05/10	APRIL	LE BOULANGER LA101	14.66	[] []
04/06/10	APRIL	JAMBA JUICE #121 QSR	9.60	[] []
04/06/10	APRIL	MIKES CAFE LADERA	30.00	[] []
04/06/10	APRIL	STARBUCKS USA 00005QPS	3.01	[] []
04/07/10	APRIL	CHILI'S GRI50100005017	19.52	[] []
04/08/10	APRIL	MIKES CAFE LADERA	25.33	[] []
04/08/10	APRIL	STARBUCKS USA 00005QPS	4.76	[] []
04/09/10	APRIL	STARBUCKS USA 00108QPS	3.01	[] []
04/10/10	APRIL	STARBUCKS USA 00005QPS	3.01	[] []
04/10/10	APRIL	PATXI'S CHICAGO PIZZA	34.39	[] []
04/10/10	APRIL	IKEA EAST PALO ALTO	30.51	[] []
04/10/10	APRIL	STARBUCKS USA 00052QPS	3.01	[] []
04/11/10	APRIL	STARBUCKS USA 00005QPS	11.37	[] []
04/20/10	APRIL	CHILI'S GRI50100005017	21.88	[] []
04/21/10	APRIL	LOS CHARROS RESTAURANT	25.70	[] []
04/21/10	APRIL	PHO VI HOA RESTAURANT	17.15	[] []
04/21/10	APRIL	STARBUCKS USA 00006QPS	3.01	[] []
04/21/10	APRIL	STARBUCKS USA 00005QPS	2.91	[] []
04/26/10	MAY	LOS CHARROS RESTAURANT	27.76	[] []
04/29/10	MAY	STARBUCKS USA 00006QPS	3.01	[] []
05/07/10	MAY	PAPPASITOS CANTINA DFV	14.63	[] []

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Reserved Client
Financial Management Account
2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

MorganStanley
SmithBarney

Ref: 00002365 00021626

FMA Card Purchase Activity - Detail Report - Continued

RESTAURANTS

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
05/09/10	MAY	APPLEBEES 527500152751	\$ 19.70	[] [] []
05/10/10	MAY	HIGH POINT COFFEE	6.44	[] [] []
05/11/10	MAY	NEWK'S EXPRESS-OXF	30.78	[] [] []
05/12/10	MAY	EINSTEIN BAGEL20491QPS	8.78	[] [] []
05/13/10	MAY	STARBUCKS USA 00005QPS	2.91	[] [] []
05/14/10	MAY	THE FISH MARKET PA QPS	15.92	[] [] []
05/14/10	MAY	STARBUCKS USA 00005QPS	4.76	[] [] []
05/14/10	MAY	ZITUNE RESTAURANT	27.49	[] [] []
05/15/10	MAY	STARBUCKS USA 00005QPS	6.02	[] [] []
05/20/10	MAY	STARBUCKS USA 00054QPS	3.90	[] [] []
05/28/10	JUNE	LOS CHARROS RESTAURANT	38.38	[] [] []
06/03/10	JUNE	STARBUCKS USA 00005QPS	23.35	[] [] []
07/01/10	JULY	STARBUCKS USA 00005QPS	24.70	[] [] []
07/06/10	JULY	STARBUCKS USA 00005QPS	20.00	[] [] []
07/10/10	JULY	THE COUNTER - PALO	41.12	[] [] []
07/10/10	JULY	STARBUCKS USA 00006QPS	23.10	[] [] []
07/13/10	JULY	FIESTA VALLARTA	23.71	[] [] []
07/16/10	JULY	LOS CHARROS RESTAURANT	16.29	[] [] []
07/17/10	JULY	CAFFINO - #12 MOUNT039	10.90	[] [] []
07/18/10	JULY	PATTAYA THAI RESTA	51.57	[] [] []
07/18/10	JULY	CAFFINO - #16 MILPIQ50	10.85	[] [] []
07/19/10	JULY	LE BOULANGER LA101	13.50	[] [] []
07/21/10	JULY	OAXACA SKY HARBOR QPS	14.71	[] [] []
07/26/10	AUGUST	BIG BAD BREAKFAST	59.77	[] [] []
07/31/10	AUGUST	OLD POST OFFICE WINE G	69.06	[] [] []
08/03/10	AUGUST	ZITUNE RESTAURANT	26.49	[] [] []
08/09/10	AUGUST	AMARIN THAI CUISIN	11.87	[] [] []
08/09/10	AUGUST	STARBUCKS USA 00005QPS	17.90	[] [] []
08/14/10	AUGUST	BABS DELTA DINER	33.75	[] [] []
08/14/10	AUGUST	RUDY'S CAN'T FAIL CAFE	39.97	[] [] []

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WILLIAM JENNINGS (CHECKING)
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FMA Card Purchase Activity - Detail Report - Continued

RESTAURANTS

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Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
08/17/10	AUGUST	FIESTA VALLARTA	\$ 29.57	[] []
08/17/10	AUGUST	STARBUCKS USA 00005QPS	20.00	[] []
08/19/10	AUGUST	RED LOBSTER US00005322	96.83	[] []
08/22/10	AUGUST	DINAH'S POOLSIDE GRILL	48.01	[] []
08/24/10	SEPTEMBER	STARBUCKS USA 00098QPS	23.35	[] []
08/28/10	SEPTEMBER	DENNY'S #7217 Q67	43.59	[] []
08/30/10	SEPTEMBER	ARMADILLO WILLYS BBQ	17.43	[] []
08/30/10	SEPTEMBER	CHEESECAKE PALO ALTO	67.76	[] []
09/01/10	SEPTEMBER	HILTON SANTA CLARA CAF	41.60	[] []
09/01/10	SEPTEMBER	STARBUCKS USA 00005QPS	20.00	[] []
09/01/10	SEPTEMBER	CHILI'S GRI50100005017	26.25	[] []
09/02/10	SEPTEMBER	CHIPOTLE 1265 QAE	8.36	[] []
09/06/10	SEPTEMBER	EXTREME PIZZA	19.03	[] []
09/06/10	SEPTEMBER	BONES ROADHOUSE	39.06	[] []
09/06/10	SEPTEMBER	HAAGEN-DAZS 8620608QPS	14.95	[] []
09/07/10	SEPTEMBER	PHO VI HOA RESTAURAQPS	17.15	[] []
09/09/10	SEPTEMBER	CHILI'S GRI50100005017	19.47	[] []
09/09/10	SEPTEMBER	PEETS COFFEE/TEA #0008	6.20	[] []
09/10/10	SEPTEMBER	STARBUCKS USA 00058QPS	20.00	[] []
09/27/10	OCTOBER	FIESTA VALLARTA	20.22	[] []
09/29/10	OCTOBER	LOS CHARROS RESTAURANT	24.58	[] []
10/17/10	OCTOBER	STARBUCKS USA 00097923	20.00	[] []
10/21/10	OCTOBER	BRUNO'S ON FOURTH	82.72	[] []
11/01/10	NOVEMBER	LE BOULANGER LA101	4.55	[] []
11/11/10	NOVEMBER	TRADER VIC'S	110.60	[] []
11/14/10	NOVEMBER	CHEF CHUS	26.17	[] []
11/14/10	NOVEMBER	CHEF CHUS QPS	14.00	[] []
11/17/10	NOVEMBER	QUIZNOS SUB #1877 QPS	8.59	[] []
11/17/10	NOVEMBER	STARBUCKS USA 00005710	16.95	[] []
11/17/10	NOVEMBER	PORTER STREET BARBEQUE	14.22	[] []
		COTATI		[] []

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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

RESTAURANTS

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
11/20/10	DECEMBER	COUPA CAFE	\$ 35.07	[] []
11/22/10	DECEMBER	ZITUNE RESTAURANT	37.78	[] []
11/30/10	DECEMBER	STARBUCKS USA 00058479	24.00	[] []
12/01/10	DECEMBER	THAI ORCHID QPS	9.69	[] []
12/01/10	DECEMBER	PANERA BREAD #04472	6.32	[] []
12/07/10	DECEMBER	STARBUCKS USA 00058479	20.00	[] []
12/08/10	DECEMBER	SPECIALTY'S CAFE & BAK	7.25	[] []
12/14/10	DECEMBER	STARBUCKS USA 00074500	20.00	[] []
12/15/10	DECEMBER	COSI - AMERICAN MA QPS	5.33	[] []
12/15/10	DECEMBER	CHILI'S TOO 4 30050413	42.28	[] []
12/22/10	DECEMBER	QUIZNOS SUB #1877 QPS	6.86	[] []
12/22/10	DECEMBER	STARBUCKS USA 00103390	20.00	[] []
12/22/10	DECEMBER	CHEVY'S 2081	12.89	[] []
RESTAURANTS TOTAL			\$ 2,719.23	

ENTERTAINMENT

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
04/30/10	MAY	CENTURY 16 #399 Q75	\$ 21.00	[] []
ENTERTAINMENT TOTAL			\$ 21.00	

MERCHANDISE

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
02/25/10	MARCH	LOS ALTOS HARDWARE INC	\$ 32.06	[] []
02/26/10	MARCH	WALGREENS #2609 Q03	10.41	[] []
03/04/10	MARCH	SMARTHOME	52.05	[] []
03/11/10	MARCH	OFFICE DEPOT #869	30.57	[] []
03/29/10	APRIL	ORCHARD SUPPLY #890	21.57	[] []
03/31/10	APRIL	GUITAR CENTER #222	21.84	[] []

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FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

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Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
04/05/10	APRIL	K & L WINES #2	\$ 168.00	[] []
04/05/10	APRIL	AMAZON MKTPLACE PMTS	14.59	[] []
04/07/10	APRIL	TRADER JOE'S # 081 QPS	17.94	[] []
04/08/10	APRIL	RANCHO GORDO	58.50	[] []
04/08/10	APRIL	SAFEWAY STORE00007377	1.49	[] []
04/08/10	APRIL	LOS ALTOS PHARMACY QPS	5.00	[] []
04/09/10	APRIL	CEIVA LOGIC INC	161.68	[] []
04/19/10	APRIL	D&J HOBBY & CRAFTS	285.19	[] []
04/20/10	APRIL	D&J HOBBY & CRAFTS	244.35	[] []
04/20/10	APRIL	SAFEWAY STORE00007QPS	21.83	[] []
04/21/10	APRIL	SAFEWAY STORE00007QPS	99.16	[] []
04/21/10	APRIL	D&J HOBBY & CRAFTS	(60.23)	[] []
04/21/10	APRIL	D&J HOBBY & CRAFTS	253.34	[] []
04/21/10	APRIL	LOS ALTOS HARDWARE INC	13.09	[] []
04/22/10	APRIL	THE TRAIN SHOP	62.65	[] []
04/22/10	APRIL	SAFEWAY STORE00007QPS	7.18	[] []
04/28/10	MAY	WALGREENS #7088 Q03	47.99	[] []
05/10/10	MAY	WALGREENS #7757 Q03	18.15	[] []
05/10/10	MAY	RADIOSHACK COR00181909	21.39	[] []
05/10/10	MAY	OFFICE DEPOT #2552	9.08	[] []
05/10/10	MAY	OFFICE DEPOT #2552	31.33	[] []
05/10/10	MAY	WALGREENS #7757 Q03	24.60	[] []
05/11/10	MAY	AMAZON MKTPLACE PMTS	18.49	[] []
05/14/10	MAY	THE CRAFTSMAN HOME	1,300.00	[] []
05/14/10	MAY	THE CRAFTSMAN HOME	500.00	[] []
05/15/10	MAY	BEST BUY MHT 00001362	65.01	[] []
05/16/10	MAY	PEET'S #12502	4.10	[] []
05/20/10	MAY	TARGET 00003228	17.36	[] []
06/07/10	JUNE	NET*WWW.NETFLIX.COM/CC	5.45	[] []
06/08/10	JUNE	SAFEWAY STORE00007QPS	17.47	[] []

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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
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FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
06/09/10	JUNE	AIRPORT HOME APPLIANCE	HAYWARD	[] []
06/15/10	JUNE	SAFEWAY STORE00007QPS	LOS ALTOS	[] []
06/16/10	JUNE	SAFEWAY STORE00007QPS	MOUNTAIN VIEW	[] []
06/19/10	JUNE	APL*ITUNES	866-712-7753	[] []
06/26/10	JULY	THE CRAFTSMAN HOME	BERKELEY	[] []
06/30/10	JULY	THE CRAFTSMAN HOME	BERKELEY	[] []
07/04/10	JULY	RITE AID STORE 5886Q05	LOS ALTOS	[] []
07/06/10	JULY	MCAFEЕ INC.	866-622-3911	[] []
07/07/10	JULY	NFI*WWW.NETFLIX.COM/CC	8005858131	[] []
07/07/10	JULY	PET FOOD EXP 3034	PALO ALTO	[] []
07/10/10	JULY	THE CRAFTSMAN HOME	510-6656503	[] []
07/10/10	JULY	WHOLEFDS LAT 10155 Q99	LOST ALTOS	[] []
07/10/10	JULY	DIDDAMS PARTY & TOY ST	MOUNTAIN VIEW	[] []
07/10/10	JULY	SAFEWAY STORE00007QPS	LOS ALTOS	[] []
07/11/10	JULY	WHOLEFDS LAT 10155 Q99	LOST ALTOS	[] []
07/11/10	JULY	ANDRONICOS MARKET 6	LOS ALTOS	[] []
07/15/10	JULY	HISTORIC HOUSEPARTS IN	585-3252329	[] []
07/18/10	JULY	JELLY BELLY	FAIRFIELD	[] []
07/21/10	JULY	SAFEWAY STORE00007QPS	LOS ALTOS	[] []
07/25/10	JULY	KROGER #473 Q66	OXFORD	[] []
07/30/10	AUGUST	NFI*WWW.NETFLIX.COM/CC	8005858131	[] []
08/06/10	AUGUST	TRADER JOE'S #127 QPS	LOS ALTOS	[] []
08/07/10	AUGUST	NFI*WWW.NETFLIX.COM/CC	8005858131	[] []
08/08/10	AUGUST	LOYALISTS AND PATRIOTS	ROANOKE RAPID	[] []
08/12/10	AUGUST	A G FERRARI FOODS QAE	PALO ALTO	[] []
08/12/10	AUGUST	THE HOME DEPOT 6603	E PALO ALTO	[] []
08/15/10	AUGUST	SAFEWAY STORE00007QPS	LOS ALTOS	[] []
08/17/10	AUGUST	THE TRAIN SHOP	SANTA CLARA	[] []
08/18/10	AUGUST	THE HOME DEPOT 6603	E PALO ALTO	[] []
08/18/10	AUGUST	ONLY TRAINS/CARRERA SL	BUFFALO	[] []
			232.88	[] []

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WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
08/18/10	AUGUST	LOS ALTOS HARDWARE INC	\$ 13.63	[] []
08/18/10	AUGUST	AIRPORT HOME APPLIANCE	14,293.18	[] []
08/18/10	AUGUST	THE HOME DEPOT 6803	43.03	[] []
08/19/10	AUGUST	CARVEL ICE CRM #31471	13.99	[] []
08/19/10	AUGUST	WALGREENS #7088 Q03	53.27	[] []
08/19/10	AUGUST	SAFEMART STORE 00027QPS	24.66	[] []
08/20/10	AUGUST	TRADER JOE'S #127 QPS	69.28	[] []
08/21/10	AUGUST	WHOLEFDS LAT 10155 Q99	54.92	[] []
08/21/10	AUGUST	CVS PHARMACY #9346 Q03	8.90	[] []
08/26/10	SEPTEMBER	COUNTRY SUN NATURALQPS	28.25	[] []
08/27/10	SEPTEMBER	ADVENTURE TOYS & TEACH	16.38	[] []
08/27/10	SEPTEMBER	WHOLEFDS LAT 10155 Q99	155.27	[] []
08/27/10	SEPTEMBER	BIANCHINI'S MARKET QPS	6.54	[] []
08/28/10	SEPTEMBER	DRAEGERS SPRKT 200 QPS	35.99	[] []
09/01/10	SEPTEMBER	SATURA CAKES	10.27	[] []
09/01/10	SEPTEMBER	WALGREENS #7088 Q03	30.00	[] []
09/02/10	SEPTEMBER	THE TRAIN SHOP	33.49	[] []
09/07/10	SEPTEMBER	DRAEGERS SPRKT 200 QPS	10.95	[] []
09/07/10	SEPTEMBER	NFI*WWW.NETFLIX.COM/CC	18.56	[] []
09/07/10	SEPTEMBER	SAFEMART STORE00007QPS	7.47	[] []
09/08/10	SEPTEMBER	THE CRAFTSMAN HOME	2,327.74	[] []
09/08/10	SEPTEMBER	THE CRAFTSMAN HOME	5,700.60	[] []
09/08/10	SEPTEMBER	THE CRAFTSMAN HOME	4,381.03	[] []
09/09/10	SEPTEMBER	OFFICE DEPOT #869 QPS	67.40	[] []
09/27/10	OCTOBER	WALGREENS #7088 Q03	105.00	[] []
09/27/10	OCTOBER	REJUVENATION*INC	1,445.51	[] []
09/30/10	OCTOBER	REJUVENATION*INC	388.80	[] []
10/02/10	OCTOBER	REJUVENATION*INC	322.50	[] []
10/05/10	OCTOBER	REJUVENATION*INC	94.50	[] []
10/05/10	OCTOBER	REJUVENATION*INC	270.00	[] []

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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
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FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

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Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
10/07/10	OCTOBER	NFI*WWW.NETFLIX.COM/CC	\$ 18.56	[] []
10/08/10	OCTOBER	REJUVENATION*INC	1,707.30	[] []
10/11/10	OCTOBER	REJUVENATION*INC	94.50	[] []
10/12/10	OCTOBER	REJUVENATION*INC	1,267.80	[] []
10/13/10	OCTOBER	REJUVENATION*INC	965.34	[] []
10/14/10	OCTOBER	REJUVENATION*INC	42.80	[] []
10/17/10	OCTOBER	REJUVENATION*INC	48.57	[] []
10/18/10	OCTOBER	REJUVENATION*INC	810.56	[] []
10/19/10	OCTOBER	REJUVENATION*INC	81.00	[] []
10/21/10	OCTOBER	KL *KLWINES.COM	168.00	[] []
10/22/10	OCTOBER	REJUVENATION*INC	(300.00)	[] []
10/22/10	OCTOBER	REJUVENATION*INC	391.50	[] []
10/28/10	NOVEMBER	REJUVENATION*INC	121.50	[] []
11/04/10	NOVEMBER	REJUVENATION*INC	22.50	[] []
11/04/10	NOVEMBER	REJUVENATION*INC	25.88	[] []
11/07/10	NOVEMBER	REJUVENATION*INC	189.37	[] []
11/07/10	NOVEMBER	NFI*WWW.NETFLIX.COM/CC	18.56	[] []
11/08/10	NOVEMBER	REJUVENATION*INC	164.46	[] []
11/08/10	NOVEMBER	REJUVENATION*INC	221.57	[] []
11/08/10	NOVEMBER	REJUVENATION*INC	375.54	[] []
11/10/10	NOVEMBER	CASSARA BROTHERS CUSTO	1,413.70	[] []
11/11/10	NOVEMBER	REJUVENATION*INC	457.20	[] []
11/13/10	NOVEMBER	JOANN FABRIC #0710	13.13	[] []
11/13/10	NOVEMBER	HOWARD SHOES FOR CHILD	65.54	[] []
11/13/10	NOVEMBER	WALGREENS #3344 QPS	12.75	[] []
11/14/10	NOVEMBER	SUMMERWINDS NURSERY #7	26.22	[] []
11/15/10	NOVEMBER	REJUVENATION*INC	134.17	[] []
11/17/10	NOVEMBER	CARVEL ICE CRM #31471	22.99	[] []
11/21/10	DECEMBER	SAFEWAY STORE00011080	57.29	[] []
11/21/10	NOVEMBER	WALGREENS #689 QPS	17.50	[] []

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FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
11/21/10	NOVEMBER	WHOLEFDS LAT 10155	\$ 61.76	[] []
11/22/10	DECEMBER	REJUVENATION*INC	29.89	[] []
11/23/10	DECEMBER	WALGREENS #689 QPS	(15.98)	[] []
11/23/10	DECEMBER	WALGREENS #689	35.98	[] []
11/23/10	DECEMBER	WALGREENS #7088 QPS	13.04	[] []
11/24/10	DECEMBER	WHOLEFDS LAT 10155	78.43	[] []
11/24/10	DECEMBER	WALGREENS #7088 QPS	20.00	[] []
11/24/10	DECEMBER	BEVERAGES & MORE #67	83.72	[] []
11/24/10	DECEMBER	KL *KLWINES.COM	(118.53)	[] []
11/25/10	DECEMBER	NFI*WWW.NETFLIX.COM/CC	1.75	[] []
11/26/10	DECEMBER	SAFEWAY STORE00007377	9.16	[] []
11/28/10	DECEMBER	WHOLEFDS LAT 10155 QPS	18.63	[] []
11/28/10	DECEMBER	SAFEWAY STORE00007815	105.28	[] []
12/02/10	DECEMBER	WHOLEFDS LAT 10155 QPS	9.20	[] []
12/05/10	DECEMBER	WHOLEFDS LAT 10155	268.14	[] []
12/07/10	DECEMBER	NFI*WWW.NETFLIX.COM/CC	22.93	[] []
12/10/10	DECEMBER	SAFEWAY STORE00007377	13.48	[] []
12/11/10	DECEMBER	SAFEWAY STORE00007377	6.79	[] []
12/13/10	DECEMBER	REJUVENATION*INC	60.00	[] []
12/14/10	DECEMBER	NORTH SHORE MEAT HOUSE	14.17	[] []
12/18/10	DECEMBER	TRADER JOE'S #127 QPS	36.58	[] []
12/18/10	DECEMBER	SAFEWAY STORE00007377	1.08	[] []
12/19/10	DECEMBER	SAFEWAY STORE00007377	37.38	[] []
12/19/10	DECEMBER	D & J HOBBY & CRAFTS	15.14	[] []
12/23/10	DECEMBER	CASTILLO'S RESTAURANT	94.20	[] []
12/24/10	DECEMBER	WHOLEFDS LAT 10155	102.75	[] []
MERCHANDISE TOTAL			\$ 60,793.54	

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MorganStanley
SmithBarneyReserved Client
Financial Management Account
2010 Year End Summary

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WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

OTHER

Services

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
02/24/10	MARCH	THE UPS STORE #3689	\$ 60.60	[] []
04/09/10	APRIL	TIV*IVO SERVICE	70.98	[] []
04/09/10	APRIL	LOS ALTOS CLEANERS	70.10	[] []
05/19/10	MAY	ATTM *436042782213	120.48	[] []
06/22/10	JUNE	INT*INTELIUS CM	1.95	[] []
06/09/10	JUNE	LPCH-MEDITECH	101.34	[] []
06/24/10	JULY	DOORSTEP ORGANICS INC	27.59	[] []
07/15/10	JULY	PAYPAL *VINTAGEPLUM	220.00	[] []
07/18/10	JULY	BAY AREA ELECTRIC	31.00	[] []
07/18/10	JULY	BAY AREA ELECTRIC	88.02	[] []
07/18/10	JULY	AMPCO-SAN JOSE INT'QPS	2.00	[] []
07/24/10	AUGUST	INT*INTELIUS CM	1.95	[] []
08/06/10	AUGUST	FEDEX 468828715004508	14.83	[] []
08/20/10	AUGUST	WWW.KINDREDKONNECTIONS	20.00	[] []
08/27/10	SEPTEMBER	DOORSTEP ORGANICS INC	16.39	[] []
08/27/10	SEPTEMBER	COASTING HOME INC	835.05	[] []
08/29/10	SEPTEMBER	DOORSTEP ORGANICS INC	14.75	[] []
09/15/10	OCTOBER	COASTING HOME INC	(200.00)	[] []
09/22/10	OCTOBER	ATTM *436042782213	254.03	[] []
09/27/10	OCTOBER	SUPERCUTS #8505	30.95	[] []
09/30/10	OCTOBER	SUSAN-CYRUS EZZATI DDS	81.60	[] []
10/05/10	OCTOBER	STANISLAUS CREDIT CONT	31.95	[] []
10/19/10	OCTOBER	ATTM *436042782213	139.93	[] []
10/22/10	OCTOBER	WEST COAST IMAGING	574.71	[] []
11/13/10	NOVEMBER	DOORSTEP ORGANICS INC	34.96	[] []
11/17/10	NOVEMBER	WEST COAST IMAGING	10.68	[] []
11/24/10	DECEMBER	SUPERCUTS #8505	30.95	[] []
11/24/10	DECEMBER	MENKES CLINIC QPS	20.00	[] []
11/30/10	DECEMBER	ATTM *436042782213	118.79	[] []

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Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021635

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

OTHER

Services

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
12/18/10	DECEMBER	EYES OPTOMETRY	\$ 286.00	[] []
12/18/10	DECEMBER	THE UPS STORE #1847	46.90	[] []
12/18/10	DECEMBER	ATTM *436042782213	114.35	[] []
Sub total			\$ 3,272.83	

Transactions

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
06/17/10	JUNE	USPS 05452401334702QPS	\$ 16.75	[] []
07/26/10	AUGUST	TX BIRTH DEATH CERT	20.00	[] []
07/26/10	AUGUST	TX BIRTH DEATH CERT	20.00	[] []
Sub total			\$ 56.75	

Charges/Adjustments

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
11/13/09	APRIL	APL*ITUNES	(\$ 48.23)	[] []
11/15/09	APRIL	APL*ITUNES	(45.79)	[] []
11/15/09	APRIL	APL*ITUNES	(49.76)	[] []
11/18/09	APRIL	APL*ITUNES	(31.97)	[] []
11/26/09	APRIL	I-TUNES-USD	(2.98)	[] []
12/03/09	APRIL	I-TUNES-USD	(3.98)	[] []
12/05/09	APRIL	APL*ITUNES	(1.98)	[] []
12/11/09	APRIL	I-TUNES-USD	(28.93)	[] []
12/12/09	APRIL	I-TUNES-USD	(6.94)	[] []
12/24/09	APRIL	I-TUNES-USD	(3.97)	[] []
12/27/09	APRIL	I-TUNES-USD	(1.98)	[] []
12/30/09	APRIL	I-TUNES-USD	(23.90)	[] []
01/02/10	APRIL	I-TUNES-USD	(9.99)	[] []
01/05/10	APRIL	I-TUNES-USD	(12.98)	[] []
01/05/10	APRIL	I-TUNES-USD	(59.97)	[] []
01/06/10	APRIL	I-TUNES-USD	(80.98)	[] []
01/06/10	APRIL	I-TUNES-USD	(1.98)	[] []
02/02/10	APRIL	APL*ITUNES	(7.97)	[] []

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Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021636

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

OTHER

Charges/Adjustments	Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pets
	02/04/10	APRIL	ITUNES-USD	(\$ 2.99)	[]
	02/09/10	APRIL	ITUNES-USD	(2.98)	[]
	02/14/10	APRIL	ITUNES-USD	(79.99)	[]
	02/17/10	APRIL	ITUNES-USD	(32.99)	[]
Sub total				(\$ 543.23)	
OTHER TOTAL				\$ 2,786.35	

FMA Card Activity - Summary 2010

Activity for FMA Card Account Number XXXX XXXX XXXX 1152

Purchases

Month	Travel	Restaurants	Entertainment	Merchandise	Other	Total
January						\$ 0.00
February						0.00
March						0.00
April						0.00
May						0.00
June						0.00
July				(59.40)		(59.40)
August						0.00
September						0.00
October						0.00
November						0.00
December						0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 59.40)	(\$ 59.40)

Note: Purchases are reported based on month the transaction detail appeared on your FMA monthly statement.

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Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021637

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report

OTHER

Services	Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
	07/01/10	JULY	TERMINIX INT. 2223	(\$ 59.40)	[] []
			800-837-6464	(\$ 59.40)	
Sub total				(\$ 59.40)	
OTHER TOTAL				(\$ 59.40)	

FMA Card Activity - Summary 2010

Activity for FMA Card Account Number XXX XXXX XXXX 1151

Purchases

Month	Travel	Restaurants	Entertainment	Merchandise	Other	Total
January	\$ 98.84	\$ 91.74		\$ 338.99	\$ 501.41	\$ 1,030.98
February	447.02	611.17		1,634.35	1,805.30	4,497.84
March	170.62	69.20	375.00	3,213.53	2,750.31	6,578.66
April	173.37	56.03		5,675.34	1,755.79	7,660.53
May	114.35	196.34		1,745.95	421.15	2,477.79
June	320.32	100.04		1,182.79	287.27	1,890.42
July	864.20	99.22		1,444.37	560.76	2,968.55
August	159.68	107.64	33.96	1,263.29	396.57	1,961.14
September	44.60	22.33		2,065.22	575.20	2,707.35
October	213.75	26.11		2,092.56	191.34	2,523.76
November	301.31	156.13		3,022.78	455.09	3,935.31
December	90.43	105.28		1,588.76	1,348.57	3,133.04
Total	\$ 2,998.49	\$ 1,641.23	\$ 408.96	\$ 25,267.93	\$ 11,048.76	\$ 41,365.37

Note: Purchases are reported based on month the transaction detail appeared on your FMA monthly statement.

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MorganStanley
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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report

TRAVEL

Airline

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
02/05/10	FEBRUARY	SOUTHWE\$5262180354162	\$ 381.40	[] []
06/15/10	JUNE	SOUTHWE\$5260635836945	10.00	[] []
06/16/10	JUNE	SOUTHWE\$5260635836944	10.00	[] []
06/16/10	JUNE	SOUTHWE\$5262106539591	247.10	[] []
Sub total			\$ 648.50	

Hotel/Motel

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
02/05/10	FEBRUARY	MONTE CARLO FRONT DESK	\$ 65.62	[] []
07/19/10	JULY	ARIZONA BILTMORE	697.47	[] []
11/10/10	NOVEMBER	DINAH'S GARDEN HOTEL	204.35	[] []
Sub total			\$ 967.44	

Auto Services

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
01/02/10	JANUARY	CHEVRON 0090288	\$ 49.64	[] []
01/17/10	JANUARY	SHELL OIL 274401789QPS	49.20	[] []
02/27/10	MARCH	SOQUEL GAS & FOOD Q17	55.50	[] []
03/06/10	MARCH	SHELL OIL 274257585QPS	62.30	[] []
03/12/10	MARCH	UNION 76 10097053	52.82	[] []
04/07/10	APRIL	UNION 76 10097053	55.29	[] []
04/14/10	APRIL	VALERO 7864 Q17	59.21	[] []
04/24/10	APRIL	CHEVRON 0090288	58.87	[] []
05/09/10	MAY	UNION 76 10097053	57.28	[] []
05/19/10	MAY	UNION 76 10097053	57.07	[] []
06/08/10	JUNE	UNION 76 10097053	53.22	[] []
06/29/10	JULY	CHEVRON 0090288	57.01	[] []
07/04/10	JULY	CHEVRON 0090288	56.73	[] []
07/23/10	JULY	UNION 76 10097053	52.99	[] []
07/29/10	AUGUST	CHEVRON 0090288	43.86	[] []
08/02/10	AUGUST	VIKHAR GAS Q83	1.96	[] []
08/02/10	AUGUST	VIKHAR GAS Q83	57.64	[] []
08/20/10	AUGUST	UNION 76 10096709	56.22	[] []

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Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00002365 00021639

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

TRAVEL

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
09/01/10	SEPTEMBER	CHEVRON 0095764	\$ 44.60	[] []
09/20/10	OCTOBER	SHELL OIL 274236081QPS	46.26	[] []
10/13/10	OCTOBER	UNION 76 10097053	47.81	[] []
10/13/10	OCTOBER	UNION 76 10097053	.04	[] []
10/14/10	OCTOBER	CHEVRON 0091875	58.47	[] []
10/22/10	OCTOBER	SHELL OIL 274236081QPS	61.17	[] []
11/10/10	NOVEMBER	CHEVRON 0090699	45.42	[] []
11/12/10	NOVEMBER	CHEVRON 0091875	51.54	[] []
11/25/10	DECEMBER	SHELL OIL 57444673909	42.41	[] []
12/10/10	DECEMBER	SHELL OIL 57444676902	48.02	[] []
Sub total			\$ 1,382.55	
TRAVEL TOTAL			\$ 2,998.49	

RESTAURANTS

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
01/10/10	JANUARY	YAKINIKU HOUSE JUBAN	\$ 91.74	[] []
01/27/10	FEBRUARY	IN-N-OUT BURGER 000000	6.12	[] []
01/30/10	FEBRUARY	SPOT A PIZZA	27.36	[] []
02/03/10	FEBRUARY	MCDONALD'S F1528 Q17	3.27	[] []
02/05/10	FEBRUARY	ILLY	5.74	[] []
02/05/10	FEBRUARY	COLD STONE CREAMERY	3.88	[] []
02/06/10	FEBRUARY	EIFEL TOWER RESTAURAN	541.00	[] []
02/07/10	FEBRUARY	VILLA FRESH ITALIAN KI	7.65	[] []
02/08/10	FEBRUARY	JAMBA JUICE #59 QSR	4.40	[] []
02/08/10	FEBRUARY	CAFFINO - #12 MOUNTQ99	3.90	[] []
02/09/10	FEBRUARY	CAFFINO - #12 MOUNTQ99	7.85	[] []
02/21/10	MARCH	STARBUCKS USA 00108QPS	15.00	[] []
03/03/10	MARCH	CAFFINO - #12 MOUNTQ99	6.85	[] []
03/05/10	MARCH	PEETS COFFEE/TEA #0008	4.10	[] []

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WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

RESTAURANTS

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Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
03/10/10	MARCH	MCDONALD'S F1528 Q17	\$ 2.83	[] []
03/10/10	MARCH	MCDONALD'S M7055 OFQ17	11.43	[] []
03/11/10	MARCH	ZITUNE RESTAURANT	14.84	[] []
03/12/10	MARCH	CAFFINO - #12 MOUNTQ99	5.35	[] []
03/17/10	MARCH	MCDONALD'S M7055 OFQ17	5.97	[] []
03/19/10	MARCH	MCDONALD'S M7055 OFQ17	2.83	[] []
03/25/10	APRIL	CAFFINO - #12 MOUNTQ99	4.85	[] []
03/28/10	APRIL	MCDONALD'S F1528 Q17	19.18	[] []
03/29/10	APRIL	PEETS COFFEE/TEA #0008	32.00	[] []
05/01/10	MAY	CHIPOTLE 0801	29.01	[] []
05/01/10	MAY	CHIPOTLE 0801 QAE	2.62	[] []
05/05/10	MAY	PHO VI HOA RESTAURANT	18.52	[] []
05/07/10	MAY	ZITUNE RESTAURANT	30.81	[] []
05/07/10	MAY	MCDONALD'S M7055 OFQ17	13.83	[] []
05/08/10	MAY	SPOT A PIZZA	29.50	[] []
05/09/10	MAY	RICKS CAFE	30.08	[] []
05/09/10	MAY	CAFFINO - #12 MOUNTQ99	3.00	[] []
05/12/10	MAY	CAFFINO - #12 MOUNTQ99	10.50	[] []
05/15/10	MAY	POSH BAGEL	16.46	[] []
05/19/10	MAY	MCDONALD'S M7055 OFQ17	9.01	[] []
05/22/10	MAY	CAFFINO - #12 MOUNTQ99	3.00	[] []
05/29/10	JUNE	TACO BELL 179800179QPS	10.82	[] []
06/05/10	JUNE	TONY & ALBAS PIZZA AND	30.57	[] []
06/19/10	JUNE	PEETS COFFEE/TEA #0008	32.00	[] []
06/19/10	JUNE	POSH BAGEL	26.65	[] []
07/01/10	JULY	CAFFINO - #12 MOUNTQ99	4.90	[] []
07/09/10	JULY	CAFFINO - #12 MOUNTQ99	10.50	[] []
07/24/10	JULY	CHEESECAKE SANTA CLARA	66.32	[] []
07/25/10	AUGUST	SPOT A PIZZA	18.79	[] []
07/25/10	JULY	ESTAMPAS CAFE	17.50	[] []

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

RESTAURANTS

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
07/26/10	AUGUST	COUNTRY GOURMET	\$ 8.90	[] [] []
07/26/10	AUGUST	CAFFINO - #12 MOUNTQ99	7.00	[] [] []
07/28/10	AUGUST	CAFFINO - #12 MOUNTQ99	3.00	[] [] []
07/29/10	AUGUST	STARBUCKS USA 00005QPS	5.05	[] [] []
07/30/10	AUGUST	SPOT A PIZZA	22.11	[] [] []
07/31/10	AUGUST	CAFFINO - #12 MOUNTQ99	13.40	[] [] []
08/01/10	AUGUST	TACO BELL -992 QPS	16.29	[] [] []
08/11/10	AUGUST	THE CRAVERY QPS	9.40	[] [] []
08/16/10	AUGUST	STARBUCKS USA 00005QPS	3.70	[] [] []
08/26/10	SEPTEMBER	CAFFINO - #12 MOUNTQ99	3.40	[] [] []
08/26/10	SEPTEMBER	IN-N-OUT BURGER 000QPS	5.03	[] [] []
08/30/10	SEPTEMBER	PEETS COFFEE/TEA #2Q28	3.35	[] [] []
09/01/10	SEPTEMBER	IN-N-OUT BURGER 000QPS	6.50	[] [] []
09/16/10	SEPTEMBER	STARBUCKS USA 00054QPS	4.05	[] [] []
09/21/10	OCTOBER	MCDONALD'S F1528 Q17	3.27	[] [] []
09/23/10	OCTOBER	MCDONALD'S F654 Q17	3.27	[] [] []
09/26/10	OCTOBER	CAFFINO - 12 MOUNTAQPS	11.00	[] [] []
09/30/10	OCTOBER	MCDONALD'S F1528 Q17	3.27	[] [] []
10/13/10	OCTOBER	CAFFINO - 12 MOUNTAQPS	5.30	[] [] []
10/28/10	NOVEMBER	STARBUCKS USA 00054122	8.00	[] [] []
10/31/10	NOVEMBER	TACO BELL #024786 QPS	9.58	[] [] []
11/03/10	NOVEMBER	CAFFINO - 12 MOUNTAIN	11.30	[] [] []
11/06/10	NOVEMBER	TOGOS MOUNTAIN VIEWQPS	6.28	[] [] []
11/07/10	NOVEMBER	CHIPOTLE 0801	32.72	[] [] []
11/08/10	NOVEMBER	LE BOULANGER LA101	18.08	[] [] []
11/13/10	NOVEMBER	TOGOS MOUNTAIN VIEWQPS	8.28	[] [] []
11/18/10	NOVEMBER	ALOTTAS DELI	61.89	[] [] []
11/23/10	DECEMBER	CAFFINO - 12 MOUNTAIN	5.65	[] [] []
11/29/10	DECEMBER	COUNTRY GOURMET QPS	4.32	[] [] []
12/01/10	DECEMBER	TOGOS MOUNTAIN VIEWQPS	5.46	[] [] []

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MorganStanley
SmithBarney

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

RESTAURANTS

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
12/02/10	DECEMBER	STARBUCKS USA 00054122	\$ 16.80	[] []
12/03/10	DECEMBER	MCDONALD'S F1528	7.08	[] []
12/10/10	DECEMBER	CAFFINO - 12 MOUNTAIN	3.40	[] []
12/16/10	DECEMBER	STARBUCKS USA 00054122	6.85	[] []
12/22/10	DECEMBER	JACK IN THE BOX 453QPS	7.40	[] []
12/24/10	DECEMBER	ALOTTAS DELI	48.34	[] []
RESTAURANTS TOTAL			\$ 1,641.23	

ENTERTAINMENT

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
03/03/10	MARCH	TWISTERSSPORTSCENTER.C	\$ 375.00	[] []
07/31/10	AUGUST	GOLFAND USA	33.96	[] []
ENTERTAINMENT TOTAL			\$ 408.96	

MERCHANDISE

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
12/20/09	JANUARY	PET FOOD EXP.3034	\$ 28.39	[] []
12/26/09	JANUARY	SQUARE BOOKS	50.77	[] []
01/11/10	JANUARY	JOANN FABRIC #0710	70.73	[] []
01/11/10	JANUARY	SERIOUSPUZZLES.COM	25.42	[] []
01/12/10	JANUARY	BORDERS BKS&MUJ004738	82.91	[] []
01/12/10	JANUARY	BORDERS.COM	43.65	[] []
01/16/10	JANUARY	PET FOOD EXP.3034	37.12	[] []
01/27/10	FEBRUARY	WALGREENS #7088 Q03	35.00	[] []
01/27/10	FEBRUARY	OUR LADY OFPEACEGIFTSH	87.02	[] []
01/27/10	FEBRUARY	WALGREENS #7088 Q03	98.07	[] []
01/28/10	FEBRUARY	LUCKY #763	10.49	[] []
01/30/10	FEBRUARY	LINDEN TREE 81700015	169.00	[] []

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MorganStanley
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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
02/05/10	FEBRUARY	78MARSHALLROUSSO@MONTE	\$ 19.46	[] []
02/06/10	FEBRUARY	JESSICA MCCLINTOCK	323.43	[] []
02/06/10	FEBRUARY	MARS RETAIL	17.08	[] []
02/07/10	FEBRUARY	BRIGHTON COLLECTIBLES	99.45	[] []
02/07/10	FEBRUARY	PET FOOD EXP.3034	14.18	[] []
02/09/10	FEBRUARY	WALDORF SCHOOL OF THE	10.71	[] []
02/11/10	FEBRUARY	CASSARA BROTHERS CUSTO	415.02	[] []
02/13/10	FEBRUARY	CARVEL ICE CREAM STORE	22.99	[] []
02/17/10	FEBRUARY	LIGUORI PUBLICATIONS	312.45	[] []
02/21/10	MARCH	D&J HOBBY & CRAFTS	50.30	[] []
02/22/10	MARCH	LIVINGCRAFT	35.95	[] []
02/23/10	MARCH	SS *CUISINARTWEB	26.95	[] []
02/28/10	MARCH	Amazon.com	20.14	[] []
02/28/10	MARCH	Amazon.com	1.18	[] []
03/01/10	MARCH	Amazon.com	9.32	[] []
03/01/10	MARCH	AMAZON MKTPLACE PMTS	14.47	[] []
03/01/10	MARCH	AMAZON MKTPLACE PMTS	23.99	[] []
03/01/10	MARCH	Amazon.com	1.18	[] []
03/01/10	MARCH	Amazon.com	11.55	[] []
03/01/10	MARCH	Amazon.com	10.19	[] []
03/01/10	MARCH	Amazon.com	20.12	[] []
03/01/10	MARCH	PIUSMEDIA.COM	14.50	[] []
03/01/10	MARCH	MAKING MUSIC PRAYING T	101.44	[] []
03/01/10	MARCH	CATHOLIC FAITH & FAMIL	19.95	[] []
03/03/10	MARCH	OUR LADY OFPEACEGIFTSH	21.25	[] []
03/05/10	MARCH	FREIGHT CENTER INC	1,444.10	[] []
03/05/10	MARCH	AMAZON MKTPLACE PMTS	44.88	[] []
03/06/10	MARCH	PET FOOD EXP.3034	78.62	[] []
03/07/10	MARCH	LA COSTENA FOOD SERVIC	11.22	[] []
03/08/10	MARCH	Amazon.com	11.97	[] []

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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
03/08/10	MARCH	Amazon.com	\$ 10.56	[] []
03/08/10	MARCH	Amazon.com	5.79	[] []
03/08/10	MARCH	Amazon.com	10.85	[] []
03/09/10	MARCH	Amazon.com	19.79	[] []
03/11/10	MARCH	WALGREENS #7088 Q03	267.95	[] []
03/11/10	MARCH	WALGREENS #7088 Q03	55.00	[] []
03/11/10	MARCH	LOS ALTOS PHARMACY	30.00	[] []
03/12/10	MARCH	LOS ALTOS PHARMACY	112.68	[] []
03/16/10	MARCH	MATH-U-SEE CALIFORNIA	113.34	[] []
03/16/10	MARCH	AMAZON MKTPLACE PMTS	9.49	[] []
03/16/10	MARCH	Amazon.com	46.81	[] []
03/16/10	MARCH	Amazon.com	29.20	[] []
03/17/10	MARCH	AMAZON MKTPLACE PMTS	5.81	[] []
03/18/10	MARCH	AMAZON MKTPLACE PMTS	19.61	[] []
03/19/10	MARCH	Amazon.com	23.07	[] []
03/19/10	MARCH	Amazon.com	13.63	[] []
03/19/10	MARCH	Amazon.com	15.90	[] []
03/19/10	MARCH	Amazon.com	12.79	[] []
03/19/10	MARCH	Amazon.com	19.17	[] []
03/21/10	MARCH	WHOLEFDS LAT 10155 Q99	418.82	[] []
03/23/10	APRIL	Amazon.com	17.20	[] []
03/24/10	APRIL	Amazon.com	18.45	[] []
03/25/10	APRIL	Amazon.com	7.99	[] []
03/26/10	APRIL	CATHOLIC ANSWERS	71.95	[] []
03/29/10	APRIL	AVE MARIA COMMUNITY BO	42.39	[] []
03/29/10	APRIL	MARION JACKSTONS	484.31	[] []
03/29/10	APRIL	PIUSMEDIA.COM	14.50	[] []
03/31/10	APRIL	FINESTATIONERY.COM	64.00	[] []
03/31/10	APRIL	AMAZON MKTPLACE PMTS	3.83	[] []
03/31/10	APRIL	AMAZON MKTPLACE PMTS	33.92	[] []

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WILLIAM JENNINGS (CHECKING)
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FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
03/31/10	APRIL	AMAZON MKTPLACE PMTS	\$ 27.92	[] [] []
03/31/10	APRIL	MICHAELS #8698	118.91	[] [] []
03/31/10	APRIL	AMAZON MKTPLACE PMTS	28.94	[] [] []
04/03/10	APRIL	FREIGHT CENTER INC	(1,155.28)	[] [] []
04/08/10	APRIL	Amazon.com	16.50	[] [] []
04/09/10	APRIL	AIRPORT HOME APPLIANCE	4,527.07	[] [] []
04/14/10	APRIL	MARION JACKSTONS	997.45	[] [] []
04/16/10	APRIL	AMAZON MKTPLACE PMTS	31.66	[] [] []
04/16/10	APRIL	AMAZON MKTPLACE PMTS	38.98	[] [] []
04/18/10	APRIL	BARNES & NOBLE #275Q90	100.55	[] [] []
04/19/10	APRIL	DRAEGERS SPRKT 200 QPS	21.57	[] [] []
04/20/10	APRIL	Amazon.com	12.21	[] [] []
04/20/10	APRIL	Amazon.com	12.21	[] [] []
04/20/10	APRIL	Amazon.com	11.55	[] [] []
04/20/10	APRIL	AMAZON MKTPLACE PMTS	63.91	[] [] []
04/20/10	APRIL	AMAZON MKTPLACE PMTS	21.35	[] [] []
04/20/10	APRIL	AMAZON MKTPLACE PMTS	21.35	[] [] []
04/22/10	APRIL	Amazon.com	39.95	[] [] []
04/26/10	MAY	DIDDAMS #6	92.79	[] [] []
04/26/10	MAY	PIAZZA'S FINE FOODS	198.95	[] [] []
04/26/10	MAY	PET FOOD EXP.3034	104.84	[] [] []
04/28/10	MAY	DIDDAMS #6	70.53	[] [] []
04/29/10	MAY	BARBI BROWNS BUNNIES	164.21	[] [] []
04/29/10	MAY	SAFEMAY STORE00007QPS	23.20	[] [] []
04/29/10	MAY	SAFEMAY STORE00007QPS	32.96	[] [] []
04/29/10	MAY	PIUSMEDIA.COM	14.50	[] [] []
04/30/10	MAY	VERA BRADLEY-ECOM	83.03	[] [] []
05/03/10	MAY	WALGREENS #7088 Q03	23.54	[] [] []
05/03/10	MAY	THE LIGHT WEIGH, LLC	77.90	[] [] []
05/03/10	MAY	AMAZON MKTPLACE PMTS	14.41	[] [] []

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WILLIAM JENNINGS (CHECKING)
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FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
05/04/10	MAY	OUR SUNDAY VISITOR INC	800-348-2440	[] [] []
05/05/10	MAY	Amazon.com	AMZN.COM/BILL	[] [] []
05/05/10	MAY	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	[] [] []
05/05/10	MAY	Amazon.com	AMZN.COM/BILL	[] [] []
05/12/10	MAY	SAFEWAY STORE0007QPS	LOS ALTOS	[] [] []
05/18/10	MAY	WHOLEFDS LAT 10155 Q99	LOST ALTOS	[] [] []
05/18/10	MAY	SAFEWAY STORE0007QPS	LOS ALTOS	[] [] []
05/18/10	MAY	JOANN FABRIC #0710	MOUNTAIN VIEW	[] [] []
05/19/10	MAY	WALGREENS #7088 Q03	LOS ALTOS	[] [] []
05/19/10	MAY	ESTHER'S GERMAN BAKERY	LOS ALTOS	[] [] []
05/21/10	MAY	Amazon.com	AMZN.COM/BILL	[] [] []
05/21/10	MAY	Amazon.com	AMZN.COM/BILL	[] [] []
05/22/10	MAY	JOANN FABRIC #0605	CUPERTINO	[] [] []
05/22/10	MAY	WHOLEFDS LAT 10155 Q99	LOST ALTOS	[] [] []
05/22/10	MAY	TOYS R US #5814	SUNNYVALE	[] [] []
05/25/10	JUNE	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	[] [] []
05/26/10	JUNE	FHP GHIRARDELLI SQUARE	415-268-5709	[] [] []
05/28/10	JUNE	Amazon.com	AMZN.COM/BILL	[] [] []
05/29/10	JUNE	SAFEWAY STORE 00017QPS	FAIRFIELD	[] [] []
05/29/10	JUNE	CVS PHARMACY #9991 Q03	ALAMO	[] [] []
05/29/10	JUNE	PIUSMEDIA.COM	JACKSONVILLE	[] [] []
06/01/10	JUNE	COUNTRY SUN NATURAL	PALO ALTO	[] [] []
06/05/10	JUNE	THE CATHOLIC COMPANY	704-9402240	[] [] []
06/06/10	JUNE	COOLIBAR-UV CLOTHING	800-926-6509	[] [] []
06/06/10	JUNE	Cordelia Junction	707-864-1244	[] [] []
06/07/10	JUNE	WHOLEFDS LAT 10155 Q99	LOST ALTOS	[] [] []
06/07/10	JUNE	THE CATHOLIC COMPANY	704-9402240	[] [] []
06/10/10	JUNE	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	[] [] []
06/11/10	JUNE	THE CATHOLIC COMPANY	704-9402240	[] [] []
06/12/10	JUNE	Amazon.com	AMZN.COM/BILL	[] [] []

29.99

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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
06/17/10	JUNE	DIDDAMS PARTY & TOY ST	\$ 1.63	[] [] []
06/18/10	JULY	THE CATHOLIC COMPANY	110.96	[] [] []
06/18/10	JUNE	Amazon.com	11.53	[] [] []
06/21/10	JULY	PAPER SOURCE INC	87.07	[] [] []
06/24/10	JULY	Amazon.com	33.89	[] [] []
06/28/10	JULY	A G FERRARI FOODS- QAE	23.18	[] [] []
06/29/10	JULY	WALGREENS #7088 Q03	195.78	[] [] []
06/29/10	JULY	SAFEWAY STORE0007QPS	99.23	[] [] []
06/29/10	JULY	PIUSMEDIA.COM	14.50	[] [] []
06/29/10	JULY	Amazon.com	10.00	[] [] []
07/07/10	JULY	DIDDAMS PARTY & TOY ST	57.86	[] [] []
07/09/10	JULY	DIDDAMS PARTY & TOY ST	38.79	[] [] []
07/10/10	JULY	CARVEL ICE CREAM STORE	71.97	[] [] []
07/12/10	JULY	WALGREENS #7088 Q03	15.00	[] [] []
07/19/10	JULY	COOLIBAR-JV CLOTHING	70.00	[] [] []
07/20/10	JULY	Amazon.com	11.55	[] [] []
07/23/10	JULY	LOS ALTOS PHARMACY QPS	25.00	[] [] []
07/23/10	JULY	WALGREENS #3344 Q03	49.51	[] [] []
07/24/10	JULY	NAARTJIE #01	247.76	[] [] []
07/24/10	JULY	NAARTJIE #01	145.05	[] [] []
07/24/10	JULY	PET FOOD EXP.3034	137.27	[] [] []
07/26/10	AUGUST	PENINSULA BEAUTY QPS	9.83	[] [] []
07/29/10	AUGUST	CARVEL ICE CREAM STORE	5.00	[] [] []
07/29/10	AUGUST	A G FERRARI FOODS- QAE	21.03	[] [] []
07/29/10	AUGUST	TRADER JOE'S #127 QPS	13.89	[] [] []
07/29/10	AUGUST	PIUSMEDIA.COM	14.50	[] [] []
07/31/10	AUGUST	WALGREENS #7088 Q03	5.00	[] [] []
07/31/10	AUGUST	WALGREENS #7088 Q03	49.71	[] [] []
08/07/10	AUGUST	GELATO CLASSICO	14.00	[] [] []
08/07/10	AUGUST	OFFICE DEPOT #869 QPS	82.92	[] [] []
08/07/10	AUGUST	MOUNTAINVIEW		[] [] []

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Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
08/07/10	AUGUST	OUR LADY OF PEACE GIFT SH	\$ 33.16	[] [] []
08/07/10	AUGUST	CVS PHARMACY #9346 Q03	29.76	[] [] []
08/13/10	AUGUST	NORDSTROM #0422 Q18	701.39	[] [] []
08/13/10	AUGUST	CARVEL ICE CRM #31471	13.99	[] [] []
08/15/10	AUGUST	TRADER JOE'S #127 QPS	184.04	[] [] []
08/17/10	AUGUST	Amazon.com	18.99	[] [] []
08/17/10	AUGUST	AMAZON MKTPLACE PMTS	5.96	[] [] []
08/18/10	SEPTEMBER	AMAZON MKTPLACE PMTS	27.20	[] [] []
08/20/10	AUGUST	WALGREENS #7088 Q03	60.12	[] [] []
08/24/10	SEPTEMBER	CHICO'S #506 QPS	532.92	[] [] []
08/25/10	SEPTEMBER	FOOTWEAR ETC LOS ALTOS	142.03	[] [] []
08/27/10	SEPTEMBER	DRAEGERS SPRKT 200 QPS	81.44	[] [] []
08/27/10	SEPTEMBER	WHOLEFDS LAT 10155 Q99	10.64	[] [] []
08/29/10	SEPTEMBER	Amazon.com	17.71	[] [] []
08/29/10	SEPTEMBER	PIUSMEDIA.COM	14.50	[] [] []
08/29/10	SEPTEMBER	EUR*CRATE&BARREL-914	271.74	[] [] []
08/30/10	SEPTEMBER	Amazon.com	12.74	[] [] []
08/31/10	SEPTEMBER	SATURA CAKES	3.66	[] [] []
09/04/10	SEPTEMBER	GUALALA SUPERMKT QPS	82.65	[] [] []
09/08/10	SEPTEMBER	DRAEGERS SPRKT 200 QPS	228.41	[] [] []
09/08/10	SEPTEMBER	TOYOTA SUNNYVALE	606.90	[] [] []
09/08/10	SEPTEMBER	Amazon.com	13.98	[] [] []
09/08/10	SEPTEMBER	AMAZON MKTPLACE PMTS	10.70	[] [] []
09/13/10	SEPTEMBER	Amazon.com	8.00	[] [] []
09/23/10	OCTOBER	LINDEN TREE 81700QPS	130.37	[] [] []
09/27/10	OCTOBER	AMAZON MKTPLACE PMTS	12.37	[] [] []
09/28/10	OCTOBER	Amazon.com	29.19	[] [] []
09/28/10	OCTOBER	SATURA CAKES	4.35	[] [] []
09/29/10	OCTOBER	PIUSMEDIA.COM	14.50	[] [] []
09/30/10	OCTOBER	WALGREENS #7088 Q03	55.00	[] [] []

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
09/30/10	OCTOBER	WALGREENS #7088 Q03	\$ 44.78	[] [] []
09/30/10	OCTOBER	WALGREENS #7088 Q03	4.08	[] [] []
09/30/10	OCTOBER	SATURA CAKES	3.93	[] [] []
10/05/10	OCTOBER	SATURA CAKES	5.30	[] [] []
10/06/10	OCTOBER	REJUVENATION*INC	130.00	[] [] []
10/06/10	OCTOBER	Amazon.com	14.99	[] [] []
10/06/10	OCTOBER	HOUSE OF ANTIQUE HARDW	346.74	[] [] []
10/06/10	OCTOBER	DREAMBOX LEARNING	99.95	[] [] []
10/06/10	OCTOBER	Amazon.com	29.90	[] [] []
10/07/10	OCTOBER	PIAZZA'S FINE FOODSQPS	42.93	[] [] []
10/08/10	OCTOBER	INTL BRONZEMFGR & DSGN	225.00	[] [] []
10/14/10	OCTOBER	AMAZON MKTPLACE PMTS	54.98	[] [] []
10/14/10	OCTOBER	Amazon.com	12.21	[] [] []
10/14/10	OCTOBER	AMAZON MKTPLACE PMTS	10.58	[] [] []
10/14/10	OCTOBER	Amazon.com	17.99	[] [] []
10/15/10	OCTOBER	AMAZON MKTPLACE PMTS	28.95	[] [] []
10/15/10	OCTOBER	AMAZON MKTPLACE PMTS	21.21	[] [] []
10/15/10	OCTOBER	Amazon.com	41.95	[] [] []
10/15/10	OCTOBER	REJUVENATION*INC	32.40	[] [] []
10/16/10	OCTOBER	SAFEWAY STORE0003137	255.10	[] [] []
10/17/10	OCTOBER	LA COSTENA FOOD SERVIC	33.35	[] [] []
10/20/10	OCTOBER	OUR LADY OFPEACEGIFTSH	6.22	[] [] []
10/21/10	OCTOBER	SATURA CAKES	4.05	[] [] []
10/22/10	OCTOBER	CANDYWAREHOUSE.COM, IN	72.94	[] [] []
10/23/10	OCTOBER	WHOLEFDS SMT 10150	243.64	[] [] []
10/23/10	OCTOBER	AMAZON MKTPLACE PMTS	10.85	[] [] []
10/23/10	OCTOBER	WALGREENS #7088	38.53	[] [] []
10/23/10	OCTOBER	AMAZON MKTPLACE PMTS	14.23	[] [] []
10/25/10	NOVEMBER	ALHAMBRA ANTIQUES	1,085.00	[] [] []
10/25/10	NOVEMBER	Amazon.com	57.00	[] [] []

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FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
10/26/10	NOVEMBER	Amazon.com	\$ 12.47	[] []
10/27/10	NOVEMBER	WALGREENS #7088 QPS	20.00	[] []
10/27/10	NOVEMBER	WALGREENS #7088	25.72	[] []
10/28/10	NOVEMBER	LL BEAN MAILORDER	132.45	[] []
10/29/10	NOVEMBER	PIUSMEDIA.COM	14.50	[] []
10/30/10	NOVEMBER	MICHAELS #8698	32.48	[] []
10/30/10	NOVEMBER	TRADER JOE'S #073 QPS	4.98	[] []
11/02/10	NOVEMBER	SATURA CAKES	5.00	[] []
11/04/10	NOVEMBER	CARVEL ICE CRM #31471	7.09	[] []
11/04/10	NOVEMBER	LOS ALTOS LIGHTING	361.82	[] []
11/04/10	NOVEMBER	SATURA CAKES	4.42	[] []
11/07/10	NOVEMBER	BED BATH & BEYOND #110	560.14	[] []
11/08/10	NOVEMBER	LINDEN TREE 81700015	18.56	[] []
11/10/10	NOVEMBER	LOS ALTOS LIGHTING	167.74	[] []
11/11/10	NOVEMBER	WALGREENS #7088 QPS	10.00	[] []
11/12/10	NOVEMBER	SAFEWAY STORE0007377	142.38	[] []
11/13/10	NOVEMBER	LINDEN TREE 81700015	20.00	[] []
11/14/10	NOVEMBER	Amazon Prime	5.45	[] []
11/16/10	NOVEMBER	SATURA CAKES	79.00	[] []
11/18/10	NOVEMBER	WHOLEFDS LAT 10155	8.09	[] []
11/18/10	NOVEMBER	SATURA CAKES	241.44	[] []
11/21/10	DECEMBER	WALGREENS #7088	7.05	[] []
11/22/10	DECEMBER	AMAZON MKTPLACE PMTS	60.36	[] []
11/22/10	DECEMBER	CHICO'S #506	11.00	[] []
11/28/10	DECEMBER	Amazon.com	87.51	[] []
11/28/10	DECEMBER	AMAZON MKTPLACE PMTS	10.88	[] []
11/29/10	DECEMBER	PIUSMEDIA.COM	18.97	[] []
11/30/10	DECEMBER	SATURA CAKES	14.50	[] []
12/01/10	DECEMBER	MATERNAL CONNECTIONS	5.41	[] []
		MOUNTAIN VIEW	14.94	[] []

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FMA Card Purchase Activity - Detail Report - Continued

MERCHANDISE

2 0 1 0 Y E A R E N D S U M M A R Y

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
12/03/10	DECEMBER	SATURA CAKES	\$ 3.25	[] []
12/03/10	DECEMBER	MIELE INC	233.20	[] []
12/05/10	DECEMBER	Amazon.com	29.95	[] []
12/08/10	DECEMBER	WALGREENS #7088	75.00	[] []
12/08/10	DECEMBER	AMAZON MKTPLACE PMTS	79.45	[] []
12/08/10	DECEMBER	MICHAELS #7784	15.59	[] []
12/08/10	DECEMBER	AMAZON MKTPLACE PMTS	40.34	[] []
12/10/10	DECEMBER	Amazon.com	44.52	[] []
12/10/10	DECEMBER	AMAZON MKTPLACE PMTS	69.90	[] []
12/13/10	DECEMBER	TRADER JOE'S #127 QPS	188.36	[] []
12/15/10	DECEMBER	Amazon.com	12.44	[] []
12/16/10	DECEMBER	ACT*2011LALL	160.00	[] []
12/16/10	DECEMBER	ADVENTURE TOYS & TEACH	40.31	[] []
12/19/10	DECEMBER	Amazon.com	18.45	[] []
12/21/10	DECEMBER	COUNTRY SUN NATURAL	52.11	[] []
12/21/10	DECEMBER	Amazon.com	28.98	[] []
12/21/10	DECEMBER	Amazon.com	13.52	[] []
12/21/10	DECEMBER	Amazon.com	11.55	[] []
12/21/10	DECEMBER	Amazon.com	54.17	[] []
12/22/10	DECEMBER	Amazon.com	35.39	[] []
12/24/10	DECEMBER	LINDEN TREE 81700015	82.84	[] []
12/24/10	DECEMBER	WALGREENS #7088	75.87	[] []
MERCHANDISE TOTAL			\$ 25,267.93	

OTHER

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
01/05/10	JANUARY	PACIFIC CREDIT SERVICE	\$ 33.41	[] []
01/11/10	JANUARY	LOZANO CAR WASH MOUNTA	245.00	[] []

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WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

OTHER

Services

Purchase Date	Month Reported	Description	Charge (Credit)	Bus/Pers
01/11/10	JANUARY	BACK TO HEALTH	\$ 198.00	[] []
01/20/10	JANUARY	BUCHHLOZ MEDICAL GROUP	650-988-8011	[] []
01/25/10	FEBRUARY	CHEF DANES	SANTA CLARA	[] []
01/25/10	FEBRUARY	MGM MIRAGE RESORTS VAC	800-3431162	[] []
01/27/10	FEBRUARY	BACK TO HEALTH	LOS ALTOS	[] []
01/28/10	FEBRUARY	DR GEORGE TRIADAFILOPO	MOUNTAIN VIEW	[] []
01/30/10	FEBRUARY	PINKIES NAIL SALONS #2	LOS ALTOS	[] []
02/01/10	FEBRUARY	ALBERTOS SALON	LOS ALTOS	[] []
02/03/10	FEBRUARY	EL CAMINO HOSPITAL	650-9887853	[] []
02/03/10	MARCH	FEDEX KINKO'S #5158	MOUNTAIN VIEW	[] []
02/08/10	FEBRUARY	LPCH MEDICAL SPECIALTI	650-4985785	[] []
02/10/10	FEBRUARY	RETREAT SALON & SPA	LOS ALTOS	[] []
02/12/10	FEBRUARY	LA BELLA	PALO ALTO	[] []
02/17/10	FEBRUARY	BACK TO HEALTH CHIRO	LOS ALTOS	[] []
02/21/10	MARCH	PINKIES NAIL SALONS #3	BURLINGAME	[] []
02/24/10	MARCH	BACK TO HEALTH CHIRO	LOS ALTOS	[] []
03/03/10	MARCH	PHI MU FRATERNITY	9013123107	[] []
03/03/10	MARCH	OFJCC-C	PALO ALTO	[] []
03/04/10	MARCH	PLANET ORGANICS	07079333740	[] []
03/05/10	MARCH	PLANET ORGANICS	07079333740	[] []
03/10/10	MARCH	BACK TO HEALTH CHIRO	LOS ALTOS	[] []
03/11/10	MARCH	PLANET ORGANICS	07079333740	[] []
03/12/10	MARCH	DR THEODORE J CHU, MD.	SAN JOSE	[] []
03/18/10	MARCH	PLANET ORGANICS	07079333740	[] []
03/22/10	APRIL	NATION RELOCATION INC	NORCROSS	[] []
03/25/10	APRIL	PLANET ORGANICS	07079333740	[] []
03/26/10	APRIL	DR THEODORE J CHU, MD.	SAN JOSE	[] []
03/31/10	APRIL	BACK TO HEALTH CHIRO	LOS ALTOS	[] []
04/01/10	APRIL	PLANET ORGANICS	07079333740	[] []
			44.71	[] []

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

WILLIAM JENNINGS (CHECKING)

Account Number 449-5P856-12 654

MorganStanley
SmithBarney

Ref: 00002365 00021653

FMA Card Purchase Activity - Detail Report - Continued

OTHER

Services

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
04/03/10	APRIL	NATION RELOCATION INC	\$ 642.00	[] []
04/08/10	APRIL	PLANET ORGANICS	07079333740	[] []
04/15/10	APRIL	PLANET ORGANICS	07079333740	[] []
04/21/10	APRIL	BUCHHOLZ MEDICAL GRO	MOUNTAIN VIEW	[] []
04/22/10	APRIL	PLANET ORGANICS	07079333740	[] []
04/29/10	MAY	PLANET ORGANICS	07079333740	[] []
05/02/10	MAY	VERITAS FINANCIAL	09515516991	[] []
05/06/10	MAY	PLANET ORGANICS	07079333740	[] []
05/11/10	MAY	PLANET ORGANICS	07079333740	[] []
05/13/10	MAY	KAYLA'S NAIL CARE	CUPERTINO	[] []
05/18/10	MAY	PLANET ORGANICS	07079333740	[] []
05/25/10	JUNE	PLANET ORGANICS	07079333740	[] []
05/31/10	JUNE	VCN*NEW JERSEY VITALS	TRENTON	[] []
06/01/10	JUNE	PLANET ORGANICS	07079333740	[] []
06/08/10	JUNE	PLANET ORGANICS	07079333740	[] []
06/12/10	JUNE	FRECKLEBOX	4082002714	[] []
06/15/10	JUNE	PLANET ORGANICS	07079333740	[] []
06/21/10	JULY	KAYLA'S NAIL CARE	CUPERTINO	[] []
06/22/10	JULY	PLANET ORGANICS	07079333740	[] []
06/29/10	JULY	PLANET ORGANICS	07079333740	[] []
07/06/10	JULY	PLANET ORGANICS	07079333740	[] []
07/12/10	JULY	PINKIES NAIL SALONS #2	LOS ALTOS	[] []
07/18/10	JULY	PLANET ORGANICS	07079333740	[] []
07/14/10	JULY	PHI MU FRATERNITY	PEACHTREE CTY	[] []
07/20/10	JULY	PLANET ORGANICS	07079333740	[] []
07/21/10	JULY	PHI MU FOUNDATION	770-6322121	[] []
07/22/10	JULY	PHI MU FOUNDATION	770-6322121	[] []
07/26/10	AUGUST	PINKIES NAIL SALONS #2	LOS ALTOS	[] []
07/27/10	AUGUST	PLANET ORGANICS	07079333740	[] []
			44.84	[] []

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00002365 00021654

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

OTHER

Services

Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
08/03/10	AUGUST	PLANET ORGANICS	\$ 44.73	[] []
08/18/10	AUGUST	BUCHHOLZ MEDICAL GROPS	25.00	[] []
08/19/10	AUGUST	LOS ALTOS CHAMBER OF C	195.00	[] []
08/24/10	SEPTEMBER	PINKIES NAIL SALONS #2	81.00	[] []
08/25/10	SEPTEMBER	BACK TO HEALTH CHIRO	28.50	[] []
08/26/10	SEPTEMBER	WOMEN PHYSICIANS OB GY	263.00	[] []
09/01/10	SEPTEMBER	BACK TO HEALTH CHIRO	50.70	[] []
09/05/10	SEPTEMBER	AAA*PAYMENT	152.00	[] []
09/29/10	OCTOBER	BACK TO HEALTH CHIRO	52.04	[] []
10/18/10	OCTOBER	PINKIES NAIL SALONS #2	64.00	[] []
10/18/10	OCTOBER	BACK TO HEALTH CHIRO	75.30	[] []
10/27/10	NOVEMBER	BLUMBERG EXCELSIOR INC	22.85	[] []
10/27/10	NOVEMBER	BACK TO HEALTH CHIRO	99.00	[] []
11/02/10	NOVEMBER	COSTUME BANK	38.24	[] []
11/03/10	NOVEMBER	BACK TO HEALTH CHIRO	99.00	[] []
11/13/10	NOVEMBER	PINKIES NAIL SALONS #2	86.00	[] []
11/13/10	NOVEMBER	LA BELLE	110.00	[] []
11/22/10	DECEMBER	BACK TO HEALTH CHIRO	257.00	[] []
11/23/10	DECEMBER	CAMINO 701 BUILDINGGOPS	20.00	[] []
11/24/10	DECEMBER	BACK TO HEALTH CHIRO	99.00	[] []
11/29/10	DECEMBER	WOMEN PHYSICIANS GYN M	433.00	[] []
12/03/10	DECEMBER	DR THEODORE J CHU, MD.	20.00	[] []
12/08/10	DECEMBER	COSTUME BANK	30.00	[] []
12/08/10	DECEMBER	BACK TO HEALTH CHIRO	99.00	[] []
12/16/10	DECEMBER	PINKIES NAIL SALONS #2	46.47	[] []
12/17/10	DECEMBER	AQUA CLEANERS	125.66	[] []
12/22/10	DECEMBER	NEW CUTS	71.04	[] []
12/22/10	DECEMBER	BACK TO HEALTH CHIRO	109.00	[] []
12/23/10	DECEMBER	AQUA CLEANERS	18.70	[] []

2 0 1 0 Y E A R E N D S U M M A R Y

WILLIAM JENNINGS (CHECKING)
Account Number 449-5P856-12 654

FMA Card Purchase Activity - Detail Report - Continued

OTHER

Services	Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
	12/24/10	DECEMBER	AQUA CLEANERS	\$ 18.70	[] []
	Sub total			\$ 10,776.74	
Transactions	Purchase Date	Month Reported	Description	Charge(Credit)	Bus/Pers
	03/22/10	APRIL	MOVING INSURANCE.COM	\$ 247.88	[] []
	03/30/10	APRIL	USPS 06452401394702QPS	23.14	[] []
	12/07/10	DECEMBER	USPS CHANGE OF66100959	1.00	[] []
	Sub total			\$ 272.02	
OTHER TOTAL				\$ 11,048.76	

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